

Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.11	0.00	0.14	0.00	0.25
2008	0.37	0.00	0.44	0.00	0.81
2009	0.17	0.00	0.18	0.00	0.35
2010	0.24	0.00	0.21	0.00	0.45
2011	0.00	0.00	0.00	0.00	0.00
2012	2.95	0.00	1.96	0.00	4.91
2013	17.78	0.00	10.79	0.00	28.57
2014	24.38	-0.62	11.47	0.32	34.91
2015	236.55	-0.58	81.99	0.88	317.08
2016	437.59	-0.61	102.35	1.10	538.23
2017	688.71	-0.98	78.95	0.90	765.78
2018	33,099.49	-509.88	55.06	7.69	32,636.98
Totals	34,508.34	-512.67	343.54	10.89	34,328.32

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.37	0.00	10.10	0.00	14.47
1999	0.22	0.00	0.48	0.00	0.70
2002	0.33	0.00	0.60	0.00	0.93
2007	0.30	0.00	0.37	0.00	0.67
2008	1.11	0.00	1.29	0.00	2.40
2009	0.49	0.00	0.52	0.00	1.01
2010	0.70	0.00	0.62	0.00	1.32
2011	0.01	0.00	0.01	0.00	0.02
2012	8.36	0.00	5.57	0.00	13.93
2013	52.56	0.00	31.91	0.00	84.47
2014	76.57	-1.96	36.03	1.00	109.64
2015	790.09	-1.94	273.86	2.95	1,059.06
2016	1,467.03	-2.04	343.12	3.67	1,804.44
2017	2,324.81	-3.33	266.49	3.04	2,584.93
2018	110,996.19	-1,709.84	184.63	25.77	109,445.21
Totals	115,723.14	-1,719.11	1,155.60	36.43	115,123.20

Summary	150,231.48	-2,231.78	1,499.14	47.32	149,451.52
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.06	0.00	0.04	0.00	0.10
2013	0.35	0.00	0.21	0.00	0.56
2014	0.58	-0.01	0.27	0.01	0.83
2015	5.83	-0.01	2.02	0.02	7.82
2016	10.61	-0.02	2.48	0.03	13.04
2017	13.38	-0.02	1.53	0.02	14.87
2018	612.86	-9.45	1.02	0.14	604.29
Totals	643.67	-9.51	7.57	0.22	641.51

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.19	0.00	0.27
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.03	0.00	0.06
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.14	0.00	0.09	0.00	0.23
2013	0.87	0.00	0.53	0.00	1.40
2014	1.26	-0.04	0.59	0.01	1.80
2015	11.96	-0.03	4.14	0.04	16.03
2016	23.71	-0.03	5.55	0.06	29.17
2017	38.18	-0.05	4.38	0.05	42.46
2018	1,664.13	-25.62	2.77	0.39	1,640.89
Totals	1,740.40	-25.77	18.31	0.55	1,732.39

Summary	2,384.07	-35.28	25.88	0.77	2,373.90
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.28	0.00	7.57	0.00	10.85
1999	0.16	0.00	0.34	0.00	0.50
2002	0.23	0.00	0.42	0.00	0.65
2007	0.19	0.00	0.23	0.00	0.42
2008	0.59	0.00	0.69	0.00	1.28
2009	0.25	0.00	0.26	0.00	0.51
2010	0.35	0.00	0.31	0.00	0.66
2011	0.01	0.00	0.00	0.00	0.01
2012	4.04	0.00	2.69	0.00	6.73
2013	25.29	0.00	15.35	0.00	40.64
2014	36.59	-0.94	17.23	0.48	52.40
2015	374.94	-0.92	129.96	1.40	502.58
2016	706.58	-0.98	165.26	1.77	869.09
2017	1,091.98	-1.55	125.17	1.43	1,214.17
2018	51,384.13	-791.55	85.47	11.93	50,666.12
Totals	53,628.61	-795.94	550.95	17.01	53,366.61

Summary	53,628.61	-795.94	550.95	17.01	53,366.61
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.44	0.00	5.65	0.00	8.09
1999	0.12	0.00	0.27	0.00	0.39
2002	0.17	0.00	0.31	0.00	0.48
2007	0.13	0.00	0.15	0.00	0.28
2008	0.46	0.00	0.54	0.00	1.00
2009	0.20	0.00	0.21	0.00	0.41
2010	0.29	0.00	0.26	0.00	0.55
2011	0.00	0.00	0.00	0.00	0.00
2012	3.40	0.00	2.27	0.00	5.67
2013	21.69	0.00	13.17	0.00	34.86
2014	31.47	-0.81	14.81	0.41	45.06
2015	319.39	-0.78	110.71	1.19	428.13
2016	591.02	-0.82	138.23	1.48	726.95
2017	931.85	-1.33	106.81	1.22	1,036.11
2018	43,878.87	-675.93	72.99	10.19	43,265.74
Totals	45,781.50	-679.67	466.38	14.49	45,553.72

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	281.59	-0.40	32.28	0.37	313.10
2018	13,681.42	-210.76	22.76	3.18	13,490.24
Totals	13,963.01	-211.16	55.04	3.55	13,803.34

Summary	59,744.51	-890.83	521.42	18.04	59,357.06
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.26	0.00	5.23	0.00	7.49
1999	0.10	0.00	0.22	0.00	0.32
2002	0.15	0.00	0.27	0.00	0.42
2007	0.12	0.00	0.15	0.00	0.27
2008	0.42	0.00	0.49	0.00	0.91
2009	0.19	0.00	0.19	0.00	0.38
2010	0.26	0.00	0.23	0.00	0.49
2011	0.00	0.00	0.00	0.00	0.00
2012	2.95	0.00	1.97	0.00	4.92
2013	18.23	0.00	11.07	0.00	29.30
2014	27.16	-0.69	12.78	0.35	38.90
2015	274.62	-0.67	95.19	1.02	368.12
2016	326.55	-0.45	76.38	0.82	401.66
2017	512.95	-0.73	58.80	0.67	570.35
2018	24,485.86	-377.19	40.73	5.69	24,143.71
Totals	25,651.82	-379.73	303.70	8.55	25,567.24

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	3.13	-0.08	1.47	0.04	4.48
2015	39.34	-0.10	13.63	0.15	52.72
2016	245.13	-0.34	57.33	0.61	301.51
2017	377.65	-0.55	43.29	0.49	419.90
2018	17,340.02	-267.12	28.84	4.03	17,097.71
Totals	18,005.27	-268.19	144.56	5.32	17,876.32

Summary	43,657.09	-647.92	448.26	13.87	43,443.56
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.00	0.00	6.94	0.00	9.94
1999	0.23	0.00	0.51	0.00	0.74
2002	0.31	0.00	0.56	0.00	0.87
2007	0.28	0.00	0.34	0.00	0.62
2008	1.00	0.00	1.17	0.00	2.17
2009	0.43	0.00	0.46	0.00	0.89
2010	0.62	0.00	0.55	0.00	1.17
2011	0.01	0.00	0.01	0.00	0.02
2012	7.70	0.00	5.13	0.00	12.83
2013	49.52	0.00	30.07	0.00	79.59
2014	71.34	-1.83	33.57	0.93	102.15
2015	736.78	-1.81	255.39	2.75	987.61
2016	1,362.15	-1.90	318.60	3.40	1,675.45
2017	2,112.10	-3.02	242.10	2.76	2,348.42
2018	73,625.27	-1,134.15	122.47	17.10	72,596.49
Totals	77,970.74	-1,142.71	1,017.87	26.94	77,818.96

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	38,055.07	-586.22	63.30	8.84	37,523.31
Totals	38,055.07	-586.22	63.30	8.84	37,523.31

Summary	116,025.81	-1,728.93	1,081.17	35.78	115,342.27
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	5.89	0.00	13.61	0.00	19.50
1999	0.27	0.00	0.60	0.00	0.87
2002	0.44	0.00	0.81	0.00	1.25
2007	0.41	0.00	0.50	0.00	0.91
2008	1.34	0.00	1.57	0.00	2.91
2009	0.57	0.00	0.60	0.00	1.17
2010	0.77	0.00	0.68	0.00	1.45
2011	0.01	0.00	0.01	0.00	0.02
2012	9.04	0.00	6.03	0.00	15.07
2013	49.22	0.00	29.89	0.00	79.11
2014	71.94	-1.84	33.85	0.94	103.01
2015	724.93	-1.77	251.28	2.71	971.73
2016	1,344.73	-1.87	314.52	3.37	1,654.01
2017	2,090.33	-2.99	239.61	2.73	2,324.22
2018	100,982.96	-1,555.59	167.98	23.45	99,571.90
Totals	105,282.85	-1,564.06	1,061.54	33.20	104,747.13

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	12.54	0.00	7.62	0.00	20.16
2014	19.36	-0.50	9.11	0.25	27.72
2015	185.05	-0.45	64.14	0.69	248.05
2016	364.00	-0.51	85.14	0.91	447.72
2017	563.89	-0.81	64.64	0.74	626.98
2018	26,586.47	-409.56	44.22	6.17	26,214.96
Totals	27,731.31	-411.83	274.87	8.76	27,585.59

Summary	133,014.16	-1,975.89	1,336.41	41.96	132,332.72
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.38	0.00	0.40	0.00	0.78
2010	1.02	0.00	0.90	0.00	1.92
2011	0.02	0.00	0.01	0.00	0.03
2012	19.42	0.00	12.95	0.00	32.37
2013	136.56	0.00	82.91	0.00	219.47
2014	324.39	-8.30	152.65	4.23	464.51
2015	3,598.37	-8.83	1,247.28	13.44	4,823.38
2016	3,996.53	-5.56	934.75	10.00	4,915.72
2017	7,211.27	-10.30	826.61	9.43	8,018.15
2018	780,578.87	-12,024.41	1,298.41	181.26	769,671.61
Totals	795,866.83	-12,057.40	4,556.87	218.36	788,147.94

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	83.42	0.00	192.82	0.00	276.24
1999	5.00	0.00	10.99	0.00	15.99
2002	7.55	0.00	13.72	0.00	21.27
2007	6.32	0.00	7.73	0.00	14.05
2008	22.83	0.00	26.59	0.00	49.42
2009	9.57	0.00	10.15	0.00	19.72
2010	12.62	0.00	11.17	0.00	23.79
2011	0.21	0.00	0.16	0.00	0.37
2012	153.38	0.00	102.26	0.00	255.64
2013	930.95	0.00	565.17	0.00	1,496.12
2014	1,174.52	-30.05	552.72	15.33	1,681.86
2015	12,123.01	-29.72	4,202.11	45.27	16,250.13
2016	22,233.57	-30.94	5,200.22	55.65	27,347.20
2017	35,312.40	-50.45	4,047.80	46.17	39,263.58
2018	1,671,778.73	-25,752.88	2,780.83	388.20	1,648,418.48
Totals	1,743,854.08	-25,894.04	17,724.44	550.62	1,735,133.86

Summary	2,539,720.91	-37,951.44	22,281.31	768.98	2,523,281.80
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.73	0.00	1.69	0.00	2.42
1999	0.04	0.00	0.09	0.00	0.13
2002	0.07	0.00	0.13	0.00	0.20
2007	0.05	0.00	0.07	0.00	0.12
2008	0.19	0.00	0.22	0.00	0.41
2009	0.09	0.00	0.09	0.00	0.18
2010	0.12	0.00	0.11	0.00	0.23
2011	0.00	0.00	0.00	0.00	0.00
2012	1.47	0.00	0.98	0.00	2.45
2013	9.27	0.00	5.62	0.00	14.89
2014	13.56	-0.35	6.38	0.18	19.41
2015	138.15	-0.34	47.89	0.52	185.18
2016	250.85	-0.34	58.67	0.63	308.55
2017	394.25	-0.56	45.20	0.52	438.37
2018	18,561.10	-285.93	30.87	4.31	18,301.73
Totals	19,369.94	-287.52	198.01	6.16	19,274.27

