

# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 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	0.01	0.00	0.01	0.00	0.02
2010	10.31	0.00	9.13	0.00	19.44
2011	0.11	0.00	0.08	0.00	0.19
2012	2.53	0.00	1.66	0.00	4.19
2013	16.54	-0.61	9.58	0.37	25.14
2014	61.73	-0.64	27.67	0.32	88.44
2015	350.56	-2.37	114.76	1.24	461.71
2016	500.39	-2.44	106.48	0.87	603.56
2017	1,027.03	-2.53	100.11	0.48	1,124.13
2018	11,931.30	-1,415.36	47.49	7.29	10,556.14
<b>Totals</b>	<b>13,901.23</b>	<b>-1,423.95</b>	<b>417.95</b>	<b>10.57</b>	<b>12,884.66</b>

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.62	0.00	10.58	0.00	15.20
2001	0.22	0.00	0.41	0.00	0.63
2002	1.36	0.00	2.47	0.00	3.83
2006	1.84	0.00	2.52	0.00	4.36
2009	0.04	0.00	0.04	0.00	0.08
2010	30.32	0.00	26.84	0.00	57.16
2011	0.31	0.00	0.24	0.00	0.55
2012	7.17	0.00	4.72	0.00	11.89
2013	48.89	-1.81	28.33	1.10	74.31
2014	193.86	-2.02	86.89	0.99	277.74
2015	1,170.90	-7.92	383.32	4.15	1,542.15
2016	1,677.56	-8.19	357.00	2.93	2,023.44
2017	3,466.86	-8.53	337.90	1.61	3,794.62
2018	40,010.52	-4,746.28	159.25	24.44	35,399.05
<b>Totals</b>	<b>46,614.47</b>	<b>-4,774.75</b>	<b>1,400.51</b>	<b>35.22</b>	<b>43,205.01</b>

<b>Summary</b>	<b>60,515.70</b>	<b>-6,198.70</b>	<b>1,818.46</b>	<b>45.79</b>	<b>56,089.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.20	0.00	0.29
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.06	0.00	0.09
2006	0.04	0.00	0.06	0.00	0.10
2009	0.00	0.00	0.00	0.00	0.00
2010	0.48	0.00	0.44	0.00	0.92
2011	0.00	0.00	0.00	0.00	0.00
2012	0.12	0.00	0.08	0.00	0.20
2013	0.81	-0.03	0.47	0.02	1.23
2014	3.19	-0.04	1.43	0.01	4.57
2015	17.72	-0.13	5.80	0.07	23.32
2016	27.11	-0.13	5.77	0.05	32.70
2017	56.95	-0.13	5.56	0.02	62.36
2018	599.87	-71.16	2.38	0.36	530.73
<b>Totals</b>	<b>706.42</b>	<b>-71.62</b>	<b>22.26</b>	<b>0.53</b>	<b>656.53</b>

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.21	0.00	0.18	0.00	0.39
2011	0.00	0.00	0.00	0.00	0.00
2012	0.05	0.00	0.03	0.00	0.08
2013	0.32	-0.01	0.19	0.01	0.49
2014	1.46	-0.02	0.66	0.01	2.09
2015	8.64	-0.06	2.83	0.03	11.38
2016	12.13	-0.06	2.58	0.02	14.63
2017	19.96	-0.05	1.95	0.01	21.85
2018	220.92	-26.21	0.88	0.13	195.46
<b>Totals</b>	<b>263.69</b>	<b>-26.41</b>	<b>9.30</b>	<b>0.21</b>	<b>246.37</b>

<b>Summary</b>	<b>970.11</b>	<b>-98.03</b>	<b>31.56</b>	<b>0.74</b>	<b>902.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.47	0.00	7.93	0.00	11.40
2001	0.16	0.00	0.29	0.00	0.45
2002	0.96	0.00	1.75	0.00	2.71
2006	1.17	0.00	1.60	0.00	2.77
2009	0.02	0.00	0.02	0.00	0.04
2010	15.20	0.00	13.45	0.00	28.65
2011	0.15	0.00	0.12	0.00	0.27
2012	3.47	0.00	2.28	0.00	5.75
2013	23.53	-0.87	13.63	0.53	35.76
2014	92.65	-0.97	41.52	0.47	132.73
2015	555.65	-3.76	181.91	1.97	731.83
2016	807.98	-3.94	171.95	1.41	974.58
2017	1,628.42	-4.00	158.72	0.76	1,782.38
2018	18,522.31	-2,197.23	73.72	11.32	16,387.48
<b>Totals</b>	<b>21,655.14</b>	<b>-2,210.77</b>	<b>668.89</b>	<b>16.46</b>	<b>20,096.80</b>

<b>Summary</b>	<b>21,655.14</b>	<b>-2,210.77</b>	<b>668.89</b>	<b>16.46</b>	<b>20,096.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.58	0.00	5.91	0.00	8.49
2001	0.11	0.00	0.21	0.00	0.32
2002	0.70	0.00	1.28	0.00	1.98
2006	0.75	0.00	1.02	0.00	1.77
2009	0.02	0.00	0.02	0.00	0.04
2010	12.59	0.00	11.15	0.00	23.74
2011	0.13	0.00	0.10	0.00	0.23
2012	2.92	0.00	1.92	0.00	4.84
2013	20.18	-0.75	11.69	0.45	30.67
2014	79.67	-0.83	35.71	0.41	114.14
2015	473.35	-3.21	154.95	1.68	623.41
2016	675.84	-3.29	143.82	1.18	815.19
2017	1,389.61	-3.42	135.44	0.64	1,520.99
2018	15,816.91	-1,876.30	62.95	9.66	13,993.90
<b>Totals</b>	<b>18,475.36</b>	<b>-1,887.80</b>	<b>566.17</b>	<b>14.02</b>	<b>17,139.71</b>

### JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	419.92	-1.03	40.93	0.19	459.63
2018	4,931.70	-585.03	19.63	3.01	4,363.29
<b>Totals</b>	<b>5,351.62</b>	<b>-586.06</b>	<b>60.56</b>	<b>3.20</b>	<b>4,822.92</b>

<b>Summary</b>	<b>23,826.98</b>	<b>-2,473.86</b>	<b>626.73</b>	<b>17.22</b>	<b>21,962.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.39	0.00	5.48	0.00	7.87
2001	0.10	0.00	0.19	0.00	0.29
2002	0.63	0.00	1.14	0.00	1.77
2006	0.77	0.00	1.05	0.00	1.82
2009	0.02	0.00	0.02	0.00	0.04
2010	11.33	0.00	10.03	0.00	21.36
2011	0.12	0.00	0.09	0.00	0.21
2012	2.54	0.00	1.67	0.00	4.21
2013	16.96	-0.63	9.83	0.38	25.78
2014	68.76	-0.72	30.81	0.35	98.50
2015	406.99	-2.76	133.25	1.44	536.04
2016	373.42	-1.83	79.47	0.65	450.41
2017	764.93	-1.88	74.56	0.35	837.26
2018	8,826.36	-1,047.04	35.13	5.39	7,809.06
<b>Totals</b>	<b>10,475.32</b>	<b>-1,054.86</b>	<b>382.72</b>	<b>8.56</b>	<b>9,794.62</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	7.93	-0.08	3.55	0.04	11.36
2015	58.29	-0.39	19.08	0.21	76.77
2016	280.30	-1.37	59.65	0.49	338.09
2017	563.17	-1.38	54.90	0.26	616.43
2018	6,250.51	-741.47	24.88	3.82	5,530.10
<b>Totals</b>	<b>7,160.20</b>	<b>-744.69</b>	<b>162.06</b>	<b>4.82</b>	<b>6,572.75</b>

<b>Summary</b>	<b>17,635.52</b>	<b>-1,799.55</b>	<b>544.78</b>	<b>13.38</b>	<b>16,367.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.18	0.00	7.28	0.00	10.46
2001	0.20	0.00	0.37	0.00	0.57
2002	1.27	0.00	2.30	0.00	3.57
2006	1.72	0.00	2.35	0.00	4.07
2009	0.03	0.00	0.04	0.00	0.07
2010	26.94	0.00	23.85	0.00	50.79
2011	0.27	0.00	0.21	0.00	0.48
2012	6.61	0.00	4.35	0.00	10.96
2013	46.07	-1.70	26.69	1.04	70.02
2014	180.59	-1.89	80.95	0.93	258.72
2015	1,091.90	-7.39	357.46	3.87	1,438.10
2016	1,557.65	-7.59	331.48	2.73	1,878.81
2017	3,149.67	-7.75	306.99	1.46	3,447.45
2018	26,539.52	-3,148.27	105.63	16.21	23,480.67
<b>Totals</b>	<b>32,605.62</b>	<b>-3,174.59</b>	<b>1,249.95</b>	<b>26.24</b>	<b>30,654.74</b>

### N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	13,717.62	-1,627.26	54.60	8.38	12,136.58
<b>Totals</b>	<b>13,717.62</b>	<b>-1,627.26</b>	<b>54.60</b>	<b>8.38</b>	<b>12,136.58</b>

<b>Summary</b>	<b>46,323.24</b>	<b>-4,801.85</b>	<b>1,304.55</b>	<b>34.62</b>	<b>42,791.32</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	6.23	0.00	14.26	0.00	20.49
2001	0.28	0.00	0.53	0.00	0.81
2002	1.84	0.00	3.36	0.00	5.20
2006	2.35	0.00	3.22	0.00	5.57
2009	0.05	0.00	0.05	0.00	0.10
2010	33.30	0.00	29.49	0.00	62.79
2011	0.35	0.00	0.25	0.00	0.60
2012	7.76	0.00	5.11	0.00	12.87
2013	45.79	-1.69	26.53	1.03	69.60
2014	182.14	-1.90	81.64	0.93	260.95
2015	1,074.36	-7.27	351.71	3.81	1,414.99
2016	1,537.73	-7.51	327.24	2.69	1,854.77
2017	3,117.20	-7.67	303.83	1.45	3,411.91
2018	36,401.08	-4,318.11	144.88	22.24	32,205.61
<b>Totals</b>	<b>42,410.46</b>	<b>-4,344.15</b>	<b>1,292.10</b>	<b>32.15</b>	<b>39,326.26</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	11.67	-0.43	6.76	0.26	17.74
2014	49.01	-0.51	21.97	0.25	70.22
2015	274.26	-1.86	89.78	0.97	361.21
2016	416.23	-2.03	88.57	0.73	502.04
2017	840.92	-2.07	81.97	0.39	920.43
2018	9,583.56	-1,136.86	38.14	5.85	8,478.99
<b>Totals</b>	<b>11,175.65</b>	<b>-1,143.76</b>	<b>327.19</b>	<b>8.45</b>	<b>10,350.63</b>

<b>Summary</b>	<b>53,586.11</b>	<b>-5,487.91</b>	<b>1,619.29</b>	<b>40.60</b>	<b>49,676.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091108-SALEM-KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.03	0.00	0.06
2010	44.44	0.00	39.34	0.00	83.78
2011	0.54	0.00	0.41	0.00	0.95
2012	16.67	0.00	10.97	0.00	27.64
2013	127.05	-4.69	73.62	2.86	193.12
2014	821.27	-8.58	368.09	4.20	1,176.58
2015	5,332.76	-36.07	1,745.77	18.92	7,023.54
2016	4,570.08	-22.29	972.54	7.99	5,512.34
2017	10,753.80	-26.45	1,048.15	4.99	11,770.51
2018	281,373.34	-33,378.11	1,119.93	171.89	248,943.27
<b>Totals</b>	<b>303,039.98</b>	<b>-33,476.19</b>	<b>5,378.85</b>	<b>210.85</b>	<b>274,731.79</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	88.22	0.00	202.01	0.00	290.23
2001	4.96	0.00	9.35	0.00	14.31
2002	31.32	0.00	56.96	0.00	88.28
2006	38.73	0.00	53.06	0.00	91.79
2009	0.78	0.00	0.81	0.00	1.59
2010	549.09	0.00	486.07	0.00	1,035.16
2011	5.66	0.00	4.23	0.00	9.89
2012	131.67	0.00	86.62	0.00	218.29
2013	866.08	-31.99	501.88	19.51	1,316.46
2014	2,973.57	-31.06	1,332.74	15.22	4,260.03
2015	17,966.24	-121.51	5,881.56	63.74	23,662.55
2016	25,424.34	-124.03	5,410.45	44.45	30,666.31
2017	52,659.55	-129.56	5,132.62	24.43	57,638.18
2018	602,621.96	-71,486.47	2,398.57	368.15	533,165.91
<b>Totals</b>	<b>703,362.17</b>	<b>-71,924.62</b>	<b>21,556.93</b>	<b>535.50</b>	<b>652,458.98</b>

<b>Summary</b>	<b>1,006,402.15</b>	<b>-105,400.81</b>	<b>26,935.78</b>	<b>746.35</b>	<b>927,190.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.78	0.00	1.77	0.00	2.55
2001	0.04	0.00	0.08	0.00	0.12
2002	0.29	0.00	0.52	0.00	0.81
2006	0.33	0.00	0.46	0.00	0.79
2009	0.01	0.00	0.01	0.00	0.02
2010	5.33	0.00	4.72	0.00	10.05
2011	0.05	0.00	0.04	0.00	0.09
2012	1.26	0.00	0.83	0.00	2.09
2013	8.62	-0.32	4.99	0.19	13.10
2014	34.34	-0.36	15.39	0.18	49.19
2015	204.74	-1.38	67.02	0.73	269.65
2016	286.85	-1.40	61.05	0.50	346.00
2017	587.93	-1.45	57.30	0.27	643.51
2018	6,690.67	-793.68	26.63	4.09	5,919.53
<b>Totals</b>	<b>7,821.24</b>	<b>-798.59</b>	<b>240.81</b>	<b>5.96</b>	<b>7,257.50</b>

<b>Summary</b>	<b>7,821.24</b>	<b>-798.59</b>	<b>240.81</b>	<b>5.96</b>	<b>7,257.50</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	8.48	0.00	19.42	0.00	27.90
2001	0.39	0.00	0.74	0.00	1.13
2002	2.45	0.00	4.46	0.00	6.91
2006	3.34	0.00	4.59	0.00	7.93
2009	0.06	0.00	0.07	0.00	0.13
2010	52.78	0.00	46.73	0.00	99.51
2011	0.55	0.00	0.41	0.00	0.96
2012	12.23	0.00	8.05	0.00	20.28
2013	66.61	-2.46	38.60	1.50	101.25
2014	263.39	-2.75	118.05	1.35	377.34
2015	1,587.80	-10.74	519.79	5.63	2,091.22
2016	2,277.77	-11.11	484.72	3.98	2,747.40
2017	4,695.20	-11.55	457.63	2.18	5,139.10
2018	53,875.77	-6,391.05	214.44	32.91	47,666.25
<b>Totals</b>	<b>62,846.82</b>	<b>-6,429.66</b>	<b>1,917.70</b>	<b>47.55</b>	<b>58,287.31</b>

