

# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## **091101-CASCADE SCHOOL DISTRICT #5**

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.32	0.00	0.44	0.00	0.76
2009	0.35	0.00	0.35	0.00	0.70
2010	0.05	0.00	0.04	0.00	0.09
2011	0.24	0.00	0.18	0.00	0.42
2012	2.84	0.00	1.86	0.00	4.70
2013	1.90	0.00	1.03	0.00	2.93
2014	8.30	0.00	3.59	0.00	11.89
2015	155.40	0.00	48.57	0.00	203.97
2016	215.57	0.00	42.65	0.00	258.22
2017	749.16	-0.21	61.30	0.03	810.22
2018	252,931.63	1,577.32	5.36	0.06	254,514.25
<b>Totals</b>	<b>254,065.76</b>	<b>1,577.11</b>	<b>165.37</b>	<b>0.09</b>	<b>255,808.15</b>

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	1.24	0.00	2.33	0.00	3.57
2006	0.82	0.00	1.12	0.00	1.94
2009	1.00	0.00	1.01	0.00	2.01
2010	0.14	0.00	0.12	0.00	0.26
2011	0.71	0.00	0.52	0.00	1.23
2012	8.05	0.00	5.28	0.00	13.33
2013	5.62	0.00	3.04	0.00	8.66
2014	26.06	0.00	11.28	0.00	37.34
2015	519.04	0.00	162.23	0.00	681.27
2016	722.71	0.00	142.98	0.00	865.69
2017	2,528.88	-0.69	206.90	0.09	2,735.00
2018	848,183.75	5,289.40	17.97	0.19	853,490.93
<b>Totals</b>	<b>851,998.02</b>	<b>5,288.71</b>	<b>554.78</b>	<b>0.28</b>	<b>857,841.23</b>

### SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.07	0.00	0.09
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.09</b>

### SCH 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.04	0.00	0.15	0.00	0.19
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.19</b>

## Tax Distribution Detail

### UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.44	0.00	1.51	0.00	1.95
<b>Totals</b>	<b>0.44</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>1.95</b>

### SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.21	0.00	0.70	0.00	0.91
<b>Totals</b>	<b>0.21</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.91</b>

### SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.14	0.00	0.47	0.00	0.61
<b>Totals</b>	<b>0.14</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.61</b>

### SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.11	0.00	0.14
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.14</b>

### SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.06	0.00	0.20	0.00	0.26
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.26</b>

<b>Summary</b>	<b>1,106,064.72</b>	<b>6,865.82</b>	<b>723.36</b>	<b>0.37</b>	<b>1,113,653.53</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	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	0.06	0.00	0.04	0.00	0.10
2013	0.04	0.00	0.02	0.00	0.06
2014	0.20	0.00	0.08	0.00	0.28
2015	3.83	0.00	1.20	0.00	5.03
2016	5.23	0.00	1.03	0.00	6.26
2017	14.56	0.00	1.19	0.00	15.75
2018	4,683.19	29.20	0.10	0.00	4,712.49
<b>Totals</b>	<b>4,707.12</b>	<b>29.20</b>	<b>3.67</b>	<b>0.00</b>	<b>4,739.99</b>

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.09	0.00	0.12
2001	0.03	0.00	0.05	0.00	0.08
2006	0.02	0.00	0.03	0.00	0.05
2009	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	0.13	0.00	0.08	0.00	0.21
2013	0.09	0.00	0.05	0.00	0.14
2014	0.43	0.00	0.18	0.00	0.61
2015	7.85	0.00	2.45	0.00	10.30
2016	11.68	0.00	2.30	0.00	13.98
2017	41.54	-0.01	3.39	0.00	44.92
2018	12,716.58	79.31	0.27	0.00	12,796.16
<b>Totals</b>	<b>12,778.40</b>	<b>79.30</b>	<b>8.91</b>	<b>0.00</b>	<b>12,866.61</b>

<b>Summary</b>	<b>17,485.52</b>	<b>108.50</b>	<b>12.58</b>	<b>0.00</b>	<b>17,606.60</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091103-GERVAIS SCHOOL DISTRICT #1

### UNION HIGH SCHOOLS 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.39	0.00	1.32	0.00	1.71
<b>Totals</b>	<b>0.39</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>1.71</b>

### GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.88	0.00	1.66	0.00	2.54
2006	0.53	0.00	0.72	0.00	1.25
2009	0.52	0.00	0.52	0.00	1.04
2010	0.07	0.00	0.06	0.00	0.13
2011	0.35	0.00	0.26	0.00	0.61
2012	3.89	0.00	2.55	0.00	6.44
2013	2.71	0.00	1.47	0.00	4.18
2014	12.45	0.00	5.39	0.00	17.84
2015	246.31	0.00	76.99	0.00	323.30
2016	348.09	0.00	68.86	0.00	416.95
2017	1,187.84	-0.33	97.19	0.04	1,284.66
2018	392,654.77	2,448.65	8.32	0.09	395,111.65
<b>Totals</b>	<b>394,458.41</b>	<b>2,448.32</b>	<b>263.99</b>	<b>0.13</b>	<b>397,170.59</b>

### SCH 51

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.09	0.00	0.12
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.12</b>

### SCH 31

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.12	0.00	0.40	0.00	0.52
<b>Totals</b>	<b>0.12</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.52</b>

### SCH 82

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.05	0.00	0.06
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.06</b>

### SCH 60 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.05	0.00	0.17	0.00	0.22
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.22</b>

## Tax Distribution Detail

SCH 76

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1988	0.11	0.00	0.37	0.00	0.48
<b>Totals</b>	<b>0.11</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.48</b>

SCHL 134

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1988	0.04	0.00	0.14	0.00	0.18
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.18</b>

SCH 13

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1988	0.03	0.00	0.10	0.00	0.13
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.13</b>

<b>Summary</b>	<b>394,459.19</b>	<b>2,448.32</b>	<b>266.63</b>	<b>0.13</b>	<b>397,174.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	306.31	-0.08	25.06	0.01	331.28
2018	104,547.36	651.97	2.22	0.02	105,201.53
<b>Totals</b>	<b>104,853.67</b>	<b>651.89</b>	<b>27.28</b>	<b>0.03</b>	<b>105,532.81</b>

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.68	0.00	2.30	0.00	2.98
2001	0.63	0.00	1.19	0.00	1.82
2006	0.33	0.00	0.45	0.00	0.78
2009	0.42	0.00	0.42	0.00	0.84
2010	0.06	0.00	0.05	0.00	0.11
2011	0.29	0.00	0.22	0.00	0.51
2012	3.28	0.00	2.15	0.00	5.43
2013	2.32	0.00	1.26	0.00	3.58
2014	10.71	0.00	4.63	0.00	15.34
2015	209.82	0.00	65.59	0.00	275.41
2016	291.16	0.00	57.60	0.00	348.76
2017	1,013.65	-0.28	82.94	0.04	1,096.27
2018	335,302.87	2,091.00	7.11	0.08	337,400.90
<b>Totals</b>	<b>336,836.22</b>	<b>2,090.72</b>	<b>225.91</b>	<b>0.12</b>	<b>339,152.73</b>

<b>Summary</b>	<b>441,689.89</b>	<b>2,742.61</b>	<b>253.19</b>	<b>0.15</b>	<b>444,685.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.31	0.00	1.07	0.00	1.38
2001	0.58	0.00	1.10	0.00	1.68
2006	0.34	0.00	0.47	0.00	0.81
2009	0.38	0.00	0.38	0.00	0.76
2010	0.05	0.00	0.05	0.00	0.10
2011	0.27	0.00	0.20	0.00	0.47
2012	2.85	0.00	1.87	0.00	4.72
2013	1.95	0.00	1.05	0.00	3.00
2014	9.24	0.00	4.00	0.00	13.24
2015	180.41	0.00	56.39	0.00	236.80
2016	160.87	0.00	31.83	0.00	192.70
2017	557.98	-0.15	45.66	0.02	603.47
2018	187,110.08	1,166.84	3.96	0.04	188,280.84
<b>Totals</b>	<b>188,025.31</b>	<b>1,166.69</b>	<b>148.03</b>	<b>0.06</b>	<b>189,339.97</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.07	0.00	0.47	0.00	1.54
2015	25.84	0.00	8.08	0.00	33.92
2016	120.76	0.00	23.89	0.00	144.65
2017	410.80	-0.11	33.61	0.01	444.29
2018	132,504.69	826.31	2.81	0.03	133,333.78
<b>Totals</b>	<b>133,063.16</b>	<b>826.20</b>	<b>68.86</b>	<b>0.04</b>	<b>133,958.18</b>

