

Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.72	0.00	0.98	0.00	1.70
2009	9.87	0.00	10.06	0.00	19.93
2010	14.61	0.00	13.42	0.00	28.03
2011	14.69	0.00	11.83	0.00	26.52
2012	9.44	0.00	6.43	0.00	15.87
2013	13.37	0.21	7.76	0.00	21.34
2014	13.86	0.27	6.64	0.00	20.77
2015	226.79	0.26	80.68	0.51	307.22
2016	331.88	0.28	78.88	0.37	410.67
2017	529.82	0.28	65.81	0.39	595.52
2018	4,830.16	-599.82	63.82	2.51	4,291.65
Totals	5,995.21	-598.52	346.31	3.78	5,739.22

UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	12.00	0.00	55.12	0.00	67.12
1984	11.67	0.00	52.01	0.00	63.68
1985	11.02	0.00	47.63	0.00	58.65
1986	10.26	0.00	42.95	0.00	53.21
Totals	44.95	0.00	197.71	0.00	242.66

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.36	0.00	10.10	0.00	14.46
2002	0.33	0.00	0.59	0.00	0.92
2003	1.30	0.00	2.22	0.00	3.52
2006	1.85	0.00	2.52	0.00	4.37
2009	28.14	0.00	28.69	0.00	56.83
2010	42.96	0.00	39.46	0.00	82.42
2011	43.10	0.00	34.70	0.00	77.80
2012	26.77	0.00	18.25	0.00	45.02
2013	39.54	0.61	22.93	0.00	63.08
2014	43.55	0.84	20.86	0.00	65.25
2015	757.49	0.87	269.49	1.70	1,026.15
2016	1,112.61	0.94	264.42	1.25	1,376.72
2017	1,788.46	0.97	222.16	1.30	2,010.29
2018	16,197.49	-2,011.45	214.03	8.41	14,391.66
Totals	20,087.95	-2,007.22	1,150.42	12.66	19,218.49

Tax Distribution Detail

SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	4.59	0.00	21.07	0.00	25.66
1984	4.14	0.00	18.48	0.00	22.62
1985	4.14	0.00	17.91	0.00	22.05
1986	3.99	0.00	16.71	0.00	20.70
Totals	16.86	0.00	74.17	0.00	91.03

SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	2.54	0.00	11.65	0.00	14.19
1984	2.62	0.00	11.67	0.00	14.29
1985	2.55	0.00	11.04	0.00	13.59
1986	2.48	0.00	10.38	0.00	12.86
Totals	10.19	0.00	44.74	0.00	54.93

SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.68	0.00	3.12	0.00	3.80
1984	0.68	0.00	3.06	0.00	3.74
1985	0.65	0.00	2.79	0.00	3.44
1986	0.63	0.00	2.66	0.00	3.29
Totals	2.64	0.00	11.63	0.00	14.27

SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.34	0.00	6.15	0.00	7.49
1984	1.64	0.00	7.32	0.00	8.96
1985	1.31	0.00	5.68	0.00	6.99
1986	1.24	0.00	5.21	0.00	6.45
Totals	5.53	0.00	24.36	0.00	29.89

SCH 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.90	0.00	4.12	0.00	5.02
1984	0.89	0.00	3.99	0.00	4.88
1985	0.91	0.00	3.95	0.00	4.86
1986	0.87	0.00	3.66	0.00	4.53
Totals	3.57	0.00	15.72	0.00	19.29

Tax Distribution Detail

SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.63	0.00	2.88	0.00	3.51
1984	0.50	0.00	2.24	0.00	2.74
1985	0.47	0.00	2.03	0.00	2.50
1986	0.43	0.00	1.80	0.00	2.23
Totals	2.03	0.00	8.95	0.00	10.98

Summary	26,168.93	-2,605.74	1,874.01	16.44	25,420.76
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.20	0.00	0.20	0.00	0.40
2010	0.29	0.00	0.27	0.00	0.56
2011	0.29	0.00	0.24	0.00	0.53
2012	0.19	0.00	0.13	0.00	0.32
2013	0.26	0.00	0.15	0.00	0.41
2014	0.32	0.01	0.16	0.00	0.49
2015	5.59	0.01	1.99	0.01	7.58
2016	8.04	0.01	1.91	0.01	9.95
2017	10.30	0.01	1.27	0.01	11.57
2018	89.43	-11.10	1.18	0.05	79.46
Totals	114.91	-11.06	7.50	0.08	111.27

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.55	0.00	2.51	0.00	3.06
1984	0.52	0.00	2.33	0.00	2.85
1985	0.53	0.00	2.30	0.00	2.83
1986	0.57	0.00	2.37	0.00	2.94
1998	0.08	0.00	0.19	0.00	0.27
2002	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.05	0.00	0.08
2006	0.04	0.00	0.06	0.00	0.10
2009	0.48	0.00	0.49	0.00	0.97
2010	0.70	0.00	0.64	0.00	1.34
2011	0.71	0.00	0.58	0.00	1.29
2012	0.45	0.00	0.31	0.00	0.76
2013	0.66	0.01	0.38	0.00	1.05
2014	0.72	0.01	0.34	0.00	1.07
2015	11.45	0.01	4.08	0.02	15.52
2016	17.99	0.01	4.27	0.02	22.25
2017	29.38	0.02	3.65	0.02	33.03
2018	242.84	-30.16	3.21	0.13	215.76
Totals	307.71	-30.10	27.77	0.19	305.19

Summary	422.62	-41.16	35.27	0.27	416.46
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.27	0.00	7.58	0.00	10.85
2002	0.23	0.00	0.42	0.00	0.65
2003	0.88	0.00	1.51	0.00	2.39
2006	1.17	0.00	1.60	0.00	2.77
2009	14.45	0.00	14.72	0.00	29.17
2010	21.54	0.00	19.78	0.00	41.32
2011	21.13	0.00	17.01	0.00	38.14
2012	12.94	0.00	8.83	0.00	21.77
2013	19.03	0.29	11.03	0.00	30.35
2014	20.81	0.40	9.97	0.00	31.18
2015	359.47	0.41	127.88	0.81	486.95
2016	535.88	0.46	127.35	0.60	663.09
2017	840.06	0.46	104.35	0.61	944.26
2018	7,498.40	-931.18	99.09	3.89	6,662.42
Totals	9,349.26	-929.16	551.12	5.91	8,965.31

SCH 13

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.53	0.00	2.45	0.00	2.98
1984	0.52	0.00	2.34	0.00	2.86
1985	0.52	0.00	2.24	0.00	2.76
1986	0.50	0.00	2.11	0.00	2.61
Totals	2.07	0.00	9.14	0.00	11.21

SCH 31

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	3.02	0.00	13.89	0.00	16.91
1984	2.36	0.00	10.52	0.00	12.88
1985	2.37	0.00	10.23	0.00	12.60
1986	2.31	0.00	9.66	0.00	11.97
Totals	10.06	0.00	44.30	0.00	54.36

Tax Distribution Detail

SCH 60 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.78	0.00	8.16	0.00	9.94
1984	1.49	0.00	6.66	0.00	8.15
1985	1.30	0.00	5.60	0.00	6.90
1986	1.33	0.00	5.56	0.00	6.89
Totals	5.90	0.00	25.98	0.00	31.88

UNION HIGH SCHOOLS 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	6.09	0.00	27.97	0.00	34.06
1984	6.08	0.00	27.08	0.00	33.16
1985	5.73	0.00	24.75	0.00	30.48
1986	6.51	0.00	27.26	0.00	33.77
Totals	24.41	0.00	107.06	0.00	131.47

SCH 51

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.55	0.00	2.54	0.00	3.09
1984	0.62	0.00	2.76	0.00	3.38
1985	0.56	0.00	2.44	0.00	3.00
1986	0.55	0.00	2.29	0.00	2.84
Totals	2.28	0.00	10.03	0.00	12.31

SCH 82

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.46	0.00	2.13	0.00	2.59
1984	0.35	0.00	1.54	0.00	1.89
1985	0.30	0.00	1.29	0.00	1.59
1986	0.21	0.00	0.87	0.00	1.08
Totals	1.32	0.00	5.83	0.00	7.15

SCHL 134

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.10	0.00	5.05	0.00	6.15
1984	0.97	0.00	4.33	0.00	5.30
1985	0.93	0.00	4.02	0.00	4.95
1986	0.87	0.00	3.63	0.00	4.50
Totals	3.87	0.00	17.03	0.00	20.90

Tax Distribution Detail

SCH 76

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	2.51	0.00	11.53	0.00	14.04
1984	2.45	0.00	10.90	0.00	13.35
1985	2.42	0.00	10.48	0.00	12.90
1986	2.33	0.00	9.76	0.00	12.09
Totals	9.71	0.00	42.67	0.00	52.38

Summary	9,408.88	-929.16	813.16	5.91	9,286.97
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	15.24	0.00	70.00	0.00	85.24
1984	14.98	0.00	66.77	0.00	81.75
1985	14.40	0.00	62.23	0.00	76.63
1986	13.59	0.00	56.86	0.00	70.45
1998	2.44	0.00	5.65	0.00	8.09
2002	0.17	0.00	0.31	0.00	0.48
2003	0.57	0.00	0.97	0.00	1.54
2006	0.75	0.00	1.02	0.00	1.77
2009	11.71	0.00	11.93	0.00	23.64
2010	17.84	0.00	16.39	0.00	34.23
2011	17.77	0.00	14.31	0.00	32.08
2012	10.90	0.00	7.43	0.00	18.33
2013	16.32	0.25	9.46	0.00	26.03
2014	17.89	0.35	8.58	0.00	26.82
2015	306.22	0.35	108.94	0.69	414.82
2016	448.24	0.38	106.53	0.50	554.65
2017	716.86	0.39	89.05	0.52	805.78
2018	6,403.17	-795.17	84.61	3.32	5,689.29
Totals	8,029.06	-793.45	721.04	5.03	7,951.62

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	216.63	0.11	26.91	0.16	243.49
2018	1,996.51	-247.93	26.38	1.04	1,773.92
Totals	2,213.14	-247.82	53.29	1.20	2,017.41

Summary	10,242.20	-1,041.27	774.33	6.23	9,969.03
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	7.05	0.00	32.38	0.00	39.43
1984	5.14	0.00	22.91	0.00	28.05
1985	6.18	0.00	26.70	0.00	32.88
1986	4.99	0.00	20.90	0.00	25.89
1998	2.26	0.00	5.23	0.00	7.49
2002	0.15	0.00	0.27	0.00	0.42
2003	0.58	0.00	0.99	0.00	1.57
2006	0.77	0.00	1.05	0.00	1.82
2009	10.57	0.00	10.78	0.00	21.35
2010	16.06	0.00	14.75	0.00	30.81
2011	16.76	0.00	13.49	0.00	30.25
2012	9.46	0.00	6.45	0.00	15.91
2013	13.72	0.21	7.96	0.00	21.89
2014	15.45	0.29	7.39	0.00	23.13
2015	263.29	0.31	93.66	0.59	356.67
2016	247.66	0.21	58.86	0.28	306.45
2017	394.61	0.21	49.02	0.29	443.55
2018	3,573.18	-443.73	47.22	1.85	3,174.82
Totals	4,587.88	-442.50	420.01	3.01	4,562.38

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.79	0.03	0.86	0.00	2.68
2015	37.71	0.04	13.41	0.08	51.08
2016	185.90	0.16	44.19	0.21	230.04
2017	290.53	0.16	36.09	0.21	326.57
2018	2,530.40	-314.23	33.43	1.31	2,248.29
Totals	3,046.33	-313.84	127.98	1.81	2,858.66

Summary	7,634.21	-756.34	547.99	4.82	7,421.04
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	23.70	0.00	108.86	0.00	132.56
1984	23.89	0.00	106.47	0.00	130.36
1985	20.91	0.00	90.37	0.00	111.28
1986	23.00	0.00	96.26	0.00	119.26
1998	3.00	0.00	6.95	0.00	9.95
2002	0.31	0.00	0.55	0.00	0.86
2003	1.22	0.00	2.08	0.00	3.30
2006	1.72	0.00	2.35	0.00	4.07
2009	25.28	0.00	25.77	0.00	51.05
2010	38.16	0.00	35.06	0.00	73.22
2011	37.91	0.00	30.52	0.00	68.43
2012	24.67	0.00	16.83	0.00	41.50
2013	37.26	0.57	21.61	0.00	59.44
2014	40.56	0.78	19.44	0.00	60.78
2015	706.37	0.81	251.32	1.59	956.91
2016	1,033.08	0.88	245.52	1.15	1,278.33
2017	1,624.83	0.88	201.83	1.18	1,826.36
2018	10,744.02	-1,334.23	141.97	5.58	9,546.18
Totals	14,409.89	-1,330.31	1,403.76	9.50	14,473.84

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	5,553.31	-689.63	73.38	2.88	4,934.18
Totals	5,553.31	-689.63	73.38	2.88	4,934.18

Summary	19,963.20	-2,019.94	1,477.14	12.38	19,408.02
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.44	0.00	2.00	0.00	2.44
1984	0.43	0.00	1.92	0.00	2.35
1985	0.44	0.00	1.89	0.00	2.33
1986	0.44	0.00	1.86	0.00	2.30
1998	5.88	0.00	13.61	0.00	19.49
2002	0.45	0.00	0.81	0.00	1.26
2003	1.47	0.00	2.51	0.00	3.98
2006	2.35	0.00	3.22	0.00	5.57
2009	32.99	0.00	33.62	0.00	66.61
2010	47.19	0.00	43.35	0.00	90.54
2011	47.07	0.00	37.90	0.00	84.97
2012	28.96	0.00	19.75	0.00	48.71
2013	37.03	0.57	21.48	0.00	59.08
2014	40.91	0.79	19.60	0.00	61.30
2015	695.02	0.80	247.27	1.56	941.53
2016	1,019.87	0.87	242.38	1.14	1,261.98
2017	1,608.08	0.87	199.75	1.17	1,807.53
2018	14,736.28	-1,829.99	194.72	7.65	13,093.36
Totals	18,305.30	-1,826.09	1,087.64	11.52	17,555.33

UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	11.17	0.00	51.32	0.00	62.49
1984	12.88	0.00	57.40	0.00	70.28
1985	12.00	0.00	51.84	0.00	63.84
1986	9.21	0.00	38.53	0.00	47.74
Totals	45.26	0.00	199.09	0.00	244.35

SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	2.70	0.00	12.41	0.00	15.11
1984	3.01	0.00	13.43	0.00	16.44
1985	3.08	0.00	13.29	0.00	16.37
1986	2.99	0.00	12.50	0.00	15.49
Totals	11.78	0.00	51.63	0.00	63.41

Tax Distribution Detail

SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	10.43	0.00	47.90	0.00	58.33
1984	10.86	0.00	48.40	0.00	59.26
1985	8.76	0.00	37.87	0.00	46.63
1986	8.16	0.00	34.15	0.00	42.31
Totals	38.21	0.00	168.32	0.00	206.53

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	9.43	0.15	5.47	0.00	15.05
2014	11.01	0.21	5.27	0.00	16.49
2015	177.42	0.21	63.12	0.40	240.35
2016	276.06	0.23	65.61	0.31	341.59
2017	433.80	0.24	53.88	0.32	487.60
2018	3,879.72	-481.79	51.27	2.01	3,447.19
Totals	4,787.44	-480.75	244.62	3.04	4,548.27

Summary	23,187.99	-2,306.84	1,751.30	14.56	22,617.89
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	370.87	0.00	1,703.22	0.00	2,074.09
1984	342.18	0.00	1,525.31	0.00	1,867.49
1985	373.28	0.00	1,613.07	0.00	1,986.35
1986	361.17	0.00	1,511.58	0.00	1,872.75
1998	83.34	0.00	192.87	0.00	276.21
2002	7.60	0.00	13.69	0.00	21.29
2003	30.13	0.00	51.46	0.00	81.59
2006	38.80	0.00	53.01	0.00	91.81
2009	553.95	0.00	564.59	0.00	1,118.54
2010	778.05	0.00	714.73	0.00	1,492.78
2011	776.48	0.00	625.20	0.00	1,401.68
2012	491.29	0.00	335.02	0.00	826.31
2013	700.33	10.82	406.20	0.00	1,117.35
2014	667.94	12.89	319.94	0.00	1,000.77
2015	11,622.75	13.35	4,135.03	26.11	15,745.02
2016	16,862.25	14.37	4,007.51	18.87	20,865.26
2017	27,165.59	14.83	3,374.47	19.74	30,535.15
2018	243,960.00	-30,295.63	3,223.61	126.64	216,761.34
Totals	305,186.00	-30,229.37	24,370.51	191.36	299,135.78