Summary	19,369.94	-287.52	198.01	6.16	19,274.27
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.23	0.00	0.28	0.00	0.51
2008	0.77	0.00	0.90	0.00	1.67
2009	0.36	0.00	0.38	0.00	0.74
2010	0.52	0.00	0.46	0.00	0.98
2011	0.01	0.00	0.01	0.00	0.02
2012	5.89	0.00	3.93	0.00	9.82
2013	33.95	0.00	20.62	0.00	54.57
2014	53.25	-1.36	25.06	0.69	76.26
2015	534.03	-1.31	185.11	1.99	715.84
2016	1,002.40	-1.40	234.45	2.51	1,232.94
2017	1,555.63	-2.23	178.32	2.03	1,729.69
2018	71,416.28	-1,100.12	118.79	16.58	70,418.37
Totals	74,603.32	-1,106.42	768.31	23.80	74,241.41

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	8.02	0.00	18.54	0.00	26.56
1999	0.36	0.00	0.80	0.00	1.16
2002	0.59	0.00	1.07	0.00	1.66
2007	0.53	0.00	0.65	0.00	1.18
2008	1.97	0.00	2.29	0.00	4.26
2009	0.86	0.00	0.91	0.00	1.77
2010	1.21	0.00	1.07	0.00	2.28
2011	0.02	0.00	0.01	0.00	0.03
2012	14.25	0.00	9.50	0.00	23.75
2013	71.59	0.00	43.46	0.00	115.05
2014	104.04	-2.66	48.95	1.36	148.97
2015	1,071.40	-2.63	371.37	4.00	1,436.14
2016	1,991.91	-2.77	465.89	4.99	2,450.04
2017	3,148.51	-4.50	360.91	4.12	3,500.80
2018	149,460.82	-2,302.36	248.61	34.71	147,372.36
Totals	155,876.08	-2,314.92	1,574.03	49.18	155,086.01

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.07	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.01	0.00	0.01
Totals	0.03	0.00	0.08	0.00	0.11

Summary	230,479.43	-3,421.34	2,342.42	72.98	229,327.53
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.03	0.00	0.05
2008	0.10	0.00	0.12	0.00	0.22
2009	0.04	0.00	0.04	0.00	0.08
2010	0.05	0.00	0.04	0.00	0.09
2011	0.00	0.00	0.00	0.00	0.00
2012	0.59	0.00	0.39	0.00	0.98
2013	3.59	0.00	2.18	0.00	5.77
2014	5.17	-0.13	2.44	0.07	7.41
2015	50.13	-0.12	17.38	0.19	67.20
Totals	59.69	-0.25	22.62	0.26	81.80

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.76	0.00	1.76	0.00	2.52
1999	0.04	0.00	0.08	0.00	0.12
2002	0.06	0.00	0.11	0.00	0.17
2007	0.05	0.00	0.06	0.00	0.11
2008	0.17	0.00	0.20	0.00	0.37
2009	0.08	0.00	0.08	0.00	0.16
2010	0.11	0.00	0.09	0.00	0.20
2011	0.00	0.00	0.00	0.00	0.00
2012	1.24	0.00	0.83	0.00	2.07
2013	7.85	0.00	4.76	0.00	12.61
2014	11.40	-0.29	5.37	0.15	16.33
2015	118.37	-0.29	41.03	0.44	158.67
2016	219.57	-0.30	51.35	0.55	270.07
2017	344.61	-0.49	39.51	0.45	383.18
2018	16,381.04	-252.34	27.25	3.80	16,152.15
Totals	17,085.35	-253.71	172.48	5.39	16,998.73

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	33.86	-0.08	11.74	0.13	45.39
2016	158.65	-0.22	37.11	0.40	195.14
2017	244.58	-0.35	28.03	0.32	271.94
2018	10,936.02	-168.47	18.19	2.54	10,783.20
Totals	11,373.11	-169.12	95.07	3.39	11,295.67

Summary	28,518.15	-423.08	290.17	9.04	28,376.20
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	10.32	0.00	23.86	0.00	34.18
1999	0.52	0.00	1.14	0.00	1.66
2002	0.83	0.00	1.51	0.00	2.34
2007	0.87	0.00	1.07	0.00	1.94
2008	3.14	0.00	3.66	0.00	6.80
2009	1.31	0.00	1.39	0.00	2.70
2010	1.74	0.00	1.54	0.00	3.28
2011	0.03	0.00	0.02	0.00	0.05
2012	20.36	0.00	13.57	0.00	33.93
2013	128.16	0.00	77.80	0.00	205.96
2014	172.94	-4.42	81.39	2.26	247.65
2015	1,233.25	-3.02	427.47	4.61	1,653.09
2016	2,328.52	-3.24	544.62	5.83	2,864.07
2017	3,594.98	-5.14	412.08	4.70	3,997.22
2018	168,575.58	-2,596.82	280.41	39.14	166,220.03
Totals	176,072.55	-2,612.64	1,871.53	56.54	175,274.90

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	638.72	-1.56	221.39	2.39	856.16
2016	1,253.85	-1.75	293.26	3.14	1,542.22
2017	1,971.02	-2.81	225.94	2.58	2,191.57
2018	91,882.69	-1,415.40	152.84	21.34	90,598.79
Totals	95,746.28	-1,421.52	893.43	29.45	95,188.74

Summary	271,818.83	-4,034.16	2,764.96	85.99	270,463.64
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.63	0.00	0.95	0.00	1.58
1999	0.03	0.00	0.05	0.00	0.08
2002	0.04	0.00	0.05	0.00	0.09
2007	0.04	0.00	0.03	0.00	0.07
2008	0.15	0.00	0.12	0.00	0.27
2009	0.07	0.00	0.05	0.00	0.12
2010	0.10	0.00	0.06	0.00	0.16
2011	0.00	0.00	0.00	0.00	0.00
2012	1.22	0.00	0.52	0.00	1.74
2013	7.61	0.00	3.42	0.00	11.03
2014	11.17	-0.29	3.88	0.15	14.61
2015	113.94	-0.28	26.03	0.43	139.26
2016	211.12	-0.30	32.40	0.53	242.69
2017	329.32	-0.47	24.49	0.43	352.91
2018	16,223.18	-249.92	17.49	3.77	15,986.98
Totals	16,898.62	-251.26	109.54	5.31	16,751.59

Summary	16,898.62	-251.26	109.54	5.31	16,751.59
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.35	0.00	0.52	0.00	0.87
1999	0.03	0.00	0.05	0.00	0.08
2002	0.03	0.00	0.04	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.14	0.00	0.11	0.00	0.25
2009	0.06	0.00	0.05	0.00	0.11
2010	0.04	0.00	0.02	0.00	0.06
2011	0.00	0.00	0.00	0.00	0.00
2012	0.46	0.00	0.20	0.00	0.66
2013	2.83	0.00	1.27	0.00	4.10
2014	4.17	-0.11	1.45	0.05	5.46
2015	42.95	-0.10	9.82	0.16	52.51
2016	83.80	-0.11	12.86	0.21	96.34
2017	132.27	-0.19	9.84	0.17	141.75
2018	6,297.58	-97.01	6.79	1.46	6,205.90
Totals	6,564.75	-97.52	43.05	2.05	6,508.23

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.03	0.00	0.08
2011	0.00	0.00	0.00	0.00	0.00
2012	0.64	0.00	0.28	0.00	0.92
2013	3.97	0.00	1.78	0.00	5.75
2014	5.14	-0.13	1.78	0.07	6.72
2015	55.06	-0.14	12.59	0.21	67.30
2016	101.79	-0.14	15.61	0.25	117.01
2017	153.13	-0.21	11.38	0.20	164.10
2018	7,312.59	-112.65	7.88	1.70	7,206.12
Totals	7,632.37	-113.27	51.33	2.43	7,568.00

Summary	14,197.12	-210.79	94.38	4.48	14,076.23
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.08	0.00	0.13
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.10	0.00	0.05	0.00	0.15
2013	0.65	0.00	0.29	0.00	0.94
2014	0.94	-0.02	0.32	0.01	1.23
2015	9.69	-0.02	2.22	0.04	11.85
2016	17.95	-0.02	2.76	0.04	20.65
2017	27.82	-0.03	2.07	0.04	29.82
2018	1,292.45	-19.91	1.39	0.30	1,273.63
Totals	1,349.68	-20.00	9.23	0.43	1,338.48

Summary	1,349.68	-20.00	9.23	0.43	1,338.48
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.05	0.00	0.03	0.00	0.08
2013	0.38	0.00	0.17	0.00	0.55
2014	0.00	0.00	0.00	0.00	0.00
2015	3.32	-0.01	0.76	0.01	4.06
2016	3.16	-0.01	0.49	0.01	3.63
2017	9.48	-0.01	0.70	0.01	10.16
2018	347.96	-5.36	0.38	0.08	342.90
Totals	364.38	-5.39	2.56	0.11	361.44

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.14	0.00	0.23
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.02	0.00	0.04
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.02	0.00	0.04
2011	0.00	0.00	0.00	0.00	0.00
2012	0.11	0.00	0.05	0.00	0.16
2013	0.67	0.00	0.30	0.00	0.97
2014	0.96	-0.02	0.33	0.01	1.26
2015	9.74	-0.02	2.23	0.04	11.91
2016	19.28	-0.02	2.96	0.05	22.17
2017	28.45	-0.04	2.12	0.04	30.49
2018	1,645.24	-25.34	1.78	0.38	1,621.30
Totals	1,704.60	-25.44	9.98	0.52	1,688.62

Summary	2,068.98	-30.83	12.54	0.63	2,050.06
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.07	0.00	0.03	0.00	0.10
2014	0.11	0.00	0.04	0.00	0.15
2015	1.08	0.00	0.24	0.00	1.32
2016	1.99	0.00	0.31	0.00	2.30
2017	3.10	-0.01	0.23	0.00	3.32
2018	146.01	-2.24	0.16	0.03	143.90
Totals	152.39	-2.25	1.05	0.03	151.16

Summary	152.39	-2.25	1.05	0.03	151.16
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.55	0.00	0.82	0.00	1.37
1999	0.03	0.00	0.04	0.00	0.07
2002	0.05	0.00	0.05	0.00	0.10
2007	0.05	0.00	0.04	0.00	0.09
2008	0.17	0.00	0.13	0.00	0.30
2009	0.07	0.00	0.05	0.00	0.12
2010	0.09	0.00	0.05	0.00	0.14
2011	0.00	0.00	0.00	0.00	0.00
2012	0.99	0.00	0.43	0.00	1.42
2013	6.15	0.00	2.76	0.00	8.91
2014	9.63	-0.25	3.34	0.13	12.59
2015	104.22	-0.26	23.82	0.39	127.39
2016	203.18	-0.29	31.18	0.51	233.56
2017	321.48	-0.46	23.91	0.42	344.51
2018	15,557.21	-239.65	16.77	3.61	15,330.72
Totals	16,203.87	-240.91	103.39	5.06	16,061.29

Summary	16,203.87	-240.91	103.39	5.06	16,061.29
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.61	0.00	0.91	0.00	1.52
1999	0.03	0.00	0.05	0.00	0.08
2002	0.04	0.00	0.05	0.00	0.09
2007	0.05	0.00	0.04	0.00	0.09
2008	0.17	0.00	0.13	0.00	0.30
2009	0.08	0.00	0.05	0.00	0.13
2010	0.11	0.00	0.06	0.00	0.17
2011	0.00	0.00	0.00	0.00	0.00
2012	1.36	0.00	0.59	0.00	1.95
2013	8.21	0.00	3.69	0.00	11.90
2014	12.17	-0.31	4.22	0.16	15.92
2015	123.74	-0.30	28.28	0.46	151.26
2016	229.93	-0.32	35.29	0.58	264.32
2017	379.79	-0.54	28.24	0.50	406.99
2018	18,486.25	-284.76	19.93	4.29	18,217.13
Totals	19,242.54	-286.23	121.53	5.99	19,071.85