<b>Summary</b>	<b>321,088.47</b>	<b>1,992.89</b>	<b>216.89</b>	<b>0.10</b>	<b>323,298.15</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	1.09	0.00	3.71	0.00	4.80
2001	1.12	0.00	2.11	0.00	3.23
2006	0.76	0.00	1.05	0.00	1.81
2009	0.91	0.00	0.91	0.00	1.82
2010	0.13	0.00	0.11	0.00	0.24
2011	0.62	0.00	0.46	0.00	1.08
2012	7.42	0.00	4.87	0.00	12.29
2013	5.29	0.00	2.87	0.00	8.16
2014	24.28	0.00	10.50	0.00	34.78
2015	484.01	0.00	151.28	0.00	635.29
2016	671.05	0.00	132.75	0.00	803.80
2017	2,297.50	-0.63	187.98	0.08	2,484.77
2018	562,611.73	3,508.53	11.92	0.13	566,132.05
<b>Totals</b>	<b>566,105.91</b>	<b>3,507.90</b>	<b>510.52</b>	<b>0.21</b>	<b>570,124.12</b>

### N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	290,799.95	1,813.47	6.16	0.07	292,619.51
<b>Totals</b>	<b>290,799.95</b>	<b>1,813.47</b>	<b>6.16</b>	<b>0.07</b>	<b>292,619.51</b>

<b>Summary</b>	<b>856,905.86</b>	<b>5,321.37</b>	<b>516.68</b>	<b>0.28</b>	<b>862,743.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.07	0.00	0.09
2001	1.59	0.00	3.00	0.00	4.59
2006	1.05	0.00	1.43	0.00	2.48
2009	1.18	0.00	1.18	0.00	2.36
2010	0.15	0.00	0.14	0.00	0.29
2011	0.77	0.00	0.57	0.00	1.34
2012	8.72	0.00	5.71	0.00	14.43
2013	5.27	0.00	2.85	0.00	8.12
2014	24.48	0.00	10.60	0.00	35.08
2015	476.24	0.00	148.86	0.00	625.10
2016	662.46	0.00	131.06	0.00	793.52
2017	2,273.82	-0.62	186.04	0.08	2,459.16
2018	771,667.12	4,812.23	16.35	0.17	776,495.53
<b>Totals</b>	<b>775,122.87</b>	<b>4,811.61</b>	<b>507.86</b>	<b>0.25</b>	<b>780,442.09</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.34	0.00	0.73	0.00	2.07
2014	6.59	0.00	2.85	0.00	9.44
2015	121.57	0.00	38.00	0.00	159.57
2016	179.32	0.00	35.47	0.00	214.79
2017	613.40	-0.17	50.19	0.02	663.40
2018	203,162.04	1,266.95	4.30	0.05	204,433.24
<b>Totals</b>	<b>204,084.26</b>	<b>1,266.78</b>	<b>131.54</b>	<b>0.07</b>	<b>205,482.51</b>

### UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.42	0.00	1.43	0.00	1.85
<b>Totals</b>	<b>0.42</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>1.85</b>

### SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.15	0.00	0.50	0.00	0.65
<b>Totals</b>	<b>0.15</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.65</b>

### SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.45	0.00	1.53	0.00	1.98
<b>Totals</b>	<b>0.45</b>	<b>0.00</b>	<b>1.53</b>	<b>0.00</b>	<b>1.98</b>

<b>Summary</b>	<b>979,208.15</b>	<b>6,078.39</b>	<b>642.86</b>	<b>0.32</b>	<b>985,929.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

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

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.78	0.00	0.78	0.00	1.56
2010	0.20	0.00	0.18	0.00	0.38
2011	1.23	0.00	0.91	0.00	2.14
2012	18.72	0.00	12.27	0.00	30.99
2013	14.61	0.00	7.91	0.00	22.52
2014	110.39	0.00	47.79	0.00	158.18
2015	2,363.90	0.00	738.87	0.00	3,102.77
2016	1,968.83	0.00	389.51	0.00	2,358.34
2017	7,844.30	-2.15	641.80	0.28	8,483.67
2018	5,964,838.13	37,197.61	126.39	1.34	6,002,160.79
<b>Totals</b>	<b>5,977,161.09</b>	<b>37,195.46</b>	<b>1,966.41</b>	<b>1.62</b>	<b>6,016,321.34</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	18.13	0.00	61.78	0.00	79.91
2001	28.16	0.00	53.17	0.00	81.33
2006	17.26	0.00	23.55	0.00	40.81
2009	19.78	0.00	19.86	0.00	39.64
2010	2.51	0.00	2.24	0.00	4.75
2011	12.77	0.00	9.44	0.00	22.21
2012	147.82	0.00	96.88	0.00	244.70
2013	99.61	0.00	53.93	0.00	153.54
2014	399.69	0.00	173.05	0.00	572.74
2015	7,964.05	0.00	2,489.27	0.00	10,453.32
2016	10,953.02	0.00	2,166.90	0.00	13,119.92
2017	38,412.21	-10.54	3,142.76	1.37	41,543.06
2018	12,774,992.88	79,666.75	270.70	2.88	12,854,927.45
<b>Totals</b>	<b>12,833,067.89</b>	<b>79,656.21</b>	<b>8,563.53</b>	<b>4.25</b>	<b>12,921,283.38</b>

<b>Summary</b>	<b>18,810,228.98</b>	<b>116,851.67</b>	<b>10,529.94</b>	<b>5.87</b>	<b>18,937,604.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.14	0.00	0.49	0.00	0.63
2001	0.24	0.00	0.45	0.00	0.69
2006	0.15	0.00	0.20	0.00	0.35
2009	0.18	0.00	0.18	0.00	0.36
2010	0.02	0.00	0.02	0.00	0.04
2011	0.12	0.00	0.09	0.00	0.21
2012	1.42	0.00	0.93	0.00	2.35
2013	0.99	0.00	0.54	0.00	1.53
2014	4.62	0.00	2.00	0.00	6.62
2015	90.76	0.00	28.36	0.00	119.12
2016	123.58	0.00	24.45	0.00	148.03
2017	428.86	-0.12	35.09	0.02	463.81
2018	141,835.72	884.50	3.01	0.03	142,723.20
<b>Totals</b>	<b>142,486.80</b>	<b>884.38</b>	<b>95.81</b>	<b>0.05</b>	<b>143,466.94</b>

### SCH 123

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.15	0.00	0.52	0.00	0.67
<b>Totals</b>	<b>0.15</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.67</b>

<b>Summary</b>	<b>142,486.95</b>	<b>884.38</b>	<b>96.33</b>	<b>0.05</b>	<b>143,467.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.74	0.00	0.74	0.00	1.48
2010	0.10	0.00	0.09	0.00	0.19
2011	0.54	0.00	0.40	0.00	0.94
2012	5.68	0.00	3.72	0.00	9.40
2013	3.63	0.00	1.97	0.00	5.60
2014	18.12	0.00	7.85	0.00	25.97
2015	350.82	0.00	109.65	0.00	460.47
2016	493.81	0.00	97.70	0.00	591.51
2017	1,692.18	-0.46	138.45	0.06	1,830.11
2018	545,731.61	3,403.26	11.56	0.12	549,146.31
<b>Totals</b>	<b>548,297.23</b>	<b>3,402.80</b>	<b>372.13</b>	<b>0.18</b>	<b>552,071.98</b>

