

# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.04	0.00	0.09
2011	0.40	0.00	0.32	0.00	0.72
2012	0.23	0.00	0.15	0.00	0.38
2014	25.69	0.00	10.55	0.00	36.24
2015	100.52	0.00	31.58	0.00	132.10
2016	176.77	-1.66	35.19	0.40	209.90
2017	327.33	-0.87	26.01	0.00	352.47
2018	624,717.43	2,375.21	0.00	0.00	627,092.64
<b>Totals</b>	<b>625,348.42</b>	<b>2,372.68</b>	<b>103.84</b>	<b>0.40</b>	<b>627,824.54</b>

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.91	0.00	9.11	0.00	13.02
1998	0.45	0.00	1.03	0.00	1.48
2005	1.16	0.00	1.68	0.00	2.84
2010	0.14	0.00	0.12	0.00	0.26
2011	1.18	0.00	0.94	0.00	2.12
2012	0.64	0.00	0.43	0.00	1.07
2014	80.70	0.00	33.15	0.00	113.85
2015	335.76	0.00	105.48	0.00	441.24
2016	592.62	-5.57	117.97	1.34	703.68
2017	1,104.95	-2.95	87.81	0.00	1,189.81
2018	2,094,934.38	7,965.07	0.00	0.00	2,102,899.45
<b>Totals</b>	<b>2,097,055.89</b>	<b>7,956.55</b>	<b>357.72</b>	<b>1.34</b>	<b>2,105,368.82</b>

<b>Summary</b>	<b>2,722,404.31</b>	<b>10,329.23</b>	<b>461.56</b>	<b>1.74</b>	<b>2,733,193.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2014	0.61	0.00	0.25	0.00	0.86
2015	2.48	0.00	0.77	0.00	3.25
2016	4.29	-0.04	0.85	0.01	5.09
2017	6.36	-0.02	0.50	0.00	6.84
2018	11,567.06	43.98	0.00	0.00	11,611.04
<b>Totals</b>	<b>11,580.81</b>	<b>43.92</b>	<b>2.38</b>	<b>0.01</b>	<b>11,627.10</b>

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.18	0.00	0.26
1998	0.01	0.00	0.02	0.00	0.03
2005	0.03	0.00	0.04	0.00	0.07
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2014	1.33	0.00	0.55	0.00	1.88
2015	5.08	0.00	1.59	0.00	6.67
2016	9.58	-0.09	1.91	0.02	11.38
2017	18.15	-0.05	1.44	0.00	19.54
2018	31,408.76	119.42	0.00	0.00	31,528.18
<b>Totals</b>	<b>31,443.05</b>	<b>119.28</b>	<b>5.75</b>	<b>0.02</b>	<b>31,568.06</b>

<b>Summary</b>	<b>43,023.86</b>	<b>163.20</b>	<b>8.13</b>	<b>0.03</b>	<b>43,195.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1997	2.95	0.00	6.88	0.00	9.83
1998	0.34	0.00	0.77	0.00	1.11
2005	0.75	0.00	1.08	0.00	1.83
2010	0.07	0.00	0.06	0.00	0.13
2011	0.58	0.00	0.46	0.00	1.04
2012	0.31	0.00	0.21	0.00	0.52
2014	38.57	0.00	15.84	0.00	54.41
2015	159.34	0.00	50.05	0.00	209.39
2016	285.43	-2.68	56.82	0.64	338.93
2017	519.01	-1.38	41.24	0.00	558.87
2018	969,820.49	3,687.32	0.00	0.00	973,507.81
<b>Totals</b>	<b>970,827.84</b>	<b>3,683.26</b>	<b>173.41</b>	<b>0.64</b>	<b>974,683.87</b>

<b>Summary</b>	<b>970,827.84</b>	<b>3,683.26</b>	<b>173.41</b>	<b>0.64</b>	<b>974,683.87</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.11	0.00	4.93	0.00	7.04
1998	0.25	0.00	0.58	0.00	0.83
2005	0.50	0.00	0.72	0.00	1.22
2010	0.06	0.00	0.05	0.00	0.11
2011	0.49	0.00	0.39	0.00	0.88
2012	0.26	0.00	0.17	0.00	0.43
2014	33.16	0.00	13.62	0.00	46.78
2015	135.73	0.00	42.64	0.00	178.37
2016	238.75	-2.24	47.52	0.54	283.49
2017	442.90	-1.18	35.20	0.00	476.92
2018	828,166.67	3,148.74	0.00	0.00	831,315.41
<b>Totals</b>	<b>829,020.88</b>	<b>3,145.32</b>	<b>145.82</b>	<b>0.54</b>	<b>832,311.48</b>

### JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	133.84	-0.36	10.64	0.00	144.12
2018	258,222.18	981.78	0.00	0.00	259,203.96
<b>Totals</b>	<b>258,356.02</b>	<b>981.42</b>	<b>10.64</b>	<b>0.00</b>	<b>259,348.08</b>

<b>Summary</b>	<b>1,087,376.90</b>	<b>4,126.74</b>	<b>156.46</b>	<b>0.54</b>	<b>1,091,659.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	3.30	0.00	1.35	0.00	4.65
2015	16.72	0.00	5.25	0.00	21.97
2016	99.02	-0.93	19.71	0.22	117.58
2017	179.49	-0.48	14.27	0.00	193.28
2018	327,274.17	1,244.31	0.00	0.00	328,518.48
<b>Totals</b>	<b>327,572.70</b>	<b>1,242.90</b>	<b>40.58</b>	<b>0.22</b>	<b>328,855.96</b>

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.01	0.00	4.67	0.00	6.68
1998	0.24	0.00	0.54	0.00	0.78
2005	0.49	0.00	0.71	0.00	1.20
2010	0.05	0.00	0.05	0.00	0.10
2011	0.46	0.00	0.37	0.00	0.83
2012	0.23	0.00	0.15	0.00	0.38
2014	28.62	0.00	11.76	0.00	40.38
2015	116.71	0.00	36.67	0.00	153.38
2016	131.91	-1.24	26.25	0.30	156.62
2017	243.80	-0.65	19.38	0.00	262.53
2018	462,144.37	1,757.10	0.00	0.00	463,901.47
<b>Totals</b>	<b>462,668.89</b>	<b>1,755.21</b>	<b>100.55</b>	<b>0.30</b>	<b>464,524.35</b>

<b>Summary</b>	<b>790,241.59</b>	<b>2,998.11</b>	<b>141.13</b>	<b>0.52</b>	<b>793,380.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.21	0.00	5.14	0.00	7.35
1998	0.31	0.00	0.71	0.00	1.02
2005	1.09	0.00	1.58	0.00	2.67
2010	0.13	0.00	0.11	0.00	0.24
2011	1.04	0.00	0.82	0.00	1.86
2012	0.59	0.00	0.39	0.00	0.98
2014	75.17	0.00	30.88	0.00	106.05
2015	313.10	0.00	98.36	0.00	411.46
2016	550.27	-5.17	109.53	1.24	653.39
2017	1,003.86	-2.67	79.78	0.00	1,080.97
2018	1,389,598.25	5,283.33	0.00	0.00	1,394,881.58
<b>Totals</b>	<b>1,391,546.02</b>	<b>5,275.49</b>	<b>327.30</b>	<b>1.24</b>	<b>1,397,147.57</b>

### N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	718,248.62	2,730.83	0.00	0.00	720,979.45
<b>Totals</b>	<b>718,248.62</b>	<b>2,730.83</b>	<b>0.00</b>	<b>0.00</b>	<b>720,979.45</b>

<b>Summary</b>	<b>2,109,794.64</b>	<b>8,006.32</b>	<b>327.30</b>	<b>1.24</b>	<b>2,118,127.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	5.36	0.00	12.48	0.00	17.84
1998	0.61	0.00	1.39	0.00	2.00
2005	1.50	0.00	2.16	0.00	3.66
2010	0.15	0.00	0.14	0.00	0.29
2011	1.29	0.00	1.03	0.00	2.32
2012	0.69	0.00	0.46	0.00	1.15
2014	75.82	0.00	31.15	0.00	106.97
2015	308.07	0.00	96.78	0.00	404.85
2016	543.22	-5.11	108.13	1.23	645.01
2017	993.51	-2.65	78.95	0.00	1,069.81
2018	1,905,945.49	7,246.52	0.00	0.00	1,913,192.01
<b>Totals</b>	<b>1,907,875.71</b>	<b>7,238.76</b>	<b>332.67</b>	<b>1.23</b>	<b>1,915,445.91</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	20.40	0.00	8.38	0.00	28.78
2015	78.64	0.00	24.70	0.00	103.34
2016	147.04	-1.38	29.27	0.33	174.60
2017	268.01	-0.71	21.30	0.00	288.60
2018	501,791.20	1,907.84	0.00	0.00	503,699.04
<b>Totals</b>	<b>502,305.29</b>	<b>1,905.75</b>	<b>83.65</b>	<b>0.33</b>	<b>504,294.36</b>

<b>Summary</b>	<b>2,410,181.00</b>	<b>9,144.51</b>	<b>416.32</b>	<b>1.56</b>	<b>2,419,740.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

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

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.20	0.00	0.18	0.00	0.38
2011	2.05	0.00	1.63	0.00	3.68
2012	1.50	0.00	1.00	0.00	2.50
2014	341.86	0.00	140.42	0.00	482.28
2015	1,529.18	0.00	480.39	0.00	2,009.57
2016	1,614.45	-15.18	321.37	3.64	1,917.00
2017	3,427.43	-9.14	272.39	0.00	3,690.68
2018	14,732,591.25	56,014.21	0.00	0.00	14,788,605.46
<b>Totals</b>	<b>14,739,507.92</b>	<b>55,989.89</b>	<b>1,217.38</b>	<b>3.64</b>	<b>14,796,711.55</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	73.45	0.00	171.17	0.00	244.62
1998	8.68	0.00	19.73	0.00	28.41
2005	25.28	0.00	36.64	0.00	61.92
2010	2.53	0.00	2.23	0.00	4.76
2011	21.31	0.00	16.96	0.00	38.27
2012	11.82	0.00	7.88	0.00	19.70
2014	1,237.76	0.00	508.40	0.00	1,746.16
2015	5,151.86	0.00	1,618.46	0.00	6,770.32
2016	8,981.51	-84.45	1,787.86	20.27	10,664.65
2017	16,783.56	-44.77	1,333.81	0.00	18,072.60
2018	31,553,035.34	119,966.55	0.00	0.00	31,673,001.89
<b>Totals</b>	<b>31,585,333.10</b>	<b>119,837.33</b>	<b>5,503.14</b>	<b>20.27</b>	<b>31,710,653.30</b>

<b>Summary</b>	<b>46,324,841.02</b>	<b>175,827.22</b>	<b>6,720.52</b>	<b>23.91</b>	<b>46,507,364.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.73	0.00	1.70	0.00	2.43
1998	0.08	0.00	0.17	0.00	0.25
2005	0.21	0.00	0.31	0.00	0.52
2010	0.02	0.00	0.02	0.00	0.04
2011	0.20	0.00	0.16	0.00	0.36
2012	0.11	0.00	0.08	0.00	0.19
2014	14.29	0.00	5.87	0.00	20.16
2015	58.71	0.00	18.44	0.00	77.15
2016	101.33	-0.95	20.17	0.23	120.32
2017	187.38	-0.50	14.89	0.00	201.77
2018	350,320.94	1,331.94	0.00	0.00	351,652.88
<b>Totals</b>	<b>350,684.00</b>	<b>1,330.49</b>	<b>61.81</b>	<b>0.23</b>	<b>352,076.07</b>