Summary	19,242.54	-286.23	121.53	5.99	19,071.85
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	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	0.02	0.00	0.01	0.00	0.03
2013	0.13	0.00	0.06	0.00	0.19
2014	0.18	0.00	0.06	0.00	0.24
2015	1.88	-0.01	0.43	0.01	2.29
2016	3.50	0.00	0.54	0.01	4.03
2017	5.40	-0.01	0.40	0.01	5.78
2018	252.10	-3.88	0.27	0.06	248.43
Totals	263.23	-3.90	1.80	0.09	261.04

Summary	263.23	-3.90	1.80	0.09	261.04
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.28	0.00	0.42	0.00	0.70
1999	0.01	0.00	0.02	0.00	0.03
2002	0.02	0.00	0.03	0.00	0.05
2007	0.02	0.00	0.01	0.00	0.03
2008	0.08	0.00	0.06	0.00	0.14
2009	0.03	0.00	0.02	0.00	0.05
2010	0.05	0.00	0.03	0.00	0.08
2011	0.00	0.00	0.00	0.00	0.00
2012	0.58	0.00	0.25	0.00	0.83
2013	3.59	0.00	1.61	0.00	5.20
2014	5.20	-0.13	1.81	0.07	6.81
2015	52.40	-0.13	11.98	0.20	64.05
2016	97.61	-0.14	14.98	0.24	112.21
2017	153.32	-0.22	11.40	0.20	164.30
2018	7,200.08	-110.91	7.76	1.67	7,095.26
Totals	7,513.27	-111.53	50.38	2.38	7,449.74

Summary	7,513.27	-111.53	50.38	2.38	7,449.74
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091210-KEIZER CITY OF

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.07	0.00	0.03	0.00	0.10
2014	0.09	0.00	0.03	0.00	0.12
2015	0.00	0.00	0.00	0.00	0.00
2016	1.94	-0.01	0.30	0.00	2.23
2017	2.87	0.00	0.21	0.00	3.08
2018	0.00	0.00	0.00	0.00	0.00
Totals	4.98	-0.01	0.58	0.00	5.55

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
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.06	0.00	0.03	0.00	0.09
2014	0.09	0.00	0.03	0.00	0.12
2015	0.65	-0.01	0.15	0.00	0.79
2016	1.32	0.00	0.20	0.00	1.52
2017	1.84	-0.01	0.14	0.00	1.97
2018	82.04	-1.26	0.09	0.02	80.85
Totals	86.01	-1.28	0.65	0.02	85.36

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

BAHNSEN WOODS LTG

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.03	0.00	0.01	0.00	0.04
2013	0.18	0.00	0.08	0.00	0.26
2014	0.26	-0.01	0.09	0.00	0.34
2015	2.30	0.00	0.53	0.01	2.82
2016	4.46	-0.01	0.68	0.01	5.12
2017	6.66	-0.01	0.49	0.01	7.13
2018	297.28	-4.57	0.32	0.07	292.96
Totals	311.18	-4.60	2.21	0.10	308.69

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.97	0.00	5.95	0.00	9.92
1999	0.20	0.00	0.29	0.00	0.49
2002	0.31	0.00	0.37	0.00	0.68
2007	0.30	0.00	0.23	0.00	0.53
2008	1.04	0.00	0.79	0.00	1.83
2009	0.45	0.00	0.31	0.00	0.76
2010	0.65	0.00	0.37	0.00	1.02
2011	0.01	0.00	0.01	0.00	0.02
2012	8.51	0.00	3.67	0.00	12.18
2013	53.36	0.00	24.00	0.00	77.36
2014	77.47	-1.98	26.87	1.01	101.35
2015	826.41	-2.03	188.84	3.09	1,010.13
2016	1,539.06	-2.14	236.19	3.85	1,769.26
2017	2,435.43	-3.48	181.12	3.18	2,609.89
2018	115,344.79	-1,776.82	124.34	26.78	113,665.53
Totals	120,291.96	-1,786.45	793.35	37.91	119,260.95

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	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	0.02	0.00	0.01	0.00	0.03
2013	0.14	0.00	0.06	0.00	0.20
2014	0.22	-0.01	0.08	0.00	0.29
2015	1.53	0.00	0.35	0.01	1.87
2016	3.16	-0.01	0.49	0.01	3.63
2017	4.37	-0.01	0.32	0.01	4.67
2018	195.56	-3.01	0.21	0.05	192.71
Totals	205.02	-3.04	1.55	0.08	203.45

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
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	0.02	0.00	0.01	0.00	0.03
2013	0.10	0.00	0.05	0.00	0.15
2014	0.15	0.00	0.05	0.00	0.20
2015	0.88	0.00	0.20	0.00	1.08
2016	2.72	0.00	0.41	0.01	3.12
2017	4.16	0.00	0.31	0.01	4.46
2018	190.31	-2.94	0.21	0.04	187.54
Totals	198.35	-2.94	1.26	0.06	196.61

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	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
1998	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.07	0.00	0.03	0.00	0.10
2014	0.09	0.00	0.03	0.00	0.12
2015	1.15	0.00	0.26	0.00	1.41
2016	1.67	0.00	0.26	0.00	1.93
2017	3.22	-0.01	0.24	0.00	3.45
2018	80.68	-1.24	0.08	0.02	79.50
Totals	86.90	-1.25	0.92	0.02	86.55

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.07	0.00	0.03	0.00	0.10
2014	0.11	0.00	0.04	0.00	0.15
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
Totals	0.20	0.00	0.09	0.00	0.29

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.09	0.00	0.04	0.00	0.13
2014	0.13	0.00	0.05	0.00	0.18
2015	1.09	0.00	0.25	0.00	1.34
2016	2.35	0.00	0.36	0.01	2.70
2017	3.36	0.00	0.25	0.00	3.61
2018	151.68	-2.34	0.16	0.04	149.46
Totals	158.72	-2.34	1.14	0.05	157.47

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.09	0.00	0.04	0.00	0.13
2014	0.14	0.00	0.05	0.00	0.19
2015	1.11	0.00	0.25	0.00	1.36
2016	2.40	0.00	0.37	0.01	2.76
2017	3.42	0.00	0.25	0.00	3.67
2018	154.47	-2.38	0.17	0.04	152.22
Totals	161.65	-2.38	1.16	0.05	160.38

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	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	0.02	0.00	0.01	0.00	0.03
2013	0.11	0.00	0.05	0.00	0.16
2014	0.17	0.00	0.06	0.00	0.23
2015	1.14	0.00	0.26	0.00	1.40
2016	2.42	0.00	0.37	0.01	2.78
2017	3.35	0.00	0.25	0.00	3.60
2018	149.99	-2.30	0.16	0.03	147.82
Totals	157.22	-2.30	1.19	0.04	156.07

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.01	0.00	0.01
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	0.03	0.00	0.01	0.00	0.04
2013	0.16	0.00	0.08	0.00	0.24
2014	0.23	-0.01	0.08	0.00	0.30
2015	1.48	0.00	0.34	0.01	1.81
2016	4.67	0.00	0.71	0.01	5.37
2017	7.15	-0.01	0.53	0.01	7.66
2018	326.58	-5.03	0.35	0.08	321.82
Totals	340.32	-5.05	2.14	0.11	337.30

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.07	0.00	0.03	0.00	0.10
2014	0.12	0.00	0.04	0.00	0.16
2015	0.00	0.00	0.00	0.00	0.00
2016	1.68	-0.01	0.26	0.00	1.93
2017	2.33	0.00	0.17	0.00	2.50
2018	0.00	0.00	0.00	0.00	0.00
Totals	4.22	-0.01	0.53	0.00	4.74

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
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	0.01	0.00	0.01

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.08	0.00	0.04	0.00	0.12
2014	0.13	0.00	0.05	0.00	0.18
2015	0.90	0.00	0.20	0.00	1.10
2016	1.85	-0.01	0.28	0.00	2.12
2017	2.56	0.00	0.19	0.00	2.75
2018	114.83	-1.77	0.12	0.03	113.15
Totals	120.37	-1.78	0.91	0.03	119.47

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	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	0.02	0.00	0.01	0.00	0.03
2013	0.14	0.00	0.06	0.00	0.20
2014	0.22	-0.01	0.08	0.00	0.29
2015	1.52	0.00	0.35	0.01	1.86
2016	3.12	-0.01	0.48	0.01	3.58
2017	4.31	-0.01	0.32	0.01	4.61
2018	193.24	-2.98	0.21	0.04	190.43
Totals	202.59	-3.01	1.54	0.07	201.05

Tax Distribution Detail

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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
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
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
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	2.25	0.00	0.17	0.00	2.42
2018	103.62	-1.60	0.11	0.02	102.11
Totals	105.87	-1.60	0.28	0.02	104.53

Tax Distribution Detail

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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
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

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	3.84	0.00	0.29	0.01	4.12
2018	111.62	-1.71	0.12	0.03	110.00
Totals	115.46	-1.71	0.41	0.04	114.12

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.06	0.00	0.03	0.00	0.09
2014	0.10	0.00	0.04	0.00	0.14
2015	0.00	0.00	0.00	0.00	0.00
2016	1.74	-0.01	0.27	0.00	2.00
2017	2.48	0.00	0.18	0.00	2.66
2018	0.00	0.00	0.00	0.00	0.00
Totals	4.39	-0.01	0.53	0.00	4.91

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.06	0.00	0.03	0.00	0.09
2014	0.10	0.00	0.04	0.00	0.14
2015	0.68	-0.01	0.16	0.00	0.83
2016	1.44	0.00	0.22	0.00	1.66
2017	2.00	-0.01	0.15	0.00	2.14
2018	89.73	-1.38	0.10	0.02	88.43
Totals	94.02	-1.40	0.71	0.02	93.31

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	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	0.02	0.00	0.01	0.00	0.03
2013	0.13	0.00	0.06	0.00	0.19
2014	0.19	0.00	0.07	0.00	0.26
2015	0.87	0.00	0.20	0.00	1.07
2016	2.01	0.00	0.31	0.01	2.31
2017	2.96	0.00	0.22	0.00	3.18
2018	136.03	-2.10	0.15	0.03	134.05
Totals	142.23	-2.10	1.05	0.04	141.14

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.04	0.00	0.01	0.00	0.05
2013	0.23	0.00	0.10	0.00	0.33
2014	0.32	-0.01	0.11	0.00	0.42
2015	2.10	-0.01	0.47	0.01	2.55
2016	6.85	-0.01	1.06	0.02	7.88
2017	10.53	-0.02	0.78	0.01	11.28
2018	478.72	-7.37	0.52	0.11	471.76
Totals	498.83	-7.42	3.10	0.15	494.36

Summary	123,290.49	-1,830.68	815.31	38.81	122,236.31
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.12	0.00	0.20
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.15	0.00	0.06	0.00	0.21
2013	0.92	0.00	0.42	0.00	1.34
2014	1.32	-0.03	0.46	0.02	1.73
2015	13.08	-0.03	2.99	0.05	15.99
2016	23.86	-0.03	3.66	0.06	27.43
2017	38.07	-0.06	2.83	0.05	40.79
2018	1,816.55	-27.99	1.96	0.42	1,790.10
Totals	1,894.09	-28.14	12.56	0.60	1,877.91