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.53	0.00	1.80	0.00	2.33
2001	2.22	0.00	4.20	0.00	6.42
2006	1.50	0.00	2.03	0.00	3.53
2009	1.78	0.00	1.78	0.00	3.56
2010	0.24	0.00	0.21	0.00	0.45
2011	1.22	0.00	0.90	0.00	2.12
2012	13.74	0.00	9.00	0.00	22.74
2013	7.66	0.00	4.15	0.00	11.81
2014	35.40	0.00	15.33	0.00	50.73
2015	703.84	0.00	219.99	0.00	923.83
2016	981.28	0.00	194.13	0.00	1,175.41
2017	3,424.89	-0.94	280.21	0.12	3,704.04
2018	1,142,113.37	7,122.39	24.20	0.26	1,149,259.70
<b>Totals</b>	<b>1,147,287.67</b>	<b>7,121.45</b>	<b>757.93</b>	<b>0.38</b>	<b>1,155,166.67</b>

### SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.07	0.00	0.09
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.09</b>

### SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.04	0.00	0.14	0.00	0.18
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.18</b>

## Tax Distribution Detail

### SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.04	0.00	0.15	0.00	0.19
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.19</b>

### SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.04	0.00	0.15	0.00	0.19
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.19</b>

### SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.11	0.00	0.14
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.14</b>

### SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.11	0.00	0.14
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.14</b>

### SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.11	0.00	0.14
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.14</b>

### SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.05	0.00	0.17	0.00	0.22
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.22</b>

### VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.07	0.00	0.24	0.00	0.31
2001	0.01	0.00	0.02	0.00	0.03
2006	0.00	0.00	0.01	0.00	0.01
<b>Totals</b>	<b>0.08</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.35</b>

### UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.45	0.00	1.54	0.00	1.99
<b>Totals</b>	<b>0.45</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>1.99</b>

<b>Summary</b>	<b>1,695,585.71</b>	<b>10,524.25</b>	<b>1,132.88</b>	<b>0.56</b>	<b>1,707,242.28</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.25	0.00	0.86	0.00	1.11
2001	0.23	0.00	0.44	0.00	0.67
2006	0.13	0.00	0.17	0.00	0.30
2009	0.16	0.00	0.16	0.00	0.32
2010	0.02	0.00	0.02	0.00	0.04
2011	0.10	0.00	0.08	0.00	0.18
2012	1.20	0.00	0.78	0.00	1.98
2013	0.84	0.00	0.45	0.00	1.29
2014	3.88	0.00	1.68	0.00	5.56
2015	77.76	0.00	24.30	0.00	102.06
2016	108.17	0.00	21.40	0.00	129.57
2017	374.87	-0.10	30.67	0.01	405.43
2018	125,176.67	780.62	2.65	0.03	125,959.91
<b>Totals</b>	<b>125,744.28</b>	<b>780.52</b>	<b>83.66</b>	<b>0.04</b>	<b>126,608.42</b>

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.07	0.00	0.14
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.04	0.00	0.09
2012	0.57	0.00	0.37	0.00	0.94
2013	0.38	0.00	0.21	0.00	0.59
2014	1.76	0.00	0.76	0.00	2.52
2015	32.94	0.00	10.30	0.00	43.24
<b>Totals</b>	<b>35.78</b>	<b>0.00</b>	<b>11.76</b>	<b>0.00</b>	<b>47.54</b>

### ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	22.24	0.00	6.96	0.00	29.20
2016	78.16	0.00	15.46	0.00	93.62
2017	266.05	-0.07	21.76	0.01	287.73
2018	83,568.23	521.15	1.77	0.02	84,091.13
<b>Totals</b>	<b>83,934.68</b>	<b>521.08</b>	<b>45.95</b>	<b>0.03</b>	<b>84,501.68</b>

<b>Summary</b>	<b>209,714.74</b>	<b>1,301.60</b>	<b>141.37</b>	<b>0.07</b>	<b>211,157.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	419.60	0.00	131.15	0.00	550.75
2016	617.69	0.00	122.20	0.00	739.89
2017	2,144.04	-0.59	175.42	0.08	2,318.79
2018	702,126.86	4,378.57	14.88	0.16	706,520.15
<b>Totals</b>	<b>705,308.19</b>	<b>4,377.98</b>	<b>443.65</b>	<b>0.24</b>	<b>710,129.58</b>

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	1.82	0.00	6.22	0.00	8.04
2001	2.91	0.00	5.50	0.00	8.41
2006	2.37	0.00	3.24	0.00	5.61
2009	2.70	0.00	2.71	0.00	5.41
2010	0.35	0.00	0.30	0.00	0.65
2011	1.74	0.00	1.28	0.00	3.02
2012	19.62	0.00	12.86	0.00	32.48
2013	13.71	0.00	7.42	0.00	21.13
2014	58.85	0.00	25.48	0.00	84.33
2015	810.17	0.00	253.23	0.00	1,063.40
2016	1,147.11	0.00	226.94	0.00	1,374.05
2017	3,910.55	-1.07	319.95	0.14	4,229.29
2018	1,288,179.94	8,033.28	27.30	0.29	1,296,240.23
<b>Totals</b>	<b>1,294,151.84</b>	<b>8,032.21</b>	<b>892.43</b>	<b>0.43</b>	<b>1,303,076.05</b>

<b>Summary</b>	<b>1,999,460.03</b>	<b>12,410.19</b>	<b>1,336.08</b>	<b>0.67</b>	<b>2,013,205.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091201-AUMSVILLE, CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.07	0.00	0.15	0.00	0.22
2001	0.18	0.00	0.21	0.00	0.39
2006	0.11	0.00	0.10	0.00	0.21
2009	0.14	0.00	0.09	0.00	0.23
2010	0.02	0.00	0.01	0.00	0.03
2011	0.10	0.00	0.05	0.00	0.15
2012	1.17	0.00	0.50	0.00	1.67
2013	0.81	0.00	0.29	0.00	1.10
2014	3.80	0.00	1.07	0.00	4.87
2015	74.85	0.00	15.17	0.00	90.02
2016	104.01	0.00	13.34	0.00	117.35
2017	358.22	-0.10	19.00	0.01	377.11
2018	123,970.38	773.10	1.70	0.03	124,745.15
<b>Totals</b>	<b>124,513.86</b>	<b>773.00</b>	<b>51.68</b>	<b>0.04</b>	<b>125,338.50</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	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>124,513.89</b>	<b>773.00</b>	<b>51.71</b>	<b>0.04</b>	<b>125,338.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091202-AURORA CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.05	0.00	0.07
2001	0.17	0.00	0.21	0.00	0.38
2006	0.11	0.00	0.10	0.00	0.21
2009	0.12	0.00	0.08	0.00	0.20
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
2012	0.45	0.00	0.19	0.00	0.64
2013	0.30	0.00	0.10	0.00	0.40
2014	1.42	0.00	0.41	0.00	1.83
2015	28.22	0.00	5.72	0.00	33.94
2016	41.28	0.00	5.30	0.00	46.58
2017	143.88	-0.04	7.64	0.01	151.47
2018	48,123.32	300.11	0.66	0.01	48,424.08
<b>Totals</b>	<b>48,339.34</b>	<b>300.07</b>	<b>20.49</b>	<b>0.02</b>	<b>48,659.88</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	0.05	0.00	0.03	0.00	0.08
2012	0.62	0.00	0.26	0.00	0.88
2013	0.42	0.00	0.15	0.00	0.57
2014	1.75	0.00	0.50	0.00	2.25
2015	36.17	0.00	7.33	0.00	43.50
2016	50.14	0.00	6.43	0.00	56.57
2017	166.57	-0.05	8.84	0.01	175.35
2018	55,879.56	348.47	0.76	0.01	56,228.78
<b>Totals</b>	<b>56,135.29</b>	<b>348.42</b>	<b>24.31</b>	<b>0.02</b>	<b>56,508.00</b>

<b>Summary</b>	<b>104,474.63</b>	<b>648.49</b>	<b>44.80</b>	<b>0.04</b>	<b>105,167.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.02	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2009	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	0.10	0.00	0.04	0.00	0.14
2013	0.07	0.00	0.03	0.00	0.10
2014	0.32	0.00	0.09	0.00	0.41
2015	6.37	0.00	1.29	0.00	7.66
2016	8.84	0.00	1.13	0.00	9.97
2017	30.27	-0.01	1.61	0.00	31.87
2018	9,876.36	61.59	0.14	0.00	9,938.09
<b>Totals</b>	<b>9,922.38</b>	<b>61.58</b>	<b>4.39</b>	<b>0.00</b>	<b>9,988.35</b>