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	21.81	0.00	22.23	0.00	44.04
2010	62.97	0.00	57.85	0.00	120.82
2011	74.52	0.00	60.00	0.00	134.52
2012	62.21	0.00	42.42	0.00	104.63
2013	102.73	1.59	59.59	0.00	163.91
2014	184.48	3.56	88.36	0.00	276.40
2015	3,449.88	3.96	1,227.36	7.75	4,673.45
2016	3,031.03	2.58	720.36	3.39	3,750.58
2017	5,547.58	3.03	689.12	4.03	6,235.70
2018	113,908.63	-14,145.48	1,505.15	59.13	101,209.17
Totals	126,445.84	-14,130.76	4,472.44	74.30	116,713.22

Summary	431,631.84	-44,360.13	28,842.95	265.66	415,849.00
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SCH 123

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	3.04	0.00	13.96	0.00	17.00
1984	3.40	0.00	15.16	0.00	18.56
1985	3.41	0.00	14.72	0.00	18.13
1986	3.47	0.00	14.54	0.00	18.01
Totals	13.32	0.00	58.38	0.00	71.70

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.69	0.00	7.75	0.00	9.44
1984	3.14	0.00	14.00	0.00	17.14
1985	2.50	0.00	10.80	0.00	13.30
1986	2.67	0.00	11.16	0.00	13.83
1998	0.73	0.00	1.69	0.00	2.42
2002	0.07	0.00	0.13	0.00	0.20
2003	0.24	0.00	0.41	0.00	0.65
2006	0.33	0.00	0.46	0.00	0.79
2009	4.97	0.00	5.07	0.00	10.04
2010	7.55	0.00	6.94	0.00	14.49
2011	7.45	0.00	6.00	0.00	13.45
2012	4.72	0.00	3.22	0.00	7.94
2013	6.97	0.11	4.04	0.00	11.12
2014	7.71	0.15	3.69	0.00	11.55
2015	132.45	0.15	47.12	0.30	179.42
2016	190.25	0.17	45.22	0.21	235.43
2017	303.30	0.16	37.67	0.22	340.91
2018	2,708.59	-336.36	35.79	1.41	2,406.61
Totals	3,385.33	-335.62	241.16	2.14	3,288.73

Summary	3,398.65	-335.62	299.54	2.14	3,360.43
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	20.65	0.00	21.05	0.00	41.70
2010	31.95	0.00	29.35	0.00	61.30
2011	33.04	0.00	26.60	0.00	59.64
2012	18.87	0.00	12.87	0.00	31.74
2013	25.55	0.39	14.82	0.00	40.76
2014	30.29	0.58	14.51	0.00	45.38
2015	512.00	0.58	182.16	1.15	693.59
2016	760.23	0.65	180.68	0.85	940.71
2017	1,196.73	0.65	148.66	0.87	1,345.17
2018	10,421.67	-1,294.20	137.71	5.41	9,259.77
Totals	13,050.98	-1,291.35	768.41	8.28	12,519.76

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	9.99	0.00	45.85	0.00	55.84
1984	9.32	0.00	41.54	0.00	50.86
1985	8.17	0.00	35.32	0.00	43.49
1986	8.69	0.00	36.36	0.00	45.05
Totals	36.17	0.00	159.07	0.00	195.24

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	11.45	0.00	52.60	0.00	64.05
1984	11.16	0.00	49.76	0.00	60.92
1985	11.05	0.00	47.74	0.00	58.79
1986	8.95	0.00	37.44	0.00	46.39
1998	8.01	0.00	18.55	0.00	26.56
2002	0.60	0.00	1.07	0.00	1.67
2003	2.34	0.00	4.00	0.00	6.34
2006	3.36	0.00	4.58	0.00	7.94
2009	49.67	0.00	50.61	0.00	100.28
2010	74.79	0.00	68.70	0.00	143.49
2011	74.42	0.00	59.92	0.00	134.34
2012	45.65	0.00	31.12	0.00	76.77
2013	53.86	0.83	31.24	0.00	85.93
2014	59.17	1.14	28.35	0.00	88.66
2015	1,027.19	1.18	365.44	2.31	1,391.50
2016	1,510.69	1.29	359.03	1.69	1,869.32
2017	2,422.12	1.32	300.87	1.76	2,722.55
2018	21,810.57	-2,708.50	288.20	11.32	19,378.95
Totals	27,185.05	-2,702.74	1,799.22	17.08	26,264.45

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.65	0.00	7.59	0.00	9.24
1984	1.35	0.00	6.02	0.00	7.37
1985	1.22	0.00	5.29	0.00	6.51
1986	1.46	0.00	6.11	0.00	7.57
1998	0.03	0.00	0.07	0.00	0.10
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
Totals	5.73	0.00	25.10	0.00	30.83

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.99	0.00	4.56	0.00	5.55
1984	1.20	0.00	5.35	0.00	6.55
1985	1.31	0.00	5.66	0.00	6.97
1986	1.10	0.00	4.60	0.00	5.70
Totals	4.60	0.00	20.17	0.00	24.77

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.81	0.00	3.72	0.00	4.53
1984	0.82	0.00	3.68	0.00	4.50
1985	0.86	0.00	3.73	0.00	4.59
1986	0.85	0.00	3.55	0.00	4.40
Totals	3.34	0.00	14.68	0.00	18.02

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.47	0.00	2.16	0.00	2.63
1984	0.39	0.00	1.76	0.00	2.15
1985	0.53	0.00	2.30	0.00	2.83
1986	0.39	0.00	1.62	0.00	2.01
Totals	1.78	0.00	7.84	0.00	9.62

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.04	0.00	4.78	0.00	5.82
1984	0.95	0.00	4.21	0.00	5.16
1985	0.85	0.00	3.68	0.00	4.53
1986	0.74	0.00	3.09	0.00	3.83
Totals	3.58	0.00	15.76	0.00	19.34

Tax Distribution Detail

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.93	0.00	4.25	0.00	5.18
1984	0.29	0.00	1.30	0.00	1.59
1985	0.84	0.00	3.64	0.00	4.48
1986	0.81	0.00	3.39	0.00	4.20
Totals	2.87	0.00	12.58	0.00	15.45

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.18	0.00	5.43	0.00	6.61
1984	1.03	0.00	4.58	0.00	5.61
1985	1.06	0.00	4.59	0.00	5.65
1986	0.98	0.00	4.11	0.00	5.09
Totals	4.25	0.00	18.71	0.00	22.96

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.68	0.00	3.13	0.00	3.81
1984	0.83	0.00	3.70	0.00	4.53
1985	0.78	0.00	3.40	0.00	4.18
1986	0.69	0.00	2.90	0.00	3.59
Totals	2.98	0.00	13.13	0.00	16.11

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.75	0.00	3.46	0.00	4.21
1984	0.60	0.00	2.69	0.00	3.29
1985	0.62	0.00	2.67	0.00	3.29
1986	0.61	0.00	2.55	0.00	3.16
Totals	2.58	0.00	11.37	0.00	13.95

Summary	40,303.91	-3,994.09	2,866.04	25.36	39,150.50
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.04	0.00	2.08	0.00	4.12
2010	3.01	0.00	2.76	0.00	5.77
2011	2.96	0.00	2.39	0.00	5.35
2012	1.89	0.00	1.29	0.00	3.18
2013	2.70	0.04	1.57	0.00	4.31
2014	2.94	0.06	1.41	0.00	4.41
2015	48.06	0.06	17.10	0.11	65.11
Totals	63.60	0.16	28.60	0.11	92.25

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	6.11	0.00	28.07	0.00	34.18
1984	4.92	0.00	21.95	0.00	26.87
1985	4.98	0.00	21.54	0.00	26.52
1986	4.90	0.00	20.49	0.00	25.39
1998	0.76	0.00	1.76	0.00	2.52
2002	0.06	0.00	0.11	0.00	0.17
2003	0.24	0.00	0.41	0.00	0.65
2006	0.29	0.00	0.39	0.00	0.68
2009	4.38	0.00	4.46	0.00	8.84
2010	6.54	0.00	6.00	0.00	12.54
2011	6.36	0.00	5.12	0.00	11.48
2012	3.98	0.00	2.71	0.00	6.69
2013	5.91	0.09	3.42	0.00	9.42
2014	6.48	0.13	3.11	0.00	9.72
2015	113.48	0.13	40.38	0.25	153.74
2016	166.53	0.14	39.58	0.19	206.06
2017	265.11	0.15	32.94	0.19	298.01
2018	2,390.46	-296.85	31.59	1.24	2,123.96
Totals	2,991.49	-296.21	264.03	1.87	2,957.44

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	32.46	0.04	11.55	0.07	43.98
2016	120.32	0.11	28.60	0.13	148.90
2017	188.15	0.11	23.37	0.14	211.49
2018	1,595.88	-198.18	21.09	0.83	1,417.96
Totals	1,936.81	-197.92	84.61	1.17	1,822.33

Summary	4,991.90	-493.97	377.24	3.15	4,872.02
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	37.77	0.00	173.46	0.00	211.23
1984	35.81	0.00	159.61	0.00	195.42
1985	37.55	0.00	162.27	0.00	199.82
1986	35.50	0.00	148.58	0.00	184.08
1998	10.31	0.00	23.86	0.00	34.17
2002	0.84	0.00	1.51	0.00	2.35
2003	3.80	0.00	6.49	0.00	10.29
2006	5.33	0.00	7.28	0.00	12.61
2009	75.74	0.00	77.19	0.00	152.93
2010	107.15	0.00	98.43	0.00	205.58
2011	105.47	0.00	84.92	0.00	190.39
2012	65.22	0.00	44.48	0.00	109.70
2013	96.42	1.49	55.92	0.00	153.83
2014	98.35	1.90	47.11	0.00	147.36
2015	1,182.36	1.36	420.65	2.66	1,601.71
2016	1,765.99	1.50	419.71	1.98	2,185.22
2017	2,765.59	1.50	343.54	2.01	3,108.62
2018	24,599.97	-3,054.89	325.05	12.77	21,857.36
Totals	31,029.17	-3,047.14	2,600.06	19.42	30,562.67

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	612.36	0.70	217.86	1.38	829.54
2016	950.93	0.81	226.00	1.06	1,176.68
2017	1,516.29	0.83	188.35	1.10	1,704.37
2018	13,408.29	-1,665.08	177.17	6.96	11,913.42
Totals	16,487.87	-1,662.74	809.38	10.50	15,624.01

Summary	47,517.04	-4,709.88	3,409.44	29.92	46,186.68
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091201-AUMSVILLE, CITY OF

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.06	0.00	0.11
2006	0.06	0.00	0.06	0.00	0.12
Totals	0.11	0.00	0.12	0.00	0.23

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.32	0.00	4.27	0.00	5.59
1984	1.16	0.00	3.65	0.00	4.81
1985	1.12	0.00	3.41	0.00	4.53
1986	1.07	0.00	3.16	0.00	4.23
1998	0.63	0.00	0.95	0.00	1.58
2002	0.04	0.00	0.05	0.00	0.09
2003	0.18	0.00	0.19	0.00	0.37
2006	0.26	0.00	0.24	0.00	0.50
2009	3.99	0.00	2.63	0.00	6.62
2010	6.07	0.00	3.61	0.00	9.68
2011	6.14	0.00	3.20	0.00	9.34
2012	3.90	0.00	1.72	0.00	5.62
2013	5.72	0.09	2.15	0.00	7.96
2014	6.35	0.12	2.02	0.00	8.49
2015	109.24	0.12	25.23	0.25	134.34
2016	160.12	0.13	25.06	0.18	185.13
2017	253.34	0.14	20.43	0.18	273.73
2018	2,367.42	-293.99	20.28	1.23	2,092.48
Totals	2,928.07	-293.39	122.25	1.84	2,755.09

Summary	2,928.18	-293.39	122.37	1.84	2,755.32
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.33	0.00	1.06	0.00	1.39
1984	0.35	0.00	1.09	0.00	1.44
1985	0.34	0.00	1.03	0.00	1.37
1986	0.38	0.00	1.14	0.00	1.52
1998	0.35	0.00	0.52	0.00	0.87
2002	0.03	0.00	0.04	0.00	0.07
2003	0.13	0.00	0.15	0.00	0.28
2006	0.25	0.00	0.22	0.00	0.47
2009	3.45	0.00	2.27	0.00	5.72
2010	2.31	0.00	1.38	0.00	3.69
2011	2.33	0.00	1.21	0.00	3.54
2012	1.48	0.00	0.65	0.00	2.13
2013	2.13	0.03	0.80	0.00	2.96
2014	2.37	0.05	0.76	0.00	3.18
2015	41.19	0.04	9.52	0.09	50.66
2016	63.56	0.05	9.95	0.07	73.49
2017	101.76	0.05	8.21	0.07	109.95
2018	919.00	-114.13	7.86	0.48	812.25
Totals	1,141.74	-113.91	47.86	0.71	1,074.98

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.07	0.00	1.83	0.00	4.90
2011	3.16	0.00	1.65	0.00	4.81
2012	2.04	0.00	0.90	0.00	2.94
2013	2.98	0.05	1.12	0.00	4.15
2014	2.92	0.06	0.93	0.00	3.91
2015	52.79	0.06	12.19	0.12	64.92
2016	77.20	0.06	12.09	0.09	89.26
2017	117.80	0.07	9.51	0.09	127.29
2018	1,067.12	-132.52	9.13	0.55	943.18
Totals	1,329.08	-132.22	49.35	0.85	1,245.36

Summary	2,470.82	-246.13	97.21	1.56	2,320.34
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.13	0.00	0.43	0.00	0.56
1984	0.13	0.00	0.41	0.00	0.54
1985	0.13	0.00	0.39	0.00	0.52
1986	0.13	0.00	0.38	0.00	0.51
1998	0.05	0.00	0.08	0.00	0.13
2002	0.00	0.00	0.01	0.00	0.01
2003	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2009	0.32	0.00	0.21	0.00	0.53
2010	0.49	0.00	0.29	0.00	0.78
2011	0.50	0.00	0.26	0.00	0.76
2012	0.32	0.00	0.14	0.00	0.46
2013	0.48	0.01	0.18	0.00	0.67
2014	0.53	0.01	0.17	0.00	0.71
2015	9.30	0.01	2.15	0.02	11.44
2016	13.62	0.01	2.14	0.02	15.75
2017	21.41	0.01	1.73	0.02	23.13
2018	188.61	-23.42	1.61	0.10	166.70
Totals	236.19	-23.37	10.62	0.16	223.28

Summary	236.19	-23.37	10.62	0.16	223.28
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2009	0.33	0.00	0.21	0.00	0.54
2010	0.48	0.00	0.29	0.00	0.77
2011	0.47	0.00	0.25	0.00	0.72
2012	0.17	0.00	0.08	0.00	0.25
2013	0.29	0.00	0.11	0.00	0.40
2014	0.00	0.00	0.00	0.00	0.00
2015	3.18	0.00	0.73	0.01	3.90
2016	2.39	0.00	0.38	0.00	2.77
2017	7.29	0.01	0.58	0.01	7.87
2018	50.78	-6.31	0.43	0.03	44.87
Totals	65.39	-6.30	3.07	0.05	62.11

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.27	0.00	0.87	0.00	1.14
1984	0.26	0.00	0.83	0.00	1.09
1985	0.29	0.00	0.89	0.00	1.18
1986	0.27	0.00	0.78	0.00	1.05
Totals	1.09	0.00	3.37	0.00	4.46