Summary	1,894.09	-28.14	12.56	0.60	1,877.91
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.74	0.00	1.11	0.00	1.85
1999	0.04	0.00	0.05	0.00	0.09
2002	0.06	0.00	0.06	0.00	0.12
2007	0.05	0.00	0.04	0.00	0.09
2008	0.19	0.00	0.14	0.00	0.33
2009	0.08	0.00	0.06	0.00	0.14
2010	0.12	0.00	0.06	0.00	0.18
2011	0.00	0.00	0.00	0.00	0.00
2012	1.41	0.00	0.61	0.00	2.02
2013	8.67	0.00	3.90	0.00	12.57
2014	12.57	-0.32	4.36	0.16	16.45
2015	125.15	-0.31	28.61	0.47	152.98
2016	230.16	-0.32	35.32	0.58	264.58
2017	361.73	-0.51	26.90	0.47	387.65
2018	17,380.60	-267.74	18.74	4.04	17,127.56
Totals	18,121.57	-269.20	119.96	5.72	17,966.61

Summary	18,121.57	-269.20	119.96	5.72	17,966.61
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.18	0.00	0.14	0.00	0.32
2008	0.58	0.00	0.44	0.00	1.02
2009	0.59	0.00	0.41	0.00	1.00
2010	0.90	0.00	0.52	0.00	1.42
2011	0.02	0.00	0.01	0.00	0.03
2012	16.85	0.00	7.28	0.00	24.13
2013	102.32	0.00	46.02	0.00	148.34
2014	150.91	-3.86	52.34	1.97	197.42
2015	1,597.32	-3.92	365.00	5.97	1,952.43
2016	2,956.18	-4.11	453.68	7.40	3,398.35
2017	5,289.17	-7.56	393.34	6.92	5,668.03
2018	277,416.62	-4,273.47	299.07	64.42	273,377.80
Totals	287,531.64	-4,292.92	1,618.25	86.68	284,770.29

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	67.33	0.00	100.86	0.00	168.19
1999	3.22	0.00	4.58	0.00	7.80
2002	4.85	0.00	5.71	0.00	10.56
2007	3.97	0.00	3.15	0.00	7.12
2008	13.93	0.00	10.52	0.00	24.45
2009	6.12	0.00	4.21	0.00	10.33
2010	8.52	0.00	4.90	0.00	13.42
2011	0.13	0.00	0.06	0.00	0.19
2012	94.42	0.00	40.80	0.00	135.22
2013	583.44	0.00	262.38	0.00	845.82
2014	853.23	-21.83	295.96	11.13	1,116.23
2015	8,757.47	-21.47	2,001.19	32.71	10,704.48
2016	16,301.19	-22.67	2,501.69	40.80	18,739.41
2017	25,391.36	-36.27	1,888.29	33.20	27,210.18
2018	1,199,688.71	-18,480.58	1,293.32	278.58	1,182,222.87
Totals	1,251,777.89	-18,582.82	8,417.62	396.42	1,241,216.27

Summary	1,539,309.53	-22,875.74	10,035.87	483.10	1,525,986.56
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
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	0.02	0.00	0.01	0.00	0.03
2013	0.10	0.00	0.05	0.00	0.15
2014	0.15	0.00	0.05	0.00	0.20
2015	1.55	0.00	0.36	0.01	1.90
2016	2.85	-0.01	0.44	0.01	3.27
2017	4.53	-0.01	0.34	0.01	4.85
2018	214.25	-3.29	0.23	0.05	211.14
Totals	223.46	-3.31	1.49	0.08	221.56

Summary	223.46	-3.31	1.49	0.08	221.56
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.34	0.00	3.51	0.00	5.85
1999	0.12	0.00	0.16	0.00	0.28
2002	0.16	0.00	0.18	0.00	0.34
2007	0.17	0.00	0.14	0.00	0.31
2008	0.64	0.00	0.49	0.00	1.13
2009	0.29	0.00	0.19	0.00	0.48
2010	0.41	0.00	0.24	0.00	0.65
2011	0.01	0.00	0.00	0.00	0.01
2012	4.86	0.00	2.09	0.00	6.95
2013	31.17	0.00	14.02	0.00	45.19
2014	45.23	-1.16	15.69	0.59	59.17
2015	470.34	-1.16	107.48	1.75	574.91
2016	810.81	-1.14	124.43	2.03	932.07
2017	1,246.60	-1.78	92.70	1.63	1,335.89
2018	58,848.85	-906.54	63.44	13.67	57,992.08
Totals	61,462.00	-911.78	424.76	19.67	60,955.31

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.51	0.00	1.58	0.00	5.09
2014	4.68	-0.12	1.62	0.06	6.12
2015	45.91	-0.11	10.49	0.17	56.12
2016	81.94	-0.12	12.58	0.21	94.19
2017	124.12	-0.18	9.23	0.16	133.01
2018	5,614.41	-86.49	6.05	1.30	5,532.67
Totals	5,874.57	-87.02	41.55	1.90	5,827.20

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.39	0.00	0.17	0.00	0.56
Totals	0.48	0.00	0.23	0.00	0.71

Summary	67,337.05	-998.80	466.54	21.57	66,783.22
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.10	0.00	0.05	0.00	0.15
2013	0.62	0.00	0.28	0.00	0.90
2014	0.91	-0.02	0.32	0.01	1.20
Totals	1.65	-0.02	0.67	0.01	2.29

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.13	0.00	0.22
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.06	0.00	0.03	0.00	0.09
2013	0.39	0.00	0.17	0.00	0.56
2014	0.57	-0.02	0.19	0.00	0.74
2015	5.78	-0.02	1.32	0.02	7.06
2016	7.03	-0.01	1.08	0.02	8.08
2017	11.00	-0.02	0.82	0.01	11.79
2018	514.85	-7.93	0.56	0.12	507.36
Totals	539.80	-8.00	4.33	0.17	535.96

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9.31	-0.03	2.12	0.03	11.37
2016	17.12	-0.02	2.62	0.04	19.68
2017	26.80	-0.03	2.00	0.04	28.73
Totals	53.23	-0.08	6.74	0.11	59.78

Summary	594.68	-8.10	11.74	0.29	598.03
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2008	0.07	0.00	0.06	0.00	0.13
2009	0.04	0.00	0.03	0.00	0.07
2010	0.05	0.00	0.03	0.00	0.08
2011	0.00	0.00	0.00	0.00	0.00
2012	0.61	0.00	0.26	0.00	0.87
Totals	0.79	0.00	0.40	0.00	1.19

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.85	0.00	2.77	0.00	4.62
1999	0.10	0.00	0.14	0.00	0.24
2002	0.18	0.00	0.21	0.00	0.39
2007	0.14	0.00	0.11	0.00	0.25
2008	0.49	0.00	0.37	0.00	0.86
2009	0.21	0.00	0.14	0.00	0.35
2010	0.29	0.00	0.17	0.00	0.46
2011	0.00	0.00	0.00	0.00	0.00
2012	3.46	0.00	1.50	0.00	4.96
2013	21.59	0.00	9.71	0.00	31.30
2014	31.01	-0.79	10.75	0.40	40.57
2015	313.79	-0.77	71.71	1.17	383.56
2016	574.27	-0.80	88.13	1.44	660.16
2017	897.33	-1.28	66.73	1.17	961.61
2018	42,245.15	-650.77	45.54	9.81	41,630.11
Totals	44,089.86	-654.41	297.98	13.99	43,719.44

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.89	0.00	1.75	0.00	5.64
2014	5.59	-0.14	1.95	0.07	7.33
2015	56.58	-0.14	12.93	0.21	69.16
2016	103.53	-0.14	15.88	0.26	119.01
Totals	169.59	-0.42	32.51	0.54	201.14

Tax Distribution Detail

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	161.78	-0.23	12.04	0.21	173.38
2018	7,616.31	-117.32	8.21	1.77	7,505.43
Totals	7,778.09	-117.55	20.25	1.98	7,678.81

Summary	52,038.33	-772.38	351.14	16.51	51,600.58
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.17	0.00	0.25	0.00	0.42
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.04	0.00	0.09
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.26	0.00	0.11	0.00	0.37
2013	1.63	0.00	0.73	0.00	2.36
2014	2.34	-0.06	0.81	0.03	3.06
2015	23.79	-0.05	5.44	0.09	29.09
2016	45.48	-0.06	6.98	0.11	52.29
2017	68.76	-0.11	5.12	0.09	73.68
2018	3,590.12	-55.31	3.87	0.83	3,537.85
Totals	3,732.67	-55.59	23.40	1.15	3,699.33

Summary	3,732.67	-55.59	23.40	1.15	3,699.33
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.30	0.00	0.44	0.00	0.74
1999	0.01	0.00	0.02	0.00	0.03
2002	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.02	0.00	0.05
2008	0.10	0.00	0.08	0.00	0.18
2009	0.04	0.00	0.03	0.00	0.07
2010	0.06	0.00	0.04	0.00	0.10
2011	0.00	0.00	0.00	0.00	0.00
2012	0.80	0.00	0.34	0.00	1.14
2013	4.97	0.00	2.23	0.00	7.20
2014	7.27	-0.19	2.51	0.09	9.50
2015	74.78	-0.18	17.09	0.28	91.41
2016	140.09	-0.20	21.50	0.35	161.04
2017	225.66	-0.32	16.78	0.30	241.82
2018	10,872.78	-167.49	11.72	2.52	10,714.49
Totals	11,326.92	-168.38	72.83	3.54	11,227.83

Summary	11,326.92	-168.38	72.83	3.54	11,227.83
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2008	0.16	0.00	0.12	0.00	0.28
2009	0.07	0.00	0.05	0.00	0.12
2010	0.09	0.00	0.05	0.00	0.14
2011	0.00	0.00	0.00	0.00	0.00
2012	1.11	0.00	0.48	0.00	1.59
2013	6.70	0.00	3.01	0.00	9.71
2014	8.86	-0.23	3.07	0.12	11.58
2015	85.34	-0.21	19.50	0.32	104.31
2016	155.62	-0.22	23.88	0.39	178.89
2017	253.91	-0.36	18.89	0.33	272.11
2018	11,766.74	-181.26	12.68	2.73	11,595.43
Totals	12,278.65	-182.28	81.77	3.89	12,174.25

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	7.75	0.00	11.61	0.00	19.36
1999	0.40	0.00	0.58	0.00	0.98
2002	0.65	0.00	0.77	0.00	1.42
2007	0.63	0.00	0.50	0.00	1.13
2008	2.23	0.00	1.69	0.00	3.92
2009	0.97	0.00	0.67	0.00	1.64
2010	1.32	0.00	0.76	0.00	2.08
2011	0.02	0.00	0.01	0.00	0.03
2012	14.49	0.00	6.26	0.00	20.75
2013	88.32	0.00	39.72	0.00	128.04
2014	134.71	-3.45	46.73	1.76	176.23
2015	1,392.73	-3.42	318.26	5.20	1,702.37
2016	2,622.22	-3.65	402.42	6.56	3,014.43
2017	4,084.29	-5.83	303.73	5.34	4,376.85
2018	192,161.09	-2,960.14	207.16	44.62	189,363.49
Totals	200,511.82	-2,976.49	1,340.87	63.48	198,812.72

Summary	212,790.47	-3,158.77	1,422.64	67.37	210,986.97
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.57	0.00	0.86	0.00	1.43
1999	0.03	0.00	0.04	0.00	0.07
2002	0.06	0.00	0.07	0.00	0.13
2007	0.05	0.00	0.04	0.00	0.09
2008	0.19	0.00	0.14	0.00	0.33
2009	0.08	0.00	0.06	0.00	0.14
2010	0.12	0.00	0.07	0.00	0.19
2011	0.00	0.00	0.00	0.00	0.00
2012	1.47	0.00	0.63	0.00	2.10
2013	9.23	0.00	4.14	0.00	13.37
2014	13.63	-0.35	4.72	0.18	17.82
2015	99.65	-0.25	22.77	0.37	121.80
2016	184.39	-0.26	28.30	0.46	211.97
2017	288.63	-0.41	21.46	0.38	309.30
2018	14,006.76	-215.77	15.10	3.25	13,802.84
Totals	14,604.86	-217.04	98.40	4.64	14,481.58