<b>Summary</b>	<b>9,922.38</b>	<b>61.58</b>	<b>4.39</b>	<b>0.00</b>	<b>9,988.35</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091204-DONALD CITY OF

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	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	0.05	0.00	0.02	0.00	0.07
2013	0.04	0.00	0.01	0.00	0.05
2014	0.00	0.00	0.00	0.00	0.00
2015	2.18	0.00	0.44	0.00	2.62
2016	1.55	0.00	0.20	0.00	1.75
2017	10.32	0.00	0.54	0.00	10.86
2018	2,658.97	16.58	0.04	0.00	2,675.59
<b>Totals</b>	<b>2,673.14</b>	<b>16.58</b>	<b>1.28</b>	<b>0.00</b>	<b>2,691.00</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.02	0.00	0.04
2009	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	0.10	0.00	0.05	0.00	0.15
2013	0.07	0.00	0.03	0.00	0.10
2014	0.33	0.00	0.09	0.00	0.42
2015	6.40	0.00	1.30	0.00	7.70
2016	9.50	0.00	1.22	0.00	10.72
2017	30.95	-0.01	1.64	0.00	32.58
2018	12,572.21	78.41	0.17	0.00	12,650.79
<b>Totals</b>	<b>12,619.65</b>	<b>78.40</b>	<b>4.58</b>	<b>0.00</b>	<b>12,702.63</b>

### SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.03	0.00	0.04
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>

<b>Summary</b>	<b>15,292.80</b>	<b>94.98</b>	<b>5.89</b>	<b>0.00</b>	<b>15,393.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.04	0.00	0.01	0.00	0.05
2015	0.71	0.00	0.14	0.00	0.85
2016	0.98	0.00	0.12	0.00	1.10
2017	3.37	0.00	0.18	0.00	3.55
2018	1,115.79	6.95	0.01	0.00	1,122.75
<b>Totals</b>	<b>1,120.91</b>	<b>6.95</b>	<b>0.49</b>	<b>0.00</b>	<b>1,128.35</b>

<b>Summary</b>	<b>1,120.91</b>	<b>6.95</b>	<b>0.49</b>	<b>0.00</b>	<b>1,128.35</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.06	0.00	0.09
2001	0.17	0.00	0.21	0.00	0.38
2006	0.12	0.00	0.11	0.00	0.23
2009	0.15	0.00	0.10	0.00	0.25
2010	0.02	0.00	0.01	0.00	0.03
2011	0.09	0.00	0.05	0.00	0.14
2012	0.96	0.00	0.41	0.00	1.37
2013	0.66	0.00	0.23	0.00	0.89
2014	3.28	0.00	0.93	0.00	4.21
2015	68.46	0.00	13.88	0.00	82.34
2016	100.09	0.00	12.84	0.00	112.93
2017	349.70	-0.10	18.55	0.01	368.14
2018	118,881.34	741.36	1.63	0.03	119,624.30
<b>Totals</b>	<b>119,405.07</b>	<b>741.26</b>	<b>49.01</b>	<b>0.04</b>	<b>120,195.30</b>

<b>Summary</b>	<b>119,405.07</b>	<b>741.26</b>	<b>49.01</b>	<b>0.04</b>	<b>120,195.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.08	0.00	0.17	0.00	0.25
2001	0.16	0.00	0.20	0.00	0.36
2006	0.12	0.00	0.11	0.00	0.23
2009	0.16	0.00	0.10	0.00	0.26
2010	0.02	0.00	0.01	0.00	0.03
2011	0.11	0.00	0.05	0.00	0.16
2012	1.31	0.00	0.56	0.00	1.87
2013	0.88	0.00	0.31	0.00	1.19
2014	4.14	0.00	1.17	0.00	5.31
2015	81.29	0.00	16.48	0.00	97.77
2016	113.28	0.00	14.53	0.00	127.81
2017	413.13	-0.11	21.91	0.01	434.92
2018	141,263.75	880.94	1.94	0.03	142,146.60
<b>Totals</b>	<b>141,878.43</b>	<b>880.83</b>	<b>57.54</b>	<b>0.04</b>	<b>142,816.76</b>

<b>Summary</b>	<b>141,878.43</b>	<b>880.83</b>	<b>57.54</b>	<b>0.04</b>	<b>142,816.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091208-IDANHA CITY OF

### IDANHA

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2001	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.00	0.02
2014	0.06	0.00	0.02	0.00	0.08
2015	1.23	0.00	0.25	0.00	1.48
2016	1.73	0.00	0.22	0.00	1.95
2017	5.87	0.00	0.31	0.00	6.18
2018	1,926.43	12.02	0.03	0.00	1,938.48
<b>Totals</b>	<b>1,935.35</b>	<b>12.02</b>	<b>0.86</b>	<b>0.00</b>	<b>1,948.23</b>

<b>Summary</b>	<b>1,935.35</b>	<b>12.02</b>	<b>0.86</b>	<b>0.00</b>	<b>1,948.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.05	0.00	0.07
2001	0.08	0.00	0.10	0.00	0.18
2006	0.06	0.00	0.06	0.00	0.12
2009	0.07	0.00	0.05	0.00	0.12
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.03	0.00	0.08
2012	0.55	0.00	0.23	0.00	0.78
2013	0.38	0.00	0.14	0.00	0.52
2014	1.77	0.00	0.50	0.00	2.27
2015	34.42	0.00	6.98	0.00	41.40
2016	48.09	0.00	6.17	0.00	54.26
2017	166.78	-0.05	8.85	0.01	175.57
2018	55,019.84	343.11	0.76	0.01	55,363.70
<b>Totals</b>	<b>55,272.12</b>	<b>343.06</b>	<b>23.93</b>	<b>0.02</b>	<b>55,639.09</b>

<b>Summary</b>	<b>55,272.12</b>	<b>343.06</b>	<b>23.93</b>	<b>0.02</b>	<b>55,639.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091210-KEIZER CITY OF

### WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.01	0.00	0.04
2015	0.42	0.00	0.08	0.00	0.50
2016	0.65	0.00	0.08	0.00	0.73
2017	1.99	0.00	0.10	0.00	2.09
2018	626.90	3.91	0.01	0.00	630.82
<b>Totals</b>	<b>630.01</b>	<b>3.91</b>	<b>0.29</b>	<b>0.00</b>	<b>634.21</b>

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.01	0.00	0.04
2015	0.44	0.00	0.09	0.00	0.53
2016	0.71	0.00	0.09	0.00	0.80
2017	2.17	0.00	0.12	0.00	2.29
2018	685.72	4.27	0.01	0.00	690.00
<b>Totals</b>	<b>689.09</b>	<b>4.27</b>	<b>0.33</b>	<b>0.00</b>	<b>693.69</b>

### WHITAKER PARK LTG

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

## Tax Distribution Detail

### STONEHEDGE #2 LTG

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

### COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.00	0.02
2014	0.07	0.00	0.02	0.00	0.09
2015	1.00	0.00	0.20	0.00	1.20
2016	1.55	0.00	0.20	0.00	1.75
2017	4.75	0.00	0.25	0.00	5.00
2018	1,494.39	9.32	0.02	0.00	1,503.73
<b>Totals</b>	<b>1,501.79</b>	<b>9.32</b>	<b>0.72</b>	<b>0.00</b>	<b>1,511.83</b>

### HONEYSUCKLE LTG D

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

## Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.01	0.00	0.04
2015	0.76	0.00	0.16	0.00	0.92
2016	0.82	0.00	0.10	0.00	0.92
2017	3.50	0.00	0.19	0.00	3.69
2018	616.53	3.85	0.01	0.00	620.39
<b>Totals</b>	<b>621.66</b>	<b>3.85</b>	<b>0.48</b>	<b>0.00</b>	<b>625.99</b>