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.14	0.00	0.23
2002	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.05	0.00	0.10
2009	0.61	0.00	0.40	0.00	1.01
2010	0.91	0.00	0.53	0.00	1.44
2011	0.89	0.00	0.46	0.00	1.35
2012	0.34	0.00	0.15	0.00	0.49
2013	0.50	0.01	0.19	0.00	0.70
2014	0.55	0.01	0.17	0.00	0.73
2015	9.34	0.01	2.16	0.02	11.49
2016	14.62	0.01	2.29	0.02	16.90
2017	21.88	0.02	1.77	0.02	23.65
2018	240.09	-29.81	2.05	0.12	212.21
Totals	289.91	-29.75	10.40	0.18	270.38

Summary	356.39	-36.05	16.84	0.23	336.95
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.07	0.00	0.23	0.00	0.30
1984	0.07	0.00	0.22	0.00	0.29
1985	0.04	0.00	0.13	0.00	0.17
1986	0.03	0.00	0.08	0.00	0.11
1998	0.02	0.00	0.03	0.00	0.05
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.09	0.00	0.06	0.00	0.15
2010	0.12	0.00	0.08	0.00	0.20
2011	0.06	0.00	0.03	0.00	0.09
2012	0.04	0.00	0.02	0.00	0.06
2013	0.06	0.00	0.02	0.00	0.08
2014	0.06	0.00	0.02	0.00	0.08
2015	1.03	0.00	0.24	0.00	1.27
2016	1.51	0.00	0.24	0.00	1.75
2017	2.38	0.00	0.19	0.00	2.57
2018	21.30	-2.64	0.18	0.01	18.83
Totals	26.88	-2.64	1.78	0.01	26.01

Summary	26.88	-2.64	1.78	0.01	26.01
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.21	0.00	0.69	0.00	0.90
1984	0.31	0.00	0.96	0.00	1.27
1985	0.27	0.00	0.82	0.00	1.09
1986	0.50	0.00	1.48	0.00	1.98
1998	0.55	0.00	0.82	0.00	1.37
2002	0.05	0.00	0.05	0.00	0.10
2003	0.19	0.00	0.21	0.00	0.40
2006	0.28	0.00	0.25	0.00	0.53
2009	4.23	0.00	2.79	0.00	7.02
2010	5.85	0.00	3.49	0.00	9.34
2011	5.68	0.00	2.97	0.00	8.65
2012	3.18	0.00	1.41	0.00	4.59
2013	4.63	0.07	1.74	0.00	6.44
2014	5.47	0.11	1.75	0.00	7.33
2015	99.92	0.11	23.08	0.22	122.89
2016	154.09	0.14	24.12	0.17	178.18
2017	247.31	0.13	19.94	0.18	267.20
2018	2,270.24	-281.92	19.44	1.18	2,006.58
Totals	2,802.96	-281.36	106.01	1.75	2,625.86

Summary	2,802.96	-281.36	106.01	1.75	2,625.86
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.55	0.00	5.01	0.00	6.56
1984	1.47	0.00	4.61	0.00	6.08
1985	1.90	0.00	5.80	0.00	7.70
1986	1.73	0.00	5.12	0.00	6.85
1998	0.61	0.00	0.91	0.00	1.52
2002	0.05	0.00	0.05	0.00	0.10
2003	0.19	0.00	0.21	0.00	0.40
2006	0.28	0.00	0.25	0.00	0.53
2009	4.41	0.00	2.91	0.00	7.32
2010	6.70	0.00	3.99	0.00	10.69
2011	6.89	0.00	3.60	0.00	10.49
2012	4.36	0.00	1.92	0.00	6.28
2013	6.17	0.10	2.32	0.00	8.59
2014	6.92	0.13	2.20	0.00	9.25
2015	118.63	0.14	27.40	0.27	145.90
2016	174.39	0.15	27.30	0.20	201.64
2017	292.17	0.16	23.57	0.21	315.69
2018	2,697.67	-335.01	23.10	1.40	2,384.36
Totals	3,326.09	-334.33	140.27	2.08	3,129.95

Summary	3,326.09	-334.33	140.27	2.08	3,129.95
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

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
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2009	0.08	0.00	0.05	0.00	0.13
2010	0.12	0.00	0.07	0.00	0.19
2011	0.12	0.00	0.06	0.00	0.18
2012	0.07	0.00	0.03	0.00	0.10
2013	0.10	0.00	0.04	0.00	0.14
2014	0.11	0.00	0.03	0.00	0.14
2015	1.80	0.00	0.41	0.00	2.21
2016	2.66	0.00	0.42	0.00	3.08
2017	4.15	0.00	0.33	0.00	4.48
2018	36.79	-4.58	0.32	0.02	32.51
Totals	46.03	-4.58	1.81	0.02	43.24

Summary	46.03	-4.58	1.81	0.02	43.24
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.61	0.00	1.97	0.00	2.58
1984	0.59	0.00	1.84	0.00	2.43
1985	0.52	0.00	1.59	0.00	2.11
1986	0.49	0.00	1.44	0.00	1.93
1998	0.28	0.00	0.42	0.00	0.70
2002	0.02	0.00	0.03	0.00	0.05
2003	0.09	0.00	0.10	0.00	0.19
2006	0.12	0.00	0.11	0.00	0.23
2009	1.91	0.00	1.26	0.00	3.17
2010	2.91	0.00	1.73	0.00	4.64
2011	2.93	0.00	1.53	0.00	4.46
2012	1.84	0.00	0.82	0.00	2.66
2013	2.70	0.04	1.02	0.00	3.76
2014	2.95	0.06	0.93	0.00	3.94
2015	50.24	0.05	11.61	0.11	61.79
2016	74.03	0.06	11.59	0.08	85.60
2017	117.95	0.07	9.51	0.09	127.44
2018	1,050.70	-130.48	8.99	0.55	928.66
Totals	1,310.88	-130.20	56.49	0.83	1,236.34

Summary	1,310.88	-130.20	56.49	0.83	1,236.34
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.04	0.00	0.03	0.00	0.07
2010	0.06	0.00	0.04	0.00	0.10
2011	0.06	0.00	0.03	0.00	0.09
2012	0.03	0.00	0.01	0.00	0.04
2013	0.05	0.00	0.02	0.00	0.07
2014	0.06	0.00	0.02	0.00	0.08
2015	0.00	0.00	0.00	0.00	0.00
2016	1.31	0.00	0.20	0.00	1.51
2017	1.91	0.00	0.16	0.00	2.07
2018	0.00	0.00	0.00	0.00	0.00
Totals	3.52	0.00	0.52	0.00	4.04

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2009	0.04	0.00	0.03	0.00	0.07
2010	0.06	0.00	0.04	0.00	0.10
2011	0.06	0.00	0.03	0.00	0.09
2012	0.03	0.00	0.01	0.00	0.04
2013	0.05	0.00	0.02	0.00	0.07
2014	0.05	0.00	0.01	0.00	0.06
2015	0.00	0.00	0.00	0.00	0.00
2016	1.47	0.00	0.23	0.00	1.70
2017	2.21	0.00	0.17	0.00	2.38
2018	0.00	0.00	0.00	0.00	0.00
Totals	3.97	0.00	0.54	0.00	4.51

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2009	0.04	0.00	0.03	0.00	0.07
2010	0.06	0.00	0.03	0.00	0.09
2011	0.05	0.00	0.03	0.00	0.08
2012	0.03	0.00	0.01	0.00	0.04
2013	0.04	0.00	0.02	0.00	0.06
2014	0.05	0.00	0.01	0.00	0.06
2015	0.62	0.00	0.14	0.00	0.76
2016	1.01	0.00	0.16	0.00	1.17
2017	1.41	0.00	0.11	0.00	1.52
2018	11.97	-1.49	0.10	0.01	10.57
Totals	15.28	-1.49	0.64	0.01	14.42

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.04	0.00	0.03	0.00	0.07
2010	0.06	0.00	0.04	0.00	0.10
2011	0.06	0.00	0.03	0.00	0.09
2012	0.03	0.00	0.01	0.00	0.04
2013	0.05	0.00	0.02	0.00	0.07
2014	0.06	0.00	0.02	0.00	0.08
2015	0.65	0.00	0.15	0.00	0.80
2016	1.08	0.01	0.17	0.00	1.26
2017	1.53	0.00	0.12	0.00	1.65
2018	13.09	-1.62	0.11	0.01	11.57
Totals	16.65	-1.61	0.71	0.01	15.74

Tax Distribution Detail

WHITAKER PARK LTG

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

STONEHEDGE #2 LTG

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

BAHNSEN WOODS LTG

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

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.08	0.00	0.20
2010	0.17	0.00	0.10	0.00	0.27
2011	0.15	0.00	0.08	0.00	0.23
2012	0.10	0.00	0.05	0.00	0.15
2013	0.14	0.00	0.05	0.00	0.19
2014	0.15	0.00	0.05	0.00	0.20
2015	2.21	0.00	0.51	0.00	2.72
2016	3.38	0.01	0.53	0.00	3.92
2017	5.13	0.00	0.41	0.00	5.54
2018	43.38	-5.39	0.37	0.02	38.34
Totals	54.93	-5.38	2.23	0.02	51.76

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.65	0.00	5.34	0.00	6.99
1984	2.78	0.00	8.75	0.00	11.53
1985	3.15	0.00	9.61	0.00	12.76
1986	2.96	0.00	8.74	0.00	11.70
1998	3.97	0.00	5.95	0.00	9.92
2002	0.31	0.00	0.36	0.00	0.67
2003	1.25	0.00	1.38	0.00	2.63
2006	1.83	0.00	1.63	0.00	3.46
2009	26.29	0.00	17.36	0.00	43.65
2010	39.82	0.00	23.71	0.00	63.53
2011	39.68	0.00	20.71	0.00	60.39
2012	27.24	0.00	12.04	0.00	39.28
2013	40.14	0.62	15.09	0.00	55.85
2014	44.06	0.85	14.01	0.00	58.92
2015	792.31	0.91	183.00	1.78	974.44
2016	1,167.25	0.99	182.74	1.31	1,349.67
2017	1,873.56	1.02	151.10	1.36	2,024.32
2018	16,832.08	-2,090.25	144.15	8.74	14,877.24
Totals	20,900.33	-2,085.86	805.67	13.19	19,606.95

Tax Distribution Detail

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
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.09	0.00	0.06	0.00	0.15
2010	0.14	0.00	0.08	0.00	0.22
2011	0.12	0.00	0.06	0.00	0.18
2012	0.07	0.00	0.03	0.00	0.10
2013	0.11	0.00	0.04	0.00	0.15
2014	0.13	0.00	0.04	0.00	0.17
2015	1.47	0.00	0.34	0.00	1.81
2016	2.39	0.00	0.38	0.00	2.77
2017	3.36	0.01	0.27	0.00	3.64
2018	28.54	-3.54	0.25	0.01	25.24
Totals	36.46	-3.53	1.60	0.01	34.52

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.07	0.00	0.05	0.00	0.12
2010	0.10	0.00	0.06	0.00	0.16
2011	0.09	0.00	0.05	0.00	0.14
2012	0.05	0.00	0.03	0.00	0.08
2013	0.08	0.00	0.03	0.00	0.11
2014	0.09	0.00	0.03	0.00	0.12
2015	0.84	0.01	0.19	0.00	1.04
2016	2.06	0.00	0.32	0.00	2.38
2017	3.19	0.01	0.26	0.00	3.46
2018	27.77	-3.45	0.24	0.01	24.55
Totals	34.35	-3.43	1.30	0.01	32.21

Tax Distribution Detail

HONEYSUCKLE LTG D

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

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
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.07	0.00	0.04	0.00	0.11
2012	0.04	0.00	0.02	0.00	0.06
2013	0.05	0.00	0.02	0.00	0.07
2014	0.05	0.00	0.01	0.00	0.06
2015	1.10	0.00	0.25	0.00	1.35
2016	1.26	0.01	0.20	0.00	1.47
2017	2.47	0.00	0.20	0.00	2.67
2018	11.77	-1.46	0.10	0.01	10.40
Totals	16.82	-1.45	0.85	0.01	16.21

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1984	0.07	0.00	0.22	0.00	0.29
1985	0.07	0.00	0.22	0.00	0.29
1986	0.07	0.00	0.20	0.00	0.27
1998	0.02	0.00	0.03	0.00	0.05
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.09	0.00	0.06	0.00	0.15
2010	0.14	0.00	0.08	0.00	0.22
2011	0.12	0.00	0.06	0.00	0.18
2012	0.07	0.00	0.03	0.00	0.10
2013	0.10	0.00	0.04	0.00	0.14
2014	0.11	0.00	0.03	0.00	0.14
2015	0.83	0.01	0.19	0.00	1.03
2016	1.52	0.00	0.24	0.00	1.76
2017	2.28	0.00	0.18	0.00	2.46
2018	19.85	-2.46	0.17	0.01	17.55
Totals	25.36	-2.45	1.77	0.01	24.67

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1984	0.05	0.00	0.17	0.00	0.22
1985	0.05	0.00	0.16	0.00	0.21
1986	0.05	0.00	0.14	0.00	0.19
1998	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.05	0.00	0.03	0.00	0.08
2010	0.08	0.00	0.05	0.00	0.13
2011	0.07	0.00	0.04	0.00	0.11
2012	0.04	0.00	0.02	0.00	0.06
2013	0.06	0.00	0.02	0.00	0.08
2014	0.06	0.00	0.02	0.00	0.08
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	0.52	0.00	0.68	0.00	1.20

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1984	0.05	0.00	0.16	0.00	0.21
1985	0.05	0.00	0.16	0.00	0.21
1986	0.05	0.00	0.13	0.00	0.18
1998	0.01	0.00	0.02	0.00	0.03
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.06	0.00	0.04	0.00	0.10
2010	0.08	0.00	0.05	0.00	0.13
2011	0.08	0.00	0.04	0.00	0.12
2012	0.05	0.00	0.02	0.00	0.07
2013	0.07	0.00	0.03	0.00	0.10
2014	0.08	0.00	0.02	0.00	0.10
2015	1.05	0.00	0.24	0.00	1.29
2016	1.78	0.00	0.28	0.00	2.06
2017	2.59	0.00	0.21	0.00	2.80
2018	22.13	-2.75	0.19	0.01	19.56
Totals	28.13	-2.75	1.61	0.01	26.98

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1984	0.09	0.00	0.30	0.00	0.39
1985	0.09	0.00	0.27	0.00	0.36
1986	0.08	0.00	0.25	0.00	0.33
1998	0.03	0.00	0.04	0.00	0.07
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.15	0.00	0.10	0.00	0.25
2010	0.22	0.00	0.13	0.00	0.35
2011	0.20	0.00	0.10	0.00	0.30
2012	0.12	0.00	0.05	0.00	0.17
2013	0.17	0.00	0.06	0.00	0.23
2014	0.19	0.00	0.05	0.00	0.24
2015	2.02	0.00	0.46	0.00	2.48
2016	5.20	0.00	0.82	0.01	6.01
2017	8.10	0.01	0.65	0.01	8.75
2018	69.86	-8.67	0.60	0.04	61.75
Totals	86.54	-8.66	3.90	0.06	81.72

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
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.07	0.00	0.05	0.00	0.12
2010	0.10	0.00	0.06	0.00	0.16
2011	0.09	0.00	0.05	0.00	0.14
2012	0.06	0.00	0.03	0.00	0.09
2013	0.08	0.00	0.03	0.00	0.11
2014	0.10	0.00	0.03	0.00	0.13
2015	1.09	0.00	0.25	0.00	1.34
2016	1.84	0.00	0.28	0.00	2.12
2017	2.58	0.00	0.21	0.00	2.79
2018	21.89	-2.72	0.19	0.01	19.35
Totals	27.94	-2.72	1.23	0.01	26.44

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1984	0.07	0.00	0.21	0.00	0.28
1985	0.06	0.00	0.19	0.00	0.25
1986	0.06	0.00	0.17	0.00	0.23
1998	0.02	0.00	0.03	0.00	0.05
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.11	0.00	0.07	0.00	0.18
2010	0.16	0.00	0.10	0.00	0.26
2011	0.14	0.00	0.07	0.00	0.21
2012	0.09	0.00	0.04	0.00	0.13
2013	0.13	0.00	0.05	0.00	0.18
2014	0.14	0.00	0.04	0.00	0.18
2015	1.42	0.00	0.32	0.00	1.74
2016	3.54	0.01	0.56	0.00	4.11
2017	5.49	0.01	0.44	0.00	5.94
2018	47.66	-5.92	0.41	0.02	42.13
Totals	59.11	-5.90	2.72	0.02	55.91