<b>Summary</b>	<b>350,684.00</b>	<b>1,330.49</b>	<b>61.81</b>	<b>0.23</b>	<b>352,076.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	7.25	0.00	16.88	0.00	24.13
1998	0.83	0.00	1.90	0.00	2.73
2005	2.15	0.00	3.12	0.00	5.27
2010	0.24	0.00	0.21	0.00	0.45
2011	2.05	0.00	1.63	0.00	3.68
2012	1.10	0.00	0.73	0.00	1.83
2014	109.64	0.00	45.03	0.00	154.67
2015	455.31	0.00	143.04	0.00	598.35
2016	804.66	-7.57	160.18	1.82	955.45
2017	1,496.45	-3.99	118.93	0.00	1,611.39
2018	2,820,912.99	10,725.29	0.00	0.00	2,831,638.28
<b>Totals</b>	<b>2,823,792.67</b>	<b>10,713.73</b>	<b>491.65</b>	<b>1.82</b>	<b>2,834,996.23</b>

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.10	0.00	0.09	0.00	0.19
2011	0.91	0.00	0.72	0.00	1.63
2012	0.45	0.00	0.30	0.00	0.75
2014	56.12	0.00	23.05	0.00	79.17
2015	226.94	0.00	71.29	0.00	298.23
2016	404.93	-3.81	80.60	0.91	480.81
2017	739.37	-1.97	58.76	0.00	796.16
2018	1,347,905.92	5,124.82	0.00	0.00	1,353,030.74
<b>Totals</b>	<b>1,349,334.74</b>	<b>5,119.04</b>	<b>234.81</b>	<b>0.91</b>	<b>1,354,687.68</b>

### VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.07	0.00	0.10
1998	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.13</b>

<b>Summary</b>	<b>4,173,127.45</b>	<b>15,832.77</b>	<b>726.55</b>	<b>2.73</b>	<b>4,189,684.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.72	0.00	1.67	0.00	2.39
1998	0.08	0.00	0.18	0.00	0.26
2005	0.20	0.00	0.30	0.00	0.50
2010	0.02	0.00	0.02	0.00	0.04
2011	0.17	0.00	0.14	0.00	0.31
2012	0.10	0.00	0.06	0.00	0.16
2014	12.02	0.00	4.94	0.00	16.96
2015	50.30	0.00	15.80	0.00	66.10
2016	88.70	-0.83	17.66	0.20	105.33
2017	163.79	-0.44	13.02	0.00	176.37
2018	309,174.64	1,175.50	0.00	0.00	310,350.14
<b>Totals</b>	<b>309,490.74</b>	<b>1,174.23</b>	<b>53.79</b>	<b>0.20</b>	<b>310,718.56</b>

### ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	14.39	0.00	4.52	0.00	18.91
2016	64.09	-0.60	12.76	0.14	76.11
2017	116.25	-0.31	9.24	0.00	125.18
2018	206,405.70	784.76	0.00	0.00	207,190.46
<b>Totals</b>	<b>206,600.43</b>	<b>783.85</b>	<b>26.52</b>	<b>0.14</b>	<b>207,410.66</b>

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.08	0.00	0.06	0.00	0.14
2012	0.05	0.00	0.03	0.00	0.08
2014	5.45	0.00	2.23	0.00	7.68
2015	21.31	0.00	6.69	0.00	28.00
<b>Totals</b>	<b>26.90</b>	<b>0.00</b>	<b>9.02</b>	<b>0.00</b>	<b>35.92</b>

<b>Summary</b>	<b>516,118.07</b>	<b>1,958.08</b>	<b>89.33</b>	<b>0.34</b>	<b>518,165.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	8.88	0.00	20.68	0.00	29.56
1998	1.07	0.00	2.44	0.00	3.51
2005	3.33	0.00	4.83	0.00	8.16
2010	0.35	0.00	0.30	0.00	0.65
2011	2.89	0.00	2.31	0.00	5.20
2012	1.57	0.00	1.05	0.00	2.62
2014	182.25	0.00	74.86	0.00	257.11
2015	524.09	0.00	164.64	0.00	688.73
2016	940.63	-8.84	187.24	2.12	1,116.91
2017	1,708.65	-4.56	135.79	0.00	1,839.88
2018	3,181,683.74	12,096.95	0.00	0.00	3,193,780.69
<b>Totals</b>	<b>3,185,057.45</b>	<b>12,083.55</b>	<b>594.14</b>	<b>2.12</b>	<b>3,197,733.02</b>

### WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	271.43	0.00	85.27	0.00	356.70
2016	506.50	-4.76	100.82	1.14	601.42
2017	936.80	-2.50	74.45	0.00	1,008.75
2018	1,734,187.55	6,593.49	0.00	0.00	1,740,781.04
<b>Totals</b>	<b>1,735,902.28</b>	<b>6,586.23</b>	<b>260.54</b>	<b>1.14</b>	<b>1,742,747.91</b>

<b>Summary</b>	<b>4,920,959.73</b>	<b>18,669.78</b>	<b>854.68</b>	<b>3.26</b>	<b>4,940,480.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091201-AUMSVILLE, CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.55	0.00	0.84	0.00	1.39
1998	0.07	0.00	0.10	0.00	0.17
2005	0.16	0.00	0.14	0.00	0.30
2010	0.02	0.00	0.01	0.00	0.03
2011	0.17	0.00	0.08	0.00	0.25
2012	0.09	0.00	0.04	0.00	0.13
2014	11.77	0.00	3.16	0.00	14.93
2015	48.42	0.00	9.89	0.00	58.31
2016	85.28	-0.80	11.04	0.19	95.33
2017	156.52	-0.42	8.09	0.00	164.19
2018	306,195.22	1,164.18	0.00	0.00	307,359.40
<b>Totals</b>	<b>306,498.27</b>	<b>1,162.96</b>	<b>33.39</b>	<b>0.19</b>	<b>307,694.43</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.04	0.00	0.08
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.08</b>

<b>Summary</b>	<b>306,498.31</b>	<b>1,162.96</b>	<b>33.43</b>	<b>0.19</b>	<b>307,694.51</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091202-AURORA CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.17	0.00	0.25	0.00	0.42
1998	0.04	0.00	0.05	0.00	0.09
2005	0.14	0.00	0.13	0.00	0.27
2010	0.01	0.00	0.01	0.00	0.02
2011	0.06	0.00	0.03	0.00	0.09
2012	0.04	0.00	0.01	0.00	0.05
2014	4.40	0.00	1.18	0.00	5.58
2015	18.25	0.00	3.73	0.00	21.98
2016	33.85	-0.32	4.37	0.08	37.82
2017	62.87	-0.17	3.25	0.00	65.95
2018	118,860.08	451.91	0.00	0.00	119,311.99
<b>Totals</b>	<b>118,979.91</b>	<b>451.42</b>	<b>13.01</b>	<b>0.08</b>	<b>119,444.26</b>

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.09	0.00	0.05	0.00	0.14
2012	0.05	0.00	0.02	0.00	0.07
2014	5.41	0.00	1.45	0.00	6.86
2015	23.40	0.00	4.79	0.00	28.19
2016	41.12	-0.39	5.32	0.09	45.96
2017	72.78	-0.19	3.77	0.00	76.36
2018	138,017.28	524.75	0.00	0.00	138,542.03
<b>Totals</b>	<b>138,160.14</b>	<b>524.17</b>	<b>15.41</b>	<b>0.09</b>	<b>138,699.63</b>

<b>Summary</b>	<b>257,140.05</b>	<b>975.59</b>	<b>28.42</b>	<b>0.17</b>	<b>258,143.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.07	0.00	0.12
1998	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2014	0.99	0.00	0.27	0.00	1.26
2015	4.12	0.00	0.85	0.00	4.97
2016	7.25	-0.07	0.94	0.02	8.10
2017	13.23	-0.04	0.68	0.00	13.87
2018	24,393.68	92.75	0.00	0.00	24,486.43
<b>Totals</b>	<b>24,419.36</b>	<b>92.64</b>	<b>2.85</b>	<b>0.02</b>	<b>24,514.83</b>

<b>Summary</b>	<b>24,419.36</b>	<b>92.64</b>	<b>2.85</b>	<b>0.02</b>	<b>24,514.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091204-DONALD CITY OF

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.13	0.00	0.21
1998	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.02	0.00	0.04
2012	0.01	0.00	0.01	0.00	0.02
2014	1.01	0.00	0.28	0.00	1.29
2015	4.14	0.00	0.85	0.00	4.99
2016	7.79	-0.07	1.01	0.02	8.71
2017	13.52	-0.04	0.70	0.00	14.18
2018	31,052.19	118.06	0.00	0.00	31,170.25
<b>Totals</b>	<b>31,078.79</b>	<b>117.95</b>	<b>3.03</b>	<b>0.02</b>	<b>31,199.75</b>

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	1.41	0.00	0.29	0.00	1.70
2016	1.27	-0.01	0.16	0.00	1.42
2017	4.51	-0.01	0.23	0.00	4.73
2018	6,567.40	24.97	0.00	0.00	6,592.37
<b>Totals</b>	<b>6,574.61</b>	<b>24.95</b>	<b>0.70</b>	<b>0.00</b>	<b>6,600.26</b>

<b>Summary</b>	<b>37,653.40</b>	<b>142.90</b>	<b>3.73</b>	<b>0.02</b>	<b>37,800.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.01	0.00	0.01
2005	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
2014	0.11	0.00	0.03	0.00	0.14
2015	0.46	0.00	0.09	0.00	0.55
2016	0.81	-0.01	0.10	0.00	0.90
2017	1.47	0.00	0.08	0.00	1.55
2018	2,755.91	10.48	0.00	0.00	2,766.39
<b>Totals</b>	<b>2,758.78</b>	<b>10.47</b>	<b>0.34</b>	<b>0.00</b>	<b>2,769.59</b>

<b>Summary</b>	<b>2,758.78</b>	<b>10.47</b>	<b>0.34</b>	<b>0.00</b>	<b>2,769.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.43	0.00	0.64	0.00	1.07
1998	0.06	0.00	0.08	0.00	0.14
2005	0.17	0.00	0.16	0.00	0.33
2010	0.02	0.00	0.01	0.00	0.03
2011	0.16	0.00	0.08	0.00	0.24
2012	0.08	0.00	0.03	0.00	0.11
2014	10.14	0.00	2.73	0.00	12.87
2015	44.29	0.00	9.05	0.00	53.34
2016	82.07	-0.77	10.61	0.19	91.72
2017	152.79	-0.41	7.89	0.00	160.27
2018	293,625.77	1,116.38	0.00	0.00	294,742.15
<b>Totals</b>	<b>293,915.98</b>	<b>1,115.20</b>	<b>31.28</b>	<b>0.19</b>	<b>295,062.27</b>

<b>Summary</b>	<b>293,915.98</b>	<b>1,115.20</b>	<b>31.28</b>	<b>0.19</b>	<b>295,062.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.54	0.00	0.81	0.00	1.35
1998	0.06	0.00	0.09	0.00	0.15
2005	0.18	0.00	0.16	0.00	0.34
2010	0.02	0.00	0.01	0.00	0.03
2011	0.19	0.00	0.10	0.00	0.29
2012	0.10	0.00	0.05	0.00	0.15
2014	12.83	0.00	3.44	0.00	16.27
2015	52.59	0.00	10.74	0.00	63.33
2016	92.89	-0.87	12.02	0.21	103.83
2017	180.51	-0.48	9.33	0.00	189.36
2018	348,908.22	1,326.57	0.00	0.00	350,234.79
<b>Totals</b>	<b>349,248.13</b>	<b>1,325.22</b>	<b>36.75</b>	<b>0.21</b>	<b>350,609.89</b>

<b>Summary</b>	<b>349,248.13</b>	<b>1,325.22</b>	<b>36.75</b>	<b>0.21</b>	<b>350,609.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
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
2014	0.19	0.00	0.05	0.00	0.24
2015	0.80	0.00	0.16	0.00	0.96
2016	1.41	-0.01	0.18	0.00	1.58
2017	2.57	-0.01	0.13	0.00	2.69
2018	4,758.10	18.09	0.00	0.00	4,776.19
<b>Totals</b>	<b>4,763.09</b>	<b>18.07</b>	<b>0.56</b>	<b>0.00</b>	<b>4,781.72</b>