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.00	0.02
2014	0.06	0.00	0.02	0.00	0.08
2015	0.57	0.00	0.12	0.00	0.69
2016	0.99	0.00	0.13	0.00	1.12
2017	3.22	0.00	0.17	0.00	3.39
2018	1,039.49	6.49	0.01	0.00	1,045.99
<b>Totals</b>	<b>1,044.36</b>	<b>6.49</b>	<b>0.49</b>	<b>0.00</b>	<b>1,051.34</b>

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.04	0.00	0.01	0.00	0.05
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>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.09</b>

## Tax Distribution Detail

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.05	0.00	0.01	0.00	0.06
2015	0.72	0.00	0.14	0.00	0.86
2016	1.16	0.00	0.15	0.00	1.31
2017	3.66	0.00	0.19	0.00	3.85
2018	1,159.09	7.22	0.01	0.00	1,166.32
<b>Totals</b>	<b>1,164.70</b>	<b>7.22</b>	<b>0.53</b>	<b>0.00</b>	<b>1,172.45</b>

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.01	0.00	0.02
2014	0.05	0.00	0.01	0.00	0.06
2015	0.73	0.00	0.15	0.00	0.88
2016	1.18	0.00	0.15	0.00	1.33
2017	3.73	0.00	0.19	0.00	3.92
2018	1,180.40	7.36	0.02	0.00	1,187.78
<b>Totals</b>	<b>1,186.11</b>	<b>7.36</b>	<b>0.56</b>	<b>0.00</b>	<b>1,194.03</b>

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.00	0.02
2014	0.06	0.00	0.01	0.00	0.07
2015	0.75	0.00	0.15	0.00	0.90
2016	1.20	0.00	0.16	0.00	1.36
2017	3.64	0.00	0.19	0.00	3.83
2018	1,146.16	7.14	0.01	0.00	1,153.31
<b>Totals</b>	<b>1,151.84</b>	<b>7.14</b>	<b>0.55</b>	<b>0.00</b>	<b>1,159.53</b>

## Tax Distribution Detail

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.03	0.00	0.01	0.00	0.04
2013	0.02	0.00	0.01	0.00	0.03
2014	0.08	0.00	0.02	0.00	0.10
2015	0.97	0.00	0.19	0.00	1.16
2016	2.30	0.00	0.30	0.00	2.60
2017	7.77	0.00	0.41	0.00	8.18
2018	2,495.53	15.56	0.03	0.00	2,511.12
<b>Totals</b>	<b>2,506.70</b>	<b>15.56</b>	<b>0.99</b>	<b>0.00</b>	<b>2,523.25</b>

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.04	0.00	0.01	0.00	0.05
2015	0.00	0.00	0.00	0.00	0.00
2016	0.83	0.00	0.10	0.00	0.93
2017	2.53	0.00	0.14	0.00	2.67
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>3.42</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>3.69</b>

### 3RD AVE N LITING

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

## Tax Distribution Detail

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.00	0.02
2014	0.07	0.00	0.02	0.00	0.09
2015	1.00	0.00	0.20	0.00	1.20
2016	1.53	0.00	0.19	0.00	1.72
2017	4.69	0.00	0.25	0.00	4.94
2018	1,476.68	9.21	0.02	0.00	1,485.91
<b>Totals</b>	<b>1,484.00</b>	<b>9.21</b>	<b>0.73</b>	<b>0.00</b>	<b>1,493.94</b>

### SHADY LN LD

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

### NORTHVIEW TERR. LD

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

## Tax Distribution Detail

### MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
<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
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	2.45	0.00	0.13	0.00	2.58
2018	791.78	4.94	0.01	0.00	796.73
<b>Totals</b>	<b>794.23</b>	<b>4.94</b>	<b>0.14</b>	<b>0.00</b>	<b>799.31</b>

### CEDAR PK LD

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

## Tax Distribution Detail

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.01	0.00	0.04
2015	0.00	0.00	0.00	0.00	0.00
2016	0.86	0.00	0.11	0.00	0.97
2017	2.70	0.00	0.14	0.00	2.84
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>3.61</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>3.88</b>

### MEADOWS LTG

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

### SPRINGMEADOWS LTG

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



## Tax Distribution Detail

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.03	0.00	0.01	0.00	0.04
2013	0.02	0.00	0.01	0.00	0.03
2014	0.09	0.00	0.03	0.00	0.12
2015	1.51	0.00	0.30	0.00	1.81
2016	2.20	0.00	0.28	0.00	2.48
2017	7.25	0.00	0.38	0.00	7.63
2018	2,271.70	14.17	0.03	0.00	2,285.90
<b>Totals</b>	<b>2,282.80</b>	<b>14.17</b>	<b>1.04</b>	<b>0.00</b>	<b>2,298.01</b>

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.16	0.00	0.35	0.00	0.51
2001	1.17	0.00	1.43	0.00	2.60
2006	0.82	0.00	0.72	0.00	1.54
2009	0.94	0.00	0.61	0.00	1.55
2010	0.13	0.00	0.07	0.00	0.20
2011	0.65	0.00	0.31	0.00	0.96
2012	8.20	0.00	3.48	0.00	11.68
2013	5.71	0.00	2.00	0.00	7.71
2014	26.36	0.00	7.46	0.00	33.82
2015	542.90	0.00	110.03	0.00	652.93
2016	758.19	0.00	97.25	0.00	855.44
2017	2,649.21	-0.73	140.52	0.09	2,788.91
2018	881,413.86	5,496.63	12.11	0.20	886,922.40
<b>Totals</b>	<b>885,408.30</b>	<b>5,495.90</b>	<b>376.34</b>	<b>0.29</b>	<b>891,280.25</b>

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.00	0.02
2014	0.05	0.00	0.01	0.00	0.06
2015	0.58	0.00	0.12	0.00	0.70
2016	1.34	0.00	0.17	0.00	1.51
2017	4.52	0.00	0.24	0.00	4.76
2018	1,454.22	9.07	0.02	0.00	1,463.31
<b>Totals</b>	<b>1,460.74</b>	<b>9.07</b>	<b>0.59</b>	<b>0.00</b>	<b>1,470.40</b>

## Tax Distribution Detail

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.01	0.00	0.01
2009	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	0.04	0.00	0.01	0.00	0.05
2013	0.02	0.00	0.01	0.00	0.03
2014	0.11	0.00	0.03	0.00	0.14
2015	1.38	0.00	0.28	0.00	1.66
2016	3.37	0.00	0.43	0.00	3.80
2017	11.46	0.00	0.61	0.00	12.07
2018	3,658.17	22.82	0.05	0.00	3,681.04
<b>Totals</b>	<b>3,674.57</b>	<b>22.82</b>	<b>1.46</b>	<b>0.00</b>	<b>3,698.85</b>

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.04	0.00	0.01	0.00	0.05
2015	0.59	0.00	0.12	0.00	0.71
2016	0.91	0.00	0.12	0.00	1.03
2017	2.79	0.00	0.15	0.00	2.94
2018	877.45	5.47	0.01	0.00	882.93
<b>Totals</b>	<b>881.80</b>	<b>5.47</b>	<b>0.44</b>	<b>0.00</b>	<b>887.71</b>

### ARNOLD WAY LD

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

## Tax Distribution Detail

### APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
<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	4.18	0.00	0.22	0.00	4.40
2018	852.98	5.32	0.01	0.00	858.31
<b>Totals</b>	<b>857.16</b>	<b>5.32</b>	<b>0.23</b>	<b>0.00</b>	<b>862.71</b>

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.01	0.00	0.00	0.00	0.01
2014	0.03	0.00	0.01	0.00	0.04
2015	0.00	0.00	0.00	0.00	0.00
2016	0.95	0.00	0.12	0.00	1.07
2017	3.12	0.00	0.17	0.00	3.29
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>4.12</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>4.43</b>

## Tax Distribution Detail

### BAHNSEN WOODS LTG

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

### KEIZER SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	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>907,351.07</b>	<b>5,632.02</b>	<b>386.79</b>	<b>0.29</b>	<b>913,369.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.02	0.00	0.03
2001	0.02	0.00	0.03	0.00	0.05
2006	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	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	0.14	0.00	0.06	0.00	0.20
2013	0.10	0.00	0.03	0.00	0.13
2014	0.45	0.00	0.12	0.00	0.57
2015	8.59	0.00	1.74	0.00	10.33
2016	11.76	0.00	1.50	0.00	13.26
2017	41.40	-0.01	2.20	0.00	43.59
2018	13,881.26	86.57	0.19	0.00	13,968.02
<b>Totals</b>	<b>13,943.78</b>	<b>86.56</b>	<b>5.92</b>	<b>0.00</b>	<b>14,036.26</b>