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.03	0.00	0.06
2010	22.55	0.00	19.96	0.00	42.51
2011	0.24	0.00	0.18	0.00	0.42
2012	5.06	0.00	3.33	0.00	8.39
2013	31.59	-1.17	18.31	0.71	48.02
2014	134.83	-1.41	60.43	0.69	193.16
2015	791.42	-5.35	259.09	2.81	1,042.35
2016	1,146.25	-5.60	243.93	2.00	1,382.58
2017	2,319.83	-5.71	226.11	1.08	2,539.15
2018	25,743.25	-3,053.82	102.46	15.73	22,776.16
<b>Totals</b>	<b>30,195.05</b>	<b>-3,073.06</b>	<b>933.83</b>	<b>23.02</b>	<b>28,032.80</b>

### VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.08	0.00	0.11
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.02	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.16</b>

<b>Summary</b>	<b>93,041.92</b>	<b>-9,502.72</b>	<b>2,851.64</b>	<b>70.57</b>	<b>86,320.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## **091111-ST PAUL SCHOOL DISTRICT #45**

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	2.12	0.00	1.88	0.00	4.00
2011	0.02	0.00	0.02	0.00	0.04
2012	0.51	0.00	0.33	0.00	0.84
2013	3.34	-0.12	1.93	0.08	5.07
2014	13.08	-0.14	5.86	0.07	18.73
2015	74.30	-0.50	24.32	0.26	97.86
<b>Totals</b>	<b>93.37</b>	<b>-0.76</b>	<b>34.34</b>	<b>0.41</b>	<b>126.54</b>

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.80	0.00	1.84	0.00	2.64
2001	0.04	0.00	0.08	0.00	0.12
2002	0.25	0.00	0.45	0.00	0.70
2006	0.28	0.00	0.39	0.00	0.67
2009	0.01	0.00	0.01	0.00	0.02
2010	4.61	0.00	4.08	0.00	8.69
2011	0.05	0.00	0.03	0.00	0.08
2012	1.07	0.00	0.70	0.00	1.77
2013	7.30	-0.27	4.23	0.16	11.10
2014	28.87	-0.30	12.94	0.15	41.36
2015	175.41	-1.18	57.43	0.62	231.04
2016	251.08	-1.23	53.43	0.44	302.84
2017	513.91	-1.26	50.09	0.24	562.50
2018	5,904.83	-700.46	23.50	3.61	5,224.26
<b>Totals</b>	<b>6,888.51</b>	<b>-704.70</b>	<b>209.20</b>	<b>5.22</b>	<b>6,387.79</b>

### ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	50.18	-0.34	16.43	0.18	66.09
2016	181.43	-0.89	38.61	0.32	218.83
2017	364.73	-0.90	35.55	0.17	399.21
2018	3,942.08	-467.63	15.69	2.41	3,487.73
<b>Totals</b>	<b>4,538.42</b>	<b>-469.76</b>	<b>106.28</b>	<b>3.08</b>	<b>4,171.86</b>

<b>Summary</b>	<b>11,520.30</b>	<b>-1,175.22</b>	<b>349.82</b>	<b>8.71</b>	<b>10,686.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	10.92	0.00	25.00	0.00	35.92
2001	0.51	0.00	0.97	0.00	1.48
2002	3.45	0.00	6.27	0.00	9.72
2006	5.32	0.00	7.29	0.00	12.61
2009	0.11	0.00	0.11	0.00	0.22
2010	75.61	0.00	66.94	0.00	142.55
2011	0.77	0.00	0.58	0.00	1.35
2012	17.48	0.00	11.50	0.00	28.98
2013	119.24	-4.40	69.09	2.69	181.24
2014	437.84	-4.58	196.24	2.24	627.26
2015	1,827.67	-12.36	598.32	6.48	2,407.15
2016	2,662.69	-12.99	566.64	4.66	3,211.68
2017	5,361.00	-13.19	522.53	2.49	5,867.85
2018	60,766.02	-7,208.41	241.86	37.12	53,762.35
<b>Totals</b>	<b>71,288.63</b>	<b>-7,255.93</b>	<b>2,313.34</b>	<b>55.68</b>	<b>66,290.36</b>

### WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	946.58	-6.40	309.88	3.36	1,246.70
2016	1,433.78	-6.99	305.12	2.51	1,729.40
2017	2,939.28	-7.23	286.48	1.36	3,217.17
2018	33,120.73	-3,928.97	131.83	20.23	29,303.36
<b>Totals</b>	<b>38,440.37</b>	<b>-3,949.59</b>	<b>1,033.31</b>	<b>27.46</b>	<b>35,496.63</b>

<b>Summary</b>	<b>109,729.00</b>	<b>-11,205.52</b>	<b>3,346.65</b>	<b>83.14</b>	<b>101,786.99</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091201-AUMSVILLE, CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.67	0.00	0.99	0.00	1.66
2001	0.03	0.00	0.04	0.00	0.07
2002	0.19	0.00	0.22	0.00	0.41
2006	0.26	0.00	0.24	0.00	0.50
2009	0.01	0.00	0.01	0.00	0.02
2010	4.28	0.00	2.46	0.00	6.74
2011	0.04	0.00	0.02	0.00	0.06
2012	1.04	0.00	0.45	0.00	1.49
2013	7.08	-0.26	3.02	0.16	9.68
2014	28.27	-0.30	8.88	0.14	36.71
2015	168.86	-1.14	36.49	0.60	203.61
2016	241.42	-1.18	33.90	0.42	273.72
2017	491.09	-1.21	31.15	0.23	520.80
2018	5,847.94	-693.72	15.09	3.57	5,165.74
<b>Totals</b>	<b>6,791.18</b>	<b>-697.81</b>	<b>132.96</b>	<b>5.12</b>	<b>6,221.21</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.06	0.00	0.12
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.12</b>

<b>Summary</b>	<b>6,791.24</b>	<b>-697.81</b>	<b>133.02</b>	<b>5.12</b>	<b>6,221.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091202-AURORA CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.37	0.00	0.54	0.00	0.91
2001	0.03	0.00	0.04	0.00	0.07
2002	0.14	0.00	0.16	0.00	0.30
2006	0.25	0.00	0.22	0.00	0.47
2009	0.00	0.00	0.00	0.00	0.00
2010	1.63	0.00	0.94	0.00	2.57
2011	0.02	0.00	0.01	0.00	0.03
2012	0.40	0.00	0.17	0.00	0.57
2013	2.63	-0.10	1.13	0.06	3.60
2014	10.57	-0.11	3.32	0.05	13.73
2015	63.66	-0.43	13.76	0.23	76.76
2016	95.83	-0.47	13.45	0.17	108.64
2017	197.25	-0.48	12.52	0.09	209.20
2018	2,270.07	-269.29	5.86	1.39	2,005.25
<b>Totals</b>	<b>2,642.85</b>	<b>-270.88</b>	<b>52.12</b>	<b>1.99</b>	<b>2,422.10</b>

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.16	0.00	1.24	0.00	3.40
2011	0.02	0.00	0.01	0.00	0.03
2012	0.55	0.00	0.23	0.00	0.78
2013	3.69	-0.14	1.58	0.08	5.05
2014	13.00	-0.14	4.08	0.07	16.87
2015	81.60	-0.55	17.63	0.29	98.39
2016	116.39	-0.57	16.35	0.20	131.97
2017	228.36	-0.56	14.48	0.11	242.17
2018	2,635.95	-312.69	6.80	1.61	2,328.45
<b>Totals</b>	<b>3,081.72</b>	<b>-314.65</b>	<b>62.40</b>	<b>2.36</b>	<b>2,827.11</b>

<b>Summary</b>	<b>5,724.57</b>	<b>-585.53</b>	<b>114.52</b>	<b>4.35</b>	<b>5,249.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.08	0.00	0.13
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.35	0.00	0.20	0.00	0.55
2011	0.00	0.00	0.00	0.00	0.00
2012	0.09	0.00	0.04	0.00	0.13
2013	0.60	-0.02	0.26	0.01	0.83
2014	2.37	-0.02	0.74	0.01	3.08
2015	14.37	-0.10	3.10	0.05	17.32
2016	20.53	-0.10	2.88	0.04	23.27
2017	41.50	-0.10	2.63	0.02	44.01
2018	465.89	-55.26	1.20	0.28	411.55
<b>Totals</b>	<b>545.79</b>	<b>-55.60</b>	<b>11.17</b>	<b>0.41</b>	<b>500.95</b>

<b>Summary</b>	<b>545.79</b>	<b>-55.60</b>	<b>11.17</b>	<b>0.41</b>	<b>500.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 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	0.00	0.00	0.00	0.00	0.00
2010	0.34	0.00	0.19	0.00	0.53
2011	0.00	0.00	0.00	0.00	0.00
2012	0.05	0.00	0.02	0.00	0.07
2013	0.36	-0.01	0.15	0.01	0.49
2014	0.00	0.00	0.00	0.00	0.00
2015	4.92	-0.04	1.06	0.02	5.92
2016	3.60	-0.01	0.51	0.01	4.09
2017	14.15	-0.04	0.90	0.01	15.00
2018	125.42	-14.88	0.32	0.08	110.78
<b>Totals</b>	<b>148.85</b>	<b>-14.98</b>	<b>3.16</b>	<b>0.13</b>	<b>136.90</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.15	0.00	0.25
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.05	0.00	0.10
2009	0.00	0.00	0.00	0.00	0.00
2010	0.65	0.00	0.37	0.00	1.02
2011	0.00	0.00	0.00	0.00	0.00
2012	0.09	0.00	0.04	0.00	0.13
2013	0.62	-0.02	0.26	0.01	0.85
2014	2.44	-0.03	0.76	0.01	3.16
2015	14.43	-0.10	3.12	0.05	17.40
2016	22.06	-0.11	3.10	0.04	25.01
2017	42.43	-0.11	2.69	0.02	44.99
2018	593.06	-70.35	1.53	0.36	523.88
<b>Totals</b>	<b>675.96</b>	<b>-70.72</b>	<b>12.11</b>	<b>0.49</b>	<b>616.86</b>

<b>Summary</b>	<b>824.81</b>	<b>-85.70</b>	<b>15.27</b>	<b>0.62</b>	<b>753.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.00	0.00	0.00	0.00	0.00
2002	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	0.09	0.00	0.06	0.00	0.15
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.07	0.00	0.03	0.00	0.10
2014	0.28	0.00	0.08	0.00	0.36
2015	1.61	-0.02	0.35	0.01	1.93
2016	2.29	-0.02	0.32	0.00	2.59
2017	4.62	-0.02	0.29	0.00	4.89
2018	52.64	-6.24	0.14	0.03	46.51
<b>Totals</b>	<b>61.64</b>	<b>-6.30</b>	<b>1.32</b>	<b>0.04</b>	<b>56.62</b>

<b>Summary</b>	<b>61.64</b>	<b>-6.30</b>	<b>1.32</b>	<b>0.04</b>	<b>56.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.58	0.00	0.86	0.00	1.44
2001	0.03	0.00	0.04	0.00	0.07
2002	0.19	0.00	0.23	0.00	0.42
2006	0.28	0.00	0.25	0.00	0.53
2009	0.01	0.00	0.01	0.00	0.02
2010	4.13	0.00	2.37	0.00	6.50
2011	0.04	0.00	0.02	0.00	0.06
2012	0.85	0.00	0.36	0.00	1.21
2013	5.73	-0.21	2.45	0.13	7.84
2014	24.37	-0.25	7.65	0.12	31.65
2015	154.45	-1.04	33.38	0.55	186.24
2016	232.33	-1.14	32.63	0.41	263.41
2017	479.40	-1.17	30.41	0.22	508.42
2018	5,607.87	-665.24	14.47	3.43	4,953.67
<b>Totals</b>	<b>6,510.26</b>	<b>-669.05</b>	<b>125.13</b>	<b>4.86</b>	<b>5,961.48</b>

<b>Summary</b>	<b>6,510.26</b>	<b>-669.05</b>	<b>125.13</b>	<b>4.86</b>	<b>5,961.48</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.64	0.00	0.95	0.00	1.59
2001	0.03	0.00	0.03	0.00	0.06
2002	0.19	0.00	0.22	0.00	0.41
2006	0.28	0.00	0.25	0.00	0.53
2009	0.01	0.00	0.01	0.00	0.02
2010	4.73	0.00	2.72	0.00	7.45
2011	0.05	0.00	0.03	0.00	0.08
2012	1.17	0.00	0.50	0.00	1.67
2013	7.64	-0.28	3.27	0.17	10.46
2014	30.81	-0.32	9.68	0.16	40.01
2015	183.38	-1.24	39.63	0.65	221.12
2016	262.94	-1.29	36.93	0.46	298.12
2017	566.36	-1.40	35.93	0.26	600.63
2018	6,663.70	-790.49	17.19	4.07	5,886.33
<b>Totals</b>	<b>7,721.93</b>	<b>-795.02</b>	<b>147.34</b>	<b>5.77</b>	<b>7,068.48</b>

<b>Summary</b>	<b>7,721.93</b>	<b>-795.02</b>	<b>147.34</b>	<b>5.77</b>	<b>7,068.48</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 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
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.08	0.00	0.05	0.00	0.13
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.12	0.00	0.05	0.00	0.17
2014	0.47	0.00	0.15	0.00	0.62
2015	2.78	-0.02	0.60	0.01	3.35
2016	4.00	-0.02	0.56	0.01	4.53
2017	8.05	-0.02	0.52	0.00	8.55
2018	90.88	-10.78	0.23	0.06	80.27
<b>Totals</b>	<b>106.43</b>	<b>-10.84</b>	<b>2.22</b>	<b>0.08</b>	<b>97.73</b>