<b>Summary</b>	<b>4,763.09</b>	<b>18.07</b>	<b>0.56</b>	<b>0.00</b>	<b>4,781.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.26	0.00	0.39	0.00	0.65
1998	0.03	0.00	0.05	0.00	0.08
2005	0.08	0.00	0.07	0.00	0.15
2010	0.01	0.00	0.01	0.00	0.02
2011	0.08	0.00	0.04	0.00	0.12
2012	0.04	0.00	0.02	0.00	0.06
2014	5.48	0.00	1.47	0.00	6.95
2015	22.27	0.00	4.54	0.00	26.81
2016	39.43	-0.37	5.10	0.09	44.07
2017	72.87	-0.19	3.77	0.00	76.45
2018	135,893.85	516.68	0.00	0.00	136,410.53
<b>Totals</b>	<b>136,034.40</b>	<b>516.12</b>	<b>15.46</b>	<b>0.09</b>	<b>136,565.89</b>

<b>Summary</b>	<b>136,034.40</b>	<b>516.12</b>	<b>15.46</b>	<b>0.09</b>	<b>136,565.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091210-KEIZER CITY OF

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
2014	0.11	0.00	0.03	0.00	0.14
2015	0.00	0.00	0.00	0.00	0.00
2016	0.70	-0.01	0.09	0.00	0.78
2017	1.18	0.00	0.06	0.00	1.24
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>1.99</b>	<b>-0.01</b>	<b>0.18</b>	<b>0.00</b>	<b>2.16</b>

### WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
2014	0.10	0.00	0.03	0.00	0.13
2015	0.27	0.00	0.06	0.00	0.33
2016	0.53	-0.01	0.07	0.00	0.59
2017	0.87	0.00	0.05	0.00	0.92
2018	1,548.40	5.88	0.00	0.00	1,554.28
<b>Totals</b>	<b>1,550.17</b>	<b>5.87</b>	<b>0.21</b>	<b>0.00</b>	<b>1,556.25</b>

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
2014	0.11	0.00	0.03	0.00	0.14
2015	0.29	0.00	0.06	0.00	0.35
2016	0.58	-0.01	0.07	0.00	0.64
2017	0.95	0.00	0.05	0.00	1.00
2018	1,693.67	6.44	0.00	0.00	1,700.11
<b>Totals</b>	<b>1,695.60</b>	<b>6.43</b>	<b>0.21</b>	<b>0.00</b>	<b>1,702.24</b>

## Tax Distribution Detail

### STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
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>

### SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
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

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
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
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
2014	0.28	0.00	0.07	0.00	0.35
2015	0.98	0.00	0.20	0.00	1.18
2016	1.80	-0.02	0.23	0.00	2.01
2017	3.17	-0.01	0.16	0.00	3.32
2018	5,610.90	21.33	0.00	0.00	5,632.23
<b>Totals</b>	<b>5,617.13</b>	<b>21.30</b>	<b>0.66</b>	<b>0.00</b>	<b>5,639.09</b>

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.56	0.00	5.38	0.00	8.94
1998	0.41	0.00	0.61	0.00	1.02
2005	1.11	0.00	1.04	0.00	2.15
2010	0.13	0.00	0.07	0.00	0.20
2011	1.09	0.00	0.56	0.00	1.65
2012	0.66	0.00	0.29	0.00	0.95
2014	81.64	0.00	21.91	0.00	103.55
2015	351.20	0.00	71.75	0.00	422.95
2016	621.72	-5.85	80.43	1.40	694.90
2017	1,157.53	-3.09	59.82	0.00	1,214.26
2018	2,177,009.63	8,277.13	0.00	0.00	2,185,286.76
<b>Totals</b>	<b>2,179,228.68</b>	<b>8,268.19</b>	<b>241.86</b>	<b>1.40</b>	<b>2,187,737.33</b>

### HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2005	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
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

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2005	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
2014	0.10	0.00	0.03	0.00	0.13
2015	0.49	0.00	0.10	0.00	0.59
2016	0.67	-0.01	0.08	0.00	0.74
2017	1.53	0.00	0.08	0.00	1.61
2018	1,522.76	5.79	0.00	0.00	1,528.55
<b>Totals</b>	<b>1,525.55</b>	<b>5.78</b>	<b>0.30</b>	<b>0.00</b>	<b>1,531.63</b>

### MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
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
2014	0.20	0.00	0.05	0.00	0.25
2015	0.37	0.00	0.08	0.00	0.45
2016	0.81	-0.01	0.10	0.00	0.90
2017	1.41	0.00	0.07	0.00	1.48
2018	2,567.43	9.76	0.00	0.00	2,577.19
<b>Totals</b>	<b>2,570.24</b>	<b>9.75</b>	<b>0.34</b>	<b>0.00</b>	<b>2,580.33</b>

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2005	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
2014	0.11	0.00	0.03	0.00	0.14
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>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.17</b>

## Tax Distribution Detail

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2005	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
2014	0.14	0.00	0.04	0.00	0.18
2015	0.47	0.00	0.10	0.00	0.57
2016	0.95	-0.01	0.12	0.00	1.06
2017	1.60	0.00	0.08	0.00	1.68
2018	2,862.86	10.88	0.00	0.00	2,873.74
<b>Totals</b>	<b>2,866.03</b>	<b>10.87</b>	<b>0.36</b>	<b>0.00</b>	<b>2,877.26</b>

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
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
2014	0.14	0.00	0.04	0.00	0.18
2015	0.47	0.00	0.10	0.00	0.57
2016	0.97	-0.01	0.12	0.00	1.08
2017	1.63	0.00	0.08	0.00	1.71
2018	2,915.48	11.08	0.00	0.00	2,926.56
<b>Totals</b>	<b>2,918.70</b>	<b>11.07</b>	<b>0.37</b>	<b>0.00</b>	<b>2,930.14</b>

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
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
2014	0.18	0.00	0.05	0.00	0.23
2015	0.49	0.00	0.10	0.00	0.59
2016	0.98	-0.01	0.12	0.00	1.09
2017	1.59	0.00	0.08	0.00	1.67
2018	2,830.92	10.77	0.00	0.00	2,841.69
<b>Totals</b>	<b>2,834.18</b>	<b>10.76</b>	<b>0.39</b>	<b>0.00</b>	<b>2,845.33</b>

## Tax Distribution Detail

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
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
2014	0.25	0.00	0.06	0.00	0.31
2015	0.63	0.00	0.13	0.00	0.76
2016	1.89	-0.02	0.24	0.00	2.11
2017	3.40	-0.01	0.17	0.00	3.56
2018	6,163.73	23.44	0.00	0.00	6,187.17
<b>Totals</b>	<b>6,169.93</b>	<b>23.41</b>	<b>0.64</b>	<b>0.00</b>	<b>6,193.98</b>

### 3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.06	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
2005	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
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>0.04</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.10</b>

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.04	0.00	0.06
1998	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
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
2014	0.23	0.00	0.06	0.00	0.29
2015	0.64	0.00	0.13	0.00	0.77
2016	1.26	-0.01	0.16	0.00	1.41
2017	2.05	-0.01	0.10	0.00	2.14
2018	3,647.27	13.87	0.00	0.00	3,661.14
<b>Totals</b>	<b>3,651.48</b>	<b>13.85</b>	<b>0.51</b>	<b>0.00</b>	<b>3,665.84</b>

## Tax Distribution Detail

### SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
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
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
2005	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
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>

### IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	1.07	0.00	0.05	0.00	1.12
2018	1,955.63	7.43	0.00	0.00	1,963.06
<b>Totals</b>	<b>1,956.70</b>	<b>7.43</b>	<b>0.05</b>	<b>0.00</b>	<b>1,964.18</b>

## Tax Distribution Detail

### CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
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
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>

### ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
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>

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
2014	0.10	0.00	0.03	0.00	0.13
2015	0.00	0.00	0.00	0.00	0.00
2016	0.78	-0.01	0.10	0.00	0.87
2017	1.36	0.00	0.07	0.00	1.43
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>2.24</b>	<b>-0.01</b>	<b>0.20</b>	<b>0.00</b>	<b>2.43</b>

## Tax Distribution Detail

### MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
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>

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2005	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
2014	0.15	0.00	0.04	0.00	0.19
2015	0.37	0.00	0.08	0.00	0.45
2016	1.10	-0.01	0.14	0.00	1.23
2017	1.97	-0.01	0.10	0.00	2.06
2018	3,591.80	13.66	0.00	0.00	3,605.46
<b>Totals</b>	<b>3,595.40</b>	<b>13.64</b>	<b>0.37</b>	<b>0.00</b>	<b>3,609.41</b>

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.04	0.00	0.06
1998	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2014	0.34	0.00	0.09	0.00	0.43
2015	0.89	0.00	0.18	0.00	1.07
2016	2.77	-0.03	0.36	0.01	3.09
2017	5.01	-0.01	0.26	0.00	5.26
2018	9,035.33	34.35	0.00	0.00	9,069.68
<b>Totals</b>	<b>9,044.38</b>	<b>34.31</b>	<b>0.95</b>	<b>0.01</b>	<b>9,079.63</b>

## Tax Distribution Detail

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2005	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
2014	0.12	0.00	0.03	0.00	0.15
2015	0.00	0.00	0.00	0.00	0.00
2016	0.68	-0.01	0.08	0.00	0.75
2017	1.11	0.00	0.06	0.00	1.17
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>1.92</b>	<b>-0.01</b>	<b>0.18</b>	<b>0.00</b>	<b>2.09</b>

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2005	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
2014	0.13	0.00	0.03	0.00	0.16
2015	0.38	0.00	0.08	0.00	0.46
2016	0.75	-0.01	0.10	0.00	0.84
2017	1.22	0.00	0.06	0.00	1.28
2018	2,167.22	8.24	0.00	0.00	2,175.46
<b>Totals</b>	<b>2,169.71</b>	<b>8.23</b>	<b>0.29</b>	<b>0.00</b>	<b>2,178.23</b>

### APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
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

### COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
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
2014	0.23	0.00	0.06	0.00	0.29
2015	0.65	0.00	0.13	0.00	0.78
2016	1.27	-0.01	0.16	0.00	1.42
2017	2.08	-0.01	0.10	0.00	2.17
2018	3,691.00	14.03	0.00	0.00	3,705.03
<b>Totals</b>	<b>3,695.26</b>	<b>14.01</b>	<b>0.49</b>	<b>0.00</b>	<b>3,709.76</b>

### NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
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	1.83	0.00	0.09	0.00	1.92
2018	2,106.79	8.01	0.00	0.00	2,114.80
<b>Totals</b>	<b>2,108.62</b>	<b>8.01</b>	<b>0.09</b>	<b>0.00</b>	<b>2,116.72</b>



## Tax Distribution Detail

### WHITAKER PARK LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2005	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
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>2,233,204.07</b>	<b>8,472.88</b>	<b>248.76</b>	<b>1.41</b>	<b>2,241,924.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.07	0.00	0.11	0.00	0.18
1998	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2014	1.39	0.00	0.37	0.00	1.76
2015	5.56	0.00	1.13	0.00	6.69
2016	9.64	-0.09	1.25	0.02	10.78
2017	18.09	-0.05	0.94	0.00	18.98
2018	34,285.41	130.35	0.00	0.00	34,415.76
<b>Totals</b>	<b>34,320.22</b>	<b>130.21</b>	<b>3.85</b>	<b>0.02</b>	<b>34,454.26</b>

<b>Summary</b>	<b>34,320.22</b>	<b>130.21</b>	<b>3.85</b>	<b>0.02</b>	<b>34,454.26</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091212-MT ANGEL CITY OF

### MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.90	0.00	1.35	0.00	2.25
1998	0.08	0.00	0.12	0.00	0.20
2005	0.20	0.00	0.18	0.00	0.38
2010	0.02	0.00	0.01	0.00	0.03
2011	0.20	0.00	0.10	0.00	0.30
2012	0.11	0.00	0.05	0.00	0.16
2014	13.25	0.00	3.55	0.00	16.80
2015	53.19	0.00	10.86	0.00	64.05
2016	92.98	-0.87	12.02	0.21	103.92
2017	171.93	-0.46	8.88	0.00	180.35
2018	328,040.21	1,247.23	0.00	0.00	329,287.44
<b>Totals</b>	<b>328,373.07</b>	<b>1,245.90</b>	<b>37.12</b>	<b>0.21</b>	<b>329,655.88</b>