<b>Summary</b>	<b>13,943.78</b>	<b>86.56</b>	<b>5.92</b>	<b>0.00</b>	<b>14,036.26</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091212-MT ANGEL CITY OF

### MT ANGEL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1988	0.09	0.00	0.21	0.00	0.30
2001	0.21	0.00	0.25	0.00	0.46
2006	0.14	0.00	0.12	0.00	0.26
2009	0.17	0.00	0.11	0.00	0.28
2010	0.02	0.00	0.01	0.00	0.03
2011	0.12	0.00	0.06	0.00	0.18
2012	1.36	0.00	0.58	0.00	1.94
2013	0.93	0.00	0.32	0.00	1.25
2014	4.28	0.00	1.22	0.00	5.50
2015	82.22	0.00	16.66	0.00	98.88
2016	113.39	0.00	14.54	0.00	127.93
2017	393.49	-0.11	20.87	0.01	414.24
2018	132,814.84	828.26	1.82	0.03	133,644.89
<b>Totals</b>	<b>133,411.26</b>	<b>828.15</b>	<b>56.77</b>	<b>0.04</b>	<b>134,296.14</b>

<b>Summary</b>	<b>133,411.26</b>	<b>828.15</b>	<b>56.77</b>	<b>0.04</b>	<b>134,296.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091213-SALEM CITY OF

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.22	0.00	0.80	0.00	2.02
2010	0.18	0.00	0.10	0.00	0.28
2011	1.42	0.00	0.68	0.00	2.10
2012	16.24	0.00	6.90	0.00	23.14
2013	10.95	0.00	3.84	0.00	14.79
2014	51.35	0.00	14.51	0.00	65.86
2015	1,049.34	0.00	212.66	0.00	1,262.00
2016	1,456.32	0.00	186.82	0.00	1,643.14
2017	5,753.46	-1.58	305.19	0.21	6,056.86
2018	2,119,894.94	13,219.98	29.11	0.48	2,133,143.55
<b>Totals</b>	<b>2,128,235.42</b>	<b>13,218.40</b>	<b>760.61</b>	<b>0.69</b>	<b>2,142,213.74</b>

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	7.33	0.00	16.20	0.00	23.53
2001	17.51	0.00	21.43	0.00	38.94
2006	11.32	0.00	10.00	0.00	21.32
2009	12.64	0.00	8.23	0.00	20.87
2010	1.70	0.00	0.98	0.00	2.68
2011	8.09	0.00	3.87	0.00	11.96
2012	91.00	0.00	38.65	0.00	129.65
2013	62.43	0.00	21.91	0.00	84.34
2014	290.35	0.00	82.08	0.00	372.43
2015	5,753.10	0.00	1,165.96	0.00	6,919.06
2016	8,030.52	0.00	1,030.15	0.00	9,060.67
2017	27,620.27	-7.58	1,465.04	0.98	29,076.75
2018	9,167,489.99	57,169.82	125.90	2.06	9,224,783.65
<b>Totals</b>	<b>9,209,396.25</b>	<b>57,162.24</b>	<b>3,990.40</b>	<b>3.04</b>	<b>9,270,545.85</b>

### SALEM DELINQ. SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	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>11,337,631.67</b>	<b>70,380.64</b>	<b>4,751.01</b>	<b>3.73</b>	<b>11,412,759.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.00	0.02
2014	0.05	0.00	0.01	0.00	0.06
2015	1.02	0.00	0.21	0.00	1.23
2016	1.40	0.00	0.18	0.00	1.58
2017	4.93	0.00	0.26	0.00	5.19
2018	1,637.21	10.21	0.02	0.00	1,647.44
<b>Totals</b>	<b>1,644.64</b>	<b>10.21</b>	<b>0.70</b>	<b>0.00</b>	<b>1,655.55</b>

<b>Summary</b>	<b>1,644.64</b>	<b>10.21</b>	<b>0.70</b>	<b>0.00</b>	<b>1,655.55</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.28	0.00	0.62	0.00	0.90
2001	0.64	0.00	0.78	0.00	1.42
2006	0.47	0.00	0.42	0.00	0.89
2009	0.58	0.00	0.38	0.00	0.96
2010	0.09	0.00	0.06	0.00	0.15
2011	0.41	0.00	0.19	0.00	0.60
2012	4.68	0.00	1.99	0.00	6.67
2013	3.33	0.00	1.17	0.00	4.50
2014	15.40	0.00	4.35	0.00	19.75
2015	308.98	0.00	62.61	0.00	371.59
2016	399.43	0.00	51.24	0.00	450.67
2017	1,356.02	-0.37	71.92	0.05	1,427.52
2018	449,696.89	2,804.38	6.18	0.10	452,507.35
<b>Totals</b>	<b>451,787.20</b>	<b>2,804.01</b>	<b>201.91</b>	<b>0.15</b>	<b>454,792.97</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.38	0.00	0.13	0.00	0.51
2014	1.59	0.00	0.45	0.00	2.04
2015	30.16	0.00	6.12	0.00	36.28
2016	40.37	0.00	5.18	0.00	45.55
2017	135.01	-0.04	7.17	0.00	142.14
2018	42,902.78	267.54	0.59	0.01	43,170.90
<b>Totals</b>	<b>43,110.29</b>	<b>267.50</b>	<b>19.64</b>	<b>0.01</b>	<b>43,397.42</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.03	0.00	0.07
2009	0.04	0.00	0.03	0.00	0.07
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.01	0.00	0.04
2012	0.38	0.00	0.16	0.00	0.54
<b>Totals</b>	<b>0.49</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.72</b>

<b>Summary</b>	<b>494,897.98</b>	<b>3,071.51</b>	<b>221.78</b>	<b>0.16</b>	<b>498,191.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091216-ST PAUL CITY OF

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.02	0.00	0.03
2001	0.03	0.00	0.05	0.00	0.08
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.06	0.00	0.03	0.00	0.09
2013	0.05	0.00	0.02	0.00	0.07
2014	0.20	0.00	0.05	0.00	0.25
2015	3.80	0.00	0.77	0.00	4.57
2016	3.46	0.00	0.44	0.00	3.90
2017	11.96	0.00	0.64	0.00	12.60
2018	3,934.26	24.53	0.05	0.00	3,958.84
<b>Totals</b>	<b>3,953.83</b>	<b>24.53</b>	<b>2.08</b>	<b>0.00</b>	<b>3,980.44</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.10	0.00	0.04	0.00	0.14
2013	0.07	0.00	0.03	0.00	0.10
2014	0.31	0.00	0.08	0.00	0.39
<b>Totals</b>	<b>0.50</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.67</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.12	0.00	1.24	0.00	7.36
2016	8.43	0.00	1.08	0.00	9.51
2017	29.15	-0.01	1.54	0.00	30.68
<b>Totals</b>	<b>43.70</b>	<b>-0.01</b>	<b>3.86</b>	<b>0.00</b>	<b>47.55</b>

<b>Summary</b>	<b>3,998.04</b>	<b>24.52</b>	<b>6.12</b>	<b>0.00</b>	<b>4,028.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091217-STAYTON CITY OF

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.07	0.00	0.06	0.00	0.13
2009	0.08	0.00	0.05	0.00	0.13
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.03	0.00	0.08
2012	0.58	0.00	0.25	0.00	0.83
<b>Totals</b>	<b>0.79</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>1.19</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.42	0.00	0.15	0.00	0.57
2014	1.90	0.00	0.53	0.00	2.43
2015	37.16	0.00	7.53	0.00	44.69
2016	51.00	0.00	6.54	0.00	57.54
<b>Totals</b>	<b>90.48</b>	<b>0.00</b>	<b>14.75</b>	<b>0.00</b>	<b>105.23</b>