<b>Summary</b>	<b>106.43</b>	<b>-10.84</b>	<b>2.22</b>	<b>0.08</b>	<b>97.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.30	0.00	0.44	0.00	0.74
2001	0.01	0.00	0.02	0.00	0.03
2002	0.09	0.00	0.11	0.00	0.20
2006	0.12	0.00	0.11	0.00	0.23
2009	0.00	0.00	0.00	0.00	0.00
2010	2.05	0.00	1.18	0.00	3.23
2011	0.02	0.00	0.01	0.00	0.03
2012	0.49	0.00	0.21	0.00	0.70
2013	3.34	-0.12	1.42	0.08	4.56
2014	13.16	-0.14	4.13	0.07	17.08
2015	77.65	-0.53	16.78	0.28	93.62
2016	111.62	-0.55	15.68	0.20	126.55
2017	228.64	-0.56	14.50	0.11	242.47
2018	2,595.39	-307.88	6.69	1.59	2,292.61
<b>Totals</b>	<b>3,032.88</b>	<b>-309.78</b>	<b>61.28</b>	<b>2.33</b>	<b>2,782.05</b>

<b>Summary</b>	<b>3,032.88</b>	<b>-309.78</b>	<b>61.28</b>	<b>2.33</b>	<b>2,782.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091210-KEIZER CITY OF

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	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	0.05	0.00	0.03	0.00	0.08
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.06	0.00	0.03	0.00	0.09
2014	0.25	0.00	0.08	0.00	0.33
2015	0.00	0.00	0.00	0.00	0.00
2016	1.99	-0.01	0.28	0.00	2.26
2017	3.70	-0.01	0.23	0.00	3.92
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>6.06</b>	<b>-0.02</b>	<b>0.67</b>	<b>0.00</b>	<b>6.71</b>

### 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
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.03	0.00	0.07
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.06	0.00	0.03	0.00	0.09
2014	0.24	0.00	0.08	0.00	0.32
2015	0.00	0.00	0.00	0.00	0.00
2016	2.22	-0.02	0.32	0.00	2.52
2017	4.28	-0.01	0.27	0.00	4.54
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>6.85</b>	<b>-0.03</b>	<b>0.74</b>	<b>0.00</b>	<b>7.56</b>

## Tax Distribution Detail

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.03	0.00	0.07
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.06	0.00	0.02	0.00	0.08
2014	0.25	0.00	0.08	0.00	0.33
2015	1.00	-0.01	0.21	0.00	1.20
2016	1.64	-0.01	0.23	0.00	1.86
2017	2.98	-0.01	0.19	0.00	3.16
2018	32.35	-3.83	0.08	0.02	28.58
<b>Totals</b>	<b>38.34</b>	<b>-3.86</b>	<b>0.86</b>	<b>0.02</b>	<b>35.32</b>

### STONEHEDGE #2 LTG

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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### MEADOWS LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### BAHNSEN WOODS LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Tax Distribution Detail

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.12	0.00	0.07	0.00	0.19
2011	0.00	0.00	0.00	0.00	0.00
2012	0.03	0.00	0.01	0.00	0.04
2013	0.17	-0.01	0.08	0.00	0.24
2014	0.67	-0.01	0.20	0.00	0.86
2015	3.41	-0.02	0.74	0.01	4.12
2016	5.10	-0.03	0.72	0.01	5.78
2017	9.93	-0.02	0.63	0.00	10.54
2018	107.16	-12.71	0.28	0.07	94.66
<b>Totals</b>	<b>126.59</b>	<b>-12.80</b>	<b>2.73</b>	<b>0.09</b>	<b>116.43</b>

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.20	0.00	6.23	0.00	10.43
2001	0.21	0.00	0.25	0.00	0.46
2002	1.29	0.00	1.52	0.00	2.81
2006	1.83	0.00	1.63	0.00	3.46
2009	0.04	0.00	0.03	0.00	0.07
2010	28.10	0.00	16.12	0.00	44.22
2011	0.29	0.00	0.14	0.00	0.43
2012	7.30	0.00	3.11	0.00	10.41
2013	49.64	-1.83	21.23	1.12	67.92
2014	196.13	-2.05	61.62	1.00	254.70
2015	1,224.74	-8.29	264.67	4.34	1,476.78
2016	1,759.93	-8.58	247.15	3.08	1,995.42
2017	3,631.83	-8.94	230.39	1.69	3,851.59
2018	41,578.06	-4,932.23	107.25	25.40	36,727.68
<b>Totals</b>	<b>48,483.59</b>	<b>-4,961.92</b>	<b>961.34</b>	<b>36.63</b>	<b>44,446.38</b>

## 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
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.10	0.00	0.06	0.00	0.16
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.13	0.00	0.06	0.00	0.19
2014	0.55	-0.01	0.18	0.00	0.72
2015	2.26	-0.01	0.50	0.01	2.74
2016	3.61	-0.01	0.51	0.01	4.10
2017	6.51	-0.01	0.41	0.00	6.91
2018	70.49	-8.36	0.18	0.04	62.27
<b>Totals</b>	<b>83.71</b>	<b>-8.40</b>	<b>1.96</b>	<b>0.06</b>	<b>77.21</b>

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.04	0.00	0.11
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.10	0.00	0.04	0.00	0.14
2014	0.37	0.00	0.11	0.00	0.48
2015	1.31	-0.01	0.28	0.00	1.58
2016	3.11	-0.01	0.43	0.01	3.52
2017	6.19	-0.01	0.39	0.00	6.57
2018	68.59	-8.14	0.17	0.04	60.58
<b>Totals</b>	<b>79.76</b>	<b>-8.17</b>	<b>1.51</b>	<b>0.05</b>	<b>73.05</b>

## Tax Distribution Detail

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
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	0.01	0.00	0.01	0.00	0.02
2013	0.07	0.00	0.03	0.00	0.10
2014	0.24	0.00	0.08	0.00	0.32
2015	1.71	-0.02	0.37	0.01	2.05
2016	1.91	-0.01	0.26	0.00	2.16
2017	4.80	-0.02	0.30	0.00	5.08
2018	29.08	-3.45	0.08	0.02	25.69
<b>Totals</b>	<b>37.83</b>	<b>-3.50</b>	<b>1.14</b>	<b>0.03</b>	<b>35.44</b>

### MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.10	0.00	0.05	0.00	0.15
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.12	0.00	0.05	0.00	0.17
2014	0.47	0.00	0.15	0.00	0.62
2015	1.29	-0.01	0.28	0.00	1.56
2016	2.31	-0.02	0.32	0.00	2.61
2017	4.42	-0.02	0.28	0.00	4.68
2018	49.04	-5.82	0.13	0.03	43.32
<b>Totals</b>	<b>57.81</b>	<b>-5.87</b>	<b>1.32</b>	<b>0.03</b>	<b>53.23</b>

## Tax Distribution Detail

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.03	0.00	0.08
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.07	0.00	0.03	0.00	0.10
2014	0.27	0.00	0.08	0.00	0.35
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
<b>Totals</b>	<b>0.41</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.59</b>

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.03	0.00	0.09
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.08	0.00	0.04	0.00	0.12
2014	0.34	0.00	0.10	0.00	0.44
2015	1.66	-0.02	0.36	0.01	1.99
2016	2.74	-0.01	0.38	0.00	3.11
2017	5.10	-0.01	0.32	0.00	5.41
2018	55.68	-6.61	0.14	0.03	49.18
<b>Totals</b>	<b>65.68</b>	<b>-6.65</b>	<b>1.42</b>	<b>0.04</b>	<b>60.41</b>

## Tax Distribution Detail

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.15	0.00	0.09	0.00	0.24
2011	0.00	0.00	0.00	0.00	0.00
2012	0.03	0.00	0.01	0.00	0.04
2013	0.21	-0.01	0.09	0.00	0.29
2014	0.82	-0.01	0.25	0.00	1.06
2015	3.11	-0.02	0.67	0.01	3.75
2016	7.83	-0.03	1.10	0.01	8.89
2017	15.70	-0.03	1.00	0.01	16.66
2018	172.56	-20.46	0.45	0.11	152.44
<b>Totals</b>	<b>200.46</b>	<b>-20.56</b>	<b>3.72</b>	<b>0.14</b>	<b>183.48</b>

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.04	0.00	0.11
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.10	0.00	0.04	0.00	0.14
2014	0.43	0.00	0.13	0.00	0.56
2015	1.70	-0.02	0.37	0.01	2.04
2016	2.77	-0.01	0.39	0.00	3.15
2017	5.00	-0.02	0.31	0.00	5.29
2018	54.07	-6.41	0.14	0.03	47.77
<b>Totals</b>	<b>64.19</b>	<b>-6.46</b>	<b>1.48</b>	<b>0.04</b>	<b>59.17</b>

## Tax Distribution Detail

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.11	0.00	0.06	0.00	0.17
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.15	-0.01	0.07	0.00	0.21
2014	0.59	-0.01	0.19	0.00	0.77
2015	2.19	-0.01	0.47	0.01	2.64
2016	5.34	-0.03	0.75	0.01	6.05
2017	10.66	-0.03	0.68	0.00	11.31
2018	117.72	-13.96	0.30	0.07	103.99
<b>Totals</b>	<b>136.82</b>	<b>-14.05</b>	<b>2.58</b>	<b>0.09</b>	<b>125.26</b>

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.03	0.00	0.08
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.07	0.00	0.03	0.00	0.10
2014	0.29	0.00	0.09	0.00	0.38
2015	0.00	0.00	0.00	0.00	0.00
2016	1.92	-0.01	0.27	0.00	2.18
2017	3.48	-0.01	0.22	0.00	3.69
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>5.83</b>	<b>-0.02</b>	<b>0.69</b>	<b>0.00</b>	<b>6.50</b>

## Tax Distribution Detail

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.03	0.00	0.09
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.07	0.00	0.03	0.00	0.10
2014	0.32	0.00	0.10	0.00	0.42
2015	1.34	-0.01	0.28	0.00	1.61
2016	2.12	-0.01	0.31	0.00	2.42
2017	3.83	-0.01	0.24	0.00	4.06
2018	41.40	-4.91	0.10	0.03	36.56
<b>Totals</b>	<b>49.16</b>	<b>-4.94</b>	<b>1.14</b>	<b>0.03</b>	<b>45.33</b>

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.10	0.00	0.06	0.00	0.16
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.13	0.00	0.06	0.00	0.19
2014	0.55	-0.01	0.18	0.00	0.72
2015	2.24	-0.01	0.49	0.01	2.71
2016	3.56	-0.01	0.50	0.01	4.04
2017	6.43	-0.01	0.40	0.00	6.82
2018	69.66	-8.26	0.18	0.04	61.54
<b>Totals</b>	<b>82.73</b>	<b>-8.30</b>	<b>1.93</b>	<b>0.06</b>	<b>76.30</b>

## 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 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
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.03	0.00	0.07
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.05	0.00	0.02	0.00	0.07
2014	0.23	0.00	0.08	0.00	0.31
2015	0.96	-0.01	0.20	0.00	1.15
2016	1.51	-0.01	0.21	0.00	1.71
2017	2.73	-0.01	0.17	0.00	2.89
2018	29.57	-3.51	0.08	0.02	26.12
<b>Totals</b>	<b>35.10</b>	<b>-3.54</b>	<b>0.80</b>	<b>0.02</b>	<b>32.34</b>

## Tax Distribution Detail

### WHITAKER PARK LTG

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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### HONEYSUCKLE LTG D

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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>

## Tax Distribution Detail

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.03	0.00	0.09
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.08	0.00	0.03	0.00	0.11
2014	0.34	0.00	0.10	0.00	0.44
2015	1.63	-0.02	0.35	0.01	1.95
2016	2.68	-0.01	0.38	0.00	3.05
2017	5.02	-0.02	0.31	0.00	5.31
2018	54.68	-6.48	0.14	0.03	48.31
<b>Totals</b>	<b>64.51</b>	<b>-6.53</b>	<b>1.39</b>	<b>0.04</b>	<b>59.33</b>

### 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>

## Tax Distribution Detail

### 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	3.36	-0.01	0.21	0.00	3.56
2018	37.35	-4.43	0.10	0.02	33.00
<b>Totals</b>	<b>40.71</b>	<b>-4.44</b>	<b>0.31</b>	<b>0.02</b>	<b>36.56</b>

### 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	5.72	-0.01	0.36	0.00	6.07
2018	40.23	-4.77	0.10	0.02	35.54
<b>Totals</b>	<b>45.95</b>	<b>-4.78</b>	<b>0.46</b>	<b>0.02</b>	<b>41.61</b>

## Tax Distribution Detail

### SPRINGMEADOWS LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Summary</b>	<b>49,712.09</b>	<b>-5,084.84</b>	<b>988.39</b>	<b>37.41</b>	<b>45,578.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.12	0.00	0.20
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2009	0.00	0.00	0.00	0.00	0.00
2010	0.57	0.00	0.32	0.00	0.89
2011	0.01	0.00	0.00	0.00	0.01
2012	0.13	0.00	0.05	0.00	0.18
2013	0.85	-0.03	0.37	0.02	1.17
2014	3.33	-0.03	1.04	0.02	4.32
2015	19.38	-0.13	4.19	0.07	23.37
2016	27.29	-0.14	3.83	0.05	30.93
2017	56.76	-0.14	3.60	0.03	60.19
2018	654.81	-77.67	1.69	0.40	578.43
<b>Totals</b>	<b>763.28</b>	<b>-78.14</b>	<b>15.28</b>	<b>0.59</b>	<b>699.83</b>

<b>Summary</b>	<b>763.28</b>	<b>-78.14</b>	<b>15.28</b>	<b>0.59</b>	<b>699.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091212-MT ANGEL CITY OF

### MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.78	0.00	1.16	0.00	1.94
2001	0.04	0.00	0.05	0.00	0.09
2002	0.23	0.00	0.27	0.00	0.50
2006	0.31	0.00	0.28	0.00	0.59
2009	0.01	0.00	0.01	0.00	0.02
2010	5.10	0.00	2.92	0.00	8.02
2011	0.05	0.00	0.03	0.00	0.08
2012	1.21	0.00	0.51	0.00	1.72
2013	8.06	-0.30	3.45	0.18	11.03
2014	31.83	-0.33	9.99	0.16	41.33
2015	185.48	-1.26	40.08	0.66	223.64
2016	263.20	-1.29	36.96	0.46	298.41
2017	539.44	-1.33	34.22	0.25	572.08
2018	6,265.14	-743.21	16.16	3.83	5,534.26
<b>Totals</b>	<b>7,300.88</b>	<b>-747.72</b>	<b>146.09</b>	<b>5.54</b>	<b>6,693.71</b>