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	36.46	-0.09	8.33	0.14	44.56
2016	66.48	-0.10	10.20	0.17	76.41
2017	102.71	-0.14	7.64	0.13	110.08
2018	5,019.47	-77.32	5.41	1.17	4,946.39
Totals	5,225.12	-77.65	31.58	1.61	5,177.44

Summary	19,829.98	-294.69	129.98	6.25	19,659.02
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2008	0.06	0.00	0.05	0.00	0.11
2009	0.03	0.00	0.02	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.11	0.00	0.08	0.00	0.19

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.37	0.00	0.56	0.00	0.93
1999	0.02	0.00	0.03	0.00	0.05
2002	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.10	0.00	0.08	0.00	0.18
2009	0.05	0.00	0.03	0.00	0.08
2010	0.07	0.00	0.04	0.00	0.11
2011	0.00	0.00	0.00	0.00	0.00
2012	0.82	0.00	0.36	0.00	1.18
2013	5.37	0.00	2.42	0.00	7.79
2014	7.74	-0.20	2.68	0.10	10.12
2015	82.98	-0.20	18.96	0.31	101.43
2016	154.66	-0.22	23.74	0.39	177.79
2017	232.47	-0.33	17.29	0.30	249.13
2018	11,320.14	-174.38	12.20	2.63	11,155.33
Totals	11,804.85	-175.33	78.45	3.73	11,704.24

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.02	0.00	0.06
2011	0.00	0.00	0.00	0.00	0.00
2012	0.48	0.00	0.21	0.00	0.69
2013	3.11	0.00	1.40	0.00	4.51
2014	4.49	-0.11	1.55	0.06	5.87
2015	48.17	-0.12	11.00	0.18	58.87
2016	89.76	-0.13	13.77	0.22	103.18
2017	134.92	-0.19	10.04	0.18	144.59
2018	6,569.78	-101.21	7.08	1.53	6,474.12
Totals	6,850.75	-101.76	45.07	2.17	6,791.89

Summary	18,655.71	-277.09	123.60	5.90	18,496.32
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.12	0.00	0.20
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.14	0.00	0.06	0.00	0.20
2013	0.91	0.00	0.42	0.00	1.33
2014	1.37	-0.04	0.47	0.02	1.78
2015	13.25	-0.03	3.03	0.05	16.20
2016	24.11	-0.04	3.70	0.06	27.71
2017	37.36	-0.05	2.78	0.05	40.04
2018	1,783.58	-27.47	1.92	0.41	1,757.62
Totals	1,860.86	-27.63	12.56	0.59	1,845.20

Summary	1,860.86	-27.63	12.56	0.59	1,845.20
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.06	0.00	0.03	0.00	0.09
2013	0.35	0.00	0.16	0.00	0.51
2014	0.51	-0.01	0.18	0.01	0.67
Totals	0.93	-0.01	0.38	0.01	1.29

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.08	0.00	0.13
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.09	0.00	0.04	0.00	0.13
2013	0.54	0.00	0.25	0.00	0.79
2014	0.78	-0.02	0.27	0.01	1.02
2015	7.90	-0.02	1.81	0.03	9.66
2016	14.62	-0.02	2.24	0.04	16.80
2017	22.74	-0.03	1.69	0.03	24.37
2018	1,071.14	-16.50	1.15	0.25	1,055.54
Totals	1,117.90	-16.59	7.58	0.36	1,108.53

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	5.10	-0.01	1.17	0.02	6.24
2016	9.46	-0.01	1.45	0.02	10.88
2017	14.71	-0.02	1.09	0.02	15.76
2018	692.75	-10.67	0.75	0.16	682.67
Totals	722.02	-10.71	4.46	0.22	715.55

Summary	1,840.85	-27.31	12.42	0.59	1,825.37
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.01	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.10	0.00	0.05	0.00	0.15
2013	0.59	0.00	0.26	0.00	0.85
2014	0.82	-0.02	0.29	0.01	1.08
Totals	1.54	-0.02	0.64	0.01	2.15

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.25	0.00	0.37	0.00	0.62
1999	0.02	0.00	0.03	0.00	0.05
2002	0.03	0.00	0.03	0.00	0.06
2007	0.02	0.00	0.02	0.00	0.04
2008	0.07	0.00	0.05	0.00	0.12
2009	0.03	0.00	0.02	0.00	0.05
2010	0.04	0.00	0.03	0.00	0.07
2011	0.00	0.00	0.00	0.00	0.00
2012	0.51	0.00	0.22	0.00	0.73
2013	2.41	0.00	1.09	0.00	3.50
2014	3.54	-0.09	1.22	0.05	4.62
2015	36.05	-0.09	8.24	0.13	44.07
2016	66.80	-0.09	10.26	0.17	76.80
2017	109.60	-0.16	8.15	0.14	117.45
2018	5,271.95	-81.21	5.68	1.22	5,195.20
Totals	5,491.32	-81.64	35.41	1.71	5,443.38

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	15.95	-0.04	3.65	0.06	19.50
2016	26.47	-0.04	4.06	0.07	30.42
2017	38.77	-0.05	2.89	0.05	41.56
2018	1,762.78	-27.15	1.90	0.41	1,737.12
Totals	1,843.97	-27.28	12.50	0.59	1,828.60

Summary	7,336.83	-108.94	48.55	2.31	7,274.13
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.14	0.00	0.23
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.17	0.00	0.07	0.00	0.24
2013	1.07	0.00	0.48	0.00	1.55
2014	1.57	-0.04	0.55	0.02	2.06
2015	15.90	-0.04	3.63	0.06	19.43
2016	29.42	-0.04	4.52	0.07	33.83
2017	45.59	-0.06	3.39	0.06	48.86
2018	2,119.53	-32.65	2.29	0.49	2,088.68
Totals	2,213.40	-32.83	15.13	0.70	2,195.00

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.64	-0.02	0.23	0.01	0.84
2015	6.51	-0.01	1.49	0.02	7.97
2016	12.06	-0.02	1.85	0.03	13.86
2017	18.68	-0.03	1.39	0.02	20.02
2018	868.66	-13.37	0.93	0.20	856.02
Totals	906.55	-13.45	5.89	0.28	898.71

Summary	3,119.95	-46.28	21.02	0.98	3,093.71
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.65	-0.01	1.52	0.02	8.14
2016	12.33	-0.02	1.90	0.03	14.18
2017	19.39	-0.03	1.44	0.03	20.77
2018	904.60	-13.93	0.97	0.21	891.43
Totals	942.97	-13.99	5.83	0.29	934.52

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.50	0.00	0.75	0.00	1.25
1999	0.02	0.00	0.03	0.00	0.05
2002	0.04	0.00	0.05	0.00	0.09
2007	0.04	0.00	0.03	0.00	0.07
2008	0.13	0.00	0.10	0.00	0.23
2009	0.06	0.00	0.04	0.00	0.10
2010	0.08	0.00	0.05	0.00	0.13
2011	0.00	0.00	0.00	0.00	0.00
2012	0.96	0.00	0.41	0.00	1.37
2013	6.04	0.00	2.72	0.00	8.76
2014	8.72	-0.22	3.03	0.11	11.42
2015	88.38	-0.22	20.19	0.33	108.02
2016	163.76	-0.23	25.14	0.41	188.26
2017	257.49	-0.37	19.15	0.34	275.93
2018	12,016.10	-185.11	12.96	2.79	11,841.16
Totals	12,542.32	-186.15	84.65	3.98	12,436.84

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.04	0.00	0.09
2009	0.02	0.00	0.01	0.00	0.03
Totals	0.08	0.00	0.06	0.00	0.14

Summary	13,485.37	-200.14	90.54	4.27	13,371.50
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.84	0.00	4.26	0.00	7.10
1999	0.14	0.00	0.19	0.00	0.33
2002	0.21	0.00	0.25	0.00	0.46
2007	0.19	0.00	0.15	0.00	0.34
2008	0.67	0.00	0.50	0.00	1.17
2009	0.29	0.00	0.20	0.00	0.49
2010	0.41	0.00	0.23	0.00	0.64
2011	0.01	0.00	0.00	0.00	0.01
2012	5.37	0.00	2.32	0.00	7.69
2013	33.53	0.00	15.08	0.00	48.61
2014	48.35	-1.24	16.77	0.64	63.24
2015	517.17	-1.27	118.19	1.93	632.16
2016	895.14	-1.25	137.38	2.24	1,029.03
2017	1,416.68	-2.02	105.35	1.85	1,518.16
2018	67,218.26	-1,035.45	72.46	15.61	66,239.66
Totals	70,139.26	-1,041.23	473.33	22.27	69,549.09

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	20.51	-0.52	7.11	0.27	26.83
2015	209.89	-0.51	47.97	0.78	256.57
2016	390.45	-0.54	59.93	0.98	448.86
2017	617.94	-0.88	45.95	0.81	662.20
2018	29,320.01	-451.66	31.61	6.81	28,893.15
Totals	30,558.80	-454.11	192.57	9.65	30,287.61

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
Totals	0.05	0.00	0.04	0.00	0.09

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.08	0.00	0.06	0.00	0.14
2010	0.11	0.00	0.06	0.00	0.17
2011	0.00	0.00	0.00	0.00	0.00
2012	1.35	0.00	0.58	0.00	1.93
2013	8.36	0.00	3.76	0.00	12.12
Totals	9.90	0.00	4.46	0.00	14.36

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	88.15	-0.12	13.53	0.22	101.34
2017	141.60	-0.20	10.53	0.19	151.74
2018	6,495.25	-100.06	7.00	1.51	6,400.68
Totals	6,725.00	-100.38	31.06	1.92	6,653.76

Summary	107,433.01	-1,595.72	701.46	33.84	106,504.91
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.03	0.00	0.06
2008	0.11	0.00	0.08	0.00	0.19
2009	0.05	0.00	0.03	0.00	0.08
2010	0.07	0.00	0.04	0.00	0.11
2011	0.00	0.00	0.00	0.00	0.00
Totals	0.26	0.00	0.18	0.00	0.44

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.11	0.00	0.07	0.00	0.18
2010	0.16	0.00	0.09	0.00	0.25
2011	0.00	0.00	0.00	0.00	0.00
2012	1.48	0.00	0.64	0.00	2.12
2013	10.95	0.00	4.93	0.00	15.88
2014	15.44	-0.40	5.36	0.20	20.20
2015	153.90	-0.38	35.17	0.57	188.12
2016	278.71	-0.38	42.77	0.70	320.40
2017	421.67	-0.60	31.35	0.55	451.87
2018	19,404.07	-298.91	20.92	4.51	19,121.57
Totals	20,286.49	-300.67	141.30	6.53	20,120.59

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	5.88	0.00	8.81	0.00	14.69
1999	0.38	0.00	0.54	0.00	0.92
2002	0.56	0.00	0.65	0.00	1.21
2007	0.47	0.00	0.37	0.00	0.84
2008	1.69	0.00	1.27	0.00	2.96
2009	0.60	0.00	0.41	0.00	1.01
2010	0.85	0.00	0.49	0.00	1.34
2011	0.01	0.00	0.01	0.00	0.02
2012	10.07	0.00	4.35	0.00	14.42
2013	62.46	0.00	28.08	0.00	90.54
2014	91.03	-2.33	31.58	1.19	119.09
2015	924.35	-2.27	211.23	3.45	1,129.86
2016	1,707.87	-2.38	262.10	4.27	1,963.32
2017	2,659.13	-3.81	197.75	3.48	2,849.59
2018	125,611.71	-1,934.98	135.41	29.17	123,782.97
Totals	131,077.06	-1,945.77	883.05	41.56	129,972.78