<b>Summary</b>	<b>328,373.07</b>	<b>1,245.90</b>	<b>37.12</b>	<b>0.21</b>	<b>329,655.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091213-SALEM CITY OF

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.18	0.00	0.10	0.00	0.28
2011	2.37	0.00	1.22	0.00	3.59
2012	1.30	0.00	0.56	0.00	1.86
2014	159.03	0.00	42.69	0.00	201.72
2015	678.80	0.00	138.67	0.00	817.47
2016	1,194.18	-11.23	154.49	2.69	1,334.75
2017	2,513.88	-6.70	129.91	0.00	2,637.09
2018	5,235,941.85	19,907.37	0.00	0.00	5,255,849.22
<b>Totals</b>	<b>5,240,491.59</b>	<b>19,889.44</b>	<b>467.64</b>	<b>2.69</b>	<b>5,260,845.98</b>

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	63.46	0.00	95.85	0.00	159.31
1998	7.00	0.00	10.32	0.00	17.32
2005	16.28	0.00	15.29	0.00	31.57
2010	1.71	0.00	0.97	0.00	2.68
2011	13.49	0.00	6.96	0.00	20.45
2012	7.27	0.00	3.14	0.00	10.41
2014	899.17	0.00	241.39	0.00	1,140.56
2015	3,721.62	0.00	760.27	0.00	4,481.89
2016	6,585.06	-61.91	851.89	14.86	7,360.18
2017	12,068.21	-32.18	623.64	0.00	12,659.67
2018	22,642,841.25	86,089.45	0.00	0.00	22,728,930.70
<b>Totals</b>	<b>22,666,224.52</b>	<b>85,995.36</b>	<b>2,609.72</b>	<b>14.86</b>	<b>22,754,814.74</b>

<b>Summary</b>	<b>27,906,716.11</b>	<b>105,884.80</b>	<b>3,077.36</b>	<b>17.55</b>	<b>28,015,660.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2005	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
2014	0.16	0.00	0.05	0.00	0.21
2015	0.66	0.00	0.14	0.00	0.80
2016	1.15	-0.01	0.15	0.00	1.29
2017	2.15	-0.01	0.11	0.00	2.25
2018	4,043.76	15.38	0.00	0.00	4,059.14
<b>Totals</b>	<b>4,047.89</b>	<b>15.36</b>	<b>0.46</b>	<b>0.00</b>	<b>4,063.71</b>

<b>Summary</b>	<b>4,047.89</b>	<b>15.36</b>	<b>0.46</b>	<b>0.00</b>	<b>4,063.71</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.11	0.00	3.18	0.00	5.29
1998	0.24	0.00	0.36	0.00	0.60
2005	0.65	0.00	0.61	0.00	1.26
2010	0.09	0.00	0.06	0.00	0.15
2011	0.67	0.00	0.35	0.00	1.02
2012	0.37	0.00	0.17	0.00	0.54
2014	47.66	0.00	12.80	0.00	60.46
2015	199.88	0.00	40.83	0.00	240.71
2016	327.53	-3.08	42.37	0.74	366.08
2017	592.49	-1.58	30.62	0.00	621.53
2018	1,110,709.18	4,222.98	0.00	0.00	1,114,932.16
<b>Totals</b>	<b>1,111,880.87</b>	<b>4,218.32</b>	<b>131.35</b>	<b>0.74</b>	<b>1,116,229.80</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.05	0.00	0.10
2010	0.00	0.00	0.00	0.00	0.00
2011	0.05	0.00	0.03	0.00	0.08
2012	0.03	0.00	0.01	0.00	0.04
<b>Totals</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.22</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4.93	0.00	1.32	0.00	6.25
2015	19.51	0.00	3.99	0.00	23.50
2016	33.10	-0.31	4.28	0.07	37.00
2017	58.99	-0.16	3.05	0.00	61.88
2018	105,965.83	402.89	0.00	0.00	106,368.72
<b>Totals</b>	<b>106,082.36</b>	<b>402.42</b>	<b>12.64</b>	<b>0.07</b>	<b>106,497.35</b>

<b>Summary</b>	<b>1,217,963.36</b>	<b>4,620.74</b>	<b>144.08</b>	<b>0.81</b>	<b>1,222,727.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091216-ST PAUL CITY OF

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.07	0.00	0.10	0.00	0.17
1998	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.02	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
2012	0.00	0.00	0.00	0.00	0.00
2014	0.60	0.00	0.16	0.00	0.76
2015	2.45	0.00	0.50	0.00	2.95
2016	2.84	-0.03	0.36	0.01	3.16
2017	5.23	-0.01	0.27	0.00	5.49
2018	9,717.27	36.94	0.00	0.00	9,754.21
<b>Totals</b>	<b>9,728.49</b>	<b>36.90</b>	<b>1.42</b>	<b>0.01</b>	<b>9,766.80</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3.96	0.00	0.81	0.00	4.77
2016	6.92	-0.07	0.90	0.02	7.73
2017	12.74	-0.03	0.66	0.00	13.37
<b>Totals</b>	<b>23.62</b>	<b>-0.10</b>	<b>2.37</b>	<b>0.02</b>	<b>25.87</b>

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2014	0.95	0.00	0.26	0.00	1.21
<b>Totals</b>	<b>0.97</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>1.25</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.03</b>

<b>Summary</b>	<b>9,753.10</b>	<b>36.80</b>	<b>4.08</b>	<b>0.03</b>	<b>9,793.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091217-STAYTON CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.65	0.00	2.50	0.00	4.15
1998	0.19	0.00	0.29	0.00	0.48
2005	0.53	0.00	0.50	0.00	1.03
2010	0.06	0.00	0.03	0.00	0.09
2011	0.49	0.00	0.25	0.00	0.74
2012	0.27	0.00	0.12	0.00	0.39
2014	32.68	0.00	8.78	0.00	41.46
2015	133.35	0.00	27.24	0.00	160.59
2016	231.98	-2.18	30.01	0.52	259.29
2017	426.49	-1.14	22.04	0.00	447.39
2018	797,331.98	3,031.51	0.00	0.00	800,363.49
<b>Totals</b>	<b>798,159.67</b>	<b>3,028.19</b>	<b>91.76</b>	<b>0.52</b>	<b>801,279.10</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	5.89	0.00	1.58	0.00	7.47
2015	24.04	0.00	4.92	0.00	28.96
2016	41.82	-0.39	5.41	0.09	46.75
<b>Totals</b>	<b>71.75</b>	<b>-0.39</b>	<b>11.91</b>	<b>0.09</b>	<b>83.18</b>

### STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	76.89	-0.21	3.97	0.00	80.65
2018	143,749.83	546.54	0.00	0.00	144,296.37
<b>Totals</b>	<b>143,826.72</b>	<b>546.33</b>	<b>3.97</b>	<b>0.00</b>	<b>144,377.02</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.10	0.00	0.09	0.00	0.19
2010	0.01	0.00	0.01	0.00	0.02
2011	0.09	0.00	0.05	0.00	0.14
2012	0.05	0.00	0.02	0.00	0.07
<b>Totals</b>	<b>0.25</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.42</b>

<b>Summary</b>	<b>942,058.39</b>	<b>3,574.13</b>	<b>107.81</b>	<b>0.61</b>	<b>945,739.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.14	0.00	0.21	0.00	0.35
1998	0.02	0.00	0.03	0.00	0.05
2005	0.05	0.00	0.04	0.00	0.09
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.02	0.00	0.06
2012	0.02	0.00	0.01	0.00	0.03
2014	2.47	0.00	0.67	0.00	3.14
2015	10.11	0.00	2.07	0.00	12.18
2016	18.37	-0.17	2.38	0.04	20.54
2017	32.68	-0.09	1.69	0.00	34.28
2018	67,759.71	257.63	0.00	0.00	68,017.34
<b>Totals</b>	<b>67,823.61</b>	<b>257.37</b>	<b>7.12</b>	<b>0.04</b>	<b>68,088.06</b>

<b>Summary</b>	<b>67,823.61</b>	<b>257.37</b>	<b>7.12</b>	<b>0.04</b>	<b>68,088.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.26	0.00	0.40	0.00	0.66
1998	0.03	0.00	0.05	0.00	0.08
2005	0.10	0.00	0.10	0.00	0.20
2010	0.01	0.00	0.01	0.00	0.02
2011	0.11	0.00	0.06	0.00	0.17
2012	0.06	0.00	0.03	0.00	0.09
2014	7.66	0.00	2.06	0.00	9.72
2015	31.78	0.00	6.49	0.00	38.27
2016	56.59	-0.53	7.33	0.13	63.26
2017	107.25	-0.29	5.54	0.00	112.50
2018	205,212.09	780.23	0.00	0.00	205,992.32
<b>Totals</b>	<b>205,415.94</b>	<b>779.41</b>	<b>22.07</b>	<b>0.13</b>	<b>206,217.29</b>

<b>Summary</b>	<b>205,415.94</b>	<b>779.41</b>	<b>22.07</b>	<b>0.13</b>	<b>206,217.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091220-WOODBURN CITY OF

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.19	0.00	0.18	0.00	0.37
2010	0.02	0.00	0.01	0.00	0.03
2011	0.15	0.00	0.08	0.00	0.23
2012	0.09	0.00	0.04	0.00	0.13
2014	9.34	0.00	2.51	0.00	11.85
2015	36.27	0.00	7.41	0.00	43.68
2016	62.86	-0.59	8.13	0.14	70.26
2017	120.68	-0.32	6.24	0.00	126.60
2018	222,084.68	844.38	0.00	0.00	222,929.06
<b>Totals</b>	<b>222,314.28</b>	<b>843.47</b>	<b>24.60</b>	<b>0.14</b>	<b>223,182.21</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	6.69	0.00	10.10	0.00	16.79
1998	0.81	0.00	1.19	0.00	2.00
2005	2.48	0.00	2.32	0.00	4.80
2010	0.26	0.00	0.15	0.00	0.41
2011	2.16	0.00	1.11	0.00	3.27
2012	1.12	0.00	0.48	0.00	1.60
2014	141.97	0.00	38.11	0.00	180.08
2015	591.86	0.00	120.91	0.00	712.77
2016	1,059.28	-9.96	137.03	2.39	1,183.96
2017	1,941.21	-5.18	100.31	0.00	2,036.34
2018	3,626,835.08	13,789.45	0.00	0.00	3,640,624.53
<b>Totals</b>	<b>3,630,582.92</b>	<b>13,774.31</b>	<b>411.71</b>	<b>2.39</b>	<b>3,644,766.55</b>

<b>Summary</b>	<b>3,852,897.20</b>	<b>14,617.78</b>	<b>436.31</b>	<b>2.53</b>	<b>3,867,948.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.50	0.00	0.76	0.00	1.26
1998	0.06	0.00	0.08	0.00	0.14
2005	0.20	0.00	0.20	0.00	0.40
2010	0.03	0.00	0.02	0.00	0.05
2011	0.21	0.00	0.11	0.00	0.32
2012	0.11	0.00	0.04	0.00	0.15
2014	14.37	0.00	3.86	0.00	18.23
2015	42.35	0.00	8.65	0.00	51.00
2016	74.49	-0.70	9.64	0.17	83.26
2017	137.18	-0.37	7.10	0.00	143.91
2018	264,362.60	1,005.12	0.00	0.00	265,367.72
<b>Totals</b>	<b>264,632.10</b>	<b>1,004.05</b>	<b>30.46</b>	<b>0.17</b>	<b>265,666.44</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	15.49	0.00	3.17	0.00	18.66
2016	26.85	-0.25	3.48	0.06	30.02
2017	48.82	-0.13	2.52	0.00	51.21
2018	94,737.05	360.20	0.00	0.00	95,097.25
<b>Totals</b>	<b>94,828.21</b>	<b>359.82</b>	<b>9.17</b>	<b>0.06</b>	<b>95,197.14</b>