<b>Summary</b>	<b>7,300.88</b>	<b>-747.72</b>	<b>146.09</b>	<b>5.54</b>	<b>6,693.71</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091213-SALEM CITY OF

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	71.20	0.00	105.67	0.00	176.87
2001	3.08	0.00	3.77	0.00	6.85
2002	20.10	0.00	23.69	0.00	43.79
2006	25.39	0.00	22.54	0.00	47.93
2009	0.49	0.00	0.34	0.00	0.83
2010	370.83	0.00	212.75	0.00	583.58
2011	3.58	0.00	1.74	0.00	5.32
2012	81.05	0.00	34.56	0.00	115.61
2013	542.78	-20.05	232.06	12.23	742.56
2014	2,160.14	-22.56	678.58	11.06	2,805.10
2015	12,978.51	-87.78	2,804.79	46.04	15,649.48
2016	18,640.59	-90.93	2,617.73	32.59	21,134.80
2017	37,864.82	-93.17	2,401.97	17.57	40,156.05
2018	432,448.83	-51,299.55	1,115.54	264.19	382,000.63
<b>Totals</b>	<b>505,211.39</b>	<b>-51,614.04</b>	<b>10,255.73</b>	<b>383.68</b>	<b>463,469.40</b>

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.03	0.00	0.08
2010	39.15	0.00	22.46	0.00	61.61
2011	0.63	0.00	0.30	0.00	0.93
2012	14.47	0.00	6.17	0.00	20.64
2013	95.19	-3.52	40.70	2.14	130.23
2014	382.06	-3.99	120.02	1.96	496.13
2015	2,367.22	-16.01	511.58	8.40	2,854.39
2016	3,380.42	-16.49	474.72	5.91	3,832.74
2017	7,887.47	-19.41	500.35	3.66	8,364.75
2018	99,999.68	-11,862.53	257.96	61.09	88,334.02
<b>Totals</b>	<b>114,166.34</b>	<b>-11,921.95</b>	<b>1,934.29</b>	<b>83.16</b>	<b>104,095.52</b>

<b>Summary</b>	<b>619,377.73</b>	<b>-63,535.99</b>	<b>12,190.02</b>	<b>466.84</b>	<b>567,564.92</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2002	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	0.06	0.00	0.03	0.00	0.09
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.10	0.00	0.04	0.00	0.14
2014	0.39	0.00	0.13	0.00	0.52
2015	2.29	-0.01	0.50	0.01	2.77
2016	3.26	-0.01	0.45	0.01	3.69
2017	6.75	-0.01	0.43	0.00	7.17
2018	77.23	-9.16	0.20	0.05	68.22
<b>Totals</b>	<b>90.10</b>	<b>-9.19</b>	<b>1.80</b>	<b>0.07</b>	<b>82.64</b>

<b>Summary</b>	<b>90.10</b>	<b>-9.19</b>	<b>1.80</b>	<b>0.07</b>	<b>82.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.48	0.00	3.68	0.00	6.16
2001	0.11	0.00	0.14	0.00	0.25
2002	0.65	0.00	0.76	0.00	1.41
2006	1.05	0.00	0.93	0.00	1.98
2009	0.02	0.00	0.01	0.00	0.03
2010	17.86	0.00	10.24	0.00	28.10
2011	0.18	0.00	0.09	0.00	0.27
2012	4.17	0.00	1.78	0.00	5.95
2013	29.00	-1.07	12.40	0.66	39.67
2014	114.51	-1.20	35.97	0.59	148.69
2015	697.03	-4.71	150.63	2.47	840.48
2016	927.16	-4.52	130.21	1.63	1,051.22
2017	1,858.99	-4.58	117.93	0.86	1,971.48
2018	21,213.10	-2,516.42	54.72	12.96	18,738.44
<b>Totals</b>	<b>24,866.31</b>	<b>-2,532.50</b>	<b>519.49</b>	<b>19.17</b>	<b>22,834.13</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.08	0.00	0.07	0.00	0.15
2009	0.00	0.00	0.00	0.00	0.00
2010	1.02	0.00	0.58	0.00	1.60
2011	0.01	0.00	0.01	0.00	0.02
2012	0.34	0.00	0.14	0.00	0.48
<b>Totals</b>	<b>1.45</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>2.25</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.27	-0.12	1.39	0.07	4.47
2014	11.84	-0.12	3.72	0.06	15.38
2015	68.04	-0.46	14.70	0.24	82.04
2016	93.70	-0.45	13.16	0.16	106.25
2017	185.09	-0.46	11.74	0.09	196.28
2018	2,023.81	-240.08	5.22	1.24	1,787.71
<b>Totals</b>	<b>2,385.75</b>	<b>-241.69</b>	<b>49.93</b>	<b>1.86</b>	<b>2,192.13</b>

<b>Summary</b>	<b>27,253.51</b>	<b>-2,774.19</b>	<b>570.22</b>	<b>21.03</b>	<b>25,028.51</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091216-ST PAUL CITY OF

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.14	0.00	0.23
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.02	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.24	0.00	0.13	0.00	0.37
2011	0.00	0.00	0.00	0.00	0.00
2012	0.06	0.00	0.02	0.00	0.08
2013	0.37	-0.01	0.15	0.01	0.50
2014	1.45	-0.02	0.44	0.00	1.87
2015	8.56	-0.05	1.85	0.03	10.33
2016	8.03	-0.04	1.13	0.01	9.11
2017	16.40	-0.04	1.04	0.01	17.39
2018	185.59	-22.02	0.48	0.11	163.94
<b>Totals</b>	<b>220.85</b>	<b>-22.18</b>	<b>5.44</b>	<b>0.17</b>	<b>203.94</b>

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.36	0.00	0.21	0.00	0.57
2011	0.00	0.00	0.00	0.00	0.00
2012	0.09	0.00	0.04	0.00	0.13
2013	0.58	-0.02	0.25	0.01	0.80
2014	2.29	-0.02	0.71	0.01	2.97
<b>Totals</b>	<b>3.32</b>	<b>-0.04</b>	<b>1.21</b>	<b>0.02</b>	<b>4.47</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	13.79	-0.09	2.98	0.05	16.63
2016	19.58	-0.09	2.75	0.03	22.21
2017	39.96	-0.10	2.53	0.02	42.37
<b>Totals</b>	<b>73.33</b>	<b>-0.28</b>	<b>8.26</b>	<b>0.10</b>	<b>81.21</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.04</b>

<b>Summary</b>	<b>297.52</b>	<b>-22.50</b>	<b>14.93</b>	<b>0.29</b>	<b>289.66</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091217-STAYTON CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.96	0.00	2.91	0.00	4.87
2001	0.11	0.00	0.13	0.00	0.24
2002	0.73	0.00	0.86	0.00	1.59
2006	0.84	0.00	0.74	0.00	1.58
2009	0.02	0.00	0.01	0.00	0.03
2010	12.75	0.00	7.32	0.00	20.07
2011	0.13	0.00	0.06	0.00	0.19
2012	2.97	0.00	1.27	0.00	4.24
2013	20.09	-0.74	8.59	0.45	27.49
2014	78.52	-0.82	24.66	0.40	101.96
2015	465.03	-3.15	100.49	1.65	560.72
2016	656.68	-3.20	92.22	1.15	744.55
2017	1,338.13	-3.29	84.88	0.62	1,419.10
2018	15,228.00	-1,806.42	39.28	9.30	13,451.56
<b>Totals</b>	<b>17,805.96</b>	<b>-1,817.62</b>	<b>363.42</b>	<b>13.57</b>	<b>16,338.19</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.62	-0.13	1.54	0.08	4.95
2014	14.16	-0.15	4.44	0.07	18.38
2015	83.84	-0.56	18.12	0.30	101.10
2016	118.39	-0.57	16.63	0.21	134.24
<b>Totals</b>	<b>220.01</b>	<b>-1.41</b>	<b>40.73</b>	<b>0.66</b>	<b>258.67</b>

### STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	241.25	-0.59	15.30	0.11	255.85
2018	2,745.43	-325.67	7.08	1.68	2,425.16
<b>Totals</b>	<b>2,986.68</b>	<b>-326.26</b>	<b>22.38</b>	<b>1.79</b>	<b>2,681.01</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.15	0.00	0.13	0.00	0.28
2009	0.00	0.00	0.00	0.00	0.00
2010	2.28	0.00	1.31	0.00	3.59
2011	0.02	0.00	0.01	0.00	0.03
2012	0.52	0.00	0.22	0.00	0.74
<b>Totals</b>	<b>2.97</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>4.64</b>

<b>Summary</b>	<b>21,015.62</b>	<b>-2,145.29</b>	<b>428.20</b>	<b>16.02</b>	<b>19,282.51</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.18	0.00	0.27	0.00	0.45
2001	0.01	0.00	0.01	0.00	0.02
2002	0.05	0.00	0.05	0.00	0.10
2006	0.07	0.00	0.06	0.00	0.13
2009	0.00	0.00	0.00	0.00	0.00
2010	1.12	0.00	0.64	0.00	1.76
2011	0.01	0.00	0.01	0.00	0.02
2012	0.22	0.00	0.10	0.00	0.32
2013	1.51	-0.06	0.64	0.03	2.06
2014	5.93	-0.06	1.86	0.03	7.70
2015	35.26	-0.23	7.63	0.13	42.53
2016	52.02	-0.26	7.30	0.09	58.97
2017	102.54	-0.25	6.51	0.05	108.75
2018	1,294.12	-153.51	3.34	0.79	1,143.16
<b>Totals</b>	<b>1,493.04</b>	<b>-154.37</b>	<b>28.42</b>	<b>1.12</b>	<b>1,365.97</b>

<b>Summary</b>	<b>1,493.04</b>	<b>-154.37</b>	<b>28.42</b>	<b>1.12</b>	<b>1,365.97</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.31	0.00	0.47	0.00	0.78
2001	0.02	0.00	0.02	0.00	0.04
2002	0.11	0.00	0.13	0.00	0.24
2006	0.16	0.00	0.14	0.00	0.30
2009	0.00	0.00	0.00	0.00	0.00
2010	2.79	0.00	1.60	0.00	4.39
2011	0.03	0.00	0.01	0.00	0.04
2012	0.69	0.00	0.29	0.00	0.98
2013	4.62	-0.17	1.98	0.10	6.33
2014	18.39	-0.19	5.78	0.09	23.89
2015	110.82	-0.75	23.95	0.39	133.63
2016	160.19	-0.78	22.49	0.28	181.62
2017	336.52	-0.83	21.34	0.16	356.87
2018	3,919.28	-464.93	10.11	2.39	3,462.07
<b>Totals</b>	<b>4,553.93</b>	<b>-467.65</b>	<b>88.31</b>	<b>3.41</b>	<b>4,171.18</b>

<b>Summary</b>	<b>4,553.93</b>	<b>-467.65</b>	<b>88.31</b>	<b>3.41</b>	<b>4,171.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091220-WOODBURN CITY OF

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	8.20	0.00	12.16	0.00	20.36
2001	0.43	0.00	0.52	0.00	0.95
2002	2.71	0.00	3.20	0.00	5.91
2006	3.86	0.00	3.43	0.00	7.29
2009	0.08	0.00	0.05	0.00	0.13
2010	57.46	0.00	32.97	0.00	90.43
2011	0.57	0.00	0.28	0.00	0.85
2012	12.44	0.00	5.30	0.00	17.74
2013	82.16	-3.03	35.12	1.85	112.40
2014	341.06	-3.56	107.15	1.75	442.90
2015	2,064.00	-13.96	446.05	7.32	2,488.77
2016	2,998.54	-14.62	421.09	5.24	3,399.77
2017	6,090.69	-14.99	386.37	2.83	6,459.24
2018	69,267.83	-8,216.94	178.68	42.32	61,187.25
<b>Totals</b>	<b>80,930.03</b>	<b>-8,267.10</b>	<b>1,632.37</b>	<b>61.31</b>	<b>74,233.99</b>

### 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	0.01	0.00	0.01	0.00	0.02
2010	3.91	0.00	2.25	0.00	6.16
2011	0.04	0.00	0.02	0.00	0.06
2012	0.95	0.00	0.41	0.00	1.36
2013	6.23	-0.23	2.66	0.14	8.52
2014	22.43	-0.23	7.04	0.11	29.13
2015	126.48	-0.86	27.34	0.45	152.51
2016	177.95	-0.87	24.99	0.31	201.76
2017	378.64	-0.93	24.02	0.18	401.55
2018	4,241.53	-503.15	10.94	2.59	3,746.73
<b>Totals</b>	<b>4,958.46</b>	<b>-506.27</b>	<b>99.94</b>	<b>3.78</b>	<b>4,548.35</b>

<b>Summary</b>	<b>85,888.49</b>	<b>-8,773.37</b>	<b>1,732.31</b>	<b>65.09</b>	<b>78,782.34</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.60	0.00	0.89	0.00	1.49
2001	0.04	0.00	0.05	0.00	0.09
2002	0.25	0.00	0.29	0.00	0.54
2006	0.32	0.00	0.29	0.00	0.61
2009	0.00	0.00	0.01	0.00	0.01
2010	5.24	0.00	3.00	0.00	8.24
2011	0.05	0.00	0.03	0.00	0.08
2012	1.27	0.00	0.54	0.00	1.81
2013	8.58	-0.32	3.66	0.19	11.73
2014	34.51	-0.36	10.85	0.18	44.82
2015	147.67	-1.00	31.91	0.52	178.06
2016	210.85	-1.03	29.62	0.37	239.07
2017	430.42	-1.06	27.31	0.20	456.47
2018	5,048.99	-598.95	13.03	3.08	4,459.99
<b>Totals</b>	<b>5,888.79</b>	<b>-602.72</b>	<b>121.48</b>	<b>4.54</b>	<b>5,403.01</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	54.02	-0.36	11.68	0.19	65.15
2016	76.01	-0.37	10.67	0.13	86.18
2017	153.17	-0.38	9.72	0.07	162.44
2018	1,809.36	-214.64	4.67	1.11	1,598.28
<b>Totals</b>	<b>2,092.56</b>	<b>-215.75</b>	<b>36.74</b>	<b>1.50</b>	<b>1,912.05</b>

<b>Summary</b>	<b>7,981.35</b>	<b>-818.47</b>	<b>158.22</b>	<b>6.04</b>	<b>7,315.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091302-AURORA FIRE DISTRICT