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.53	0.00	0.66	0.00	2.19
2013	9.51	0.00	4.27	0.00	13.78
2014	13.86	-0.35	4.81	0.18	18.14
2015	140.75	-0.34	32.17	0.53	172.05
Totals	165.65	-0.69	41.91	0.71	206.16

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	636.64	-0.88	97.70	1.59	731.87
2017	991.28	-1.42	73.72	1.30	1,062.28
2018	46,826.80	-721.34	50.48	10.87	46,145.07
Totals	48,454.72	-723.64	221.90	13.76	47,939.22

Summary	199,984.18	-2,970.77	1,288.34	62.56	198,239.19
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.01	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.08	0.00	0.03	0.00	0.11
2013	0.50	0.00	0.22	0.00	0.72
2014	0.74	-0.02	0.26	0.01	0.97
2015	7.42	-0.02	1.69	0.03	9.06
2016	13.55	-0.02	2.08	0.03	15.58
2017	21.39	-0.03	1.59	0.03	22.92
2018	1,010.51	-15.57	1.09	0.23	995.80
Totals	1,054.26	-15.66	7.06	0.33	1,045.33

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.03	0.00	0.01	0.00	0.04
2013	0.19	0.00	0.09	0.00	0.28
2014	0.28	-0.01	0.09	0.00	0.36
2015	2.84	-0.01	0.65	0.01	3.47
Totals	3.35	-0.02	0.85	0.01	4.17

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	3.12	-0.01	0.48	0.01	3.58
2017	4.92	0.00	0.36	0.01	5.27
2018	232.34	-3.58	0.25	0.05	228.96
Totals	240.38	-3.59	1.09	0.07	237.81

Summary	1,297.99	-19.27	9.00	0.41	1,287.31
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	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	0.02	0.00	0.01	0.00	0.03
2013	0.14	0.00	0.06	0.00	0.20
2014	0.20	-0.01	0.07	0.00	0.26
2015	2.26	0.00	0.51	0.01	2.76
2016	4.01	-0.01	0.62	0.01	4.61
2017	6.12	0.00	0.45	0.01	6.56
2018	286.13	-4.40	0.31	0.07	281.97
Totals	298.90	-4.42	2.06	0.10	296.44

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

Summary	298.91	-4.42	2.07	0.10	296.46
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.17	0.00	0.25	0.00	0.42
1999	0.01	0.00	0.02	0.00	0.03
2002	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.08	0.00	0.06	0.00	0.14
2009	0.04	0.00	0.03	0.00	0.07
2010	0.05	0.00	0.03	0.00	0.08
2011	0.00	0.00	0.00	0.00	0.00
2012	0.61	0.00	0.27	0.00	0.88
2013	3.85	0.00	1.73	0.00	5.58
2014	5.56	-0.14	1.92	0.07	7.27
2015	56.21	-0.14	12.85	0.21	68.71
2016	103.05	-0.15	15.81	0.26	118.45
2017	162.11	-0.24	12.06	0.21	173.72
2018	7,692.65	-118.49	8.30	1.79	7,580.67
Totals	8,024.43	-119.16	53.37	2.54	7,956.10

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.54	0.00	0.70	0.00	2.24
2014	2.10	-0.05	0.73	0.03	2.75
2015	19.83	-0.05	4.53	0.07	24.24
2016	33.75	-0.04	5.18	0.08	38.81
2017	50.25	-0.07	3.74	0.07	53.85
2018	2,320.84	-35.75	2.50	0.54	2,287.05
Totals	2,428.31	-35.96	17.38	0.79	2,408.94

Summary	10,452.74	-155.12	70.75	3.33	10,365.04
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.00	0.00	0.00	0.00
2012	0.07	0.00	0.03	0.00	0.10
2013	0.41	0.00	0.19	0.00	0.60
2014	0.60	-0.02	0.21	0.01	0.78
2015	6.13	-0.02	1.41	0.02	7.50
2016	11.34	-0.01	1.74	0.03	13.04
2017	17.82	-0.03	1.32	0.02	19.09
2018	786.22	-12.11	0.85	0.18	774.78
Totals	822.65	-12.19	5.83	0.26	816.03

POLK #1 FD LOCAL OPT

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

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.06	0.00	0.02	0.00	0.08
2015	0.63	-0.01	0.15	0.00	0.77
2016	0.89	0.00	0.13	0.00	1.02
2017	1.56	0.00	0.12	0.00	1.68
2018	60.59	-0.93	0.06	0.01	59.71
Totals	63.73	-0.94	0.48	0.01	63.26

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.08	0.00	0.03	0.00	0.11
2015	0.77	0.00	0.18	0.00	0.95
2016	1.43	0.00	0.22	0.00	1.65
2017	2.25	0.00	0.17	0.00	2.42
2018	99.34	-1.53	0.11	0.02	97.90
Totals	103.87	-1.53	0.71	0.02	103.03

Summary	990.25	-14.66	7.02	0.29	982.32
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.18	0.00	0.08	0.00	0.26
2013	1.08	0.00	0.48	0.00	1.56
2014	1.55	-0.04	0.54	0.02	2.03
2015	15.31	-0.03	3.50	0.06	18.72
2016	27.35	-0.04	4.20	0.07	31.44
2017	41.31	-0.06	3.08	0.05	44.28
2018	1,863.23	-28.70	2.01	0.43	1,836.11
Totals	1,950.07	-28.87	13.93	0.63	1,934.50

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.59	0.00	0.89	0.00	1.48
1999	0.03	0.00	0.04	0.00	0.07
2002	0.05	0.00	0.05	0.00	0.10
2007	0.04	0.00	0.03	0.00	0.07
2008	0.14	0.00	0.11	0.00	0.25
2009	0.06	0.00	0.05	0.00	0.11
2010	0.09	0.00	0.05	0.00	0.14
2011	0.00	0.00	0.00	0.00	0.00
2012	1.07	0.00	0.46	0.00	1.53
2013	6.73	0.00	3.03	0.00	9.76
2014	9.69	-0.25	3.36	0.13	12.67
2015	100.20	-0.24	22.90	0.37	122.49
2016	185.70	-0.26	28.50	0.46	213.48
2017	289.97	-0.41	21.56	0.38	310.74
2018	13,566.33	-208.98	14.63	3.15	13,368.83
Totals	14,160.69	-210.14	95.66	4.49	14,041.72

Summary	16,110.76	-239.01	109.59	5.12	15,976.22
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.47	0.00	2.20	0.00	3.67
1999	0.07	0.00	0.10	0.00	0.17
2002	0.11	0.00	0.13	0.00	0.24
2007	0.10	0.00	0.08	0.00	0.18
2008	0.38	0.00	0.28	0.00	0.66
2009	0.16	0.00	0.12	0.00	0.28
2010	0.23	0.00	0.13	0.00	0.36
2011	0.00	0.00	0.00	0.00	0.00
2012	2.82	0.00	1.21	0.00	4.03
2013	17.60	0.00	7.91	0.00	25.51
2014	25.50	-0.65	8.83	0.33	33.35
2015	257.81	-0.63	58.91	0.96	315.13
2016	381.87	-0.53	58.60	0.96	438.98
2017	606.72	-0.87	45.12	0.79	650.18
2018	28,798.22	-443.62	31.04	6.69	28,378.95
Totals	30,093.06	-446.30	214.66	9.73	29,851.69

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	96.18	-0.13	14.76	0.24	110.57
2017	142.01	-0.20	10.56	0.19	152.18
2018	6,520.80	-100.45	7.03	1.51	6,425.87
Totals	6,758.99	-100.78	32.35	1.94	6,688.62

Summary	36,852.05	-547.08	247.01	11.67	36,540.31
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.13	0.00	0.06	0.00	0.19
2013	0.92	0.00	0.42	0.00	1.34
Totals	1.07	0.00	0.50	0.00	1.57

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.26	0.00	0.38	0.00	0.64
1999	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.29	0.00	0.12	0.00	0.41
2013	1.81	0.00	0.81	0.00	2.62
2014	2.62	-0.07	0.91	0.03	3.43
2015	27.14	-0.07	6.20	0.10	33.17
2016	49.78	-0.07	7.65	0.12	57.24
2017	77.78	-0.11	5.79	0.10	83.36
2018	3,702.99	-57.04	3.99	0.86	3,649.08
Totals	3,862.78	-57.36	25.94	1.21	3,830.15

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

Summary	3,863.86	-57.36	26.45	1.21	3,831.74
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.25	0.00	1.87	0.00	3.12
1999	0.06	0.00	0.08	0.00	0.14
2002	0.09	0.00	0.11	0.00	0.20
2007	0.09	0.00	0.07	0.00	0.16
2008	0.27	0.00	0.20	0.00	0.47
2009	0.11	0.00	0.08	0.00	0.19
2010	0.16	0.00	0.09	0.00	0.25
2011	0.00	0.00	0.00	0.00	0.00
2012	1.92	0.00	0.83	0.00	2.75
2013	12.02	0.00	5.41	0.00	17.43
2014	17.30	-0.44	6.00	0.23	22.63
2015	174.95	-0.42	39.98	0.65	213.86
2016	321.04	-0.45	49.27	0.80	369.06
2017	501.22	-0.71	37.28	0.66	537.13
2018	23,602.93	-363.59	25.44	5.48	23,259.30
Totals	24,633.41	-365.61	166.71	7.82	24,426.69

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	33.08	-0.08	7.55	0.12	40.43
2016	61.80	-0.09	9.48	0.15	71.04
2017	92.48	-0.14	6.88	0.12	99.10
2018	4,223.48	-65.05	4.56	0.98	4,162.01
Totals	4,410.84	-65.36	28.47	1.37	4,372.58

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.04	0.00	0.09
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.02	0.00	0.05
2011	0.00	0.00	0.00	0.00	0.00
2012	0.36	0.00	0.16	0.00	0.52
2013	2.32	0.00	1.04	0.00	3.36
2014	3.34	-0.09	1.16	0.04	4.37
Totals	6.13	-0.09	2.44	0.04	8.44

Summary	29,050.38	-431.06	197.62	9.23	28,807.71
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.52	0.00	0.78	0.00	1.30
1999	0.03	0.00	0.05	0.00	0.08
2002	0.05	0.00	0.06	0.00	0.11
2007	0.05	0.00	0.04	0.00	0.09
2008	0.15	0.00	0.12	0.00	0.27
2009	0.07	0.00	0.05	0.00	0.12
2010	0.09	0.00	0.06	0.00	0.15
2011	0.00	0.00	0.00	0.00	0.00
2012	1.14	0.00	0.49	0.00	1.63
2013	6.26	0.00	2.81	0.00	9.07
2014	9.06	-0.23	3.14	0.12	11.85
2015	90.93	-0.22	20.78	0.34	111.15
2016	172.40	-0.24	26.46	0.43	198.19
2017	263.63	-0.38	19.61	0.34	282.52
2018	13,449.90	-207.19	14.50	3.12	13,254.09
Totals	13,994.28	-208.26	88.95	4.35	13,870.62

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.07	0.00	0.03	0.00	0.10
2013	1.32	0.00	0.59	0.00	1.91
2014	1.81	-0.05	0.63	0.02	2.37
2015	21.21	-0.05	4.84	0.08	25.92
2016	36.98	-0.05	5.68	0.09	42.52
2017	53.11	-0.08	3.95	0.07	56.91
2018	2,691.04	-41.46	2.90	0.62	2,651.86
Totals	2,805.54	-41.69	18.62	0.88	2,781.59