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1984	0.04	0.00	0.13	0.00	0.17
1985	0.04	0.00	0.13	0.00	0.17
1986	0.04	0.00	0.12	0.00	0.16
1998	0.01	0.00	0.02	0.00	0.03
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.05	0.00	0.03	0.00	0.08
2010	0.07	0.00	0.05	0.00	0.12
2011	0.07	0.00	0.03	0.00	0.10
2012	0.04	0.00	0.02	0.00	0.06
2013	0.06	0.00	0.02	0.00	0.08
2014	0.07	0.00	0.02	0.00	0.09
2015	0.00	0.00	0.00	0.00	0.00
2016	1.27	0.01	0.20	0.00	1.48
2017	1.79	0.00	0.14	0.00	1.93
2018	0.00	0.00	0.00	0.00	0.00
Totals	3.55	0.01	0.93	0.00	4.49

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1984	0.05	0.00	0.15	0.00	0.20
1985	0.05	0.00	0.14	0.00	0.19
1986	0.04	0.00	0.13	0.00	0.17
1998	0.01	0.00	0.02	0.00	0.03
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.06	0.00	0.04	0.00	0.10
2010	0.08	0.00	0.05	0.00	0.13
2011	0.07	0.00	0.04	0.00	0.11
2012	0.04	0.00	0.02	0.00	0.06
2013	0.06	0.00	0.03	0.00	0.09
2014	0.07	0.00	0.02	0.00	0.09
2015	0.86	0.01	0.20	0.00	1.07
2016	1.40	0.00	0.22	0.00	1.62
2017	1.97	0.00	0.16	0.00	2.13
2018	16.75	-2.07	0.14	0.01	14.81
Totals	21.51	-2.06	1.38	0.01	20.82

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1984	0.10	0.00	0.30	0.00	0.40
1985	0.10	0.00	0.30	0.00	0.40
1986	0.09	0.00	0.25	0.00	0.34
1998	0.02	0.00	0.03	0.00	0.05
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.09	0.00	0.06	0.00	0.15
2010	0.14	0.00	0.08	0.00	0.22
2011	0.12	0.00	0.06	0.00	0.18
2012	0.07	0.00	0.03	0.00	0.10
2013	0.11	0.00	0.04	0.00	0.15
2014	0.13	0.00	0.04	0.00	0.17
2015	1.45	0.00	0.34	0.00	1.79
2016	2.36	0.00	0.37	0.00	2.73
2017	3.31	0.01	0.27	0.00	3.59
2018	28.20	-3.50	0.24	0.01	24.93
Totals	36.31	-3.49	2.43	0.01	35.24

NORTHVIEW TERR. LD

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

Tax Distribution Detail

MENLO LD

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

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	1.73	0.00	0.14	0.00	1.87
2018	15.12	-1.88	0.13	0.01	13.36
Totals	16.85	-1.88	0.27	0.01	15.23

Tax Distribution Detail

CEDAR PK LD

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

SPRINGMEADOWS LTG

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

KEIZER SEWER & D D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.52	0.00	1.68	0.00	2.20
1984	0.41	0.00	1.30	0.00	1.71
Totals	0.93	0.00	2.98	0.00	3.91

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1984	0.05	0.00	0.17	0.00	0.22
1985	0.05	0.00	0.16	0.00	0.21
1986	0.05	0.00	0.14	0.00	0.19
1998	0.01	0.00	0.02	0.00	0.03
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.06	0.00	0.04	0.00	0.10
2010	0.09	0.00	0.05	0.00	0.14
2011	0.08	0.00	0.04	0.00	0.12
2012	0.05	0.00	0.02	0.00	0.07
2013	0.07	0.00	0.03	0.00	0.10
2014	0.08	0.00	0.03	0.00	0.11
2015	1.07	0.00	0.25	0.00	1.32
2016	1.82	0.00	0.28	0.00	2.10
2017	2.64	0.00	0.21	0.00	2.85
2018	22.54	-2.80	0.19	0.01	19.92
Totals	28.66	-2.80	1.65	0.01	27.50

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

Tax Distribution Detail

SHADY LN LD

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

ARNOLD WAY LD

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

Tax Distribution Detail

APPLEBLOSSOM LD

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

KEIZER SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1984	0.46	0.00	1.44	0.00	1.90
1985	0.39	0.00	1.19	0.00	1.58
1986	0.54	0.00	1.58	0.00	2.12
Totals	1.39	0.00	4.21	0.00	5.60

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2.96	0.00	0.24	0.00	3.20
2018	16.29	-2.02	0.14	0.01	14.40
Totals	19.25	-2.02	0.38	0.01	17.60

Summary	21,438.36	-2,137.47	840.21	13.42	20,127.68
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.18	0.00	0.58	0.00	0.76
1984	0.18	0.00	0.57	0.00	0.75
1985	0.18	0.00	0.54	0.00	0.72
1986	0.16	0.00	0.48	0.00	0.64
1998	0.08	0.00	0.12	0.00	0.20
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.03	0.00	0.05
2006	0.04	0.00	0.03	0.00	0.07
2009	0.53	0.00	0.35	0.00	0.88
2010	0.81	0.00	0.48	0.00	1.29
2011	0.78	0.00	0.41	0.00	1.19
2012	0.48	0.00	0.21	0.00	0.69
2013	0.69	0.01	0.26	0.00	0.96
2014	0.75	0.01	0.24	0.00	1.00
2015	12.54	0.01	2.89	0.03	15.41
2016	18.09	0.02	2.83	0.02	20.92
2017	29.28	0.01	2.36	0.02	31.63
2018	265.09	-32.92	2.27	0.14	234.30
Totals	329.89	-32.86	14.66	0.21	311.48

Summary	329.89	-32.86	14.66	0.21	311.48
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.33	0.00	4.31	0.00	5.64
1984	1.36	0.00	4.27	0.00	5.63
1985	1.69	0.00	5.15	0.00	6.84
1986	1.84	0.00	5.45	0.00	7.29
1998	0.74	0.00	1.11	0.00	1.85
2002	0.06	0.00	0.06	0.00	0.12
2003	0.22	0.00	0.25	0.00	0.47
2006	0.31	0.00	0.28	0.00	0.59
2009	4.81	0.00	3.18	0.00	7.99
2010	7.22	0.00	4.30	0.00	11.52
2011	7.16	0.00	3.74	0.00	10.90
2012	4.51	0.00	1.99	0.00	6.50
2013	6.52	0.10	2.45	0.00	9.07
2014	7.15	0.14	2.27	0.00	9.56
2015	119.98	0.14	27.71	0.27	147.56
2016	174.56	0.15	27.33	0.20	201.84
2017	278.28	0.15	22.44	0.20	300.67
2018	2,536.32	-314.97	21.72	1.32	2,241.75
Totals	3,154.06	-314.29	138.01	1.99	2,975.79

Summary	3,154.06	-314.29	138.01	1.99	2,975.79
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	133.86	0.00	433.17	0.00	567.03
1984	157.68	0.00	495.68	0.00	653.36
1985	158.32	0.00	482.87	0.00	641.19
1986	157.56	0.00	465.87	0.00	623.43
1998	67.26	0.00	100.88	0.00	168.14
2002	4.88	0.00	5.69	0.00	10.57
2003	19.11	0.00	21.15	0.00	40.26
2006	25.44	0.00	22.52	0.00	47.96
2009	354.10	0.00	233.90	0.00	588.00
2010	525.44	0.00	312.84	0.00	838.28
2011	491.65	0.00	256.56	0.00	748.21
2012	302.43	0.00	133.66	0.00	436.09
2013	438.90	6.79	164.99	0.00	610.68
2014	485.22	9.36	154.23	0.00	648.81
2015	8,396.08	9.65	1,939.24	18.87	10,326.10
2016	12,363.05	10.54	1,935.54	13.84	14,295.29
2017	19,533.40	10.66	1,575.30	14.20	21,105.16
2018	175,068.66	-21,740.50	1,499.24	90.87	154,736.53
Totals	218,683.04	-21,693.50	10,233.33	137.78	207,085.09

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	34.31	0.00	22.66	0.00	56.97
2010	55.48	0.00	33.03	0.00	88.51
2011	86.46	0.00	45.12	0.00	131.58
2012	53.98	0.00	23.86	0.00	77.84
2013	76.97	1.19	28.93	0.00	107.09
2014	85.82	1.66	27.28	0.00	114.76
2015	1,531.41	1.76	353.71	3.44	1,883.44
2016	2,242.01	1.91	351.01	2.51	2,592.42
2017	4,068.92	2.22	328.15	2.96	4,396.33
2018	40,482.97	-5,027.28	346.68	21.01	35,781.36
Totals	48,718.33	-5,018.54	1,560.43	29.92	45,230.30

Tax Distribution Detail

SALEM DELINQ. SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1984	0.05	0.00	0.16	0.00	0.21
1985	0.05	0.00	0.14	0.00	0.19
1986	0.04	0.00	0.13	0.00	0.17
Totals	0.14	0.00	0.43	0.00	0.57

Summary	267,401.51	-26,712.04	11,794.19	167.70	252,315.96
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.02	0.00	0.06	0.00	0.08
1984	0.02	0.00	0.05	0.00	0.07
1985	0.02	0.00	0.05	0.00	0.07
1986	0.02	0.00	0.05	0.00	0.07
1998	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2009	0.06	0.00	0.04	0.00	0.10
2010	0.09	0.00	0.05	0.00	0.14
2011	0.09	0.00	0.05	0.00	0.14
2012	0.06	0.00	0.03	0.00	0.09
2013	0.08	0.00	0.03	0.00	0.11
2014	0.09	0.00	0.03	0.00	0.12
2015	1.48	0.00	0.34	0.00	1.82
2016	2.16	0.00	0.34	0.00	2.50
2017	3.48	0.01	0.28	0.00	3.77
2018	31.27	-3.88	0.27	0.02	27.64
Totals	38.95	-3.87	1.68	0.02	36.74

Summary	38.95	-3.87	1.68	0.02	36.74
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	4.59	0.00	14.86	0.00	19.45
1984	5.11	0.00	16.05	0.00	21.16
1985	5.32	0.00	16.24	0.00	21.56
1986	6.45	0.00	19.08	0.00	25.53
1998	2.34	0.00	3.51	0.00	5.85
2002	0.16	0.00	0.18	0.00	0.34
2003	0.67	0.00	0.74	0.00	1.41
2006	1.05	0.00	0.93	0.00	1.98
2009	16.44	0.00	10.86	0.00	27.30
2010	25.30	0.00	15.07	0.00	40.37
2011	24.63	0.00	12.86	0.00	37.49
2012	15.55	0.00	6.87	0.00	22.42
2013	23.45	0.36	8.81	0.00	32.62
2014	25.72	0.50	8.18	0.00	34.40
2015	450.93	0.52	104.14	1.02	554.57
2016	614.93	0.52	96.28	0.69	711.04
2017	959.00	0.52	77.34	0.70	1,036.16
2018	8,587.72	-1,066.45	73.55	4.46	7,590.36
Totals	10,769.36	-1,064.03	485.55	6.87	10,184.01

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.06	0.00	0.11
2006	0.08	0.00	0.07	0.00	0.15
2009	1.10	0.00	0.73	0.00	1.83
2010	1.44	0.00	0.86	0.00	2.30
2011	1.93	0.00	1.00	0.00	2.93
2012	1.25	0.00	0.55	0.00	1.80
Totals	5.85	0.00	3.27	0.00	9.12

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.64	0.04	0.99	0.00	3.67
2014	2.66	0.05	0.85	0.00	3.56
2015	44.02	0.05	10.17	0.10	54.14
2016	62.15	0.05	9.73	0.07	71.86
2017	95.48	0.05	7.70	0.07	103.16
2018	819.30	-101.74	7.02	0.43	724.15
Totals	1,026.25	-101.50	36.46	0.67	960.54

Summary	11,801.46	-1,165.53	525.28	7.54	11,153.67
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
Totals	0.04	0.00	0.04	0.00	0.08

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.33	0.00	0.22	0.00	0.55
2010	0.51	0.00	0.30	0.00	0.81
2011	0.51	0.00	0.27	0.00	0.78
2012	0.32	0.00	0.14	0.00	0.46
2013	0.46	0.01	0.17	0.00	0.64
2014	0.51	0.01	0.17	0.00	0.69
Totals	2.64	0.02	1.27	0.00	3.93

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.24	0.00	0.78	0.00	1.02
1984	0.14	0.00	0.43	0.00	0.57
1985	0.14	0.00	0.42	0.00	0.56
1986	0.13	0.00	0.38	0.00	0.51
1998	0.09	0.00	0.13	0.00	0.22
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2009	0.23	0.00	0.15	0.00	0.38
2010	0.34	0.00	0.20	0.00	0.54
2011	0.33	0.00	0.17	0.00	0.50
2012	0.21	0.00	0.09	0.00	0.30
2013	0.30	0.00	0.11	0.00	0.41
2014	0.34	0.00	0.09	0.00	0.43
2015	5.55	0.00	1.27	0.01	6.81
2016	5.32	0.01	0.84	0.01	6.16
2017	8.46	0.00	0.68	0.01	9.13
2018	75.13	-9.33	0.64	0.04	66.40
Totals	96.99	-9.32	6.42	0.07	94.02

Tax Distribution Detail

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	8.92	0.01	2.06	0.02	10.97
2016	12.99	0.01	2.03	0.01	15.02
2017	20.61	0.01	1.66	0.01	22.27
Totals	42.52	0.03	5.75	0.04	48.26

Summary	142.19	-9.27	13.48	0.11	146.29
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	5.42	0.00	17.54	0.00	22.96
1984	5.33	0.00	16.75	0.00	22.08
1985	4.72	0.00	14.38	0.00	19.10
1986	4.40	0.00	13.00	0.00	17.40
1998	1.85	0.00	2.77	0.00	4.62
2002	0.18	0.00	0.21	0.00	0.39
2003	0.58	0.00	0.65	0.00	1.23
2006	0.84	0.00	0.74	0.00	1.58
2009	12.20	0.00	8.06	0.00	20.26
2010	18.07	0.00	10.76	0.00	28.83
2011	17.91	0.00	9.35	0.00	27.26
2012	11.09	0.00	4.90	0.00	15.99
2013	16.24	0.25	6.11	0.00	22.60
2014	17.64	0.34	5.61	0.00	23.59
2015	300.84	0.34	69.49	0.68	369.99
2016	435.54	0.37	68.19	0.49	503.61
2017	690.31	0.38	55.66	0.50	745.85
2018	6,164.77	-765.56	52.79	3.20	5,448.80
Totals	7,707.93	-763.88	356.96	4.87	7,296.14

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.92	0.05	1.10	0.00	4.07
2014	3.18	0.06	1.02	0.00	4.26
2015	54.24	0.06	12.53	0.12	66.71
2016	78.52	0.07	12.29	0.09	90.79
Totals	138.86	0.24	26.94	0.21	165.83

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.11	0.00	0.12	0.00	0.23
2006	0.15	0.00	0.13	0.00	0.28
2009	2.20	0.00	1.45	0.00	3.65
2010	3.23	0.00	1.92	0.00	5.15
2011	3.14	0.00	1.64	0.00	4.78
2012	1.94	0.00	0.86	0.00	2.80
Totals	10.77	0.00	6.12	0.00	16.89

Tax Distribution Detail

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	124.45	0.07	10.04	0.09	134.47
2018	1,111.43	-138.01	9.51	0.58	982.35
Totals	1,235.88	-137.94	19.55	0.67	1,116.82