### 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	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.11</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.21</b>

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.39	0.00	0.58	0.00	0.97
2001	0.02	0.00	0.03	0.00	0.05
2002	0.12	0.00	0.14	0.00	0.26
2006	0.17	0.00	0.16	0.00	0.33
2009	0.00	0.00	0.00	0.00	0.00
2010	2.90	0.00	1.67	0.00	4.57
2011	0.03	0.00	0.01	0.00	0.04
2012	0.71	0.00	0.30	0.00	1.01
2013	4.99	-0.18	2.14	0.11	6.84
2014	19.59	-0.20	6.15	0.10	25.44
2015	122.99	-0.84	26.58	0.44	148.29
2016	176.85	-0.87	24.83	0.31	200.50
2017	346.68	-0.86	21.99	0.16	367.65
2018	4,080.54	-484.06	10.53	2.49	3,604.52
<b>Totals</b>	<b>4,755.98</b>	<b>-487.01</b>	<b>95.11</b>	<b>3.61</b>	<b>4,360.47</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.68	0.00	0.97	0.00	2.65
2011	0.02	0.00	0.01	0.00	0.03
2012	0.41	0.00	0.17	0.00	0.58
2013	2.90	-0.11	1.24	0.07	3.96
2014	11.37	-0.12	3.57	0.06	14.76
2015	71.38	-0.49	15.43	0.25	86.07
2016	102.64	-0.51	14.41	0.18	116.36
2017	201.20	-0.49	12.76	0.09	213.38
2018	2,368.20	-280.93	6.11	1.45	2,091.93
<b>Totals</b>	<b>2,759.80</b>	<b>-282.65</b>	<b>54.67</b>	<b>2.10</b>	<b>2,529.72</b>

<b>Summary</b>	<b>7,515.89</b>	<b>-769.66</b>	<b>149.88</b>	<b>5.71</b>	<b>6,890.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.12	0.00	0.20
2001	0.01	0.00	0.01	0.00	0.02
2002	0.05	0.00	0.06	0.00	0.11
2006	0.03	0.00	0.03	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.53	0.00	0.30	0.00	0.83
2011	0.01	0.00	0.00	0.00	0.01
2012	0.12	0.00	0.05	0.00	0.17
2013	0.84	-0.03	0.35	0.02	1.14
2014	3.47	-0.04	1.09	0.02	4.50
2015	19.64	-0.14	4.24	0.07	23.67
2016	27.58	-0.14	3.87	0.05	31.26
2017	55.70	-0.13	3.53	0.03	59.07
2018	642.93	-76.27	1.66	0.39	567.93
<b>Totals</b>	<b>750.99</b>	<b>-76.75</b>	<b>15.31</b>	<b>0.58</b>	<b>688.97</b>

<b>Summary</b>	<b>750.99</b>	<b>-76.75</b>	<b>15.31</b>	<b>0.58</b>	<b>688.97</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	7.57	-0.05	1.63	0.03	9.12
2016	10.81	-0.05	1.52	0.02	12.26
2017	21.93	-0.06	1.39	0.01	23.25
2018	249.72	-29.62	0.64	0.15	220.59
<b>Totals</b>	<b>290.03</b>	<b>-29.78</b>	<b>5.18</b>	<b>0.21</b>	<b>265.22</b>

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.21	0.00	0.12	0.00	0.33
2011	0.00	0.00	0.00	0.00	0.00
2012	0.05	0.00	0.02	0.00	0.07
2013	0.32	-0.01	0.14	0.01	0.44
2014	1.28	-0.01	0.41	0.01	1.67
<b>Totals</b>	<b>1.87</b>	<b>-0.02</b>	<b>0.70</b>	<b>0.02</b>	<b>2.53</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.08	0.00	0.13
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.02	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.32	0.00	0.19	0.00	0.51
2011	0.00	0.00	0.00	0.00	0.00
2012	0.07	0.00	0.03	0.00	0.10
2013	0.50	-0.02	0.21	0.01	0.68
2014	1.99	-0.02	0.62	0.01	2.58
2015	11.70	-0.08	2.53	0.04	14.11
2016	16.72	-0.08	2.35	0.03	18.96
2017	33.92	-0.09	2.16	0.02	35.97
2018	386.11	-45.80	1.00	0.24	341.07
<b>Totals</b>	<b>451.43</b>	<b>-46.09</b>	<b>9.23</b>	<b>0.35</b>	<b>414.22</b>

<b>Summary</b>	<b>743.33</b>	<b>-75.89</b>	<b>15.11</b>	<b>0.58</b>	<b>681.97</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 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	0.00	0.00	0.00	0.00	0.00
2010	0.37	0.00	0.21	0.00	0.58
2011	0.00	0.00	0.00	0.00	0.00
2012	0.08	0.00	0.04	0.00	0.12
2013	0.55	-0.02	0.24	0.01	0.76
2014	2.09	-0.02	0.66	0.01	2.72
<b>Totals</b>	<b>3.12</b>	<b>-0.04</b>	<b>1.18</b>	<b>0.02</b>	<b>4.24</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.26	0.00	0.38	0.00	0.64
2001	0.02	0.00	0.02	0.00	0.04
2002	0.11	0.00	0.13	0.00	0.24
2006	0.11	0.00	0.11	0.00	0.22
2009	0.00	0.00	0.00	0.00	0.00
2010	1.88	0.00	1.08	0.00	2.96
2011	0.01	0.00	0.01	0.00	0.02
2012	0.43	0.00	0.18	0.00	0.61
2013	2.25	-0.08	0.96	0.05	3.08
2014	8.95	-0.09	2.81	0.05	11.62
2015	53.42	-0.37	11.55	0.19	64.41
2016	76.39	-0.37	10.73	0.13	86.62
2017	163.45	-0.40	10.37	0.08	173.34
2018	1,900.37	-225.43	4.90	1.16	1,678.68
<b>Totals</b>	<b>2,207.65</b>	<b>-226.74</b>	<b>43.23</b>	<b>1.66</b>	<b>2,022.48</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	23.64	-0.16	5.10	0.08	28.50
2016	30.26	-0.15	4.25	0.05	34.31
2017	57.82	-0.14	3.66	0.03	61.31
2018	635.42	-75.38	1.64	0.39	561.29
<b>Totals</b>	<b>747.14</b>	<b>-75.83</b>	<b>14.65</b>	<b>0.55</b>	<b>685.41</b>

<b>Summary</b>	<b>2,957.91</b>	<b>-302.61</b>	<b>59.06</b>	<b>2.23</b>	<b>2,712.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.14	0.00	0.24
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2009	0.00	0.00	0.00	0.00	0.00
2010	0.59	0.00	0.34	0.00	0.93
2011	0.01	0.00	0.00	0.00	0.01
2012	0.15	0.00	0.06	0.00	0.21
2013	1.00	-0.04	0.43	0.02	1.37
2014	3.96	-0.04	1.25	0.02	5.15
2015	23.56	-0.16	5.09	0.08	28.41
2016	33.64	-0.16	4.72	0.06	38.14
2017	67.98	-0.16	4.31	0.03	72.10
2018	764.02	-90.63	1.97	0.47	674.89
<b>Totals</b>	<b>895.08</b>	<b>-91.19</b>	<b>18.38</b>	<b>0.68</b>	<b>821.59</b>

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.62	-0.02	0.51	0.01	2.10
2015	9.65	-0.06	2.09	0.03	11.65
2016	13.79	-0.06	1.94	0.02	15.65
2017	27.86	-0.07	1.76	0.01	29.54
2018	313.12	-37.15	0.81	0.19	276.59
<b>Totals</b>	<b>366.04</b>	<b>-37.36</b>	<b>7.11</b>	<b>0.26</b>	<b>335.53</b>

<b>Summary</b>	<b>1,261.12</b>	<b>-128.55</b>	<b>25.49</b>	<b>0.94</b>	<b>1,157.12</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.53	0.00	0.78	0.00	1.31
2001	0.02	0.00	0.03	0.00	0.05
2002	0.15	0.00	0.18	0.00	0.33
2006	0.20	0.00	0.18	0.00	0.38
2009	0.00	0.00	0.00	0.00	0.00
2010	3.45	0.00	1.98	0.00	5.43
2011	0.04	0.00	0.02	0.00	0.06
2012	0.82	0.00	0.35	0.00	1.17
2013	5.62	-0.21	2.40	0.13	7.68
2014	22.07	-0.23	6.93	0.11	28.66
2015	130.97	-0.88	28.31	0.46	157.94
2016	187.26	-0.92	26.30	0.33	212.31
2017	383.98	-0.95	24.36	0.18	407.21
2018	4,331.41	-513.81	11.17	2.65	3,826.12
<b>Totals</b>	<b>5,066.52</b>	<b>-517.00</b>	<b>102.99</b>	<b>3.86</b>	<b>4,648.65</b>

### JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9.86	-0.06	2.13	0.03	11.90
2016	14.10	-0.07	1.98	0.02	15.99
2017	28.91	-0.07	1.83	0.01	30.66
2018	326.08	-38.69	0.84	0.20	288.03
<b>Totals</b>	<b>378.95</b>	<b>-38.89</b>	<b>6.78</b>	<b>0.26</b>	<b>346.58</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.09	0.00	0.08	0.00	0.17
2009	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.17</b>

<b>Summary</b>	<b>5,445.56</b>	<b>-555.89</b>	<b>109.85</b>	<b>4.12</b>	<b>4,995.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.01	0.00	4.46	0.00	7.47
2001	0.14	0.00	0.17	0.00	0.31
2002	0.86	0.00	1.01	0.00	1.87
2006	1.17	0.00	1.04	0.00	2.21
2009	0.02	0.00	0.01	0.00	0.03
2010	17.81	0.00	10.22	0.00	28.03
2011	0.19	0.00	0.09	0.00	0.28
2012	4.61	0.00	1.97	0.00	6.58
2013	31.20	-1.15	13.34	0.70	42.69
2014	122.40	-1.28	38.45	0.62	158.95
2015	766.45	-5.19	165.63	2.72	924.17
2016	1,023.61	-4.99	143.75	1.79	1,160.58
2017	2,112.61	-5.19	134.01	0.98	2,240.45
2018	24,230.01	-2,874.30	62.50	14.80	21,403.41
<b>Totals</b>	<b>28,314.09</b>	<b>-2,892.10</b>	<b>576.65</b>	<b>21.61</b>	<b>25,977.03</b>

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	51.92	-0.54	16.31	0.27	67.42
2015	311.07	-2.11	67.23	1.10	375.09
2016	446.49	-2.18	62.71	0.78	506.24
2017	921.51	-2.27	58.46	0.43	977.27
2018	10,568.92	-1,253.75	27.27	6.46	9,335.98
<b>Totals</b>	<b>12,299.91</b>	<b>-1,260.85</b>	<b>231.98</b>	<b>9.04</b>	<b>11,262.00</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	4.95	0.00	2.84	0.00	7.79
2011	0.05	0.00	0.03	0.00	0.08
2012	1.16	0.00	0.49	0.00	1.65
2013	7.78	-0.29	3.33	0.18	10.64
<b>Totals</b>	<b>13.95</b>	<b>-0.29</b>	<b>6.70</b>	<b>0.18</b>	<b>20.18</b>

## Tax Distribution Detail

### KEIZER FD BOND 2016

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2016	100.80	-0.49	14.16	0.18	114.29
2017	211.17	-0.52	13.39	0.10	223.94
2018	2,341.33	-277.75	6.04	1.43	2,068.19
<b>Totals</b>	<b>2,653.30</b>	<b>-278.76</b>	<b>33.59</b>	<b>1.71</b>	<b>2,406.42</b>

### KEIZER FD, LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	0.27	0.00	0.25	0.00	0.52
<b>Totals</b>	<b>0.27</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.52</b>

<b>Summary</b>	<b>43,281.52</b>	<b>-4,432.00</b>	<b>849.17</b>	<b>32.54</b>	<b>39,666.15</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	728.01	-3.55	102.24	1.27	825.43
2017	1,478.24	-3.63	93.77	0.69	1,567.69
2018	16,879.54	-2,002.35	43.54	10.31	14,910.42
<b>Totals</b>	<b>19,085.79</b>	<b>-2,009.53</b>	<b>239.55</b>	<b>12.27</b>	<b>17,303.54</b>

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	6.91	0.00	3.96	0.00	10.87
2011	0.06	0.00	0.03	0.00	0.09
2012	1.27	0.00	0.54	0.00	1.81
2013	10.18	-0.38	4.35	0.23	13.92
2014	39.09	-0.41	12.28	0.20	50.76
2015	228.08	-1.54	49.29	0.81	275.02
2016	318.71	-1.55	44.76	0.56	361.36
2017	628.81	-1.55	39.89	0.29	666.86
2018	6,994.54	-829.73	18.04	4.27	6,178.58
<b>Totals</b>	<b>8,227.66</b>	<b>-835.16</b>	<b>173.15</b>	<b>6.36</b>	<b>7,559.29</b>

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	6.22	0.00	9.23	0.00	15.45
2001	0.38	0.00	0.46	0.00	0.84
2002	2.31	0.00	2.72	0.00	5.03
2006	2.98	0.00	2.65	0.00	5.63
2009	0.05	0.00	0.03	0.00	0.08
2010	36.94	0.00	21.19	0.00	58.13
2011	0.38	0.00	0.18	0.00	0.56
2012	8.64	0.00	3.69	0.00	12.33
2013	58.10	-2.15	24.84	1.31	79.48
2014	230.46	-2.41	72.40	1.18	299.27
2015	1,369.87	-9.26	296.04	4.86	1,651.79
2016	1,952.96	-9.53	274.26	3.41	2,214.28
2017	3,965.42	-9.76	251.55	1.84	4,205.37
2018	45,278.94	-5,371.24	116.80	27.66	39,996.84
<b>Totals</b>	<b>52,913.65</b>	<b>-5,404.35</b>	<b>1,076.04</b>	<b>40.26</b>	<b>48,545.08</b>

## Tax Distribution Detail

### MARION FD 1 LOCAL OP

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2012	1.32	0.00	0.56	0.00	1.88
2013	8.85	-0.33	3.79	0.20	12.11
2014	35.09	-0.37	11.03	0.18	45.57
2015	208.58	-1.41	45.08	0.74	251.51
<b>Totals</b>	<b>253.84</b>	<b>-2.11</b>	<b>60.46</b>	<b>1.12</b>	<b>311.07</b>