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.20	0.00	0.45	0.00	0.65
2001	0.60	0.00	0.74	0.00	1.34
2006	0.37	0.00	0.33	0.00	0.70
2009	0.44	0.00	0.29	0.00	0.73
2010	0.06	0.00	0.03	0.00	0.09
2011	0.29	0.00	0.14	0.00	0.43
2012	3.34	0.00	1.42	0.00	4.76
2013	2.31	0.00	0.81	0.00	3.12
2014	10.55	0.00	2.98	0.00	13.53
2015	206.14	0.00	41.78	0.00	247.92
2016	282.90	0.00	36.29	0.00	319.19
2017	976.10	-0.27	51.77	0.03	1,027.57
2018	322,818.72	2,013.15	4.43	0.07	324,836.23
<b>Totals</b>	<b>324,302.02</b>	<b>2,012.88</b>	<b>141.46</b>	<b>0.10</b>	<b>326,456.26</b>

### STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	175.98	-0.05	9.34	0.01	185.26
2018	58,200.52	362.95	0.80	0.01	58,564.26
<b>Totals</b>	<b>58,376.50</b>	<b>362.90</b>	<b>10.14</b>	<b>0.02</b>	<b>58,749.52</b>

<b>Summary</b>	<b>382,769.79</b>	<b>2,375.78</b>	<b>166.75</b>	<b>0.12</b>	<b>385,312.20</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.05	0.00	0.07
2001	0.04	0.00	0.05	0.00	0.09
2006	0.04	0.00	0.04	0.00	0.08
2009	0.04	0.00	0.03	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	0.25	0.00	0.10	0.00	0.35
2013	0.17	0.00	0.06	0.00	0.23
2014	0.80	0.00	0.22	0.00	1.02
2015	15.63	0.00	3.16	0.00	18.79
2016	22.41	0.00	2.87	0.00	25.28
2017	74.79	-0.02	3.97	0.00	78.74
2018	27,434.12	171.08	0.38	0.01	27,605.57
<b>Totals</b>	<b>27,548.33</b>	<b>171.06</b>	<b>10.94</b>	<b>0.01</b>	<b>27,730.32</b>

<b>Summary</b>	<b>27,548.33</b>	<b>171.06</b>	<b>10.94</b>	<b>0.01</b>	<b>27,730.32</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091219-TURNER CITY OF

### TURNER

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1988	0.04	0.00	0.08	0.00	0.12
2001	0.09	0.00	0.11	0.00	0.20
2006	0.07	0.00	0.06	0.00	0.13
2009	0.09	0.00	0.06	0.00	0.15
2010	0.01	0.00	0.01	0.00	0.02
2011	0.07	0.00	0.03	0.00	0.10
2012	0.77	0.00	0.32	0.00	1.09
2013	0.53	0.00	0.19	0.00	0.72
2014	2.47	0.00	0.70	0.00	3.17
2015	49.13	0.00	9.95	0.00	59.08
2016	69.01	0.00	8.85	0.00	77.86
2017	245.47	-0.07	13.02	0.01	258.41
2018	83,084.97	518.13	1.14	0.02	83,604.22
<b>Totals</b>	<b>83,452.72</b>	<b>518.06</b>	<b>34.52</b>	<b>0.03</b>	<b>84,005.27</b>

<b>Summary</b>	<b>83,452.72</b>	<b>518.06</b>	<b>34.52</b>	<b>0.03</b>	<b>84,005.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091220-WOODBURN CITY OF

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.13	0.00	0.12	0.00	0.25
2009	0.14	0.00	0.09	0.00	0.23
2010	0.02	0.00	0.01	0.00	0.03
2011	0.09	0.00	0.05	0.00	0.14
2012	1.07	0.00	0.45	0.00	1.52
2013	0.72	0.00	0.25	0.00	0.97
2014	3.01	0.00	0.86	0.00	3.87
2015	56.06	0.00	11.37	0.00	67.43
2016	76.66	0.00	9.83	0.00	86.49
2017	276.20	-0.08	14.64	0.01	290.75
2018	89,916.24	560.73	1.24	0.02	90,478.19
<b>Totals</b>	<b>90,330.34</b>	<b>560.65</b>	<b>38.91</b>	<b>0.03</b>	<b>90,929.87</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.67	0.00	1.48	0.00	2.15
2001	2.44	0.00	2.99	0.00	5.43
2006	1.72	0.00	1.52	0.00	3.24
2009	2.00	0.00	1.30	0.00	3.30
2010	0.26	0.00	0.15	0.00	0.41
2011	1.29	0.00	0.62	0.00	1.91
2012	13.96	0.00	5.93	0.00	19.89
2013	9.45	0.00	3.32	0.00	12.77
2014	45.84	0.00	12.96	0.00	58.80
2015	914.93	0.00	185.43	0.00	1,100.36
2016	1,291.80	0.00	165.72	0.00	1,457.52
2017	4,442.82	-1.22	235.66	0.16	4,677.10
2018	1,468,409.99	9,157.23	20.17	0.33	1,477,587.06
<b>Totals</b>	<b>1,475,137.17</b>	<b>9,156.01</b>	<b>637.25</b>	<b>0.49</b>	<b>1,484,929.94</b>

<b>Summary</b>	<b>1,565,467.51</b>	<b>9,716.66</b>	<b>676.16</b>	<b>0.52</b>	<b>1,575,859.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.06	0.00	0.14	0.00	0.20
2001	0.23	0.00	0.28	0.00	0.51
2006	0.14	0.00	0.13	0.00	0.27
2009	0.18	0.00	0.11	0.00	0.29
2010	0.03	0.00	0.02	0.00	0.05
2011	0.12	0.00	0.06	0.00	0.18
2012	1.42	0.00	0.60	0.00	2.02
2013	0.99	0.00	0.35	0.00	1.34
2014	4.64	0.00	1.32	0.00	5.96
2015	65.46	0.00	13.27	0.00	78.73
2016	90.84	0.00	11.65	0.00	102.49
2017	313.97	-0.09	16.66	0.01	330.53
2018	107,033.45	667.48	1.47	0.02	107,702.38
<b>Totals</b>	<b>107,511.53</b>	<b>667.39</b>	<b>46.06</b>	<b>0.03</b>	<b>108,224.95</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	23.95	0.00	4.86	0.00	28.81
2016	32.75	0.00	4.20	0.00	36.95
2017	111.73	-0.03	5.93	0.00	117.63
2018	38,356.54	239.20	0.52	0.01	38,596.25
<b>Totals</b>	<b>38,524.97</b>	<b>239.17</b>	<b>15.51</b>	<b>0.01</b>	<b>38,779.64</b>

<b>Summary</b>	<b>146,036.50</b>	<b>906.56</b>	<b>61.57</b>	<b>0.04</b>	<b>147,004.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.06	0.00	0.09
2001	0.11	0.00	0.13	0.00	0.24
2006	0.08	0.00	0.07	0.00	0.15
2009	0.10	0.00	0.06	0.00	0.16
2010	0.01	0.00	0.01	0.00	0.02
2011	0.07	0.00	0.03	0.00	0.10
2012	0.79	0.00	0.34	0.00	1.13
2013	0.57	0.00	0.20	0.00	0.77
2014	2.63	0.00	0.75	0.00	3.38
2015	54.52	0.00	11.04	0.00	65.56
2016	76.19	0.00	9.77	0.00	85.96
2017	252.88	-0.07	13.41	0.01	266.21
2018	86,503.54	539.45	1.19	0.02	87,044.16
<b>Totals</b>	<b>86,891.52</b>	<b>539.38</b>	<b>37.06</b>	<b>0.03</b>	<b>87,467.93</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	0.04	0.00	0.02	0.00	0.06
2012	0.46	0.00	0.19	0.00	0.65
2013	0.33	0.00	0.12	0.00	0.45
2014	1.53	0.00	0.43	0.00	1.96
2015	31.64	0.00	6.41	0.00	38.05
2016	44.22	0.00	5.67	0.00	49.89
2017	146.76	-0.04	7.79	0.01	154.50
2018	50,203.39	313.08	0.69	0.01	50,517.15
<b>Totals</b>	<b>50,428.38</b>	<b>313.04</b>	<b>21.33</b>	<b>0.02</b>	<b>50,762.73</b>