Summary	9,093.44	-901.58	409.57	5.75	8,595.68
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.68	0.00	2.19	0.00	2.87
1984	0.66	0.00	2.09	0.00	2.75
1985	0.54	0.00	1.67	0.00	2.21
1986	0.57	0.00	1.70	0.00	2.27
1998	0.17	0.00	0.25	0.00	0.42
2002	0.01	0.00	0.01	0.00	0.02
2003	0.04	0.00	0.05	0.00	0.09
2006	0.07	0.00	0.06	0.00	0.13
2009	1.05	0.00	0.69	0.00	1.74
2010	1.58	0.00	0.94	0.00	2.52
2011	1.34	0.00	0.70	0.00	2.04
2012	0.83	0.00	0.37	0.00	1.20
2013	1.22	0.02	0.46	0.00	1.70
2014	1.33	0.03	0.43	0.00	1.79
2015	22.82	0.02	5.27	0.05	28.06
2016	34.50	0.03	5.40	0.04	39.89
2017	52.89	0.03	4.27	0.04	57.15
2018	523.90	-65.06	4.49	0.27	463.06
Totals	644.20	-64.93	31.04	0.40	609.91

Summary	644.20	-64.93	31.04	0.40	609.91
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.75	0.00	2.42	0.00	3.17
1984	0.75	0.00	2.35	0.00	3.10
1985	0.71	0.00	2.16	0.00	2.87
1986	0.69	0.00	2.04	0.00	2.73
1998	0.30	0.00	0.44	0.00	0.74
2002	0.03	0.00	0.03	0.00	0.06
2003	0.11	0.00	0.12	0.00	0.23
2006	0.16	0.00	0.14	0.00	0.30
2009	2.59	0.00	1.71	0.00	4.30
2010	3.96	0.00	2.35	0.00	6.31
2011	4.08	0.00	2.13	0.00	6.21
2012	2.56	0.00	1.13	0.00	3.69
2013	3.74	0.06	1.41	0.00	5.21
2014	4.13	0.08	1.31	0.00	5.52
2015	71.69	0.09	16.56	0.16	88.18
2016	106.24	0.09	16.63	0.12	122.84
2017	173.60	0.10	14.00	0.13	187.57
2018	1,586.65	-197.03	13.58	0.82	1,402.38
Totals	1,962.74	-196.61	80.51	1.23	1,845.41

Summary	1,962.74	-196.61	80.51	1.23	1,845.41
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.29	0.00	0.26	0.00	0.55
2009	3.78	0.00	2.50	0.00	6.28
2010	5.55	0.00	3.31	0.00	8.86
2011	5.55	0.00	2.90	0.00	8.45
2012	3.56	0.00	1.57	0.00	5.13
2013	5.04	0.08	1.89	0.00	7.01
2014	5.04	0.10	1.61	0.00	6.75
2015	81.82	0.09	18.90	0.18	100.63
2016	118.02	0.10	18.48	0.13	136.47
2017	195.33	0.10	15.76	0.14	211.05
2018	1,717.10	-213.24	14.70	0.89	1,517.67
Totals	2,141.08	-212.77	81.88	1.34	2,008.85

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	17.19	0.00	55.64	0.00	72.83
1984	13.20	0.00	41.48	0.00	54.68
1985	13.95	0.00	42.54	0.00	56.49
1986	13.49	0.00	39.90	0.00	53.39
1998	7.74	0.00	11.61	0.00	19.35
2002	0.66	0.00	0.77	0.00	1.43
2003	2.67	0.00	2.96	0.00	5.63
2006	3.87	0.00	3.43	0.00	7.30
2009	56.08	0.00	37.05	0.00	93.13
2010	81.42	0.00	48.48	0.00	129.90
2011	78.54	0.00	40.99	0.00	119.53
2012	46.40	0.00	20.51	0.00	66.91
2013	66.44	1.03	24.98	0.00	92.45
2014	76.61	1.48	24.35	0.00	102.44
2015	1,335.25	1.53	308.40	3.00	1,642.18
2016	1,988.73	1.69	311.35	2.23	2,299.54
2017	3,142.01	1.72	253.39	2.28	3,394.84
2018	28,041.76	-3,482.31	240.14	14.56	24,785.03
Totals	34,986.01	-3,474.86	1,507.97	22.07	32,997.05

Summary	37,127.09	-3,687.63	1,589.85	23.41	35,005.90
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.30	0.00	4.19	0.00	5.49
1984	1.28	0.00	4.01	0.00	5.29
1985	1.28	0.00	3.90	0.00	5.18
1986	1.25	0.00	3.69	0.00	4.94
1998	0.57	0.00	0.86	0.00	1.43
2002	0.06	0.00	0.07	0.00	0.13
2003	0.24	0.00	0.26	0.00	0.50
2006	0.32	0.00	0.29	0.00	0.61
2009	4.89	0.00	3.24	0.00	8.13
2010	7.43	0.00	4.43	0.00	11.86
2011	7.47	0.00	3.91	0.00	11.38
2012	4.72	0.00	2.09	0.00	6.81
2013	6.93	0.11	2.61	0.00	9.65
2014	7.76	0.15	2.47	0.00	10.38
2015	95.54	0.11	22.07	0.21	117.51
2016	139.84	0.12	21.90	0.16	161.70
2017	222.05	0.12	17.91	0.16	239.92
2018	2,043.99	-253.83	17.50	1.06	1,806.60
Totals	2,546.92	-253.22	115.40	1.59	2,407.51

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	34.95	0.04	8.08	0.08	42.99
2016	50.41	0.05	7.89	0.06	58.29
2017	79.02	0.04	6.37	0.06	85.37
2018	732.48	-90.96	6.27	0.38	647.41
Totals	896.86	-90.83	28.61	0.58	834.06

Summary	3,443.78	-344.05	144.01	2.17	3,241.57
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.44	0.00	1.41	0.00	1.85
1984	0.44	0.00	1.40	0.00	1.84
1985	0.45	0.00	1.38	0.00	1.83
1986	0.43	0.00	1.27	0.00	1.70
1998	0.37	0.00	0.56	0.00	0.93
2002	0.03	0.00	0.03	0.00	0.06
2003	0.11	0.00	0.12	0.00	0.23
2006	0.17	0.00	0.16	0.00	0.33
2009	2.71	0.00	1.79	0.00	4.50
2010	4.11	0.00	2.44	0.00	6.55
2011	4.11	0.00	2.15	0.00	6.26
2012	2.63	0.00	1.17	0.00	3.80
2013	4.04	0.06	1.52	0.00	5.62
2014	4.41	0.08	1.40	0.00	5.89
2015	79.56	0.09	18.38	0.18	97.85
2016	117.29	0.10	18.36	0.13	135.62
2017	178.84	0.10	14.42	0.13	193.23
2018	1,651.93	-205.15	14.14	0.86	1,460.06
Totals	2,052.07	-204.72	82.10	1.30	1,928.15

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.38	0.00	1.42	0.00	3.80
2011	2.38	0.00	1.24	0.00	3.62
2012	1.53	0.00	0.67	0.00	2.20
2013	2.34	0.04	0.88	0.00	3.26
2014	2.55	0.05	0.81	0.00	3.41
2015	46.17	0.06	10.67	0.10	56.80
2016	68.07	0.06	10.66	0.08	78.71
2017	103.79	0.06	8.37	0.08	112.14
2018	958.71	-119.07	8.20	0.50	847.34
Totals	1,187.92	-118.80	42.92	0.76	1,111.28

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.11	0.00	0.10	0.00	0.21
2009	1.67	0.00	1.10	0.00	2.77
2010	0.00	0.00	0.00	0.00	0.00
Totals	1.78	0.00	1.20	0.00	2.98

Summary	3,241.77	-323.52	126.22	2.06	3,042.41
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.16	0.00	0.53	0.00	0.69
1984	0.21	0.00	0.66	0.00	0.87
1985	0.17	0.00	0.51	0.00	0.68
1986	0.17	0.00	0.52	0.00	0.69
1998	0.08	0.00	0.12	0.00	0.20
2002	0.01	0.00	0.01	0.00	0.02
2003	0.05	0.00	0.05	0.00	0.10
2006	0.03	0.00	0.03	0.00	0.06
2009	0.50	0.00	0.33	0.00	0.83
2010	0.75	0.00	0.45	0.00	1.20
2011	0.74	0.00	0.39	0.00	1.13
2012	0.46	0.00	0.21	0.00	0.67
2013	0.68	0.01	0.26	0.00	0.95
2014	0.78	0.02	0.25	0.00	1.05
2015	12.71	0.01	2.93	0.03	15.62
2016	18.28	0.02	2.86	0.02	21.14
2017	28.74	0.02	2.32	0.02	31.06
2018	260.27	-32.32	2.23	0.14	230.04
Totals	324.79	-32.24	14.66	0.21	307.00

Summary	324.79	-32.24	14.66	0.21	307.00
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.19	0.00	0.13	0.00	0.32
2010	0.30	0.00	0.17	0.00	0.47
2011	0.29	0.00	0.15	0.00	0.44
2012	0.18	0.00	0.08	0.00	0.26
2013	0.27	0.00	0.10	0.00	0.37
2014	0.28	0.01	0.09	0.00	0.38
Totals	1.53	0.01	0.74	0.00	2.28

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.13	0.00	0.41	0.00	0.54
1984	0.13	0.00	0.42	0.00	0.55
1985	0.09	0.00	0.28	0.00	0.37
1986	0.08	0.00	0.25	0.00	0.33
1998	0.05	0.00	0.08	0.00	0.13
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2009	0.30	0.00	0.19	0.00	0.49
2010	0.46	0.00	0.27	0.00	0.73
2011	0.44	0.00	0.23	0.00	0.67
2012	0.28	0.00	0.12	0.00	0.40
2013	0.40	0.01	0.15	0.00	0.56
2014	0.44	0.01	0.14	0.00	0.59
2015	7.57	0.01	1.75	0.02	9.31
2016	11.09	0.01	1.73	0.01	12.82
2017	17.50	0.01	1.42	0.01	18.92
2018	156.31	-19.41	1.34	0.08	138.16
Totals	195.32	-19.36	8.83	0.12	184.67

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	4.90	0.00	1.14	0.01	6.03
2016	7.17	0.00	1.12	0.01	8.28
2017	11.32	0.00	0.91	0.01	12.22
2018	101.09	-12.56	0.87	0.05	89.35
Totals	124.48	-12.56	4.04	0.08	115.88

Summary	321.33	-31.91	13.61	0.20	302.83
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.03	0.00	0.06
2009	0.36	0.00	0.23	0.00	0.59
2010	0.52	0.00	0.31	0.00	0.83
2011	0.51	0.00	0.27	0.00	0.78
2012	0.31	0.00	0.14	0.00	0.45
2013	0.44	0.01	0.17	0.00	0.62
2014	0.47	0.01	0.15	0.00	0.63
Totals	2.64	0.02	1.30	0.00	3.96

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.48	0.00	1.57	0.00	2.05
1984	0.45	0.00	1.41	0.00	1.86
1985	0.45	0.00	1.38	0.00	1.83
1986	0.36	0.00	1.06	0.00	1.42
1998	0.24	0.00	0.37	0.00	0.61
2002	0.03	0.00	0.03	0.00	0.06
2003	0.07	0.00	0.08	0.00	0.15
2006	0.11	0.00	0.11	0.00	0.22
2009	1.71	0.00	1.12	0.00	2.83
2010	2.66	0.00	1.59	0.00	4.25
2011	2.60	0.00	1.35	0.00	3.95
2012	1.61	0.00	0.71	0.00	2.32
2013	1.81	0.03	0.68	0.00	2.52
2014	2.01	0.04	0.64	0.00	2.69
2015	34.56	0.04	7.99	0.08	42.51
2016	50.66	0.04	7.93	0.06	58.57
2017	84.31	0.05	6.80	0.06	91.10
2018	769.33	-95.54	6.59	0.40	679.98
Totals	953.45	-95.34	41.41	0.60	898.92

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	15.30	0.02	3.53	0.03	18.82
2016	20.08	0.01	3.14	0.02	23.21
2017	29.83	0.01	2.40	0.02	32.22
2018	257.24	-31.94	2.20	0.13	227.37
Totals	322.45	-31.90	11.27	0.20	301.62

Summary	1,278.54	-127.22	53.98	0.80	1,204.50
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.16	0.00	0.53	0.00	0.69
1984	0.16	0.00	0.52	0.00	0.68
1985	0.15	0.00	0.44	0.00	0.59
1986	0.15	0.00	0.45	0.00	0.60
1998	0.09	0.00	0.14	0.00	0.23
2002	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2009	0.54	0.00	0.36	0.00	0.90
2010	0.83	0.00	0.49	0.00	1.32
2011	0.85	0.00	0.44	0.00	1.29
2012	0.54	0.00	0.24	0.00	0.78
2013	0.81	0.01	0.30	0.00	1.12
2014	0.89	0.02	0.29	0.00	1.20
2015	15.24	0.02	3.52	0.03	18.75
2016	22.31	0.02	3.49	0.02	25.80
2017	35.07	0.02	2.82	0.03	37.88
2018	309.30	-38.41	2.65	0.16	273.38
Totals	387.17	-38.32	16.75	0.24	365.36

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.36	0.01	0.12	0.00	0.49
2015	6.25	0.01	1.45	0.01	7.70
2016	9.15	0.00	1.44	0.01	10.58
2017	14.37	0.01	1.16	0.01	15.53
2018	126.76	-15.75	1.09	0.07	112.03
Totals	156.89	-15.72	5.26	0.10	146.33

Summary	544.06	-54.04	22.01	0.34	511.69
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.08	0.00	0.15
2006	0.09	0.00	0.08	0.00	0.17
2009	1.28	0.00	0.85	0.00	2.13
Totals	1.44	0.00	1.01	0.00	2.45

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.76	0.00	5.69	0.00	7.45
1984	1.76	0.00	5.52	0.00	7.28
1985	1.53	0.00	4.65	0.00	6.18
1986	1.46	0.00	4.31	0.00	5.77
1998	0.50	0.00	0.75	0.00	1.25
2002	0.04	0.00	0.05	0.00	0.09
2003	0.15	0.00	0.16	0.00	0.31
2006	0.20	0.00	0.18	0.00	0.38
2009	3.21	0.00	2.12	0.00	5.33
2010	4.89	0.00	2.91	0.00	7.80
2011	4.89	0.00	2.55	0.00	7.44
2012	3.07	0.00	1.36	0.00	4.43
2013	4.54	0.07	1.70	0.00	6.31
2014	4.95	0.10	1.57	0.00	6.62
2015	84.73	0.10	19.58	0.19	104.22
2016	124.19	0.11	19.44	0.14	143.60
2017	198.08	0.11	15.98	0.14	214.03
2018	1,753.49	-217.75	15.01	0.91	1,549.84
Totals	2,193.44	-217.26	103.53	1.38	2,078.33

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.38	0.01	1.47	0.01	7.85
2016	9.35	0.00	1.46	0.01	10.80
2017	14.91	0.01	1.21	0.01	16.12
2018	132.01	-16.39	1.13	0.07	116.68
Totals	162.65	-16.37	5.27	0.10	151.45

Summary	2,357.53	-233.63	109.81	1.48	2,232.23
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	3.55	0.00	11.49	0.00	15.04
1984	2.89	0.00	9.07	0.00	11.96
1985	3.35	0.00	10.21	0.00	13.56
1986	3.24	0.00	9.59	0.00	12.83
1998	2.84	0.00	4.26	0.00	7.10
2002	0.21	0.00	0.25	0.00	0.46
2003	0.81	0.00	0.90	0.00	1.71
2006	1.18	0.00	1.04	0.00	2.22
2009	16.73	0.00	11.05	0.00	27.78
2010	25.24	0.00	15.03	0.00	40.27
2011	25.00	0.00	13.05	0.00	38.05
2012	17.20	0.00	7.61	0.00	24.81
2013	25.22	0.39	9.49	0.00	35.10
2014	27.50	0.53	8.74	0.00	36.77
2015	495.83	0.57	114.52	1.12	609.80
2016	678.89	0.58	106.28	0.76	784.99
2017	1,089.84	0.59	87.88	0.79	1,177.52
2018	9,809.06	-1,218.11	84.00	5.09	8,669.86
Totals	12,228.58	-1,215.45	504.46	7.76	11,509.83

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	66.85	0.06	10.47	0.07	77.31
2017	108.93	0.06	8.78	0.08	117.69
2018	947.84	-117.71	8.11	0.49	837.75
Totals	1,123.62	-117.59	27.36	0.64	1,032.75