### MARION FIRE DISTRICT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.00	0.00	0.00	0.00	0.00
2010	3.10	0.00	1.78	0.00	4.88
2011	0.03	0.00	0.01	0.00	0.04
<b>Totals</b>	<b>3.13</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>4.92</b>

<b>Summary</b>	<b>80,484.07</b>	<b>-8,251.15</b>	<b>1,550.99</b>	<b>60.01</b>	<b>73,723.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
2001	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.03	0.00	0.05
2006	0.02	0.00	0.01	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.29	0.00	0.17	0.00	0.46
2011	0.00	0.00	0.00	0.00	0.00
2012	0.07	0.00	0.03	0.00	0.10
2013	0.47	-0.02	0.20	0.01	0.64
2014	1.87	-0.02	0.59	0.01	2.43
2015	11.00	-0.07	2.38	0.04	13.27
2016	15.50	-0.08	2.18	0.03	17.57
2017	31.90	-0.08	2.02	0.01	33.83
2018	364.26	-43.22	0.94	0.22	321.76
<b>Totals</b>	<b>425.44</b>	<b>-43.49</b>	<b>8.62</b>	<b>0.32</b>	<b>390.25</b>

### 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	0.00	0.00	0.00	0.00	0.00
2010	0.14	0.00	0.08	0.00	0.22
2011	0.00	0.00	0.00	0.00	0.00
2012	0.03	0.00	0.01	0.00	0.04
2013	0.18	-0.01	0.08	0.00	0.25
2014	0.71	-0.01	0.22	0.00	0.92
2015	4.22	-0.03	0.91	0.01	5.09
<b>Totals</b>	<b>5.29</b>	<b>-0.05</b>	<b>1.31</b>	<b>0.01</b>	<b>6.54</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	3.56	-0.01	0.50	0.01	4.04
2017	7.33	-0.02	0.47	0.00	7.78
2018	83.75	-9.93	0.21	0.05	73.98
<b>Totals</b>	<b>94.64</b>	<b>-9.96</b>	<b>1.18</b>	<b>0.06</b>	<b>85.80</b>

<b>Summary</b>	<b>525.37</b>	<b>-53.50</b>	<b>11.11</b>	<b>0.39</b>	<b>482.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.16	0.00	0.09	0.00	0.25
2011	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.16</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.25</b>

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.02	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.08	0.00	0.05	0.00	0.13
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.13	0.00	0.06	0.00	0.19
2014	0.52	-0.01	0.16	0.00	0.67
2015	3.36	-0.02	0.73	0.01	4.06
2016	4.59	-0.02	0.64	0.01	5.20
2017	9.13	-0.02	0.58	0.00	9.69
2018	103.14	-12.23	0.27	0.06	91.12
<b>Totals</b>	<b>121.02</b>	<b>-12.30</b>	<b>2.57</b>	<b>0.08</b>	<b>111.21</b>

<b>Summary</b>	<b>121.18</b>	<b>-12.30</b>	<b>2.66</b>	<b>0.08</b>	<b>111.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.43	-0.05	0.61	0.03	1.96
2014	5.31	-0.06	1.67	0.03	6.89
2015	29.39	-0.20	6.35	0.10	35.44
2016	38.59	-0.19	5.43	0.07	43.76
2017	74.94	-0.19	4.76	0.03	79.48
2018	836.59	-99.25	2.16	0.51	738.99
<b>Totals</b>	<b>986.25</b>	<b>-99.94</b>	<b>20.98</b>	<b>0.77</b>	<b>906.52</b>

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.18	0.00	0.27	0.00	0.45
2001	0.01	0.00	0.01	0.00	0.02
2002	0.07	0.00	0.09	0.00	0.16
2006	0.15	0.00	0.14	0.00	0.29
2009	0.00	0.00	0.00	0.00	0.00
2010	2.27	0.00	1.30	0.00	3.57
2011	0.02	0.00	0.01	0.00	0.03
2012	0.52	0.00	0.23	0.00	0.75
2013	3.58	-0.13	1.53	0.08	4.90
2014	14.07	-0.15	4.42	0.07	18.27
2015	83.30	-0.56	18.00	0.30	100.44
2016	117.84	-0.58	16.55	0.21	133.60
2017	241.74	-0.59	15.33	0.11	256.37
2018	2,772.95	-328.95	7.16	1.69	2,449.47
<b>Totals</b>	<b>3,236.70</b>	<b>-330.96</b>	<b>65.04</b>	<b>2.46</b>	<b>2,968.32</b>

<b>Summary</b>	<b>4,222.95</b>	<b>-430.90</b>	<b>86.02</b>	<b>3.23</b>	<b>3,874.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## **091313-POLK COUNTY FIRE DISTRICT #1**

### 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	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.02	0.00	0.03
2006	0.01	0.00	0.02	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.23	0.00	0.14	0.00	0.37
2011	0.00	0.00	0.00	0.00	0.00
2012	0.06	0.00	0.03	0.00	0.09
2013	0.39	-0.01	0.17	0.01	0.54
2014	1.53	-0.02	0.48	0.01	1.98
2015	9.09	-0.07	1.96	0.03	10.95
2016	12.97	-0.06	1.82	0.02	14.71
2017	26.56	-0.06	1.69	0.01	28.18
2018	283.40	-33.62	0.73	0.17	250.34
<b>Totals</b>	<b>334.29</b>	<b>-33.84</b>	<b>7.12</b>	<b>0.25</b>	<b>307.32</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.14	0.00	0.04	0.00	0.18
2015	0.93	-0.01	0.20	0.00	1.12
2016	1.02	-0.01	0.15	0.00	1.16
2017	2.33	-0.01	0.15	0.00	2.47
2018	21.85	-2.59	0.06	0.01	19.31
<b>Totals</b>	<b>26.27</b>	<b>-2.62</b>	<b>0.60</b>	<b>0.01</b>	<b>24.24</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.19	0.00	0.06	0.00	0.25
2015	1.15	-0.01	0.24	0.00	1.38
2016	1.64	-0.01	0.23	0.00	1.86
2017	3.36	-0.01	0.21	0.00	3.56
2018	35.81	-4.25	0.09	0.02	31.63
<b>Totals</b>	<b>42.15</b>	<b>-4.28</b>	<b>0.83</b>	<b>0.02</b>	<b>38.68</b>

<b>Summary</b>	<b>402.72</b>	<b>-40.74</b>	<b>8.56</b>	<b>0.28</b>	<b>370.26</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.67	0.00	0.38	0.00	1.05
2011	0.01	0.00	0.01	0.00	0.02
2012	0.15	0.00	0.06	0.00	0.21
2013	1.00	-0.04	0.43	0.02	1.37
2014	3.93	-0.04	1.23	0.02	5.10
2015	22.70	-0.16	4.90	0.08	27.36
2016	31.28	-0.15	4.39	0.05	35.47
2017	61.60	-0.15	3.91	0.03	65.33
2018	671.64	-79.68	1.73	0.41	593.28
<b>Totals</b>	<b>792.98</b>	<b>-80.22</b>	<b>17.04</b>	<b>0.61</b>	<b>729.19</b>

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.63	0.00	0.93	0.00	1.56
2001	0.03	0.00	0.04	0.00	0.07
2002	0.19	0.00	0.22	0.00	0.41
2006	0.26	0.00	0.23	0.00	0.49
2009	0.01	0.00	0.01	0.00	0.02
2010	3.93	0.00	2.26	0.00	6.19
2011	0.04	0.00	0.02	0.00	0.06
2012	0.92	0.00	0.39	0.00	1.31
2013	6.26	-0.23	2.67	0.14	8.56
2014	24.54	-0.26	7.71	0.13	31.86
2015	148.51	-1.01	32.09	0.53	179.06
2016	212.35	-1.04	29.82	0.37	240.76
2017	432.42	-1.06	27.43	0.20	458.59
2018	4,890.22	-580.11	12.61	2.99	4,319.73
<b>Totals</b>	<b>5,720.31</b>	<b>-583.71</b>	<b>116.43</b>	<b>4.36</b>	<b>5,248.67</b>

<b>Summary</b>	<b>6,513.29</b>	<b>-663.93</b>	<b>133.47</b>	<b>4.97</b>	<b>5,977.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.55	0.00	2.30	0.00	3.85
2001	0.07	0.00	0.09	0.00	0.16
2002	0.46	0.00	0.54	0.00	1.00
2006	0.63	0.00	0.56	0.00	1.19
2009	0.01	0.00	0.01	0.00	0.02
2010	10.21	0.00	5.85	0.00	16.06
2011	0.10	0.00	0.05	0.00	0.15
2012	2.42	0.00	1.03	0.00	3.45
2013	16.37	-0.61	7.00	0.37	22.39
2014	64.58	-0.67	20.28	0.33	83.86
2015	382.07	-2.58	82.58	1.35	460.72
2016	436.67	-2.13	61.33	0.76	495.11
2017	904.77	-2.22	57.39	0.42	959.52
2018	10,380.82	-1,231.43	26.78	6.34	9,169.83
<b>Totals</b>	<b>12,200.73</b>	<b>-1,239.64</b>	<b>265.79</b>	<b>9.57</b>	<b>11,217.31</b>

### SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	109.98	-0.54	15.45	0.19	124.70
2017	211.76	-0.52	13.43	0.10	224.57
2018	2,350.54	-278.83	6.07	1.44	2,076.34
<b>Totals</b>	<b>2,672.28</b>	<b>-279.89</b>	<b>34.95</b>	<b>1.73</b>	<b>2,425.61</b>

<b>Summary</b>	<b>14,873.01</b>	<b>-1,519.53</b>	<b>300.74</b>	<b>11.30</b>	<b>13,642.92</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.53	0.00	0.30	0.00	0.83
2011	0.01	0.00	0.00	0.00	0.01
2012	0.11	0.00	0.05	0.00	0.16
2013	0.85	-0.03	0.37	0.02	1.17
<b>Totals</b>	<b>1.50</b>	<b>-0.03</b>	<b>0.72</b>	<b>0.02</b>	<b>2.17</b>

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.27	0.00	0.40	0.00	0.67
2001	0.01	0.00	0.01	0.00	0.02
2002	0.05	0.00	0.05	0.00	0.10
2006	0.06	0.00	0.06	0.00	0.12
2009	0.00	0.00	0.00	0.00	0.00
2010	1.05	0.00	0.60	0.00	1.65
2011	0.01	0.00	0.01	0.00	0.02
2012	0.25	0.00	0.10	0.00	0.35
2013	1.69	-0.06	0.72	0.04	2.31
2014	6.63	-0.07	2.08	0.03	8.61
2015	40.22	-0.27	8.69	0.14	48.50
2016	56.93	-0.28	8.00	0.10	64.55
2017	115.99	-0.28	7.36	0.05	123.02
2018	1,334.81	-158.34	3.44	0.82	1,179.09
<b>Totals</b>	<b>1,557.97</b>	<b>-159.30</b>	<b>31.52</b>	<b>1.18</b>	<b>1,429.01</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.03	0.00	0.07
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.07</b>

<b>Summary</b>	<b>1,559.51</b>	<b>-159.33</b>	<b>32.27</b>	<b>1.20</b>	<b>1,431.25</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091317-STAYTON FIRE DISTRICT

### 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	0.00	0.00	0.00	0.00	0.00
2010	1.44	0.00	0.82	0.00	2.26
2011	0.01	0.00	0.01	0.00	0.02
2012	0.31	0.00	0.13	0.00	0.44
2013	2.16	-0.08	0.92	0.05	2.95
2014	8.46	-0.09	2.66	0.04	10.99
<b>Totals</b>	<b>12.46</b>	<b>-0.17</b>	<b>4.62</b>	<b>0.09</b>	<b>16.82</b>

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.32	0.00	1.96	0.00	3.28
2001	0.06	0.00	0.07	0.00	0.13
2002	0.39	0.00	0.46	0.00	0.85
2006	0.50	0.00	0.44	0.00	0.94
2009	0.01	0.00	0.01	0.00	0.02
2010	7.01	0.00	4.02	0.00	11.03
2011	0.07	0.00	0.03	0.00	0.10
2012	1.65	0.00	0.71	0.00	2.36
2013	11.19	-0.41	4.78	0.25	15.31
2014	43.79	-0.46	13.75	0.22	56.86
2015	259.28	-1.76	56.03	0.92	312.63
2016	367.12	-1.79	51.55	0.64	416.24
2017	747.45	-1.84	47.42	0.35	792.68
2018	8,508.09	-1,009.28	21.94	5.20	7,515.55
<b>Totals</b>	<b>9,947.93</b>	<b>-1,015.54</b>	<b>203.17</b>	<b>7.58</b>	<b>9,127.98</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	49.02	-0.33	10.60	0.17	59.12
2016	70.67	-0.35	9.92	0.12	80.12
2017	137.90	-0.34	8.75	0.06	146.25
2018	1,522.43	-180.60	3.93	0.93	1,344.83
<b>Totals</b>	<b>1,780.02</b>	<b>-181.62</b>	<b>33.20</b>	<b>1.28</b>	<b>1,630.32</b>

<b>Summary</b>	<b>11,740.41</b>	<b>-1,197.33</b>	<b>240.99</b>	<b>8.95</b>	<b>10,775.12</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.55	0.00	0.82	0.00	1.37
2001	0.03	0.00	0.04	0.00	0.07
2002	0.21	0.00	0.25	0.00	0.46
2006	0.27	0.00	0.24	0.00	0.51
2009	0.00	0.00	0.00	0.00	0.00
2010	4.22	0.00	2.42	0.00	6.64
2011	0.05	0.00	0.02	0.00	0.07
2012	0.98	0.00	0.42	0.00	1.40
2013	5.82	-0.22	2.49	0.13	7.96
2014	22.93	-0.24	7.20	0.12	29.77
2015	134.75	-0.91	29.12	0.48	162.48
2016	197.14	-0.96	27.69	0.34	223.53
2017	393.14	-0.97	24.94	0.18	416.93
2018	4,848.26	-575.13	12.51	2.96	4,282.68
<b>Totals</b>	<b>5,608.35</b>	<b>-578.43</b>	<b>108.16</b>	<b>4.21</b>	<b>5,133.87</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.00	0.03	0.00	0.09
2013	1.23	-0.05	0.52	0.03	1.67
2014	4.57	-0.05	1.44	0.02	5.94
2015	31.43	-0.21	6.79	0.11	37.90
2016	42.29	-0.21	5.94	0.07	47.95
2017	79.20	-0.19	5.02	0.04	83.99
2018	970.03	-115.07	2.50	0.59	856.87
<b>Totals</b>	<b>1,128.81</b>	<b>-115.78</b>	<b>22.24</b>	<b>0.86</b>	<b>1,034.41</b>