<b>Summary</b>	<b>359,460.31</b>	<b>1,363.87</b>	<b>39.63</b>	<b>0.23</b>	<b>360,863.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.33	0.00	0.49	0.00	0.82
1998	0.04	0.00	0.06	0.00	0.10
2005	0.11	0.00	0.10	0.00	0.21
2010	0.01	0.00	0.01	0.00	0.02
2011	0.11	0.00	0.06	0.00	0.17
2012	0.06	0.00	0.03	0.00	0.09
2014	8.16	0.00	2.19	0.00	10.35
2015	35.27	0.00	7.21	0.00	42.48
2016	62.47	-0.59	8.08	0.14	69.82
2017	110.49	-0.29	5.71	0.00	115.91
2018	213,655.62	812.33	0.00	0.00	214,467.95
<b>Totals</b>	<b>213,872.67</b>	<b>811.45</b>	<b>23.94</b>	<b>0.14</b>	<b>214,707.92</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.07	0.00	0.03	0.00	0.10
2012	0.04	0.00	0.01	0.00	0.05
2014	4.73	0.00	1.27	0.00	6.00
2015	20.47	0.00	4.18	0.00	24.65
2016	36.26	-0.34	4.69	0.08	40.53
2017	64.12	-0.17	3.31	0.00	67.26
2018	123,997.66	471.44	0.00	0.00	124,469.10
<b>Totals</b>	<b>124,123.36</b>	<b>470.93</b>	<b>13.50</b>	<b>0.08</b>	<b>124,607.71</b>

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.06	0.00	0.13
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.13</b>

<b>Summary</b>	<b>337,996.10</b>	<b>1,282.38</b>	<b>37.50</b>	<b>0.22</b>	<b>339,315.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.07	0.00	0.10	0.00	0.17
1998	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2014	1.45	0.00	0.39	0.00	1.84
2015	5.63	0.00	1.15	0.00	6.78
2016	9.74	-0.09	1.26	0.02	10.89
2017	17.76	-0.05	0.92	0.00	18.63
2018	33,663.33	127.99	0.00	0.00	33,791.32
<b>Totals</b>	<b>33,698.04</b>	<b>127.85</b>	<b>3.87</b>	<b>0.02</b>	<b>33,829.74</b>

<b>Summary</b>	<b>33,698.04</b>	<b>127.85</b>	<b>3.87</b>	<b>0.02</b>	<b>33,829.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.00	0.00	0.00	0.00	0.00
2014	0.53	0.00	0.14	0.00	0.67
<b>Totals</b>	<b>0.55</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.71</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.07	0.00	0.12
1998	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2014	0.83	0.00	0.22	0.00	1.05
2015	3.35	0.00	0.69	0.00	4.04
2016	5.90	-0.06	0.77	0.01	6.60
2017	10.81	-0.03	0.56	0.00	11.34
2018	20,216.58	76.86	0.00	0.00	20,293.44
<b>Totals</b>	<b>20,237.56</b>	<b>76.77</b>	<b>2.34</b>	<b>0.01</b>	<b>20,316.66</b>

### GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.17	0.00	0.44	0.00	2.61
2016	3.82	-0.04	0.49	0.01	4.26
2017	6.99	-0.02	0.36	0.00	7.33
2018	13,074.82	49.71	0.00	0.00	13,124.53
<b>Totals</b>	<b>13,087.80</b>	<b>49.65</b>	<b>1.29</b>	<b>0.01</b>	<b>13,138.73</b>

<b>Summary</b>	<b>33,325.91</b>	<b>126.42</b>	<b>3.79</b>	<b>0.02</b>	<b>33,456.10</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.01	0.00	0.02
2014	0.87	0.00	0.24	0.00	1.11
<b>Totals</b>	<b>0.91</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>1.19</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.22	0.00	0.33	0.00	0.55
1998	0.03	0.00	0.04	0.00	0.07
2005	0.08	0.00	0.08	0.00	0.16
2010	0.01	0.00	0.01	0.00	0.02
2011	0.08	0.00	0.04	0.00	0.12
2012	0.04	0.00	0.02	0.00	0.06
2014	3.73	0.00	1.00	0.00	4.73
2015	15.32	0.00	3.13	0.00	18.45
2016	26.99	-0.25	3.49	0.06	30.17
2017	52.09	-0.14	2.69	0.00	54.64
2018	99,502.40	378.31	0.00	0.00	99,880.71
<b>Totals</b>	<b>99,600.99</b>	<b>377.92</b>	<b>10.83</b>	<b>0.06</b>	<b>99,989.68</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.78	0.00	1.38	0.00	8.16
2016	10.69	-0.10	1.38	0.02	11.95
2017	18.43	-0.05	0.96	0.00	19.34
2018	33,270.58	126.50	0.00	0.00	33,397.08
<b>Totals</b>	<b>33,306.48</b>	<b>126.35</b>	<b>3.72</b>	<b>0.02</b>	<b>33,436.53</b>

<b>Summary</b>	<b>132,908.38</b>	<b>504.27</b>	<b>14.83</b>	<b>0.08</b>	<b>133,427.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.12	0.00	0.20
1998	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2014	1.65	0.00	0.44	0.00	2.09
2015	6.76	0.00	1.38	0.00	8.14
2016	11.88	-0.11	1.53	0.03	13.27
2017	21.67	-0.06	1.12	0.00	22.73
2018	40,003.81	152.10	0.00	0.00	40,155.91
<b>Totals</b>	<b>40,045.91</b>	<b>151.93</b>	<b>4.64</b>	<b>0.03</b>	<b>40,202.45</b>

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.68	0.00	0.17	0.00	0.85
2015	2.77	0.00	0.57	0.00	3.34
2016	4.87	-0.05	0.62	0.01	5.43
2017	8.88	-0.02	0.45	0.00	9.31
2018	16,395.05	62.34	0.00	0.00	16,457.39
<b>Totals</b>	<b>16,412.25</b>	<b>62.27</b>	<b>1.81</b>	<b>0.01</b>	<b>16,476.32</b>

<b>Summary</b>	<b>56,458.16</b>	<b>214.20</b>	<b>6.45</b>	<b>0.04</b>	<b>56,678.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.44	0.00	0.66	0.00	1.10
1998	0.05	0.00	0.08	0.00	0.13
2005	0.13	0.00	0.12	0.00	0.25
2010	0.02	0.00	0.01	0.00	0.03
2011	0.13	0.00	0.07	0.00	0.20
2012	0.07	0.00	0.03	0.00	0.10
2014	9.19	0.00	2.47	0.00	11.66
2015	37.56	0.00	7.67	0.00	45.23
2016	66.15	-0.62	8.56	0.15	73.94
2017	122.38	-0.33	6.33	0.00	128.38
2018	226,791.04	862.27	0.00	0.00	227,653.31
<b>Totals</b>	<b>227,027.16</b>	<b>861.32</b>	<b>26.00</b>	<b>0.15</b>	<b>227,914.33</b>

### JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2.83	0.00	0.58	0.00	3.41
2016	4.98	-0.05	0.65	0.01	5.57
2017	9.21	-0.02	0.47	0.00	9.66
2018	17,073.23	64.92	0.00	0.00	17,138.15
<b>Totals</b>	<b>17,090.25</b>	<b>64.85</b>	<b>1.70</b>	<b>0.01</b>	<b>17,156.79</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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>244,117.47</b>	<b>926.17</b>	<b>27.76</b>	<b>0.16</b>	<b>245,071.24</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.20	0.00	0.19	0.00	0.39
<b>Totals</b>	<b>0.20</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.39</b>

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.62	0.00	3.96	0.00	6.58
1998	0.30	0.00	0.43	0.00	0.73
2005	0.72	0.00	0.67	0.00	1.39
2010	0.08	0.00	0.06	0.00	0.14
2011	0.68	0.00	0.35	0.00	1.03
2012	0.41	0.00	0.17	0.00	0.58
2014	50.95	0.00	13.67	0.00	64.62
2015	219.77	0.00	44.90	0.00	264.67
2016	361.60	-3.40	46.78	0.82	404.16
2017	673.33	-1.80	34.80	0.00	706.33
2018	1,268,672.79	4,823.57	0.00	0.00	1,273,496.36
<b>Totals</b>	<b>1,269,983.25</b>	<b>4,818.37</b>	<b>145.79</b>	<b>0.82</b>	<b>1,274,946.59</b>

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	21.61	0.00	5.80	0.00	27.41
2015	89.20	0.00	18.22	0.00	107.42
2016	157.73	-1.48	20.41	0.36	176.30
2017	293.70	-0.78	15.18	0.00	308.10
2018	553,383.84	2,104.00	0.00	0.00	555,487.84
<b>Totals</b>	<b>553,946.08</b>	<b>2,101.74</b>	<b>59.61</b>	<b>0.36</b>	<b>556,107.07</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	35.61	-0.33	4.61	0.08	39.81
2017	67.30	-0.18	3.48	0.00	70.60
2018	122,590.77	466.10	0.00	0.00	123,056.87
<b>Totals</b>	<b>122,693.68</b>	<b>465.59</b>	<b>8.09</b>	<b>0.08</b>	<b>123,167.28</b>

## Tax Distribution Detail

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>
2010	0.02	0.00	0.01	0.00	0.03
2011	0.19	0.00	0.10	0.00	0.29
2012	0.10	0.00	0.05	0.00	0.15
<b>Totals</b>	<b>0.31</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.47</b>

<b>Summary</b>	<b>1,946,623.52</b>	<b>7,385.70</b>	<b>213.84</b>	<b>1.26</b>	<b>1,954,221.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	5.25	0.00	7.93	0.00	13.18
1998	0.61	0.00	0.90	0.00	1.51
2005	1.90	0.00	1.78	0.00	3.68
2010	0.17	0.00	0.10	0.00	0.27
2011	1.42	0.00	0.73	0.00	2.15
2012	0.78	0.00	0.34	0.00	1.12
2014	95.93	0.00	25.75	0.00	121.68
2015	392.82	0.00	80.25	0.00	473.07
2016	689.91	-6.49	89.25	1.56	771.11
2017	1,263.85	-3.37	65.31	0.00	1,325.79
2018	2,370,786.58	9,013.87	0.00	0.00	2,379,800.45
<b>Totals</b>	<b>2,373,239.22</b>	<b>9,004.01</b>	<b>272.34</b>	<b>1.56</b>	<b>2,382,514.01</b>

### MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.12	0.00	0.06	0.00	0.18
<b>Totals</b>	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.20</b>

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.12	0.00	0.05	0.00	0.17
2014	14.61	0.00	3.92	0.00	18.53
2015	59.81	0.00	12.22	0.00	72.03
<b>Totals</b>	<b>74.54</b>	<b>0.00</b>	<b>16.19</b>	<b>0.00</b>	<b>90.73</b>

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.02	0.00	0.05
2011	0.22	0.00	0.11	0.00	0.33
2012	0.11	0.00	0.05	0.00	0.16
2014	16.27	0.00	4.36	0.00	20.63
2015	65.40	0.00	13.36	0.00	78.76
2016	112.59	-1.06	14.56	0.25	125.84
2017	200.41	-0.53	10.36	0.00	210.24
2018	366,231.01	1,392.43	0.00	0.00	367,623.44
<b>Totals</b>	<b>366,626.04</b>	<b>1,390.84</b>	<b>42.82</b>	<b>0.25</b>	<b>368,059.45</b>

## Tax Distribution Detail

MARION FD 1 LOC OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2016	257.18	-2.42	33.27	0.58	287.45
2017	471.14	-1.26	24.35	0.00	494.23
2018	883,805.66	3,360.28	0.00	0.00	887,165.94
<b>Totals</b>	<b>884,533.98</b>	<b>3,356.60</b>	<b>57.62</b>	<b>0.58</b>	<b>887,947.62</b>