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	11.66	0.23	3.71	0.00	15.60
2015	201.24	0.23	46.48	0.45	247.50
2016	296.12	0.26	46.36	0.33	342.41
2017	475.38	0.26	38.34	0.35	513.63
2018	4,278.62	-531.33	36.64	2.22	3,781.71
Totals	5,263.02	-530.35	171.53	3.35	4,900.85

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.65	0.00	3.07	0.00	7.72
2010	7.01	0.00	4.17	0.00	11.18
2011	6.99	0.00	3.64	0.00	10.63
2012	4.32	0.00	1.91	0.00	6.23
2013	6.29	0.10	2.37	0.00	8.76
Totals	29.26	0.10	15.16	0.00	44.52

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.23	0.00	0.25	0.00	0.48
2006	0.27	0.00	0.25	0.00	0.52
Totals	0.50	0.00	0.50	0.00	1.00

Summary	18,644.98	-1,863.29	719.01	11.75	17,488.95
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	6.09	0.00	4.02	0.00	10.11
2010	9.78	0.00	5.83	0.00	15.61
2011	7.84	0.00	4.09	0.00	11.93
2012	4.74	0.00	2.10	0.00	6.84
2013	8.23	0.13	3.10	0.00	11.46
2014	8.78	0.17	2.79	0.00	11.74
2015	147.55	0.17	34.09	0.33	181.48
2016	211.38	0.18	33.10	0.24	244.42
2017	324.39	0.17	26.16	0.24	350.48
2018	2,831.61	-351.64	24.25	1.47	2,502.75
Totals	3,560.39	-350.82	139.53	2.28	3,346.82

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	13.15	0.00	42.55	0.00	55.70
1984	14.45	0.00	45.43	0.00	59.88
1985	12.95	0.00	39.48	0.00	52.43
1986	12.35	0.00	36.51	0.00	48.86
1998	5.87	0.00	8.81	0.00	14.68
2002	0.56	0.00	0.65	0.00	1.21
2003	2.18	0.00	2.42	0.00	4.60
2006	2.98	0.00	2.65	0.00	5.63
2009	34.53	0.00	22.81	0.00	57.34
2010	52.35	0.00	31.17	0.00	83.52
2011	51.85	0.00	27.06	0.00	78.91
2012	32.26	0.00	14.26	0.00	46.52
2013	46.98	0.73	17.66	0.00	65.37
2014	51.77	1.00	16.46	0.00	69.23
2015	886.20	1.02	204.69	1.99	1,089.92
2016	1,295.27	1.10	202.78	1.45	1,497.70
2017	2,045.65	1.11	164.97	1.49	2,210.24
2018	18,330.32	-2,276.31	156.98	9.51	16,201.48
Totals	22,891.67	-2,271.35	1,037.34	14.44	21,643.22

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	4.91	0.00	2.17	0.00	7.08
2013	7.15	0.11	2.69	0.00	9.95
2014	7.88	0.15	2.51	0.00	10.54
2015	134.94	0.15	31.17	0.30	165.96
Totals	154.88	0.41	38.54	0.30	193.53

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.90	0.00	1.92	0.00	4.82
2010	4.40	0.00	2.62	0.00	7.02
2011	4.36	0.00	2.27	0.00	6.63
Totals	11.66	0.00	6.81	0.00	18.47

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	482.84	0.42	75.59	0.54	558.31
2017	762.58	0.42	61.49	0.55	823.94
2018	6,833.36	-848.58	58.51	3.55	6,039.74
Totals	8,078.78	-847.74	195.59	4.64	7,421.99

Summary	34,697.38	-3,469.50	1,417.81	21.66	32,624.03
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2009	0.13	0.00	0.09	0.00	0.22
2010	0.20	0.00	0.12	0.00	0.32
2011	0.16	0.00	0.08	0.00	0.24
2012	0.10	0.00	0.05	0.00	0.15
2013	0.15	0.00	0.05	0.00	0.20
2014	0.16	0.00	0.05	0.00	0.21
2015	2.72	0.01	0.63	0.01	3.35
Totals	3.63	0.01	1.08	0.01	4.71

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.11	0.00	0.36	0.00	0.47
1984	0.08	0.00	0.25	0.00	0.33
1985	0.08	0.00	0.25	0.00	0.33
1986	0.08	0.00	0.22	0.00	0.30
1998	0.04	0.00	0.06	0.00	0.10
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.03	0.00	0.05
2006	0.02	0.00	0.01	0.00	0.03
2009	0.28	0.00	0.18	0.00	0.46
2010	0.42	0.00	0.25	0.00	0.67
2011	0.41	0.00	0.21	0.00	0.62
2012	0.26	0.00	0.11	0.00	0.37
2013	0.37	0.01	0.14	0.00	0.52
2014	0.42	0.01	0.13	0.00	0.56
2015	7.11	0.01	1.64	0.02	8.74
2016	10.27	0.01	1.61	0.01	11.88
2017	16.46	0.01	1.33	0.01	17.79
2018	147.46	-18.32	1.26	0.08	130.32
Totals	183.90	-18.27	8.05	0.12	173.56

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.36	0.00	0.37	0.00	2.73
2017	3.78	0.00	0.30	0.00	4.08
2018	33.90	-4.21	0.29	0.02	29.96
Totals	40.04	-4.21	0.96	0.02	36.77

Summary	227.57	-22.47	10.09	0.15	215.04
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	6.81	0.00	22.03	0.00	28.84
1984	0.04	0.00	0.13	0.00	0.17
1985	0.07	0.00	0.22	0.00	0.29
1986	0.04	0.00	0.10	0.00	0.14
1998	0.02	0.00	0.03	0.00	0.05
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.02	0.00	0.03
2009	0.07	0.00	0.05	0.00	0.12
2010	0.11	0.00	0.06	0.00	0.17
2011	0.11	0.00	0.06	0.00	0.17
2012	0.07	0.00	0.03	0.00	0.10
2013	0.11	0.00	0.04	0.00	0.15
2014	0.12	0.00	0.03	0.00	0.15
2015	2.18	0.00	0.50	0.00	2.68
2016	3.05	0.00	0.47	0.00	3.52
2017	4.71	0.00	0.38	0.00	5.09
2018	41.76	-5.19	0.36	0.02	36.91
Totals	59.29	-5.19	24.52	0.02	78.60

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.15	0.00	0.10	0.00	0.25
2010	0.22	0.00	0.13	0.00	0.35
2011	0.23	0.00	0.12	0.00	0.35
Totals	0.60	0.00	0.35	0.00	0.95

Summary	59.89	-5.19	24.87	0.02	79.55
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.19	0.00	0.61	0.00	0.80
1984	0.19	0.00	0.58	0.00	0.77
1985	0.19	0.00	0.56	0.00	0.75
1986	0.18	0.00	0.54	0.00	0.72
1998	0.17	0.00	0.25	0.00	0.42
2002	0.02	0.00	0.02	0.00	0.04
2003	0.07	0.00	0.08	0.00	0.15
2006	0.15	0.00	0.14	0.00	0.29
2009	2.12	0.00	1.40	0.00	3.52
2010	3.21	0.00	1.91	0.00	5.12
2011	3.15	0.00	1.64	0.00	4.79
2012	1.96	0.00	0.87	0.00	2.83
2013	2.90	0.04	1.09	0.00	4.03
2014	3.16	0.06	1.01	0.00	4.23
2015	53.89	0.06	12.45	0.12	66.28
2016	78.15	0.07	12.23	0.09	90.36
2017	124.71	0.07	10.06	0.09	134.75
2018	1,122.57	-139.40	9.61	0.58	992.20
Totals	1,396.98	-139.10	55.05	0.88	1,312.05

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.15	0.02	0.43	0.00	1.60
2014	1.20	0.02	0.39	0.00	1.61
2015	19.01	0.03	4.39	0.04	23.39
2016	25.60	0.02	4.00	0.03	29.59
2017	38.65	0.02	3.12	0.03	41.76
2018	338.68	-42.06	2.90	0.18	299.34
Totals	424.29	-41.95	15.23	0.28	397.29

Summary	1,821.27	-181.05	70.28	1.16	1,709.34
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.12	0.00	0.38	0.00	0.50
1984	0.11	0.00	0.33	0.00	0.44
1985	0.09	0.00	0.29	0.00	0.38
1986	0.09	0.00	0.25	0.00	0.34
1998	0.04	0.00	0.06	0.00	0.10
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.02	0.00	0.03
2009	0.22	0.00	0.15	0.00	0.37
2010	0.33	0.00	0.19	0.00	0.52
2011	0.33	0.00	0.17	0.00	0.50
2012	0.21	0.00	0.09	0.00	0.30
2013	0.32	0.00	0.12	0.00	0.44
2014	0.34	0.01	0.11	0.00	0.46
2015	5.88	0.01	1.36	0.01	7.24
2016	8.61	0.01	1.34	0.01	9.95
2017	13.70	0.01	1.11	0.01	14.81
2018	114.73	-14.25	0.99	0.06	101.41
Totals	145.14	-14.21	6.98	0.09	137.82

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.04	0.00	0.01	0.00	0.05
2015	0.75	0.00	0.17	0.00	0.92
2016	1.08	0.01	0.17	0.00	1.26
2017	1.73	0.00	0.14	0.00	1.87
2018	14.50	-1.80	0.12	0.01	12.81
Totals	18.10	-1.79	0.61	0.01	16.91

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.03	0.00	0.01	0.00	0.04
2015	0.61	0.00	0.14	0.00	0.75
2016	0.68	0.00	0.10	0.00	0.78
2017	1.20	0.00	0.10	0.00	1.30
2018	8.84	-1.09	0.08	0.00	7.83
Totals	11.36	-1.09	0.43	0.00	10.70

Tax Distribution Detail

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2009	0.07	0.00	0.05	0.00	0.12
Totals	0.08	0.00	0.06	0.00	0.14

Summary	174.68	-17.09	8.08	0.10	165.57
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.65	0.00	0.43	0.00	1.08
2010	0.94	0.00	0.56	0.00	1.50
2011	0.92	0.00	0.48	0.00	1.40
2012	0.57	0.00	0.25	0.00	0.82
2013	0.81	0.01	0.30	0.00	1.12
2014	0.88	0.02	0.28	0.00	1.18
2015	14.68	0.02	3.40	0.03	18.07
2016	20.74	0.02	3.25	0.02	23.99
2017	31.78	0.01	2.56	0.02	34.33
2018	271.90	-33.77	2.33	0.14	240.32
Totals	343.87	-33.69	13.84	0.21	323.81

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.84	0.00	5.94	0.00	7.78
1984	1.56	0.00	4.89	0.00	6.45
1985	1.68	0.00	5.13	0.00	6.81
1986	1.64	0.00	4.85	0.00	6.49
1998	0.59	0.00	0.89	0.00	1.48
2002	0.05	0.00	0.05	0.00	0.10
2003	0.18	0.00	0.20	0.00	0.38
2006	0.26	0.00	0.23	0.00	0.49
2009	3.66	0.00	2.42	0.00	6.08
2010	5.56	0.00	3.31	0.00	8.87
2011	5.52	0.00	2.88	0.00	8.40
2012	3.42	0.00	1.51	0.00	4.93
2013	5.06	0.08	1.91	0.00	7.05
2014	5.51	0.11	1.75	0.00	7.37
2015	96.07	0.11	22.19	0.22	118.15
2016	140.84	0.12	22.05	0.16	162.85
2017	223.07	0.13	17.99	0.16	241.03
2018	1,979.71	-245.84	16.95	1.03	1,749.79
Totals	2,476.22	-245.29	115.14	1.57	2,344.50

Summary	2,820.09	-278.98	128.98	1.78	2,668.31
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	2.17	0.00	7.02	0.00	9.19
1984	2.15	0.00	6.76	0.00	8.91
1985	2.14	0.00	6.54	0.00	8.68
1986	2.18	0.00	6.44	0.00	8.62
1998	1.47	0.00	2.20	0.00	3.67
2002	0.11	0.00	0.13	0.00	0.24
2003	0.45	0.00	0.49	0.00	0.94
2006	0.63	0.00	0.56	0.00	1.19
2009	9.57	0.00	6.32	0.00	15.89
2010	14.47	0.00	8.62	0.00	23.09
2011	14.41	0.00	7.52	0.00	21.93
2012	9.02	0.00	3.99	0.00	13.01
2013	13.25	0.20	4.97	0.00	18.42
2014	14.50	0.28	4.62	0.00	19.40
2015	247.17	0.29	57.09	0.55	304.00
2016	289.62	0.24	45.34	0.32	334.88
2017	466.75	0.25	37.64	0.34	504.30
2018	4,202.48	-521.88	35.99	2.18	3,714.41
Totals	5,292.54	-520.62	242.24	3.39	5,010.77

SCOTTS MILLS FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.27	0.00	0.86	0.00	1.13
1984	0.21	0.00	0.66	0.00	0.87
1985	0.21	0.00	0.64	0.00	0.85
1986	0.20	0.00	0.59	0.00	0.79
Totals	0.89	0.00	2.75	0.00	3.64

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	72.95	0.06	11.41	0.08	84.34
2017	109.24	0.06	8.81	0.08	118.03
2018	951.57	-118.17	8.14	0.49	841.05
Totals	1,133.76	-118.05	28.36	0.65	1,043.42

Summary	6,427.19	-638.67	273.35	4.04	6,057.83
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.49	0.00	0.32	0.00	0.81
2010	0.75	0.00	0.45	0.00	1.20
2011	0.77	0.00	0.40	0.00	1.17
2012	0.41	0.00	0.18	0.00	0.59
2013	0.69	0.01	0.26	0.00	0.96
Totals	3.11	0.01	1.61	0.00	4.73

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
Totals	0.07	0.00	0.06	0.00	0.13

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.50	0.00	4.84	0.00	6.34
1984	0.91	0.00	2.86	0.00	3.77
1985	1.00	0.00	3.06	0.00	4.06
1986	0.85	0.00	2.52	0.00	3.37
1998	0.25	0.00	0.38	0.00	0.63
2002	0.01	0.00	0.01	0.00	0.02
2003	0.05	0.00	0.05	0.00	0.10
2006	0.06	0.00	0.06	0.00	0.12
2009	0.99	0.00	0.65	0.00	1.64
2010	1.49	0.00	0.89	0.00	2.38
2011	1.47	0.00	0.76	0.00	2.23
2012	0.92	0.00	0.41	0.00	1.33
2013	1.36	0.02	0.51	0.00	1.89
2014	1.49	0.03	0.47	0.00	1.99
2015	26.02	0.03	6.01	0.06	32.00
2016	37.76	0.03	5.91	0.04	43.66
2017	59.83	0.03	4.82	0.04	64.64
2018	540.37	-67.11	4.63	0.28	477.61
Totals	676.33	-66.97	38.84	0.42	647.78

Summary	679.51	-66.96	40.51	0.42	652.64
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.96	0.00	3.12	0.00	4.08
1984	1.02	0.00	3.19	0.00	4.21
1985	2.53	0.00	7.72	0.00	10.25
1986	2.50	0.00	7.38	0.00	9.88
1998	1.25	0.00	1.87	0.00	3.12
2002	0.09	0.00	0.11	0.00	0.20
2003	0.36	0.00	0.40	0.00	0.76
2006	0.50	0.00	0.44	0.00	0.94
2009	6.64	0.00	4.39	0.00	11.03
2010	9.93	0.00	5.92	0.00	15.85
2011	9.87	0.00	5.15	0.00	15.02
2012	6.16	0.00	2.72	0.00	8.88
2013	9.04	0.14	3.40	0.00	12.58
2014	9.84	0.19	3.13	0.00	13.16
2015	167.73	0.19	38.75	0.38	206.29
2016	243.48	0.21	38.12	0.27	281.54
2017	385.59	0.21	31.09	0.28	416.61
2018	3,444.34	-427.73	29.50	1.79	3,044.32
Totals	4,301.83	-426.79	186.40	2.72	4,058.72

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	31.71	0.04	7.33	0.07	39.01
2016	46.87	0.04	7.34	0.05	54.20
2017	71.14	0.04	5.74	0.05	76.87
2018	616.32	-76.54	5.28	0.32	544.74
Totals	766.04	-76.42	25.69	0.49	714.82