<b>Summary</b>	<b>6,737.16</b>	<b>-694.21</b>	<b>130.40</b>	<b>5.07</b>	<b>6,168.28</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091319-TURNER FIRE DISTRICT

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.94	0.00	1.40	0.00	2.34
2001	0.05	0.00	0.06	0.00	0.11
2002	0.29	0.00	0.34	0.00	0.63
2006	0.39	0.00	0.34	0.00	0.73
2009	0.01	0.00	0.01	0.00	0.02
2010	6.48	0.00	3.72	0.00	10.20
2011	0.07	0.00	0.03	0.00	0.10
2012	1.56	0.00	0.67	0.00	2.23
2013	10.56	-0.39	4.52	0.24	14.45
2014	42.32	-0.44	13.30	0.22	54.96
2015	254.84	-1.72	55.08	0.90	307.30
2016	360.08	-1.75	50.57	0.63	408.27
2017	757.03	-1.86	48.02	0.35	802.84
2018	8,705.94	-1,032.75	22.46	5.32	7,690.33
<b>Totals</b>	<b>10,140.56</b>	<b>-1,038.91</b>	<b>200.52</b>	<b>7.66</b>	<b>9,294.51</b>

### 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	0.00	0.00	0.00	0.00	0.00
2010	1.77	0.00	1.01	0.00	2.78
2011	0.02	0.00	0.01	0.00	0.03
2012	0.42	0.00	0.18	0.00	0.60
2013	2.88	-0.11	1.22	0.06	3.93
2014	11.52	-0.12	3.62	0.06	14.96
<b>Totals</b>	<b>16.72</b>	<b>-0.23</b>	<b>6.14</b>	<b>0.12</b>	<b>22.51</b>

<b>Summary</b>	<b>10,157.28</b>	<b>-1,039.14</b>	<b>206.66</b>	<b>7.78</b>	<b>9,317.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.21	0.00	0.19	0.00	0.40
2009	0.00	0.00	0.00	0.00	0.00
2010	3.04	0.00	1.74	0.00	4.78
2011	0.03	0.00	0.01	0.00	0.04
2012	0.39	0.00	0.17	0.00	0.56
2013	3.28	-0.12	1.41	0.07	4.50
2014	13.30	-0.14	4.18	0.07	17.27
2015	121.22	-0.82	26.20	0.43	146.17
2016	132.51	-0.65	18.61	0.23	150.24
2017	216.63	-0.54	13.74	0.10	229.73
2018	2,905.00	-344.61	7.49	1.77	2,566.11
<b>Totals</b>	<b>3,395.61</b>	<b>-346.88</b>	<b>73.74</b>	<b>2.67</b>	<b>3,119.80</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.04	0.00	4.51	0.00	7.55
2001	0.15	0.00	0.19	0.00	0.34
2002	0.95	0.00	1.12	0.00	2.07
2006	1.31	0.00	1.17	0.00	2.48
2009	0.03	0.00	0.02	0.00	0.05
2010	20.16	0.00	11.57	0.00	31.73
2011	0.20	0.00	0.10	0.00	0.30
2012	4.47	0.00	1.91	0.00	6.38
2013	30.60	-1.13	13.08	0.69	41.86
2014	122.20	-1.28	38.39	0.63	158.68
2015	742.87	-5.02	160.54	2.64	895.75
2016	1,085.45	-5.30	152.43	1.90	1,230.68
2017	2,200.01	-5.41	139.56	1.02	2,333.14
2018	25,082.55	-2,975.44	64.70	15.32	22,156.49
<b>Totals</b>	<b>29,293.99</b>	<b>-2,993.58</b>	<b>589.29</b>	<b>22.20</b>	<b>26,867.50</b>

<b>Summary</b>	<b>32,689.60</b>	<b>-3,340.46</b>	<b>663.03</b>	<b>24.87</b>	<b>29,987.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.12	0.00	0.17
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.03	0.00	0.05
2006	0.02	0.00	0.03	0.00	0.05
2009	0.00	0.00	0.00	0.00	0.00
2010	0.33	0.00	0.29	0.00	0.62
2011	0.00	0.00	0.00	0.00	0.00
2012	0.08	0.00	0.05	0.00	0.13
2013	0.54	-0.02	0.31	0.01	0.82
2014	2.14	-0.02	0.96	0.01	3.07
2015	12.78	-0.09	4.18	0.05	16.82
2016	17.89	-0.08	3.81	0.03	21.59
2017	36.67	-0.09	3.58	0.02	40.14
2018	417.34	-49.50	1.66	0.25	369.25
<b>Totals</b>	<b>487.86</b>	<b>-49.80</b>	<b>15.02</b>	<b>0.37</b>	<b>452.71</b>

<b>Summary</b>	<b>487.86</b>	<b>-49.80</b>	<b>15.02</b>	<b>0.37</b>	<b>452.71</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	6.18	0.00	14.15	0.00	20.33
2001	0.29	0.00	0.55	0.00	0.84
2002	1.87	0.00	3.41	0.00	5.28
2006	2.66	0.00	3.64	0.00	6.30
2009	0.05	0.00	0.06	0.00	0.11
2010	41.84	0.00	37.04	0.00	78.88
2011	0.43	0.00	0.32	0.00	0.75
2012	9.77	0.00	6.43	0.00	16.20
2013	65.90	-2.43	38.19	1.48	100.18
2014	262.39	-2.74	117.61	1.34	375.92
2015	1,579.11	-10.68	516.94	5.60	2,079.77
2016	2,268.96	-11.07	482.85	3.97	2,736.77
2017	4,628.41	-11.39	451.12	2.15	5,065.99
2018	53,177.54	-6,308.22	211.66	32.49	47,048.49
<b>Totals</b>	<b>62,045.40</b>	<b>-6,346.53</b>	<b>1,883.97</b>	<b>47.03</b>	<b>57,535.81</b>

<b>Summary</b>	<b>62,045.40</b>	<b>-6,346.53</b>	<b>1,883.97</b>	<b>47.03</b>	<b>57,535.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.04	0.00	0.10
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.10	0.00	0.04	0.00	0.14
2014	0.43	0.00	0.13	0.00	0.56
2015	2.46	-0.01	0.54	0.01	2.98
2016	3.11	-0.01	0.43	0.01	3.52
2017	6.13	-0.01	0.38	0.00	6.50
2018	62.30	-7.39	0.16	0.04	55.03
<b>Totals</b>	<b>74.61</b>	<b>-7.42</b>	<b>1.77</b>	<b>0.06</b>	<b>68.90</b>

<b>Summary</b>	<b>74.61</b>	<b>-7.42</b>	<b>1.77</b>	<b>0.06</b>	<b>68.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.09	0.00	0.05	0.00	0.14
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.15	-0.01	0.07	0.00	0.21
2014	0.59	-0.01	0.18	0.00	0.76
2015	3.47	-0.02	0.75	0.01	4.19
2016	4.78	-0.02	0.67	0.01	5.42
2017	10.35	-0.03	0.66	0.00	10.98
2018	122.56	-14.54	0.32	0.07	108.27
<b>Totals</b>	<b>142.05</b>	<b>-14.63</b>	<b>2.76</b>	<b>0.09</b>	<b>130.09</b>

<b>Summary</b>	<b>142.05</b>	<b>-14.63</b>	<b>2.76</b>	<b>0.09</b>	<b>130.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.68	0.00	5.46	0.00	9.14
2001	0.19	0.00	0.23	0.00	0.42
2002	1.22	0.00	1.43	0.00	2.65
2006	1.12	0.00	1.00	0.00	2.12
2009	0.03	0.00	0.02	0.00	0.05
2010	25.32	0.00	14.53	0.00	39.85
2011	0.25	0.00	0.12	0.00	0.37
2012	5.64	0.00	2.40	0.00	8.04
2013	37.14	-1.37	15.88	0.84	50.81
2014	159.68	-1.67	50.16	0.82	207.35
2015	593.45	-4.01	128.25	2.11	715.58
2016	817.52	-3.99	114.81	1.43	926.91
2017	1,635.77	-4.03	103.77	0.76	1,734.75
2018	19,125.51	-2,268.79	49.33	11.68	16,894.37
<b>Totals</b>	<b>22,406.52</b>	<b>-2,283.86</b>	<b>487.39</b>	<b>17.64</b>	<b>20,592.41</b>

<b>Summary</b>	<b>22,406.52</b>	<b>-2,283.86</b>	<b>487.39</b>	<b>17.64</b>	<b>20,592.41</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	2.78	0.00	1.60	0.00	4.38
2011	0.03	0.00	0.02	0.00	0.05
2012	0.69	0.00	0.29	0.00	0.98
2013	4.91	-0.18	2.10	0.11	6.72
2014	18.50	-0.19	5.81	0.09	24.03
2015	118.97	-0.81	25.71	0.42	143.45
2016	195.98	-0.96	27.52	0.34	222.20
2017	437.16	-1.08	27.73	0.20	463.61
2018	5,302.98	-629.07	13.68	3.24	4,684.35
<b>Totals</b>	<b>6,082.00</b>	<b>-632.29</b>	<b>104.46</b>	<b>4.40</b>	<b>5,549.77</b>

<b>Summary</b>	<b>6,082.00</b>	<b>-632.29</b>	<b>104.46</b>	<b>4.40</b>	<b>5,549.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 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	0.00	0.00	0.00	0.00	0.00
2010	1.01	0.00	0.58	0.00	1.59
2011	0.05	0.00	0.03	0.00	0.08
2012	1.36	0.00	0.58	0.00	1.94
2013	7.35	-0.27	3.14	0.17	10.05
2014	27.10	-0.28	8.51	0.14	35.19
2015	165.57	-1.12	35.79	0.59	199.65
2016	221.86	-1.08	31.15	0.39	251.54
2017	487.10	-1.20	30.90	0.23	516.57
2018	6,691.46	-793.78	17.26	4.09	5,910.85
<b>Totals</b>	<b>7,602.87</b>	<b>-797.73</b>	<b>127.95</b>	<b>5.61</b>	<b>6,927.48</b>

<b>Summary</b>	<b>7,602.87</b>	<b>-797.73</b>	<b>127.95</b>	<b>5.61</b>	<b>6,927.48</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.23	0.00	6.28	0.00	10.51
2001	0.29	0.00	0.36	0.00	0.65
2002	1.68	0.00	1.98	0.00	3.66
2006	0.77	0.00	0.68	0.00	1.45
2009	0.03	0.00	0.02	0.00	0.05
2010	22.92	0.00	13.15	0.00	36.07
2011	0.19	0.00	0.09	0.00	0.28
2012	4.47	0.00	1.91	0.00	6.38
2013	25.13	-0.93	10.74	0.57	34.37
2014	109.53	-1.14	34.41	0.56	142.24
2015	576.59	-3.90	124.60	2.05	695.24
2016	827.93	-4.04	116.27	1.45	938.71
2017	1,743.15	-4.29	110.58	0.81	1,848.63
2018	24,420.26	-2,896.88	63.00	14.92	21,571.46
<b>Totals</b>	<b>27,737.17</b>	<b>-2,911.18</b>	<b>484.07</b>	<b>20.36</b>	<b>25,289.70</b>

<b>Summary</b>	<b>27,737.17</b>	<b>-2,911.18</b>	<b>484.07</b>	<b>20.36</b>	<b>25,289.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.58	0.00	6.79	0.00	11.37
2001	0.22	0.00	0.27	0.00	0.49
2002	1.21	0.00	1.43	0.00	2.64
2006	1.59	0.00	1.42	0.00	3.01
2009	0.03	0.00	0.02	0.00	0.05
2010	23.13	0.00	13.27	0.00	36.40
2011	0.24	0.00	0.12	0.00	0.36
2012	5.55	0.00	2.37	0.00	7.92
2013	36.26	-1.34	15.50	0.82	49.60
2014	138.69	-1.45	43.57	0.71	180.10
2015	820.37	-5.54	177.29	2.91	989.21
2016	1,120.05	-5.47	157.30	1.96	1,269.92
2017	2,267.18	-5.58	143.82	1.05	2,404.37
2018	26,452.00	-3,137.89	68.23	16.16	23,366.18
<b>Totals</b>	<b>30,871.10</b>	<b>-3,157.27</b>	<b>631.40</b>	<b>23.61</b>	<b>28,321.62</b>

<b>Summary</b>	<b>30,871.10</b>	<b>-3,157.27</b>	<b>631.40</b>	<b>23.61</b>	<b>28,321.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 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	0.00	0.00	0.00	0.00	0.00
2010	2.85	0.00	1.63	0.00	4.48
2011	0.03	0.00	0.01	0.00	0.04
2012	0.68	0.00	0.29	0.00	0.97
2013	4.34	-0.16	1.86	0.10	5.94
2014	18.34	-0.19	5.76	0.09	23.82
2015	97.36	-0.66	21.04	0.35	117.39
2016	147.28	-0.72	20.68	0.26	166.98
2017	339.95	-0.83	21.57	0.16	360.53
2018	4,532.46	-537.66	11.69	2.77	4,003.72
<b>Totals</b>	<b>5,143.41</b>	<b>-540.22</b>	<b>84.63</b>	<b>3.73</b>	<b>4,684.09</b>

<b>Summary</b>	<b>5,143.41</b>	<b>-540.22</b>	<b>84.63</b>	<b>3.73</b>	<b>4,684.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	1.87	0.00	1.08	0.00	2.95
2011	0.02	0.00	0.01	0.00	0.03
2012	0.19	0.00	0.08	0.00	0.27
2013	1.52	-0.06	0.64	0.03	2.07
2014	8.37	-0.09	2.63	0.04	10.87
2015	47.31	-0.32	10.23	0.17	57.05
2016	81.01	-0.40	11.38	0.14	91.85
2017	164.20	-0.41	10.41	0.08	174.12
2018	1,906.25	-226.14	4.92	1.16	1,683.87
<b>Totals</b>	<b>2,210.74</b>	<b>-227.42</b>	<b>41.38</b>	<b>1.62</b>	<b>2,023.08</b>