<b>Summary</b>	<b>3,624,473.91</b>	<b>13,751.45</b>	<b>389.04</b>	<b>2.39</b>	<b>3,638,612.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.09	0.00	0.15
1998	0.00	0.00	0.01	0.00	0.01
2005	0.02	0.00	0.02	0.00	0.04
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2014	0.78	0.00	0.20	0.00	0.98
2015	3.15	0.00	0.65	0.00	3.80
2016	5.47	-0.05	0.71	0.01	6.12
2017	10.17	-0.03	0.52	0.00	10.66
2018	19,072.35	72.52	0.00	0.00	19,144.87
<b>Totals</b>	<b>19,092.02</b>	<b>72.44</b>	<b>2.21</b>	<b>0.01</b>	<b>19,166.66</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.30	0.00	0.08	0.00	0.38
2015	1.21	0.00	0.25	0.00	1.46
<b>Totals</b>	<b>1.51</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>1.84</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.26	-0.01	0.16	0.00	1.41
2017	2.34	-0.01	0.12	0.00	2.45
2018	4,385.14	16.67	0.00	0.00	4,401.81
<b>Totals</b>	<b>4,388.74</b>	<b>16.65</b>	<b>0.28</b>	<b>0.00</b>	<b>4,405.67</b>

<b>Summary</b>	<b>23,482.27</b>	<b>89.09</b>	<b>2.82</b>	<b>0.01</b>	<b>23,574.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.01	0.00	0.01
2005	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
2014	0.22	0.00	0.06	0.00	0.28
2015	0.96	0.00	0.19	0.00	1.15
2016	1.62	-0.02	0.21	0.00	1.81
2017	2.91	-0.01	0.15	0.00	3.05
2018	5,400.48	20.53	0.00	0.00	5,421.01
<b>Totals</b>	<b>5,406.21</b>	<b>20.50</b>	<b>0.65</b>	<b>0.00</b>	<b>5,427.36</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

<b>Summary</b>	<b>5,406.22</b>	<b>20.50</b>	<b>0.65</b>	<b>0.00</b>	<b>5,427.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.15	0.00	0.22	0.00	0.37
1998	0.02	0.00	0.03	0.00	0.05
2005	0.09	0.00	0.08	0.00	0.17
2010	0.01	0.00	0.01	0.00	0.02
2011	0.09	0.00	0.05	0.00	0.14
2012	0.05	0.00	0.02	0.00	0.07
2014	5.86	0.00	1.58	0.00	7.44
2015	23.89	0.00	4.88	0.00	28.77
2016	41.63	-0.39	5.38	0.09	46.53
2017	77.05	-0.21	3.99	0.00	80.83
2018	145,190.62	552.02	0.00	0.00	145,742.64
<b>Totals</b>	<b>145,339.46</b>	<b>551.42</b>	<b>16.24</b>	<b>0.09</b>	<b>145,907.03</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.21	0.00	0.59	0.00	2.80
2015	8.43	0.00	1.72	0.00	10.15
2016	13.63	-0.13	1.76	0.03	15.23
2017	23.88	-0.06	1.23	0.00	25.05
2018	43,803.36	166.55	0.00	0.00	43,969.91
<b>Totals</b>	<b>43,851.51</b>	<b>166.36</b>	<b>5.30</b>	<b>0.03</b>	<b>44,023.14</b>

<b>Summary</b>	<b>189,190.97</b>	<b>717.78</b>	<b>21.54</b>	<b>0.12</b>	<b>189,930.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

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

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.06	0.00	0.10
1998	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2014	0.64	0.00	0.17	0.00	0.81
2015	2.61	0.00	0.53	0.00	3.14
2016	4.58	-0.04	0.59	0.01	5.12
2017	8.47	-0.02	0.43	0.00	8.88
2018	14,839.05	56.41	0.00	0.00	14,895.46
<b>Totals</b>	<b>14,855.42</b>	<b>56.35</b>	<b>1.81</b>	<b>0.01</b>	<b>14,913.57</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.06	0.00	0.01	0.00	0.07
2015	0.27	0.00	0.05	0.00	0.32
2016	0.36	0.00	0.05	0.00	0.41
2017	0.74	0.00	0.04	0.00	0.78
2018	1,143.65	4.35	0.00	0.00	1,148.00
<b>Totals</b>	<b>1,145.08</b>	<b>4.35</b>	<b>0.15</b>	<b>0.00</b>	<b>1,149.58</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.08	0.00	0.02	0.00	0.10
2015	0.33	0.00	0.06	0.00	0.39
2016	0.58	-0.01	0.07	0.00	0.64
2017	1.07	0.00	0.05	0.00	1.12
2018	1,874.84	7.13	0.00	0.00	1,881.97
<b>Totals</b>	<b>1,876.90</b>	<b>7.12</b>	<b>0.20</b>	<b>0.00</b>	<b>1,884.22</b>

### POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.01	0.00	0.01
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>

<b>Summary</b>	<b>17,877.40</b>	<b>67.82</b>	<b>2.17</b>	<b>0.01</b>	<b>17,947.38</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.53	0.00	0.80	0.00	1.33
1998	0.06	0.00	0.09	0.00	0.15
2005	0.16	0.00	0.16	0.00	0.32
2010	0.02	0.00	0.01	0.00	0.03
2011	0.15	0.00	0.08	0.00	0.23
2012	0.08	0.00	0.03	0.00	0.11
2014	10.22	0.00	2.75	0.00	12.97
2015	42.58	0.00	8.69	0.00	51.27
2016	75.01	-0.71	9.71	0.17	83.84
2017	137.82	-0.37	7.13	0.00	144.58
2018	256,050.01	973.52	0.00	0.00	257,023.53
<b>Totals</b>	<b>256,316.64</b>	<b>972.44</b>	<b>29.45</b>	<b>0.17</b>	<b>257,318.36</b>

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.01	0.00	0.04
2012	0.01	0.00	0.01	0.00	0.02
2014	1.64	0.00	0.44	0.00	2.08
2015	6.51	0.00	1.33	0.00	7.84
2016	11.05	-0.10	1.43	0.02	12.36
2017	19.63	-0.05	1.01	0.00	20.59
2018	35,166.59	133.71	0.00	0.00	35,300.30
<b>Totals</b>	<b>35,205.46</b>	<b>133.56</b>	<b>4.23</b>	<b>0.02</b>	<b>35,343.23</b>

<b>Summary</b>	<b>291,522.10</b>	<b>1,106.00</b>	<b>33.68</b>	<b>0.19</b>	<b>292,661.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.33	0.00	2.01	0.00	3.34
1998	0.15	0.00	0.23	0.00	0.38
2005	0.40	0.00	0.37	0.00	0.77
2010	0.05	0.00	0.03	0.00	0.08
2011	0.39	0.00	0.21	0.00	0.60
2012	0.22	0.00	0.09	0.00	0.31
2014	26.88	0.00	7.22	0.00	34.10
2015	109.56	0.00	22.38	0.00	131.94
2016	154.26	-1.45	19.96	0.35	172.42
2017	288.37	-0.77	14.90	0.00	302.50
2018	543,535.61	2,066.56	0.00	0.00	545,602.17
<b>Totals</b>	<b>544,117.22</b>	<b>2,064.34</b>	<b>67.40</b>	<b>0.35</b>	<b>546,248.61</b>

### SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	38.85	-0.37	5.02	0.09	43.41
2017	67.49	-0.18	3.48	0.00	70.79
2018	123,073.17	467.93	0.00	0.00	123,541.10
<b>Totals</b>	<b>123,179.51</b>	<b>467.38</b>	<b>8.50</b>	<b>0.09</b>	<b>123,655.30</b>

<b>Summary</b>	<b>667,296.73</b>	<b>2,531.72</b>	<b>75.90</b>	<b>0.44</b>	<b>669,903.91</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.22	0.00	0.34	0.00	0.56
1998	0.03	0.00	0.04	0.00	0.07
2005	0.04	0.00	0.04	0.00	0.08
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.02	0.00	0.06
2012	0.02	0.00	0.01	0.00	0.03
2014	2.76	0.00	0.75	0.00	3.51
2015	11.53	0.00	2.35	0.00	13.88
2016	20.11	-0.19	2.60	0.05	22.47
2017	36.97	-0.10	1.91	0.00	38.78
2018	69,890.00	265.72	0.00	0.00	70,155.72
<b>Totals</b>	<b>69,961.72</b>	<b>265.43</b>	<b>8.06</b>	<b>0.05</b>	<b>70,235.16</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.05</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.06</b>

<b>Summary</b>	<b>69,961.78</b>	<b>265.43</b>	<b>8.11</b>	<b>0.05</b>	<b>70,235.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.05	0.00	0.10
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.03	0.00	0.08
2012	0.03	0.00	0.01	0.00	0.04
2014	3.52	0.00	0.94	0.00	4.46
<b>Totals</b>	<b>3.66</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>4.70</b>

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.11	0.00	1.67	0.00	2.78
1998	0.13	0.00	0.19	0.00	0.32
2005	0.32	0.00	0.30	0.00	0.62
2010	0.03	0.00	0.02	0.00	0.05
2011	0.27	0.00	0.14	0.00	0.41
2012	0.15	0.00	0.06	0.00	0.21
2014	18.23	0.00	4.90	0.00	23.13
2015	74.35	0.00	15.19	0.00	89.54
2016	129.69	-1.22	16.77	0.29	144.95
2017	238.23	-0.64	12.32	0.00	249.91
2018	445,480.02	1,693.74	0.00	0.00	447,173.76
<b>Totals</b>	<b>445,942.53</b>	<b>1,691.88</b>	<b>51.56</b>	<b>0.29</b>	<b>447,685.68</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	14.06	0.00	2.88	0.00	16.94
2016	24.96	-0.23	3.23	0.06	27.90
2017	43.95	-0.12	2.27	0.00	46.10
2018	79,713.74	303.08	0.00	0.00	80,016.82
<b>Totals</b>	<b>79,796.71</b>	<b>302.73</b>	<b>8.38</b>	<b>0.06</b>	<b>80,107.76</b>

<b>Summary</b>	<b>525,742.90</b>	<b>1,994.61</b>	<b>60.98</b>	<b>0.35</b>	<b>527,798.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.45	0.00	0.67	0.00	1.12
1998	0.05	0.00	0.08	0.00	0.13
2005	0.18	0.00	0.16	0.00	0.34
2010	0.02	0.00	0.01	0.00	0.03
2011	0.16	0.00	0.08	0.00	0.24
2012	0.09	0.00	0.04	0.00	0.13
2014	9.54	0.00	2.56	0.00	12.10
2015	38.64	0.00	7.90	0.00	46.54
2016	69.64	-0.65	9.01	0.16	77.84
2017	125.30	-0.33	6.48	0.00	131.45
2018	253,852.55	965.16	0.00	0.00	254,817.71
<b>Totals</b>	<b>254,096.62</b>	<b>964.18</b>	<b>26.99</b>	<b>0.16</b>	<b>255,087.63</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.01	0.00	0.00	0.00	0.01
2014	1.90	0.00	0.51	0.00	2.41
2015	9.01	0.00	1.84	0.00	10.85
2016	14.94	-0.14	1.94	0.03	16.71
2017	25.24	-0.07	1.30	0.00	26.47
2018	50,790.39	193.11	0.00	0.00	50,983.50
<b>Totals</b>	<b>50,841.49</b>	<b>192.90</b>	<b>5.59</b>	<b>0.03</b>	<b>51,039.95</b>

<b>Summary</b>	<b>304,938.11</b>	<b>1,157.08</b>	<b>32.58</b>	<b>0.19</b>	<b>306,127.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091319-TURNER FIRE DISTRICT

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.06	0.00	0.13
2010	0.01	0.00	0.01	0.00	0.02
2011	0.07	0.00	0.04	0.00	0.11
2012	0.04	0.00	0.02	0.00	0.06
2014	4.80	0.00	1.29	0.00	6.09
<b>Totals</b>	<b>4.99</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>6.41</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.79	0.00	1.20	0.00	1.99
1998	0.09	0.00	0.14	0.00	0.23
2005	0.25	0.00	0.23	0.00	0.48
2010	0.03	0.00	0.02	0.00	0.05
2011	0.26	0.00	0.13	0.00	0.39
2012	0.14	0.00	0.06	0.00	0.20
2014	17.62	0.00	4.72	0.00	22.34
2015	73.07	0.00	14.92	0.00	87.99
2016	127.20	-1.20	16.46	0.29	142.17
2017	241.28	-0.64	12.47	0.00	253.11
2018	455,839.29	1,733.13	0.00	0.00	457,572.42
<b>Totals</b>	<b>456,300.02</b>	<b>1,731.29</b>	<b>50.35</b>	<b>0.29</b>	<b>458,081.37</b>