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.08	0.00	0.08	0.00	0.16
2009	1.25	0.00	0.82	0.00	2.07
2010	2.04	0.00	1.21	0.00	3.25
2011	1.90	0.00	0.99	0.00	2.89
2012	1.16	0.00	0.51	0.00	1.67
2013	1.74	0.03	0.65	0.00	2.42
2014	1.90	0.04	0.60	0.00	2.54
Totals	10.07	0.07	4.86	0.00	15.00

Summary	5,077.94	-503.14	216.95	3.21	4,788.54
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.46	0.00	1.49	0.00	1.95
1984	0.44	0.00	1.38	0.00	1.82
1985	0.41	0.00	1.25	0.00	1.66
1986	0.40	0.00	1.16	0.00	1.56
1998	0.52	0.00	0.78	0.00	1.30
2002	0.05	0.00	0.06	0.00	0.11
2003	0.20	0.00	0.22	0.00	0.42
2006	0.27	0.00	0.24	0.00	0.51
2009	3.98	0.00	2.63	0.00	6.61
2010	5.99	0.00	3.57	0.00	9.56
2011	5.96	0.00	3.11	0.00	9.07
2012	3.67	0.00	1.62	0.00	5.29
2013	4.71	0.07	1.77	0.00	6.55
2014	5.15	0.10	1.64	0.00	6.89
2015	87.17	0.10	20.14	0.20	107.21
2016	130.75	0.12	20.47	0.15	151.19
2017	202.81	0.11	16.35	0.15	219.12
2018	1,962.72	-243.74	16.81	1.02	1,734.77
Totals	2,415.66	-243.24	94.69	1.52	2,265.59

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.21	0.00	0.10	0.00	0.31
2013	0.99	0.02	0.38	0.00	1.39
2014	1.03	0.02	0.32	0.00	1.37
2015	20.34	0.02	4.69	0.05	25.00
2016	28.05	0.02	4.39	0.03	32.43
2017	40.86	0.03	3.30	0.03	44.16
2018	392.70	-48.76	3.36	0.20	347.10
Totals	484.18	-48.65	16.54	0.31	451.76

Summary	2,899.84	-291.89	111.23	1.83	2,717.35
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.11	0.00	0.10	0.00	0.21
2009	1.64	0.00	1.08	0.00	2.72
2010	2.50	0.00	1.49	0.00	3.99
2011	2.53	0.00	1.32	0.00	3.85
2012	1.58	0.00	0.70	0.00	2.28
2013	2.32	0.04	0.87	0.00	3.23
2014	2.59	0.05	0.82	0.00	3.46
Totals	13.27	0.09	6.38	0.00	19.74

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	1.19	0.00	3.85	0.00	5.04
1984	1.21	0.00	3.79	0.00	5.00
1985	1.20	0.00	3.65	0.00	4.85
1986	1.15	0.00	3.41	0.00	4.56
1998	0.89	0.00	1.34	0.00	2.23
2002	0.07	0.00	0.08	0.00	0.15
2003	0.28	0.00	0.30	0.00	0.58
2006	0.39	0.00	0.34	0.00	0.73
2009	6.01	0.00	3.97	0.00	9.98
2010	9.19	0.00	5.47	0.00	14.66
2011	9.29	0.00	4.85	0.00	14.14
2012	5.82	0.00	2.57	0.00	8.39
2013	8.54	0.13	3.21	0.00	11.88
2014	9.51	0.18	3.02	0.00	12.71
2015	164.86	0.19	38.08	0.37	202.76
2016	238.81	0.21	37.39	0.27	276.14
2017	390.53	0.21	31.50	0.28	421.96
2018	3,524.43	-437.67	30.18	1.83	3,115.11
Totals	4,373.37	-436.75	177.00	2.75	4,110.87

Summary	4,386.64	-436.66	183.38	2.75	4,130.61
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.16	0.00	0.17	0.00	0.33
2006	0.21	0.00	0.19	0.00	0.40
2009	2.88	0.00	1.90	0.00	4.78
2010	4.31	0.00	2.57	0.00	6.88
2011	4.02	0.00	2.09	0.00	6.11
2012	1.47	0.00	0.65	0.00	2.12
2013	2.66	0.04	1.00	0.00	3.70
2014	2.98	0.06	0.95	0.00	3.99
2015	78.42	0.09	18.11	0.18	96.44
2016	87.89	0.07	13.75	0.10	101.61
2017	111.75	0.06	9.01	0.08	120.74
2018	1,176.03	-146.04	10.07	0.61	1,039.45
Totals	1,472.78	-145.72	60.46	0.97	1,386.55

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	2.56	0.00	8.29	0.00	10.85
1984	6.92	0.00	21.77	0.00	28.69
1985	6.45	0.00	19.67	0.00	26.12
1986	6.40	0.00	18.92	0.00	25.32
1998	2.87	0.00	4.31	0.00	7.18
2002	0.23	0.00	0.27	0.00	0.50
2003	0.94	0.00	1.04	0.00	1.98
2006	1.31	0.00	1.17	0.00	2.48
2009	19.56	0.00	12.92	0.00	32.48
2010	28.57	0.00	17.01	0.00	45.58
2011	27.69	0.00	14.45	0.00	42.14
2012	16.66	0.00	7.36	0.00	24.02
2013	24.74	0.38	9.30	0.00	34.42
2014	27.45	0.53	8.73	0.00	36.71
2015	480.58	0.56	111.00	1.08	591.06
2016	719.91	0.61	112.71	0.81	832.42
2017	1,134.93	0.62	91.53	0.82	1,226.26
2018	10,154.19	-1,260.97	86.95	5.27	8,974.90
Totals	12,661.96	-1,258.27	547.40	7.98	11,943.11

Summary	14,134.74	-1,403.99	607.86	8.95	13,329.66
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.13	0.00	0.58	0.00	0.71
1984	0.13	0.00	0.60	0.00	0.73
1985	0.13	0.00	0.57	0.00	0.70
1986	0.13	0.00	0.55	0.00	0.68
1998	0.05	0.00	0.11	0.00	0.16
2002	0.00	0.00	0.01	0.00	0.01
2003	0.02	0.00	0.03	0.00	0.05
2006	0.02	0.00	0.03	0.00	0.05
2009	0.31	0.00	0.32	0.00	0.63
2010	0.47	0.00	0.43	0.00	0.90
2011	0.47	0.00	0.37	0.00	0.84
2012	0.29	0.00	0.20	0.00	0.49
2013	0.43	0.01	0.25	0.00	0.69
2014	0.48	0.01	0.23	0.00	0.72
2015	8.27	0.00	2.94	0.02	11.19
2016	11.86	0.01	2.83	0.01	14.69
2017	18.92	0.01	2.35	0.01	21.27
2018	168.95	-20.98	2.23	0.09	150.11
Totals	211.06	-20.94	14.63	0.13	204.62

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.05	0.00	0.24	0.00	0.29
1984	0.05	0.00	0.24	0.00	0.29
1985	0.05	0.00	0.23	0.00	0.28
1986	0.05	0.00	0.23	0.00	0.28
Totals	0.20	0.00	0.94	0.00	1.14

Summary	211.26	-20.94	15.57	0.13	205.76
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	15.51	0.00	71.25	0.00	86.76
1984	15.43	0.00	68.78	0.00	84.21
1985	15.34	0.00	66.29	0.00	81.63
1986	15.17	0.00	63.49	0.00	78.66
1998	5.84	0.00	13.51	0.00	19.35
2002	0.45	0.00	0.82	0.00	1.27
2003	1.91	0.00	3.27	0.00	5.18
2006	2.66	0.00	3.64	0.00	6.30
2009	39.34	0.00	40.10	0.00	79.44
2010	59.28	0.00	54.46	0.00	113.74
2011	58.62	0.00	47.20	0.00	105.82
2012	36.47	0.00	24.87	0.00	61.34
2013	53.29	0.82	30.91	0.00	85.02
2014	58.94	1.14	28.23	0.00	88.31
2015	1,021.56	1.17	363.44	2.30	1,383.87
2016	1,504.85	1.28	357.64	1.68	1,862.09
2017	2,387.67	1.30	296.59	1.74	2,683.82
2018	21,527.92	-2,673.39	284.46	11.17	19,127.82
Totals	26,820.25	-2,667.68	1,818.95	16.89	25,954.63

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	7.58	0.00	34.80	0.00	42.38
1984	7.74	0.00	34.52	0.00	42.26
1985	7.90	0.00	34.13	0.00	42.03
1986	7.44	0.00	31.12	0.00	38.56
Totals	30.66	0.00	134.57	0.00	165.23

ELEM J POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.02	0.00	0.11	0.00	0.13
1984	0.02	0.00	0.10	0.00	0.12
1985	0.02	0.00	0.10	0.00	0.12
1986	0.02	0.00	0.11	0.00	0.13
Totals	0.08	0.00	0.42	0.00	0.50

Tax Distribution Detail

HIGH JOINT POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.01	0.00	0.05	0.00	0.06
1984	0.01	0.00	0.05	0.00	0.06
1985	0.01	0.00	0.05	0.00	0.06
1986	0.01	0.00	0.05	0.00	0.06
Totals	0.04	0.00	0.20	0.00	0.24

Summary	26,851.03	-2,667.68	1,954.14	16.89	26,120.60
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1984	0.05	0.00	0.14	0.00	0.19
1985	0.05	0.00	0.16	0.00	0.21
1986	0.05	0.00	0.13	0.00	0.18
1998	0.01	0.00	0.02	0.00	0.03
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.06	0.00	0.04	0.00	0.10
2010	0.09	0.00	0.05	0.00	0.14
2011	0.09	0.00	0.05	0.00	0.14
2012	0.05	0.00	0.03	0.00	0.08
2013	0.08	0.00	0.03	0.00	0.11
2014	0.10	0.00	0.03	0.00	0.13
2015	1.60	0.00	0.37	0.00	1.97
2016	2.06	0.00	0.32	0.00	2.38
2017	3.16	0.01	0.25	0.00	3.42
2018	25.22	-3.13	0.21	0.01	22.29
Totals	32.67	-3.12	1.85	0.01	31.39

Summary	32.67	-3.12	1.85	0.01	31.39
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1984	0.10	0.00	0.30	0.00	0.40
1985	0.09	0.00	0.29	0.00	0.38
1986	0.08	0.00	0.25	0.00	0.33
1998	0.02	0.00	0.03	0.00	0.05
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.09	0.00	0.06	0.00	0.15
2010	0.13	0.00	0.08	0.00	0.21
2011	0.13	0.00	0.06	0.00	0.19
2012	0.08	0.00	0.03	0.00	0.11
2013	0.13	0.00	0.05	0.00	0.18
2014	0.14	0.00	0.04	0.00	0.18
2015	2.25	0.00	0.52	0.01	2.76
2016	3.17	0.00	0.49	0.00	3.66
2017	5.34	0.01	0.43	0.00	5.78
2018	49.61	-6.15	0.43	0.03	43.86
Totals	61.38	-6.14	3.08	0.04	58.28

Summary	61.38	-6.14	3.08	0.04	58.28
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.47	0.00	5.21	0.00	8.68
2002	0.30	0.00	0.34	0.00	0.64
2003	1.01	0.00	1.11	0.00	2.12
2006	1.12	0.00	0.99	0.00	2.11
2009	22.68	0.00	14.98	0.00	37.66
2010	35.88	0.00	21.36	0.00	57.24
2011	33.72	0.00	17.60	0.00	51.32
2012	21.03	0.00	9.29	0.00	30.32
2013	30.03	0.46	11.29	0.00	41.78
2014	35.87	0.69	11.40	0.00	47.96
2015	383.91	0.45	88.68	0.86	472.18
2016	542.20	0.47	84.89	0.61	626.95
2017	843.84	0.46	68.06	0.61	911.75
2018	7,742.60	-961.49	66.30	4.02	6,843.39
Totals	9,697.66	-958.96	401.50	6.10	9,134.10

Summary	9,697.66	-958.96	401.50	6.10	9,134.10
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.90	0.00	1.35	0.00	2.25
2002	0.05	0.00	0.06	0.00	0.11
2003	0.19	0.00	0.21	0.00	0.40
2006	0.22	0.00	0.20	0.00	0.42
2009	2.84	0.00	1.88	0.00	4.72
2010	4.20	0.00	2.50	0.00	6.70
2011	4.07	0.00	2.12	0.00	6.19
2012	2.48	0.00	1.10	0.00	3.58
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	14.95	0.00	9.42	0.00	24.37

Summary	14.95	0.00	9.42	0.00	24.37
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.24	0.00	1.48	0.00	3.72
2010	3.95	0.00	2.35	0.00	6.30
2011	4.66	0.00	2.43	0.00	7.09
2012	2.56	0.00	1.13	0.00	3.69
2013	3.97	0.06	1.49	0.00	5.52
2014	4.15	0.08	1.32	0.00	5.55
2015	76.97	0.09	17.78	0.17	94.67
2016	129.98	0.11	20.35	0.15	150.29
2017	225.51	0.13	18.18	0.16	243.66
2018	2,146.81	-266.60	18.38	1.11	1,897.48
Totals	2,600.80	-266.13	84.89	1.59	2,417.97

Summary	2,600.80	-266.13	84.89	1.59	2,417.97
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2009	0.52	0.00	0.34	0.00	0.86
2010	1.44	0.00	0.86	0.00	2.30
2011	6.92	0.00	3.61	0.00	10.53
2012	5.06	0.00	2.24	0.00	7.30
2013	5.94	0.09	2.24	0.00	8.27
2014	6.08	0.12	1.94	0.00	8.14
2015	107.11	0.12	24.74	0.24	131.73
2016	147.15	0.12	23.04	0.16	170.15
2017	251.28	0.14	20.26	0.18	271.50
2018	2,708.91	-336.40	23.20	1.41	2,394.30
Totals	3,240.42	-335.81	102.48	1.99	3,005.10

Summary	3,240.42	-335.81	102.48	1.99	3,005.10
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.46	0.00	6.69	0.00	11.15
2002	0.42	0.00	0.49	0.00	0.91
2003	1.69	0.00	1.87	0.00	3.56
2006	1.69	0.00	1.50	0.00	3.19
2009	31.31	0.00	20.68	0.00	51.99
2010	45.15	0.00	26.88	0.00	72.03
2011	45.35	0.00	23.67	0.00	69.02
2012	9.54	0.00	4.21	0.00	13.75
2013	10.67	0.17	4.01	0.00	14.85
2014	12.04	0.23	3.83	0.00	16.10
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	162.32	0.40	93.83	0.00	256.55

Summary	162.32	0.40	93.83	0.00	256.55
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

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
2002	0.41	0.00	0.48	0.00	0.89
2003	1.23	0.00	1.36	0.00	2.59
2006	0.77	0.00	0.68	0.00	1.45
2009	20.17	0.00	13.32	0.00	33.49
2010	32.48	0.00	19.33	0.00	51.81
2011	25.64	0.00	13.38	0.00	39.02
2012	16.68	0.00	7.37	0.00	24.05
2013	20.33	0.31	7.64	0.00	28.28
2014	24.61	0.47	7.82	0.00	32.90
2015	373.01	0.43	86.15	0.84	458.75
2016	549.11	0.47	85.97	0.61	634.94
2017	899.24	0.50	72.52	0.65	971.61
2018	9,886.08	-1,227.68	84.66	5.13	8,737.93
Totals	11,853.76	-1,225.50	406.67	7.23	11,027.70

Summary	11,853.76	-1,225.50	406.67	7.23	11,027.70
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091709-PRINGLE CREEK URBAN RENEWAL

PRINGLE CR UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	8.63	0.00	27.92	0.00	36.55
1984	9.61	0.00	30.20	0.00	39.81
1985	9.48	0.00	28.92	0.00	38.40
1986	9.69	0.00	28.66	0.00	38.35
Totals	37.41	0.00	115.70	0.00	153.11