<b>Summary</b>	<b>2,210.74</b>	<b>-227.42</b>	<b>41.38</b>	<b>1.62</b>	<b>2,023.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	4.03	0.00	2.31	0.00	6.34
2011	0.04	0.00	0.02	0.00	0.06
2012	1.06	0.00	0.45	0.00	1.51
2013	7.19	-0.27	3.07	0.16	9.83
2014	29.16	-0.30	9.16	0.15	37.87
2015	189.93	-1.28	41.05	0.67	229.03
2016	291.78	-1.42	40.97	0.51	330.82
2017	660.18	-1.63	41.88	0.31	700.12
2018	8,276.00	-981.75	21.35	5.06	7,310.54
<b>Totals</b>	<b>9,459.38</b>	<b>-986.65</b>	<b>160.27</b>	<b>6.86</b>	<b>8,626.14</b>

<b>Summary</b>	<b>9,459.38</b>	<b>-986.65</b>	<b>160.27</b>	<b>6.86</b>	<b>8,626.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.27	0.00	0.24	0.00	0.51
2009	0.01	0.00	0.01	0.00	0.02
2010	4.67	0.00	2.68	0.00	7.35
2011	0.05	0.00	0.03	0.00	0.08
2012	1.11	0.00	0.47	0.00	1.58
2013	6.92	-0.26	2.96	0.16	9.46
2014	26.29	-0.27	8.26	0.13	34.15
2015	141.13	-0.96	30.50	0.50	170.17
2016	216.32	-1.06	30.37	0.38	245.25
2017	461.90	-1.13	29.30	0.21	489.86
2018	5,651.61	-670.42	14.58	3.45	4,992.32
<b>Totals</b>	<b>6,510.28</b>	<b>-674.10</b>	<b>119.40</b>	<b>4.83</b>	<b>5,950.75</b>

<b>Summary</b>	<b>6,510.28</b>	<b>-674.10</b>	<b>119.40</b>	<b>4.83</b>	<b>5,950.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.03	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.50	0.00	0.29	0.00	0.79
2011	0.00	0.00	0.00	0.00	0.00
2012	0.11	0.00	0.05	0.00	0.16
2013	0.74	-0.03	0.32	0.02	1.01
2014	3.32	-0.03	1.04	0.02	4.31
2015	19.09	-0.13	4.12	0.07	23.01
2016	26.28	-0.13	3.69	0.05	29.79
2017	51.79	-0.13	3.29	0.02	54.93
2018	624.38	-74.07	1.61	0.38	551.54
<b>Totals</b>	<b>726.26</b>	<b>-74.52</b>	<b>14.46</b>	<b>0.56</b>	<b>665.64</b>

<b>Summary</b>	<b>726.26</b>	<b>-74.52</b>	<b>14.46</b>	<b>0.56</b>	<b>665.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.10	0.00	0.06	0.00	0.16
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.15	-0.01	0.06	0.00	0.20
2014	0.56	-0.01	0.18	0.00	0.73
2015	3.22	-0.02	0.70	0.01	3.89
2016	4.43	-0.02	0.62	0.01	5.02
2017	8.71	-0.02	0.55	0.00	9.24
2018	95.16	-11.30	0.25	0.06	84.05
<b>Totals</b>	<b>112.36</b>	<b>-11.38</b>	<b>2.44</b>	<b>0.08</b>	<b>103.34</b>

<b>Summary</b>	<b>112.36</b>	<b>-11.38</b>	<b>2.44</b>	<b>0.08</b>	<b>103.34</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.08	0.00	0.14
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.09	0.00	0.05	0.00	0.14
2011	0.00	0.00	0.00	0.00	0.00
2012	0.04	0.00	0.02	0.00	0.06
2013	0.27	-0.01	0.12	0.01	0.37
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
<b>Totals</b>	<b>0.48</b>	<b>-0.01</b>	<b>0.29</b>	<b>0.01</b>	<b>0.75</b>

<b>Summary</b>	<b>0.48</b>	<b>-0.01</b>	<b>0.29</b>	<b>0.01</b>	<b>0.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.37	0.00	0.56	0.00	0.93
2001	0.02	0.00	0.03	0.00	0.05
2002	0.12	0.00	0.14	0.00	0.26
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
<b>Totals</b>	<b>0.65</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>1.50</b>

<b>Summary</b>	<b>0.65</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>1.50</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.04	0.00	0.08
2010	12.97	0.00	11.48	0.00	24.45
2011	0.26	0.00	0.19	0.00	0.45
2012	6.49	0.00	4.27	0.00	10.76
2013	35.78	-1.32	20.73	0.81	54.38
2014	247.51	-2.59	110.93	1.27	354.58
2015	1,629.43	-11.02	533.42	5.78	2,146.05
2016	2,197.26	-10.72	467.60	3.84	2,650.30
2017	4,412.92	-10.85	430.12	2.05	4,830.14
2018	50,491.42	-5,989.58	200.97	30.85	44,671.96
<b>Totals</b>	<b>59,034.08</b>	<b>-6,026.08</b>	<b>1,779.75</b>	<b>44.60</b>	<b>54,743.15</b>

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	18.32	0.00	41.96	0.00	60.28
2001	0.81	0.00	1.53	0.00	2.34
2002	5.17	0.00	9.40	0.00	14.57
2006	8.54	0.00	11.70	0.00	20.24
2009	0.14	0.00	0.14	0.00	0.28
2010	100.48	0.00	88.94	0.00	189.42
2011	1.04	0.00	0.77	0.00	1.81
2012	23.71	0.00	15.60	0.00	39.31
2013	158.61	-5.86	91.92	3.57	241.10
2014	558.86	-5.84	250.48	2.86	800.64
2015	3,362.99	-22.75	1,100.93	11.93	4,429.24
2016	4,831.83	-23.57	1,028.24	8.45	5,828.05
2017	9,858.40	-24.25	960.88	4.57	10,790.46
2018	113,037.48	-13,409.15	449.91	69.06	100,009.18
<b>Totals</b>	<b>131,966.38</b>	<b>-13,491.42</b>	<b>4,052.40</b>	<b>100.44</b>	<b>122,426.92</b>

<b>Summary</b>	<b>191,000.46</b>	<b>-19,517.50</b>	<b>5,832.15</b>	<b>145.04</b>	<b>177,170.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.84	0.00	2.73	0.00	4.57
2001	0.09	0.00	0.11	0.00	0.20
2002	0.56	0.00	0.65	0.00	1.21
2006	0.74	0.00	0.66	0.00	1.40
2009	0.02	0.00	0.01	0.00	0.03
2010	11.67	0.00	6.69	0.00	18.36
2011	0.12	0.00	0.06	0.00	0.18
2012	2.75	0.00	1.17	0.00	3.92
2013	18.54	-0.68	7.92	0.42	25.36
2014	73.47	-0.77	23.08	0.38	95.40
2015	442.83	-3.00	95.69	1.57	533.95
2016	635.51	-3.10	89.25	1.11	720.55
2017	1,294.65	-3.19	82.13	0.60	1,372.99
2018	14,834.54	-1,759.76	38.26	9.06	13,103.98
<b>Totals</b>	<b>17,317.33</b>	<b>-1,770.50</b>	<b>348.41</b>	<b>13.14</b>	<b>15,882.10</b>

<b>Summary</b>	<b>17,317.33</b>	<b>-1,770.50</b>	<b>348.41</b>	<b>13.14</b>	<b>15,882.10</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.12	0.00	0.17	0.00	0.29
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.04	0.00	0.07
2006	0.05	0.00	0.04	0.00	0.09
2009	0.00	0.00	0.00	0.00	0.00
2010	0.77	0.00	0.44	0.00	1.21
2011	0.01	0.00	0.01	0.00	0.02
2012	0.18	0.00	0.08	0.00	0.26
2013	1.25	-0.05	0.53	0.03	1.70
2014	4.92	-0.05	1.54	0.03	6.38
2015	29.11	-0.20	6.29	0.10	35.10
2016	41.35	-0.20	5.81	0.07	46.89
2017	84.71	-0.21	5.37	0.04	89.83
2018	962.61	-114.18	2.48	0.59	850.32
<b>Totals</b>	<b>1,125.12</b>	<b>-114.89</b>	<b>22.81</b>	<b>0.86</b>	<b>1,032.18</b>

<b>Summary</b>	<b>1,125.12</b>	<b>-114.89</b>	<b>22.81</b>	<b>0.86</b>	<b>1,032.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.06	0.00	0.11
2002	0.33	0.00	0.38	0.00	0.71
2006	0.44	0.00	0.39	0.00	0.83
2009	0.01	0.00	0.01	0.00	0.02
2010	6.87	0.00	3.94	0.00	10.81
2011	0.07	0.00	0.03	0.00	0.10
2012	1.61	0.00	0.69	0.00	2.30
2013	10.90	-0.40	4.66	0.25	14.91
2014	43.28	-0.45	13.60	0.22	56.21
2015	261.42	-1.77	56.50	0.93	315.22
2016	374.11	-1.82	52.53	0.65	424.17
2017	763.53	-1.88	48.44	0.35	809.74
2018	7,366.19	-873.82	19.00	4.50	6,506.87
<b>Totals</b>	<b>8,828.81</b>	<b>-880.14</b>	<b>200.23</b>	<b>6.90</b>	<b>8,142.00</b>

<b>Summary</b>	<b>8,828.81</b>	<b>-880.14</b>	<b>200.23</b>	<b>6.90</b>	<b>8,142.00</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 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
2001	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.03	0.00	0.05
2006	0.02	0.00	0.02	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.28	0.00	0.16	0.00	0.44
2011	0.00	0.00	0.00	0.00	0.00
2012	0.06	0.00	0.03	0.00	0.09
2013	0.40	-0.01	0.17	0.01	0.55
2014	1.53	-0.02	0.48	0.01	1.98
2015	8.88	-0.06	1.92	0.03	10.71
2016	20.33	-0.10	2.86	0.04	23.05
2017	40.96	-0.10	2.60	0.02	43.44
2018	369.66	-43.85	0.95	0.23	326.53
<b>Totals</b>	<b>442.18</b>	<b>-44.14</b>	<b>9.29</b>	<b>0.34</b>	<b>406.99</b>

<b>Summary</b>	<b>442.18</b>	<b>-44.14</b>	<b>9.29</b>	<b>0.34</b>	<b>406.99</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.34	0.00	0.57
2001	0.01	0.00	0.01	0.00	0.02
2002	0.06	0.00	0.07	0.00	0.13
2006	0.07	0.00	0.06	0.00	0.13
2009	0.00	0.00	0.00	0.00	0.00
2010	0.98	0.00	0.56	0.00	1.54
2011	0.01	0.00	0.01	0.00	0.02
2012	0.26	0.00	0.11	0.00	0.37
2013	1.63	-0.06	0.69	0.04	2.22
2014	7.22	-0.08	2.27	0.04	9.37
2015	42.90	-0.29	9.27	0.15	51.73
2016	58.94	-0.28	8.27	0.10	66.83
2017	116.38	-0.28	7.39	0.05	123.44
2018	1,203.13	-142.72	3.10	0.74	1,062.77
<b>Totals</b>	<b>1,431.82</b>	<b>-143.71</b>	<b>32.15</b>	<b>1.12</b>	<b>1,319.14</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.14	0.00	0.20	0.00	0.34
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.04	0.00	0.07
2006	0.04	0.00	0.03	0.00	0.07
2009	0.00	0.00	0.00	0.00	0.00
2010	0.63	0.00	0.36	0.00	0.99
2011	0.01	0.00	0.00	0.00	0.01
2012	0.15	0.00	0.06	0.00	0.21
2013	0.98	-0.04	0.41	0.02	1.33
2014	3.72	-0.04	1.17	0.02	4.83
2015	21.29	-0.14	4.60	0.08	25.67
2016	29.36	-0.14	4.12	0.05	33.29
2017	57.88	-0.14	3.67	0.03	61.38
2018	636.87	-75.54	1.64	0.39	562.58
<b>Totals</b>	<b>751.11</b>	<b>-76.04</b>	<b>16.31</b>	<b>0.59</b>	<b>690.79</b>

### OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Summary</b>	<b>2,182.93</b>	<b>-219.75</b>	<b>48.46</b>	<b>1.71</b>	<b>2,009.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	10.61	0.00	15.74	0.00	26.35
2001	0.50	0.00	0.61	0.00	1.11
2002	3.16	0.00	3.73	0.00	6.89
2006	4.19	0.00	3.72	0.00	7.91
2009	0.09	0.00	0.06	0.00	0.15
2010	65.21	0.00	37.41	0.00	102.62
2011	0.67	0.00	0.32	0.00	0.99
2012	15.37	0.00	6.55	0.00	21.92
2013	103.01	-3.80	44.04	2.32	140.93
2014	409.62	-4.28	128.68	2.10	531.92
2015	2,473.36	-16.73	534.52	8.77	2,982.38
2016	3,546.82	-17.30	498.09	6.20	4,021.41
2017	7,228.28	-17.78	458.53	3.35	7,665.68
2018	82,652.29	-9,804.69	213.21	50.49	73,010.32
<b>Totals</b>	<b>96,513.18</b>	<b>-9,864.58</b>	<b>1,945.21</b>	<b>73.23</b>	<b>88,520.58</b>

<b>Summary</b>	<b>96,513.18</b>	<b>-9,864.58</b>	<b>1,945.21</b>	<b>73.23</b>	<b>88,520.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18DEC

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.70	0.00	1.04	0.00	1.74
2001	0.03	0.00	0.04	0.00	0.07
2002	0.21	0.00	0.25	0.00	0.46
2006	0.30	0.00	0.27	0.00	0.57
2009	0.01	0.00	0.01	0.00	0.02
2010	4.87	0.00	2.79	0.00	7.66
2011	0.05	0.00	0.03	0.00	0.08
2012	1.15	0.00	0.49	0.00	1.64
2013	7.78	-0.29	3.33	0.18	10.64
2014	30.58	-0.32	9.61	0.16	39.71
2015	183.17	-1.24	39.58	0.65	220.86
2016	262.35	-1.28	36.84	0.46	297.45
2017	541.70	-1.33	34.36	0.25	574.48
2018	6,216.60	-737.45	16.03	3.80	5,491.38
<b>Totals</b>	<b>7,249.50</b>	<b>-741.91</b>	<b>144.67</b>	<b>5.50</b>	<b>6,646.76</b>

<b>Summary</b>	<b>7,249.50</b>	<b>-741.91</b>	<b>144.67</b>	<b>5.50</b>	<b>6,646.76</b>
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