<b>Summary</b>	<b>456,305.01</b>	<b>1,731.29</b>	<b>51.77</b>	<b>0.29</b>	<b>458,087.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.14	0.00	0.13	0.00	0.27
2010	0.01	0.00	0.01	0.00	0.02
2011	0.11	0.00	0.06	0.00	0.17
2012	0.04	0.00	0.01	0.00	0.05
2014	5.53	0.00	1.49	0.00	7.02
2015	34.76	0.00	7.10	0.00	41.86
2016	46.81	-0.44	6.06	0.11	52.32
2017	69.04	-0.18	3.56	0.00	72.42
2018	152,104.58	578.32	0.00	0.00	152,682.90
<b>Totals</b>	<b>152,261.02</b>	<b>577.70</b>	<b>18.42</b>	<b>0.11</b>	<b>152,857.03</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.47	0.00	3.73	0.00	6.20
1998	0.30	0.00	0.44	0.00	0.74
2005	0.84	0.00	0.78	0.00	1.62
2010	0.09	0.00	0.05	0.00	0.14
2011	0.76	0.00	0.39	0.00	1.15
2012	0.40	0.00	0.17	0.00	0.57
2014	50.87	0.00	13.66	0.00	64.53
2015	213.02	0.00	43.52	0.00	256.54
2016	383.45	-3.61	49.61	0.87	428.58
2017	701.18	-1.87	36.23	0.00	735.54
2018	1,313,311.91	4,993.30	0.00	0.00	1,318,305.21
<b>Totals</b>	<b>1,314,665.29</b>	<b>4,987.82</b>	<b>148.58</b>	<b>0.87</b>	<b>1,319,800.82</b>

<b>Summary</b>	<b>1,466,926.31</b>	<b>5,565.52</b>	<b>167.00</b>	<b>0.98</b>	<b>1,472,657.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.10	0.00	0.14
1998	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.02	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2014	0.89	0.00	0.37	0.00	1.26
2015	3.66	0.00	1.15	0.00	4.81
2016	6.32	-0.06	1.26	0.01	7.51
2017	11.69	-0.03	0.93	0.00	12.59
2018	21,851.85	83.08	0.00	0.00	21,934.93
<b>Totals</b>	<b>21,874.49</b>	<b>82.99</b>	<b>3.85</b>	<b>0.01</b>	<b>21,961.32</b>

<b>Summary</b>	<b>21,874.49</b>	<b>82.99</b>	<b>3.85</b>	<b>0.01</b>	<b>21,961.32</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	5.15	0.00	12.01	0.00	17.16
1998	0.61	0.00	1.38	0.00	1.99
2005	1.69	0.00	2.45	0.00	4.14
2010	0.19	0.00	0.17	0.00	0.36
2011	1.61	0.00	1.28	0.00	2.89
2012	0.88	0.00	0.59	0.00	1.47
2014	109.22	0.00	44.86	0.00	154.08
2015	452.81	0.00	142.25	0.00	595.06
2016	801.54	-7.54	159.55	1.81	951.74
2017	1,475.16	-3.93	117.24	0.00	1,588.47
2018	2,784,354.38	10,586.28	0.00	0.00	2,794,940.66
<b>Totals</b>	<b>2,787,203.24</b>	<b>10,574.81</b>	<b>481.78</b>	<b>1.81</b>	<b>2,798,258.02</b>

<b>Summary</b>	<b>2,787,203.24</b>	<b>10,574.81</b>	<b>481.78</b>	<b>1.81</b>	<b>2,798,258.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2005	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
2014	0.18	0.00	0.05	0.00	0.23
2015	0.71	0.00	0.14	0.00	0.85
2016	1.10	-0.01	0.14	0.00	1.23
2017	1.95	-0.01	0.10	0.00	2.04
2018	3,262.03	12.40	0.00	0.00	3,274.43
<b>Totals</b>	<b>3,265.98</b>	<b>12.38</b>	<b>0.45</b>	<b>0.00</b>	<b>3,278.81</b>

<b>Summary</b>	<b>3,265.98</b>	<b>12.38</b>	<b>0.45</b>	<b>0.00</b>	<b>3,278.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
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
2014	0.25	0.00	0.06	0.00	0.31
2015	0.99	0.00	0.20	0.00	1.19
2016	1.69	-0.02	0.21	0.00	1.88
2017	3.30	-0.01	0.17	0.00	3.46
2018	6,417.24	24.40	0.00	0.00	6,441.64
<b>Totals</b>	<b>6,423.49</b>	<b>24.37</b>	<b>0.68</b>	<b>0.00</b>	<b>6,448.54</b>

<b>Summary</b>	<b>6,423.49</b>	<b>24.37</b>	<b>0.68</b>	<b>0.00</b>	<b>6,448.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.97	0.00	2.98	0.00	4.95
1998	0.36	0.00	0.53	0.00	0.89
2005	0.73	0.00	0.68	0.00	1.41
2010	0.12	0.00	0.06	0.00	0.18
2011	0.93	0.00	0.48	0.00	1.41
2012	0.51	0.00	0.22	0.00	0.73
2014	66.47	0.00	17.85	0.00	84.32
2015	170.17	0.00	34.76	0.00	204.93
2016	288.80	-2.72	37.36	0.65	322.79
2017	521.35	-1.39	26.94	0.00	546.90
2018	1,001,403.82	3,807.40	0.00	0.00	1,005,211.22
<b>Totals</b>	<b>1,002,455.23</b>	<b>3,803.29</b>	<b>121.86</b>	<b>0.65</b>	<b>1,006,379.73</b>

<b>Summary</b>	<b>1,002,455.23</b>	<b>3,803.29</b>	<b>121.86</b>	<b>0.65</b>	<b>1,006,379.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.20	0.00	1.82	0.00	3.02
1998	0.09	0.00	0.14	0.00	0.23
2005	0.15	0.00	0.14	0.00	0.29
2010	0.01	0.00	0.01	0.00	0.02
2011	0.11	0.00	0.06	0.00	0.17
2012	0.06	0.00	0.03	0.00	0.09
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>1.62</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>	<b>3.82</b>

<b>Summary</b>	<b>1.62</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>	<b>3.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.13	0.00	0.06	0.00	0.19
2012	0.06	0.00	0.03	0.00	0.09
2014	7.70	0.00	2.07	0.00	9.77
2015	34.12	0.00	6.97	0.00	41.09
2016	69.23	-0.65	8.96	0.16	77.38
2017	139.33	-0.37	7.20	0.00	146.16
2018	277,661.69	1,055.69	0.00	0.00	278,717.38
<b>Totals</b>	<b>277,912.27</b>	<b>1,054.67</b>	<b>25.30</b>	<b>0.16</b>	<b>278,992.08</b>

<b>Summary</b>	<b>277,912.27</b>	<b>1,054.67</b>	<b>25.30</b>	<b>0.16</b>	<b>278,992.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2010	0.00	0.00	0.00	0.00	0.00
2011	0.19	0.00	0.10	0.00	0.29
2012	0.12	0.00	0.05	0.00	0.17
2014	11.28	0.00	3.03	0.00	14.31
2015	47.48	0.00	9.69	0.00	57.17
2016	78.37	-0.74	10.14	0.18	87.59
2017	155.25	-0.41	8.03	0.00	162.87
2018	350,361.99	1,332.10	0.00	0.00	351,694.09
<b>Totals</b>	<b>350,654.68</b>	<b>1,330.95</b>	<b>31.04</b>	<b>0.18</b>	<b>352,016.49</b>

<b>Summary</b>	<b>350,654.68</b>	<b>1,330.95</b>	<b>31.04</b>	<b>0.18</b>	<b>352,016.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.65	0.00	5.51	0.00	9.16
1998	0.46	0.00	0.69	0.00	1.15
2005	1.55	0.00	1.46	0.00	3.01
2010	0.15	0.00	0.08	0.00	0.23
2011	1.24	0.00	0.64	0.00	1.88
2012	0.23	0.00	0.10	0.00	0.33
2014	22.32	0.00	5.99	0.00	28.31
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>29.60</b>	<b>0.00</b>	<b>14.47</b>	<b>0.00</b>	<b>44.07</b>

<b>Summary</b>	<b>29.60</b>	<b>0.00</b>	<b>14.47</b>	<b>0.00</b>	<b>44.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.40	0.00	5.14	0.00	8.54
1998	0.42	0.00	0.62	0.00	1.04
2005	0.59	0.00	0.56	0.00	1.15
2010	0.11	0.00	0.06	0.00	0.17
2011	0.70	0.00	0.36	0.00	1.06
2012	0.40	0.00	0.17	0.00	0.57
2014	45.59	0.00	12.23	0.00	57.82
2015	165.34	0.00	33.77	0.00	199.11
2016	292.48	-2.75	37.84	0.66	326.91
2017	555.57	-1.48	28.71	0.00	582.80
2018	1,278,634.81	4,861.45	0.00	0.00	1,283,496.26
<b>Totals</b>	<b>1,279,699.41</b>	<b>4,857.22</b>	<b>119.46</b>	<b>0.66</b>	<b>1,284,675.43</b>

<b>Summary</b>	<b>1,279,699.41</b>	<b>4,857.22</b>	<b>119.46</b>	<b>0.66</b>	<b>1,284,675.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091709-PRINGLE CREEK URBAN RENEWAL

PRINGLE CR UR REN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1997	2.41	0.00	3.64	0.00	6.05
<b>Totals</b>	<b>2.41</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>	<b>6.05</b>

<b>Summary</b>	<b>2.41</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>	<b>6.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.00	0.00	6.04	0.00	10.04
1998	0.45	0.00	0.66	0.00	1.11
2005	1.00	0.00	0.93	0.00	1.93
2010	0.11	0.00	0.06	0.00	0.17
2011	0.91	0.00	0.47	0.00	1.38
2012	0.50	0.00	0.21	0.00	0.71
2014	57.73	0.00	15.50	0.00	73.23
2015	235.25	0.00	48.06	0.00	283.31
2016	395.67	-3.72	51.19	0.89	442.25
2017	722.59	-1.93	37.34	0.00	758.00
2018	1,385,015.54	5,265.91	0.00	0.00	1,390,281.45
<b>Totals</b>	<b>1,386,433.75</b>	<b>5,260.26</b>	<b>160.46</b>	<b>0.89</b>	<b>1,391,853.58</b>

<b>Summary</b>	<b>1,386,433.75</b>	<b>5,260.26</b>	<b>160.46</b>	<b>0.89</b>	<b>1,391,853.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2010	0.01	0.00	0.01	0.00	0.02
2011	0.11	0.00	0.06	0.00	0.17
2012	0.06	0.00	0.03	0.00	0.09
2014	7.63	0.00	2.05	0.00	9.68
2015	27.92	0.00	5.70	0.00	33.62
2016	52.03	-0.49	6.73	0.12	58.15
2017	108.35	-0.29	5.60	0.00	113.66
2018	237,317.93	902.29	0.00	0.00	238,220.22
<b>Totals</b>	<b>237,514.07</b>	<b>901.51</b>	<b>20.21</b>	<b>0.12</b>	<b>238,435.67</b>

<b>Summary</b>	<b>237,514.07</b>	<b>901.51</b>	<b>20.21</b>	<b>0.12</b>	<b>238,435.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.07	0.00	0.04	0.00	0.11
2012	0.02	0.00	0.01	0.00	0.03
2014	3.48	0.00	0.93	0.00	4.41
2015	13.57	0.00	2.78	0.00	16.35
2016	28.62	-0.27	3.70	0.06	31.99
2017	52.33	-0.14	2.71	0.00	54.90
2018	99,810.14	379.49	0.00	0.00	100,189.63
<b>Totals</b>	<b>99,908.24</b>	<b>379.08</b>	<b>10.18</b>	<b>0.06</b>	<b>100,297.44</b>