Summary	37.41	0.00	115.70	0.00	153.11
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	17.85	0.00	57.77	0.00	75.62
1984	18.67	0.00	58.68	0.00	77.35
1985	17.72	0.00	54.06	0.00	71.78
1986	16.71	0.00	49.41	0.00	66.12
1998	4.32	0.00	6.48	0.00	10.80
2002	0.29	0.00	0.34	0.00	0.63
2003	1.13	0.00	1.25	0.00	2.38
2006	1.60	0.00	1.41	0.00	3.01
2009	23.23	0.00	15.35	0.00	38.58
2010	32.78	0.00	19.51	0.00	52.29
2011	33.22	0.00	17.34	0.00	50.56
2012	20.70	0.00	9.14	0.00	29.84
2013	29.32	0.45	11.02	0.00	40.79
2014	31.15	0.60	9.91	0.00	41.66
2015	530.72	0.61	122.59	1.19	652.73
2016	742.85	0.63	116.30	0.83	858.95
2017	1,169.58	0.64	94.33	0.85	1,263.70
2018	10,708.58	-1,329.82	91.71	5.56	9,464.91
Totals	13,400.42	-1,326.89	736.60	8.43	12,801.70

Summary	13,400.42	-1,326.89	736.60	8.43	12,801.70
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.12	0.00	0.10	0.00	0.22
2009	2.70	0.00	1.78	0.00	4.48
2010	4.04	0.00	2.40	0.00	6.44
2011	3.94	0.00	2.06	0.00	6.00
2012	2.53	0.00	1.12	0.00	3.65
2013	3.52	0.05	1.32	0.00	4.89
2014	4.12	0.08	1.31	0.00	5.51
2015	62.98	0.07	14.55	0.14	77.46
2016	97.68	0.08	15.29	0.11	112.94
2017	175.37	0.10	14.14	0.13	189.48
2018	1,834.89	-227.86	15.71	0.95	1,621.79
Totals	2,191.89	-227.48	69.78	1.33	2,032.86

Summary	2,191.89	-227.48	69.78	1.33	2,032.86
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.26	0.00	2.16	0.00	5.42
2010	2.65	0.00	1.58	0.00	4.23
2011	2.70	0.00	1.41	0.00	4.11
2012	0.71	0.00	0.32	0.00	1.03
2013	1.23	0.02	0.46	0.00	1.71
2014	1.88	0.04	0.60	0.00	2.52
2015	30.61	0.03	7.06	0.07	37.63
2016	53.73	0.04	8.41	0.06	62.12
2017	84.70	0.05	6.83	0.06	91.52
2018	771.71	-95.83	6.61	0.40	682.09
Totals	953.18	-95.65	35.44	0.59	892.38

Summary	953.18	-95.65	35.44	0.59	892.38
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2009	3.78	0.00	2.50	0.00	6.28
2010	5.72	0.00	3.40	0.00	9.12
2011	5.66	0.00	2.96	0.00	8.62
2012	3.94	0.00	1.74	0.00	5.68
2013	5.81	0.09	2.18	0.00	8.08
2014	6.55	0.13	2.08	0.00	8.76
2015	122.87	0.14	28.38	0.28	151.11
2016	193.52	0.16	30.30	0.22	223.76
2017	340.57	0.18	27.47	0.25	367.97
2018	3,350.38	-416.05	28.69	1.74	2,961.28
Totals	4,038.81	-415.35	129.71	2.49	3,750.68

Summary	4,038.81	-415.35	129.71	2.49	3,750.68
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.14	0.00	0.16	0.00	0.30
2006	0.27	0.00	0.24	0.00	0.51
2009	4.32	0.00	2.85	0.00	7.17
2010	6.61	0.00	3.94	0.00	10.55
2011	6.62	0.00	3.45	0.00	10.07
2012	4.15	0.00	1.83	0.00	5.98
2013	5.60	0.09	2.11	0.00	7.80
2014	5.91	0.11	1.87	0.00	7.89
2015	91.29	0.11	21.09	0.21	112.28
2016	143.47	0.13	22.46	0.16	165.90
2017	238.28	0.13	19.21	0.17	257.45
2018	2,287.95	-284.13	19.60	1.19	2,022.23
Totals	2,794.61	-283.56	98.81	1.73	2,608.13

Summary	2,794.61	-283.56	98.81	1.73	2,608.13
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.02	0.00	0.03	0.00	0.05
2006	0.03	0.00	0.03	0.00	0.06
2009	0.49	0.00	0.32	0.00	0.81
2010	0.70	0.00	0.41	0.00	1.11
2011	0.68	0.00	0.36	0.00	1.04
2012	0.42	0.00	0.19	0.00	0.61
2013	0.60	0.01	0.23	0.00	0.84
2014	0.75	0.01	0.24	0.00	1.00
2015	12.35	0.01	2.85	0.03	15.18
2016	17.43	0.01	2.74	0.02	20.16
2017	26.71	0.02	2.16	0.02	28.87
2018	252.77	-31.39	2.16	0.13	223.41
Totals	312.95	-31.33	11.73	0.20	293.15

Summary	312.95	-31.33	11.73	0.20	293.15
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2009	0.10	0.00	0.06	0.00	0.16
2010	0.14	0.00	0.08	0.00	0.22
2011	0.14	0.00	0.07	0.00	0.21
2012	0.08	0.00	0.04	0.00	0.12
2013	0.12	0.00	0.05	0.00	0.17
2014	0.13	0.00	0.04	0.00	0.17
2015	2.09	0.00	0.48	0.00	2.57
2016	2.94	0.00	0.46	0.00	3.40
2017	4.49	0.00	0.36	0.00	4.85
2018	38.52	-4.78	0.33	0.02	34.05
Totals	48.76	-4.78	1.98	0.02	45.94

Summary	48.76	-4.78	1.98	0.02	45.94
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.04	0.00	0.12	0.00	0.16
1984	0.22	0.00	0.68	0.00	0.90
1985	0.05	0.00	0.16	0.00	0.21
1986	0.02	0.00	0.07	0.00	0.09
1998	0.05	0.00	0.08	0.00	0.13
2002	0.00	0.00	0.01	0.00	0.01
2003	0.02	0.00	0.03	0.00	0.05
2006	0.01	0.00	0.01	0.00	0.02
2009	0.19	0.00	0.12	0.00	0.31
2010	0.13	0.00	0.08	0.00	0.21
2011	0.34	0.00	0.17	0.00	0.51
2012	0.15	0.00	0.06	0.00	0.21
2013	0.22	0.00	0.08	0.00	0.30
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	1.44	0.00	1.67	0.00	3.11

Summary	1.44	0.00	1.67	0.00	3.11
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.11	0.00	0.37	0.00	0.48
1984	0.16	0.00	0.52	0.00	0.68
1985	2.42	0.00	7.37	0.00	9.79
1986	0.60	0.00	1.78	0.00	2.38
1998	0.35	0.00	0.53	0.00	0.88
2002	0.03	0.00	0.03	0.00	0.06
2003	0.11	0.00	0.12	0.00	0.23
2006	0.14	0.00	0.12	0.00	0.26
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	3.92	0.00	10.84	0.00	14.76

Summary	3.92	0.00	10.84	0.00	14.76
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	66.15	0.00	303.80	0.00	369.95
1984	71.43	0.00	318.43	0.00	389.86
1985	64.02	0.00	276.65	0.00	340.67
1986	60.63	0.00	253.75	0.00	314.38
1998	17.31	0.00	40.06	0.00	57.37
2002	1.25	0.00	2.26	0.00	3.51
2003	5.02	0.00	8.58	0.00	13.60
2006	8.56	0.00	11.69	0.00	20.25
2009	94.90	0.00	96.72	0.00	191.62
2010	142.37	0.00	130.79	0.00	273.16
2011	142.12	0.00	114.43	0.00	256.55
2012	88.48	0.00	60.34	0.00	148.82
2013	128.25	1.99	74.40	0.00	204.64
2014	125.53	2.42	60.13	0.00	188.08
2015	2,175.59	2.50	774.01	4.89	2,947.21
2016	3,204.63	2.73	761.61	3.59	3,965.38
2017	5,085.68	2.77	631.73	3.70	5,716.48
2018	45,761.07	-5,682.73	604.67	23.75	40,659.26
Totals	57,242.99	-5,670.32	4,524.05	35.93	56,060.79

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	25.39	0.00	25.88	0.00	51.27
2010	18.37	0.00	16.88	0.00	35.25
2011	35.14	0.00	28.29	0.00	63.43
2012	24.20	0.00	16.50	0.00	40.70
2013	28.93	0.45	16.78	0.00	46.16
2014	55.60	1.07	26.63	0.00	83.30
2015	1,054.12	1.21	375.03	2.37	1,427.99
2016	1,457.30	1.24	346.34	1.63	1,803.25
2017	2,276.50	1.25	282.79	1.65	2,558.89
2018	20,440.50	-2,538.35	270.10	10.61	18,161.64
Totals	25,416.05	-2,533.13	1,405.22	16.26	24,271.88

Summary	82,659.04	-8,203.45	5,929.27	52.19	80,332.67
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

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
2002	0.13	0.00	0.16	0.00	0.29
2003	0.53	0.00	0.59	0.00	1.12
2006	0.74	0.00	0.66	0.00	1.40
2009	10.98	0.00	7.25	0.00	18.23
2010	16.54	0.00	9.84	0.00	26.38
2011	16.39	0.00	8.55	0.00	24.94
2012	10.25	0.00	4.53	0.00	14.78
2013	14.99	0.23	5.63	0.00	20.85
2014	16.50	0.32	5.25	0.00	22.07
2015	286.47	0.33	66.17	0.64	352.33
2016	421.49	0.36	65.99	0.47	487.37
2017	667.87	0.36	53.87	0.49	721.61
2018	6,005.48	-745.78	51.42	3.12	5,308.00
Totals	7,470.10	-744.18	282.52	4.72	7,003.72

Summary	7,470.10	-744.18	282.52	4.72	7,003.72
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.18	0.00	0.58	0.00	0.76
1984	0.28	0.00	0.89	0.00	1.17
1985	0.28	0.00	0.86	0.00	1.14
1986	0.28	0.00	0.82	0.00	1.10
1998	0.11	0.00	0.16	0.00	0.27
2002	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.04	0.00	0.07
2006	0.05	0.00	0.04	0.00	0.09
2009	0.71	0.00	0.47	0.00	1.18
2010	1.09	0.00	0.65	0.00	1.74
2011	1.09	0.00	0.57	0.00	1.66
2012	0.68	0.00	0.30	0.00	0.98
2013	1.01	0.02	0.38	0.00	1.41
2014	1.11	0.02	0.35	0.00	1.48
2015	18.84	0.02	4.35	0.04	23.17
2016	27.42	0.02	4.30	0.03	31.71
2017	43.70	0.02	3.53	0.03	47.22
2018	389.70	-48.39	3.34	0.20	344.45
Totals	486.57	-48.29	21.64	0.30	459.62

Summary	486.57	-48.29	21.64	0.30	459.62
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.08	0.00	0.09	0.00	0.17
2003	0.31	0.00	0.35	0.00	0.66
2006	0.44	0.00	0.39	0.00	0.83
2009	6.46	0.00	4.27	0.00	10.73
2010	9.73	0.00	5.79	0.00	15.52
2011	9.65	0.00	5.04	0.00	14.69
2012	6.02	0.00	2.66	0.00	8.68
2013	8.81	0.14	3.31	0.00	12.26
2014	9.72	0.19	3.08	0.00	12.99
2015	169.12	0.19	39.06	0.38	207.99
2016	248.12	0.21	38.84	0.28	286.89
2017	393.89	0.22	31.77	0.29	425.59
2018	2,982.06	-370.32	25.54	1.55	2,635.73
Totals	3,844.41	-369.37	160.19	2.50	3,632.73

Summary	3,844.41	-369.37	160.19	2.50	3,632.73
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

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
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2009	0.28	0.00	0.19	0.00	0.47
2010	0.39	0.00	0.23	0.00	0.62
2011	0.38	0.00	0.20	0.00	0.58
2012	0.23	0.00	0.10	0.00	0.33
2013	0.32	0.01	0.12	0.00	0.45
2014	0.34	0.01	0.11	0.00	0.46
2015	5.74	0.01	1.33	0.01	7.07
2016	13.49	0.01	2.12	0.02	15.60
2017	21.13	0.01	1.71	0.02	22.83
2018	149.65	-18.59	1.28	0.08	132.26
Totals	192.04	-18.54	7.50	0.13	180.87

Summary	192.04	-18.54	7.50	0.13	180.87
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	0.71	0.00	2.28	0.00	2.99
1984	0.72	0.00	2.26	0.00	2.98
1985	0.70	0.00	2.12	0.00	2.82
1986	0.67	0.00	1.97	0.00	2.64
1998	0.21	0.00	0.32	0.00	0.53
2002	0.01	0.00	0.02	0.00	0.03
2003	0.05	0.00	0.06	0.00	0.11
2006	0.07	0.00	0.06	0.00	0.13
2009	0.94	0.00	0.62	0.00	1.56
2010	1.39	0.00	0.82	0.00	2.21
2011	1.59	0.00	0.83	0.00	2.42
2012	0.95	0.00	0.42	0.00	1.37
2013	1.32	0.02	0.49	0.00	1.83
2014	1.62	0.03	0.51	0.00	2.16
2015	27.76	0.03	6.41	0.06	34.14
2016	39.10	0.03	6.12	0.04	45.21
2017	60.04	0.03	4.84	0.04	64.87
2018	487.06	-60.48	4.17	0.25	430.50
Totals	624.91	-60.34	34.32	0.39	598.50

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.19	0.00	0.32
2002	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2009	0.61	0.00	0.40	0.00	1.01
2010	0.90	0.00	0.53	0.00	1.43
2011	0.89	0.00	0.47	0.00	1.36
2012	0.55	0.00	0.25	0.00	0.80
2013	0.79	0.01	0.30	0.00	1.10
2014	0.83	0.02	0.27	0.00	1.12
2015	13.78	0.01	3.18	0.03	16.94
2016	19.47	0.01	3.05	0.02	22.51
2017	29.86	0.01	2.41	0.02	32.26
2018	257.83	-32.01	2.21	0.13	227.90
Totals	325.72	-31.95	13.33	0.20	306.90

Summary	950.63	-92.29	47.65	0.59	905.40
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1983	18.69	0.00	60.47	0.00	79.16
1984	17.24	0.00	54.20	0.00	71.44
1985	8.71	0.00	26.56	0.00	35.27
1986	10.06	0.00	29.75	0.00	39.81
1998	10.02	0.00	15.04	0.00	25.06
2002	0.77	0.00	0.89	0.00	1.66
2003	3.04	0.00	3.37	0.00	6.41
2006	4.20	0.00	3.72	0.00	7.92
2009	61.22	0.00	40.43	0.00	101.65
2010	92.40	0.00	55.01	0.00	147.41
2011	91.42	0.00	47.71	0.00	139.13
2012	57.34	0.00	25.34	0.00	82.68
2013	83.29	1.29	31.31	0.00	115.89
2014	92.01	1.78	29.25	0.00	123.04
2015	1,600.07	1.84	369.57	3.60	1,967.88
2016	2,352.37	2.01	368.29	2.63	2,720.04
2017	3,728.87	2.04	300.71	2.71	4,028.91
2018	33,460.20	-4,155.18	286.54	17.37	29,574.19
Totals	41,691.92	-4,146.22	1,748.16	26.31	39,267.55

Summary	41,691.92	-4,146.22	1,748.16	26.31	39,267.55
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Tax Distribution Detail

Period: DISTRIB ID = 19MAR

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
2002	0.05	0.00	0.06	0.00	0.11
2003	0.21	0.00	0.23	0.00	0.44
2006	0.30	0.00	0.27	0.00	0.57
2009	4.58	0.00	3.03	0.00	7.61
2010	6.90	0.00	4.11	0.00	11.01
2011	6.84	0.00	3.56	0.00	10.40
2012	4.30	0.00	1.90	0.00	6.20
2013	6.29	0.10	2.37	0.00	8.76
2014	6.87	0.13	2.18	0.00	9.18
2015	118.50	0.14	27.37	0.27	145.74
2016	174.00	0.15	27.24	0.19	201.20
2017	279.45	0.16	22.53	0.20	301.94
2018	2,516.67	-312.53	21.55	1.31	2,224.38
Totals	3,125.62	-311.85	117.39	1.97	2,929.19

Summary	3,125.62	-311.85	117.39	1.97	2,929.19
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