Summary	16,799.82	-249.95	107.57	5.23	16,652.21
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.89	0.00	1.34	0.00	2.23
1999	0.04	0.00	0.06	0.00	0.10
2002	0.07	0.00	0.08	0.00	0.15
2007	0.06	0.00	0.05	0.00	0.11
2008	0.23	0.00	0.17	0.00	0.40
2009	0.10	0.00	0.07	0.00	0.17
2010	0.15	0.00	0.08	0.00	0.23
2011	0.00	0.00	0.00	0.00	0.00
2012	1.82	0.00	0.78	0.00	2.60
2013	11.35	0.00	5.10	0.00	16.45
2014	16.72	-0.43	5.80	0.22	21.87
2015	171.96	-0.43	39.29	0.64	210.18
2016	314.89	-0.44	48.32	0.79	361.98
2017	507.64	-0.72	37.75	0.66	544.01
2018	24,151.80	-372.05	26.03	5.61	23,800.17
Totals	25,177.72	-374.07	164.92	7.92	24,960.65

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2008	0.06	0.00	0.05	0.00	0.11
2009	0.03	0.00	0.02	0.00	0.05
2010	0.04	0.00	0.03	0.00	0.07
2011	0.00	0.00	0.00	0.00	0.00
2012	0.49	0.00	0.21	0.00	0.70
2013	3.09	0.00	1.38	0.00	4.47
2014	4.55	-0.12	1.58	0.06	5.95
Totals	8.28	-0.12	3.28	0.06	11.38

Summary	25,186.00	-374.19	168.20	7.98	24,972.03
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.03	0.00	0.06
2008	0.12	0.00	0.09	0.00	0.21
2009	0.05	0.00	0.03	0.00	0.08
2010	0.07	0.00	0.04	0.00	0.11
2011	0.00	0.00	0.00	0.00	0.00
2012	0.46	0.00	0.20	0.00	0.66
2013	3.53	0.00	1.58	0.00	5.11
2014	5.25	-0.13	1.83	0.07	6.88
2015	81.80	-0.20	18.69	0.31	99.98
2016	115.88	-0.16	17.78	0.29	133.21
2017	145.26	-0.21	10.80	0.19	155.66
2018	8,058.97	-124.14	8.69	1.87	7,941.65
Totals	8,411.42	-124.84	59.76	2.73	8,343.61

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.88	0.00	4.31	0.00	7.19
1999	0.15	0.00	0.21	0.00	0.36
2002	0.23	0.00	0.27	0.00	0.50
2007	0.21	0.00	0.17	0.00	0.38
2008	0.77	0.00	0.58	0.00	1.35
2009	0.34	0.00	0.23	0.00	0.57
2010	0.46	0.00	0.27	0.00	0.73
2011	0.01	0.00	0.01	0.00	0.02
2012	5.20	0.00	2.25	0.00	7.45
2013	32.89	0.00	14.79	0.00	47.68
2014	48.27	-1.24	16.75	0.63	63.15
2015	501.27	-1.23	114.55	1.87	612.72
2016	949.23	-1.32	145.68	2.38	1,091.21
2017	1,475.28	-2.10	109.71	1.93	1,580.96
2018	69,583.38	-1,071.90	75.02	16.16	68,570.34
Totals	72,600.57	-1,077.79	484.80	22.97	71,984.61

Summary	81,011.99	-1,202.63	544.56	25.70	80,328.22
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.11	0.00	0.16
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.09	0.00	0.06	0.00	0.15
2013	0.58	0.00	0.35	0.00	0.93
2014	0.85	-0.02	0.40	0.01	1.22
2015	8.62	-0.02	2.98	0.03	11.55
2016	15.65	-0.02	3.66	0.04	19.25
2017	24.60	-0.04	2.82	0.03	27.35
2018	1,157.78	-17.83	1.93	0.27	1,141.61
Totals	1,208.25	-17.93	12.36	0.38	1,202.30

Summary	1,208.25	-17.93	12.36	0.38	1,202.30
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	5.84	0.00	13.50	0.00	19.34
1999	0.29	0.00	0.64	0.00	0.93
2002	0.45	0.00	0.82	0.00	1.27
2007	0.44	0.00	0.53	0.00	0.97
2008	1.55	0.00	1.80	0.00	3.35
2009	0.68	0.00	0.72	0.00	1.40
2010	0.96	0.00	0.85	0.00	1.81
2011	0.02	0.00	0.01	0.00	0.03
2012	11.39	0.00	7.59	0.00	18.98
2013	70.84	0.00	43.00	0.00	113.84
2014	103.64	-2.65	48.78	1.35	148.42
2015	1,065.53	-2.61	369.34	3.98	1,428.28
2016	1,984.21	-2.76	464.09	4.97	2,440.57
2017	3,103.72	-4.43	355.78	4.06	3,451.01
2018	147,523.83	-2,272.53	245.39	34.26	145,462.43
Totals	153,873.39	-2,284.98	1,552.84	48.62	153,092.63

Summary	153,873.39	-2,284.98	1,552.84	48.62	153,092.63
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
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	0.02	0.00	0.01	0.00	0.03
2013	0.10	0.00	0.05	0.00	0.15
2014	0.17	0.00	0.06	0.00	0.23
2015	1.66	-0.01	0.38	0.01	2.02
2016	2.72	0.00	0.41	0.01	3.12
2017	4.11	0.00	0.30	0.01	4.40
2018	172.83	-2.66	0.19	0.04	170.32
Totals	181.62	-2.67	1.42	0.07	180.30

Summary	181.62	-2.67	1.42	0.07	180.30
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	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	0.02	0.00	0.01	0.00	0.03
2013	0.16	0.00	0.08	0.00	0.24
2014	0.23	-0.01	0.08	0.00	0.30
2015	2.34	0.00	0.54	0.01	2.87
2016	4.18	-0.01	0.64	0.01	4.80
2017	6.94	-0.01	0.51	0.01	7.43
2018	340.00	-5.24	0.37	0.08	335.05
Totals	353.89	-5.27	2.26	0.11	350.77

Summary	353.89	-5.27	2.26	0.11	350.77
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.48	0.00	5.21	0.00	8.69
1999	0.15	0.00	0.21	0.00	0.36
2002	0.29	0.00	0.34	0.00	0.63
2007	0.20	0.00	0.16	0.00	0.36
2008	0.74	0.00	0.56	0.00	1.30
2009	0.39	0.00	0.27	0.00	0.66
2010	0.58	0.00	0.34	0.00	0.92
2011	0.01	0.00	0.01	0.00	0.02
2012	6.57	0.00	2.84	0.00	9.41
2013	39.92	0.00	17.95	0.00	57.87
2014	63.07	-1.61	21.88	0.82	82.52
2015	400.45	-0.98	91.50	1.50	489.47
2016	714.92	-1.00	109.71	1.79	821.84
2017	1,096.91	-1.57	81.58	1.43	1,175.49
2018	53,057.51	-817.32	57.20	12.32	52,285.07
Totals	55,385.19	-822.48	389.76	17.86	54,934.61

Summary	55,385.19	-822.48	389.76	17.86	54,934.61
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.06	0.00	0.05	0.00	0.11
2009	0.04	0.00	0.03	0.00	0.07
2010	0.06	0.00	0.04	0.00	0.10
2011	0.00	0.00	0.00	0.00	0.00
2012	0.80	0.00	0.34	0.00	1.14
2013	5.28	0.00	2.37	0.00	7.65
2014	7.31	-0.19	2.54	0.10	9.56
2015	80.28	-0.19	18.34	0.30	98.13
2016	171.38	-0.24	26.31	0.43	197.02
2017	293.15	-0.42	21.80	0.38	314.15
2018	14,711.39	-226.62	15.86	3.42	14,497.21
Totals	15,269.76	-227.66	87.69	4.63	15,125.16

Summary	15,269.76	-227.66	87.69	4.63	15,125.16
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	1.58	0.00	0.68	0.00	2.26
2013	7.90	0.00	3.55	0.00	11.45
2014	10.70	-0.27	3.71	0.14	14.00
2015	111.72	-0.27	25.53	0.42	136.56
2016	194.02	-0.27	29.78	0.49	223.04
2017	326.64	-0.47	24.29	0.43	350.03
2018	18,563.28	-285.96	20.01	4.31	18,293.02
Totals	19,215.88	-287.24	107.58	5.79	19,030.43

Summary	19,215.88	-287.24	107.58	5.79	19,030.43
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.00	0.00	5.99	0.00	9.99
1999	0.20	0.00	0.29	0.00	0.49
2002	0.41	0.00	0.48	0.00	0.89
2007	0.13	0.00	0.10	0.00	0.23
2008	0.51	0.00	0.38	0.00	0.89
2009	0.35	0.00	0.24	0.00	0.59
2010	0.53	0.00	0.30	0.00	0.83
2011	0.01	0.00	0.01	0.00	0.02
2012	5.21	0.00	2.25	0.00	7.46
2013	27.02	0.00	12.15	0.00	39.17
2014	43.26	-1.11	15.01	0.56	56.60
2015	389.06	-0.96	88.91	1.45	475.56
2016	724.03	-1.01	111.11	1.81	832.32
2017	1,168.92	-1.67	86.94	1.53	1,252.66
2018	67,746.08	-1,043.59	73.03	15.73	66,759.79
Totals	70,109.72	-1,048.34	397.19	21.08	69,437.49

Summary	70,109.72	-1,048.34	397.19	21.08	69,437.49
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.33	0.00	6.48	0.00	10.81
1999	0.22	0.00	0.32	0.00	0.54
2002	0.29	0.00	0.34	0.00	0.63
2007	0.26	0.00	0.20	0.00	0.46
2008	0.94	0.00	0.71	0.00	1.65
2009	0.40	0.00	0.28	0.00	0.68
2010	0.53	0.00	0.30	0.00	0.83
2011	0.01	0.00	0.01	0.00	0.02
2012	6.46	0.00	2.79	0.00	9.25
2013	38.97	0.00	17.53	0.00	56.50
2014	54.78	-1.40	19.00	0.71	71.67
2015	553.56	-1.35	126.49	2.07	676.63
2016	979.48	-1.36	150.32	2.45	1,125.99
2017	1,520.32	-2.17	113.06	1.99	1,629.22
2018	73,382.47	-1,130.42	79.11	17.04	72,314.12
Totals	76,543.02	-1,136.70	516.94	24.26	75,899.00

Summary	76,543.02	-1,136.70	516.94	24.26	75,899.00
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.02	0.00	0.05
2008	0.10	0.00	0.08	0.00	0.18
2009	0.05	0.00	0.03	0.00	0.08
2010	0.07	0.00	0.04	0.00	0.11
2011	0.00	0.00	0.00	0.00	0.00
2012	0.79	0.00	0.34	0.00	1.13
2013	4.67	0.00	2.10	0.00	6.77
2014	7.24	-0.19	2.51	0.09	9.47
2015	65.69	-0.16	15.01	0.25	80.29
2016	128.79	-0.18	19.77	0.32	148.06
2017	227.97	-0.33	16.95	0.30	244.29
2018	12,573.85	-193.70	13.56	2.92	12,390.79
Totals	13,009.25	-194.56	70.41	3.88	12,881.22

Summary	13,009.25	-194.56	70.41	3.88	12,881.22
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.06	0.00	0.04	0.00	0.10
2010	0.04	0.00	0.03	0.00	0.07
2011	0.00	0.00	0.00	0.00	0.00
2012	0.22	0.00	0.10	0.00	0.32
2013	1.63	0.00	0.73	0.00	2.36
2014	3.31	-0.08	1.14	0.04	4.33
2015	31.92	-0.08	7.29	0.12	39.01
2016	70.84	-0.10	10.87	0.18	81.43
2017	110.11	-0.16	8.19	0.14	118.00
2018	5,288.26	-81.46	5.70	1.23	5,211.27
Totals	5,506.40	-81.88	34.10	1.71	5,456.91