<b>Summary</b>	<b>99,908.24</b>	<b>379.08</b>	<b>10.18</b>	<b>0.06</b>	<b>100,297.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
2011	0.16	0.00	0.08	0.00	0.24
2012	0.09	0.00	0.04	0.00	0.13
2014	12.14	0.00	3.26	0.00	15.40
2015	54.46	0.00	11.13	0.00	65.59
2016	103.07	-0.97	13.33	0.23	115.20
2017	210.41	-0.56	10.87	0.00	220.72
2018	433,328.20	1,647.54	0.00	0.00	434,975.74
<b>Totals</b>	<b>433,708.55</b>	<b>1,646.01</b>	<b>38.72</b>	<b>0.23</b>	<b>435,393.05</b>

<b>Summary</b>	<b>433,708.55</b>	<b>1,646.01</b>	<b>38.72</b>	<b>0.23</b>	<b>435,393.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.17	0.00	0.16	0.00	0.33
2010	0.02	0.00	0.01	0.00	0.03
2011	0.18	0.00	0.09	0.00	0.27
2012	0.10	0.00	0.05	0.00	0.15
2014	10.94	0.00	2.94	0.00	13.88
2015	40.47	0.00	8.27	0.00	48.74
2016	76.42	-0.72	9.89	0.17	85.42
2017	147.22	-0.39	7.61	0.00	154.44
2018	295,915.91	1,125.09	0.00	0.00	297,041.00
<b>Totals</b>	<b>296,191.43</b>	<b>1,123.98</b>	<b>29.02</b>	<b>0.17</b>	<b>297,344.26</b>

<b>Summary</b>	<b>296,191.43</b>	<b>1,123.98</b>	<b>29.02</b>	<b>0.17</b>	<b>297,344.26</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2014	1.38	0.00	0.37	0.00	1.75
2015	5.47	0.00	1.12	0.00	6.59
2016	9.28	-0.09	1.20	0.02	10.37
2017	16.51	-0.04	0.85	0.00	17.32
2018	32,692.40	124.30	0.00	0.00	32,816.70
<b>Totals</b>	<b>32,725.09</b>	<b>124.17</b>	<b>3.58</b>	<b>0.02</b>	<b>32,852.82</b>

<b>Summary</b>	<b>32,725.09</b>	<b>124.17</b>	<b>3.58</b>	<b>0.02</b>	<b>32,852.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
2014	0.23	0.00	0.06	0.00	0.29
2015	0.92	0.00	0.19	0.00	1.11
2016	1.56	-0.01	0.20	0.00	1.75
2017	2.78	-0.01	0.14	0.00	2.91
2018	4,982.06	18.94	0.00	0.00	5,001.00
<b>Totals</b>	<b>4,987.55</b>	<b>18.92</b>	<b>0.59</b>	<b>0.00</b>	<b>5,007.06</b>

<b>Summary</b>	<b>4,987.55</b>	<b>18.92</b>	<b>0.59</b>	<b>0.00</b>	<b>5,007.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	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>0.04</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.09</b>

<b>Summary</b>	<b>0.04</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.32	0.00	0.49	0.00	0.81
1998	0.04	0.00	0.05	0.00	0.09
2005	0.09	0.00	0.08	0.00	0.17
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
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>0.45</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>1.07</b>

<b>Summary</b>	<b>0.45</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>1.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	15.52	0.00	36.18	0.00	51.70
1998	1.80	0.00	4.10	0.00	5.90
2005	5.56	0.00	8.04	0.00	13.60
2010	0.46	0.00	0.41	0.00	0.87
2011	3.90	0.00	3.11	0.00	7.01
2012	2.13	0.00	1.42	0.00	3.55
2014	232.63	0.00	95.55	0.00	328.18
2015	964.34	0.00	302.95	0.00	1,267.29
2016	1,706.92	-16.05	339.78	3.85	2,026.80
2017	3,142.05	-8.38	249.71	0.00	3,383.38
2018	5,918,595.46	22,502.86	0.00	0.00	5,941,098.32
<b>Totals</b>	<b>5,924,670.77</b>	<b>22,478.43</b>	<b>1,041.25</b>	<b>3.85</b>	<b>5,948,186.60</b>

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.05	0.00	0.11
2011	0.96	0.00	0.77	0.00	1.73
2012	0.58	0.00	0.39	0.00	0.97
2014	103.03	0.00	42.32	0.00	145.35
2015	467.24	0.00	146.78	0.00	614.02
2016	776.22	-7.30	154.52	1.75	921.69
2017	1,406.48	-3.75	111.77	0.00	1,514.50
2018	2,643,710.10	10,051.54	0.00	0.00	2,653,761.64
<b>Totals</b>	<b>2,646,464.67</b>	<b>10,040.49</b>	<b>456.60</b>	<b>1.75</b>	<b>2,656,960.01</b>

<b>Summary</b>	<b>8,571,135.44</b>	<b>32,518.92</b>	<b>1,497.85</b>	<b>5.60</b>	<b>8,605,146.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.53	0.00	2.31	0.00	3.84
1998	0.18	0.00	0.27	0.00	0.45
2005	0.47	0.00	0.44	0.00	0.91
2010	0.05	0.00	0.03	0.00	0.08
2011	0.45	0.00	0.23	0.00	0.68
2012	0.25	0.00	0.10	0.00	0.35
2014	30.58	0.00	8.22	0.00	38.80
2015	126.98	0.00	25.94	0.00	152.92
2016	224.50	-2.11	29.04	0.51	250.92
2017	412.63	-1.10	21.32	0.00	432.85
2018	776,730.40	2,953.18	0.00	0.00	779,683.58
<b>Totals</b>	<b>777,528.02</b>	<b>2,949.97</b>	<b>87.90</b>	<b>0.51</b>	<b>780,565.38</b>

<b>Summary</b>	<b>777,528.02</b>	<b>2,949.97</b>	<b>87.90</b>	<b>0.51</b>	<b>780,565.38</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.15	0.00	0.25
1998	0.01	0.00	0.02	0.00	0.03
2005	0.03	0.00	0.03	0.00	0.06
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.01	0.00	0.04
2012	0.02	0.00	0.01	0.00	0.03
2014	2.05	0.00	0.55	0.00	2.60
2015	8.35	0.00	1.71	0.00	10.06
2016	14.61	-0.14	1.88	0.03	16.32
2017	27.00	-0.07	1.39	0.00	28.32
2018	50,402.25	191.63	0.00	0.00	50,593.88
<b>Totals</b>	<b>50,454.45</b>	<b>191.42</b>	<b>5.75</b>	<b>0.03</b>	<b>50,651.59</b>

<b>Summary</b>	<b>50,454.45</b>	<b>191.42</b>	<b>5.75</b>	<b>0.03</b>	<b>50,651.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2005	0.28	0.00	0.26	0.00	0.54
2010	0.03	0.00	0.02	0.00	0.05
2011	0.26	0.00	0.14	0.00	0.40
2012	0.14	0.00	0.06	0.00	0.20
2014	18.01	0.00	4.84	0.00	22.85
2015	74.96	0.00	15.32	0.00	90.28
2016	132.16	-1.24	17.09	0.30	147.71
2017	243.35	-0.65	12.58	0.00	255.28
2018	385,690.57	1,466.42	0.00	0.00	387,156.99
<b>Totals</b>	<b>386,159.76</b>	<b>1,464.53</b>	<b>50.31</b>	<b>0.30</b>	<b>387,674.30</b>

<b>Summary</b>	<b>386,159.76</b>	<b>1,464.53</b>	<b>50.31</b>	<b>0.30</b>	<b>387,674.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091906-MFD COMMUNITIES RES CTR

### MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.06	0.00	0.10
1998	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.01	0.00	0.00	0.00	0.01
2014	0.64	0.00	0.17	0.00	0.81
2015	2.54	0.00	0.51	0.00	3.05
2016	7.18	-0.07	0.93	0.02	8.02
2017	13.05	-0.03	0.68	0.00	13.70
2018	19,355.28	73.59	0.00	0.00	19,428.87
<b>Totals</b>	<b>19,378.76</b>	<b>73.49</b>	<b>2.38</b>	<b>0.02</b>	<b>19,454.61</b>

<b>Summary</b>	<b>19,378.76</b>	<b>73.49</b>	<b>2.38</b>	<b>0.02</b>	<b>19,454.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.21	0.00	0.32	0.00	0.53
1998	0.02	0.00	0.03	0.00	0.05
2005	0.05	0.00	0.05	0.00	0.10
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.02	0.00	0.06
2012	0.02	0.00	0.01	0.00	0.03
2014	3.01	0.00	0.81	0.00	3.82
2015	12.30	0.00	2.51	0.00	14.81
2016	20.82	-0.20	2.69	0.05	23.26
2017	37.09	-0.10	1.92	0.00	38.91
2018	62,995.23	239.52	0.00	0.00	63,234.75
<b>Totals</b>	<b>63,068.79</b>	<b>239.22</b>	<b>8.36</b>	<b>0.05</b>	<b>63,316.32</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.12	0.00	0.17	0.00	0.29
1998	0.01	0.00	0.02	0.00	0.03
2005	0.03	0.00	0.03	0.00	0.06
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.01	0.00	0.03
2012	0.01	0.00	0.01	0.00	0.02
2014	1.55	0.00	0.42	0.00	1.97
2015	6.11	0.00	1.25	0.00	7.36
2016	10.37	-0.10	1.34	0.02	11.59
2017	18.45	-0.05	0.96	0.00	19.36
2018	33,346.66	126.78	0.00	0.00	33,473.44
<b>Totals</b>	<b>33,383.33</b>	<b>126.63</b>	<b>4.21</b>	<b>0.02</b>	<b>33,514.15</b>

<b>Summary</b>	<b>96,452.12</b>	<b>365.85</b>	<b>12.57</b>	<b>0.07</b>	<b>96,830.47</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	8.79	0.00	13.28	0.00	22.07
1998	1.04	0.00	1.54	0.00	2.58
2005	2.67	0.00	2.51	0.00	5.18
2010	0.30	0.00	0.17	0.00	0.47
2011	2.51	0.00	1.30	0.00	3.81
2012	1.38	0.00	0.60	0.00	1.98
2014	170.51	0.00	45.77	0.00	216.28
2015	709.24	0.00	144.88	0.00	854.12
2016	1,252.97	-11.78	162.09	2.83	1,400.45
2017	2,303.78	-6.14	119.05	0.00	2,416.69
2018	4,327,639.30	16,453.95	0.00	0.00	4,344,093.25
<b>Totals</b>	<b>4,332,092.49</b>	<b>16,436.03</b>	<b>491.19</b>	<b>2.83</b>	<b>4,349,016.88</b>

<b>Summary</b>	<b>4,332,092.49</b>	<b>16,436.03</b>	<b>491.19</b>	<b>2.83</b>	<b>4,349,016.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV2

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.59	0.00	0.89	0.00	1.48
1998	0.07	0.00	0.10	0.00	0.17
2005	0.19	0.00	0.17	0.00	0.36
2010	0.02	0.00	0.01	0.00	0.03
2011	0.19	0.00	0.10	0.00	0.29
2012	0.10	0.00	0.05	0.00	0.15
2014	12.73	0.00	3.42	0.00	16.15
2015	52.53	0.00	10.73	0.00	63.26
2016	92.68	-0.87	11.98	0.21	103.58
2017	172.65	-0.46	8.92	0.00	181.11
2018	325,498.68	1,237.57	0.00	0.00	326,736.25
<b>Totals</b>	<b>325,830.43</b>	<b>1,236.24</b>	<b>36.37</b>	<b>0.21</b>	<b>327,102.83</b>

<b>Summary</b>	<b>325,830.43</b>	<b>1,236.24</b>	<b>36.37</b>	<b>0.21</b>	<b>327,102.83</b>
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