Summary	5,506.40	-81.88	34.10	1.71	5,456.91
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.07	0.00	0.16
2009	0.07	0.00	0.05	0.00	0.12
2010	0.09	0.00	0.05	0.00	0.14
2011	0.00	0.00	0.00	0.00	0.00
2012	1.23	0.00	0.53	0.00	1.76
2013	7.73	0.00	3.48	0.00	11.21
2014	11.52	-0.29	3.99	0.15	15.07
2015	128.16	-0.31	29.28	0.48	156.65
2016	255.16	-0.35	39.15	0.64	293.32
2017	442.70	-0.63	32.93	0.58	474.42
2018	22,959.09	-353.67	24.75	5.33	22,624.84
Totals	23,805.85	-355.25	134.29	7.18	23,577.71

Summary	23,805.85	-355.25	134.29	7.18	23,577.71
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2008	0.16	0.00	0.12	0.00	0.28
2009	0.07	0.00	0.05	0.00	0.12
2010	0.11	0.00	0.06	0.00	0.17
2011	0.00	0.00	0.00	0.00	0.00
2012	1.30	0.00	0.56	0.00	1.86
2013	7.44	0.00	3.35	0.00	10.79
2014	10.38	-0.27	3.61	0.14	13.58
2015	95.23	-0.23	21.76	0.36	116.40
2016	189.17	-0.26	29.03	0.47	217.47
2017	309.74	-0.44	23.04	0.40	331.94
2018	15,678.55	-241.52	16.90	3.64	15,450.29
Totals	16,292.20	-242.72	98.52	5.01	16,142.99

Summary	16,292.20	-242.72	98.52	5.01	16,142.99
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

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
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.13	0.00	0.06	0.00	0.19
2013	0.79	0.00	0.36	0.00	1.15
2014	1.31	-0.03	0.46	0.02	1.72
2015	12.88	-0.03	2.94	0.05	15.74
2016	22.99	-0.04	3.52	0.06	26.41
2017	34.73	-0.05	2.58	0.05	37.21
2018	1,732.15	-26.69	1.87	0.40	1,706.93
Totals	1,805.03	-26.84	11.84	0.58	1,789.45

Summary	1,805.03	-26.84	11.84	0.58	1,789.45
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.03	0.00	0.01	0.00	0.04
2013	0.16	0.00	0.08	0.00	0.24
2014	0.22	-0.01	0.08	0.00	0.29
2015	2.17	0.00	0.49	0.01	2.65
2016	3.87	0.00	0.60	0.01	4.46
2017	5.84	-0.01	0.43	0.01	6.25
2018	263.96	-4.06	0.29	0.06	260.13
Totals	276.25	-4.08	1.98	0.09	274.06

Summary	276.25	-4.08	1.98	0.09	274.06
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.08	0.00	0.14
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.05	0.00	0.02	0.00	0.07
2013	0.29	0.00	0.13	0.00	0.42
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	0.41	0.00	0.25	0.00	0.66

Summary	0.41	0.00	0.25	0.00	0.66
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.35	0.00	0.53	0.00	0.88
1999	0.02	0.00	0.02	0.00	0.04
2002	0.03	0.00	0.03	0.00	0.06
2007	0.02	0.00	0.02	0.00	0.04
2008	0.07	0.00	0.05	0.00	0.12
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	0.49	0.00	0.65	0.00	1.14

Summary	0.49	0.00	0.65	0.00	1.14
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.44	0.00	0.47	0.00	0.91
2010	0.30	0.00	0.26	0.00	0.56
2011	0.01	0.00	0.01	0.00	0.02
2012	7.55	0.00	5.04	0.00	12.59
2013	38.46	0.00	23.35	0.00	61.81
2014	97.76	-2.50	46.01	1.28	139.99
2015	1,099.49	-2.69	381.10	4.11	1,473.79
2016	1,921.50	-2.67	449.42	4.81	2,363.44
2017	2,959.21	-4.22	339.21	3.87	3,290.33
2018	140,072.05	-2,157.74	233.00	32.53	138,114.78
Totals	146,196.77	-2,169.82	1,477.87	46.60	145,458.22

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	17.33	0.00	40.05	0.00	57.38
1999	0.84	0.00	1.86	0.00	2.70
2002	1.25	0.00	2.26	0.00	3.51
2007	1.04	0.00	1.26	0.00	2.30
2008	3.73	0.00	4.35	0.00	8.08
2009	1.64	0.00	1.74	0.00	3.38
2010	2.31	0.00	2.04	0.00	4.35
2011	0.03	0.00	0.03	0.00	0.06
2012	27.62	0.00	18.42	0.00	46.04
2013	170.49	0.00	103.50	0.00	273.99
2014	220.74	-5.65	103.88	2.88	316.09
2015	2,269.23	-5.57	786.57	8.47	3,041.76
2016	4,225.43	-5.88	988.29	10.57	5,197.27
2017	6,610.83	-9.44	757.79	8.64	7,350.54
2018	313,585.74	-4,830.63	521.62	72.82	309,203.91
Totals	327,138.25	-4,857.17	3,333.66	103.38	325,511.36

Summary	473,335.02	-7,026.99	4,811.53	149.98	470,969.58
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.74	0.00	2.61	0.00	4.35
1999	0.09	0.00	0.12	0.00	0.21
2002	0.13	0.00	0.16	0.00	0.29
2007	0.12	0.00	0.10	0.00	0.22
2008	0.43	0.00	0.32	0.00	0.75
2009	0.19	0.00	0.13	0.00	0.32
2010	0.27	0.00	0.16	0.00	0.43
2011	0.00	0.00	0.00	0.00	0.00
2012	3.20	0.00	1.38	0.00	4.58
2013	19.92	0.00	8.95	0.00	28.87
2014	29.02	-0.74	10.06	0.38	37.96
2015	298.80	-0.73	68.28	1.12	365.23
2016	555.75	-0.77	85.29	1.39	638.88
2017	868.16	-1.25	64.57	1.14	930.34
2018	41,153.62	-633.95	44.37	9.56	40,554.48
Totals	42,931.44	-637.44	286.50	13.59	42,566.91

Summary	42,931.44	-637.44	286.50	13.59	42,566.91
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.11	0.00	0.16	0.00	0.27
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
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	0.00	0.00	0.00	0.00	0.00
2012	0.21	0.00	0.09	0.00	0.30
2013	1.34	0.00	0.60	0.00	1.94
2014	1.94	-0.05	0.67	0.03	2.53
2015	19.64	-0.04	4.49	0.07	24.02
2016	36.17	-0.06	5.54	0.09	41.56
2017	56.81	-0.09	4.22	0.07	60.87
2018	2,670.47	-41.13	2.88	0.62	2,631.60
Totals	2,786.78	-41.37	18.72	0.88	2,763.25

Summary	2,786.78	-41.37	18.72	0.88	2,763.25
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

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
2007	0.07	0.00	0.06	0.00	0.13
2008	0.25	0.00	0.19	0.00	0.44
2009	0.11	0.00	0.08	0.00	0.19
2010	0.16	0.00	0.09	0.00	0.25
2011	0.00	0.00	0.00	0.00	0.00
2012	1.88	0.00	0.81	0.00	2.69
2013	11.72	0.00	5.27	0.00	16.99
2014	17.09	-0.44	5.93	0.22	22.36
2015	176.39	-0.43	40.31	0.66	215.61
2016	327.16	-0.45	50.21	0.82	376.10
2017	512.01	-0.73	38.08	0.67	548.69
2018	20,435.09	-314.79	22.03	4.75	20,137.58
Totals	21,482.01	-316.84	163.15	7.12	21,321.20

Summary	21,482.01	-316.84	163.15	7.12	21,321.20
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
1999	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.01	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.07	0.00	0.03	0.00	0.10
2013	0.43	0.00	0.19	0.00	0.62
2014	0.60	-0.02	0.21	0.01	0.78
2015	5.99	-0.02	1.37	0.02	7.32
2016	17.78	-0.02	2.73	0.04	20.45
2017	27.46	-0.03	2.05	0.04	29.44
2018	1,025.50	-15.80	1.11	0.24	1,010.57
Totals	1,077.90	-15.89	7.79	0.35	1,069.45

Summary	1,077.90	-15.89	7.79	0.35	1,069.45
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.21	0.00	0.32	0.00	0.53
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.02	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.04	0.00	0.09
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.00	0.00	0.00	0.00	0.00
2012	0.30	0.00	0.13	0.00	0.43
2013	1.75	0.00	0.79	0.00	2.54
2014	2.85	-0.07	0.99	0.04	3.73
2015	28.95	-0.07	6.62	0.11	35.39
2016	51.55	-0.07	7.91	0.13	59.26
2017	78.05	-0.11	5.81	0.10	83.65
2018	3,337.69	-51.42	3.60	0.78	3,289.09
Totals	3,501.47	-51.74	26.27	1.16	3,474.84

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.19	0.00	0.32
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.17	0.00	0.07	0.00	0.24
2013	1.05	0.00	0.47	0.00	1.52
2014	1.47	-0.04	0.51	0.02	1.92
2015	14.37	-0.04	3.28	0.05	17.56
2016	25.67	-0.03	3.94	0.06	29.52
2017	38.82	-0.06	2.89	0.05	41.60
2018	1,766.81	-27.22	1.91	0.41	1,741.09
Totals	1,848.58	-27.39	13.34	0.59	1,833.94

Summary	5,350.05	-79.13	39.61	1.75	5,308.78
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	10.03	0.00	15.03	0.00	25.06
1999	0.50	0.00	0.71	0.00	1.21
2002	0.76	0.00	0.90	0.00	1.66
2007	0.68	0.00	0.54	0.00	1.22
2008	2.42	0.00	1.83	0.00	4.25
2009	1.06	0.00	0.73	0.00	1.79
2010	1.50	0.00	0.86	0.00	2.36
2011	0.02	0.00	0.01	0.00	0.03
2012	17.90	0.00	7.73	0.00	25.63
2013	110.73	0.00	49.79	0.00	160.52
2014	161.79	-4.14	56.12	2.11	211.66
2015	1,668.94	-4.09	381.37	6.23	2,039.99
2016	3,101.70	-4.32	476.01	7.76	3,565.63
2017	4,847.13	-6.93	360.47	6.34	5,194.33
2018	229,291.89	-3,532.12	247.19	53.24	225,953.72
Totals	239,217.05	-3,551.60	1,599.29	75.68	237,189.06

Summary	239,217.05	-3,551.60	1,599.29	75.68	237,189.06
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Tax Distribution Detail

Period: DISTRIB ID = 19FEB

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.66	0.00	0.99	0.00	1.65
1999	0.03	0.00	0.05	0.00	0.08
2002	0.05	0.00	0.06	0.00	0.11
2007	0.05	0.00	0.04	0.00	0.09
2008	0.18	0.00	0.14	0.00	0.32
2009	0.08	0.00	0.05	0.00	0.13
2010	0.11	0.00	0.06	0.00	0.17
2011	0.00	0.00	0.00	0.00	0.00
2012	1.34	0.00	0.58	0.00	1.92
2013	8.37	0.00	3.76	0.00	12.13
2014	12.08	-0.31	4.19	0.16	15.80
2015	123.60	-0.30	28.24	0.46	151.08
2016	229.43	-0.32	35.21	0.57	263.75
2017	363.25	-0.51	27.02	0.47	389.29
2018	17,245.94	-265.67	18.59	4.00	16,994.86
Totals	17,985.17	-267.11	118.98	5.66	17,831.38

Summary	17,985.17	-267.11	118.98	5.66	17,831.38
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