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.05	0.00	0.10
2009	0.06	0.00	0.04	0.00	0.10
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.20</b>

<b>Summary</b>	<b>137,320.01</b>	<b>852.42</b>	<b>58.48</b>	<b>0.05</b>	<b>138,230.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.05	0.00	0.07
2001	0.05	0.00	0.06	0.00	0.11
2006	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	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	0.14	0.00	0.06	0.00	0.20
2013	0.10	0.00	0.03	0.00	0.13
2014	0.47	0.00	0.13	0.00	0.60
2015	8.70	0.00	1.76	0.00	10.46
2016	11.88	0.00	1.52	0.00	13.40
2017	40.64	-0.01	2.15	0.00	42.78
2018	13,629.39	84.99	0.19	0.00	13,714.57
<b>Totals</b>	<b>13,691.44</b>	<b>84.98</b>	<b>5.98</b>	<b>0.00</b>	<b>13,782.40</b>

<b>Summary</b>	<b>13,691.44</b>	<b>84.98</b>	<b>5.98</b>	<b>0.00</b>	<b>13,782.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	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	0.05	0.00	0.03	0.00	0.08
2013	0.04	0.00	0.01	0.00	0.05
2014	0.17	0.00	0.05	0.00	0.22
<b>Totals</b>	<b>0.28</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.39</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.03	0.00	0.05
2006	0.01	0.00	0.01	0.00	0.02
2009	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	0.08	0.00	0.04	0.00	0.12
2013	0.06	0.00	0.02	0.00	0.08
2014	0.27	0.00	0.07	0.00	0.34
2015	5.18	0.00	1.05	0.00	6.23
2016	7.20	0.00	0.92	0.00	8.12
2017	24.74	-0.01	1.31	0.00	26.04
2018	8,185.16	51.05	0.11	0.00	8,236.32
<b>Totals</b>	<b>8,222.75</b>	<b>51.04</b>	<b>3.59</b>	<b>0.00</b>	<b>8,277.38</b>

### GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3.35	0.00	0.68	0.00	4.03
2016	4.66	0.00	0.60	0.00	5.26
2017	16.00	0.00	0.85	0.00	16.85
2018	5,293.65	33.01	0.07	0.00	5,326.73
<b>Totals</b>	<b>5,317.66</b>	<b>33.01</b>	<b>2.20</b>	<b>0.00</b>	<b>5,352.87</b>

<b>Summary</b>	<b>13,540.69</b>	<b>84.05</b>	<b>5.90</b>	<b>0.00</b>	<b>13,630.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	10.48	0.00	2.12	0.00	12.60
2016	13.04	0.00	1.67	0.00	14.71
2017	42.18	-0.01	2.24	0.00	44.41
2018	13,470.38	84.01	0.19	0.00	13,554.58
<b>Totals</b>	<b>13,536.08</b>	<b>84.00</b>	<b>6.22</b>	<b>0.00</b>	<b>13,626.30</b>

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	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	0.09	0.00	0.04	0.00	0.13
2013	0.06	0.00	0.02	0.00	0.08
2014	0.28	0.00	0.08	0.00	0.36
<b>Totals</b>	<b>0.46</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.63</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.05	0.00	0.07
2001	0.10	0.00	0.13	0.00	0.23
2006	0.05	0.00	0.04	0.00	0.09
2009	0.06	0.00	0.04	0.00	0.10
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
2012	0.48	0.00	0.21	0.00	0.69
2013	0.26	0.00	0.09	0.00	0.35
2014	1.20	0.00	0.34	0.00	1.54
2015	23.68	0.00	4.80	0.00	28.48
2016	32.91	0.00	4.22	0.00	37.13
2017	119.22	-0.03	6.33	0.00	125.52
2018	40,285.90	251.23	0.55	0.01	40,537.67
<b>Totals</b>	<b>40,463.93</b>	<b>251.20</b>	<b>16.83</b>	<b>0.01</b>	<b>40,731.95</b>

<b>Summary</b>	<b>54,000.47</b>	<b>335.20</b>	<b>23.22</b>	<b>0.01</b>	<b>54,358.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.03	0.00	0.05
2006	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	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	0.16	0.00	0.07	0.00	0.23
2013	0.12	0.00	0.04	0.00	0.16
2014	0.53	0.00	0.15	0.00	0.68
2015	10.44	0.00	2.11	0.00	12.55
2016	14.49	0.00	1.85	0.00	16.34
2017	49.59	-0.01	2.62	0.00	52.20
2018	16,196.49	101.01	0.22	0.00	16,297.72
<b>Totals</b>	<b>16,271.90</b>	<b>101.00</b>	<b>7.13</b>	<b>0.00</b>	<b>16,380.03</b>

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.22	0.00	0.06	0.00	0.28
2015	4.28	0.00	0.87	0.00	5.15
2016	5.94	0.00	0.76	0.00	6.70
2017	20.32	-0.01	1.08	0.00	21.39
2018	6,637.92	41.39	0.09	0.00	6,679.40
<b>Totals</b>	<b>6,668.68</b>	<b>41.38</b>	<b>2.86</b>	<b>0.00</b>	<b>6,712.92</b>

<b>Summary</b>	<b>22,940.58</b>	<b>142.38</b>	<b>9.99</b>	<b>0.00</b>	<b>23,092.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.07	0.00	0.14	0.00	0.21
2001	0.14	0.00	0.17	0.00	0.31
2006	0.09	0.00	0.08	0.00	0.17
2009	0.11	0.00	0.08	0.00	0.19
2010	0.02	0.00	0.01	0.00	0.03
2011	0.08	0.00	0.04	0.00	0.12
2012	0.92	0.00	0.40	0.00	1.32
2013	0.65	0.00	0.23	0.00	0.88
2014	2.97	0.00	0.84	0.00	3.81
2015	58.06	0.00	11.77	0.00	69.83
2016	80.67	0.00	10.35	0.00	91.02
2017	280.09	-0.08	14.85	0.01	294.85
2018	91,821.72	572.61	1.26	0.02	92,395.57
<b>Totals</b>	<b>92,245.59</b>	<b>572.53</b>	<b>40.22</b>	<b>0.03</b>	<b>92,858.31</b>

### JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	4.37	0.00	0.88	0.00	5.25
2016	6.07	0.00	0.78	0.00	6.85
2017	21.09	-0.01	1.11	0.00	22.19
2018	6,912.50	43.10	0.10	0.00	6,955.70
<b>Totals</b>	<b>6,944.03</b>	<b>43.09</b>	<b>2.87</b>	<b>0.00</b>	<b>6,989.99</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.03	0.00	0.08
<b>Totals</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.15</b>

<b>Summary</b>	<b>99,189.71</b>	<b>615.62</b>	<b>43.15</b>	<b>0.03</b>	<b>99,848.45</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.17	0.00	0.11	0.00	0.28
2010	0.02	0.00	0.01	0.00	0.03
2011	0.11	0.00	0.05	0.00	0.16
2012	1.30	0.00	0.55	0.00	1.85
2013	0.89	0.00	0.31	0.00	1.20
<b>Totals</b>	<b>2.49</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>3.52</b>

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.17	0.00	0.37	0.00	0.54
2001	0.79	0.00	0.97	0.00	1.76
2006	0.52	0.00	0.46	0.00	0.98
2009	0.60	0.00	0.39	0.00	0.99
2010	0.08	0.00	0.06	0.00	0.14
2011	0.41	0.00	0.20	0.00	0.61
2012	5.18	0.00	2.19	0.00	7.37
2013	3.58	0.00	1.26	0.00	4.84
2014	16.45	0.00	4.65	0.00	21.10
2015	339.75	0.00	68.87	0.00	408.62
2016	440.98	0.00	56.57	0.00	497.55
2017	1,541.03	-0.42	81.74	0.05	1,622.30
2018	513,652.19	3,203.21	7.05	0.12	516,862.33
<b>Totals</b>	<b>516,001.73</b>	<b>3,202.79</b>	<b>224.78</b>	<b>0.17</b>	<b>519,429.13</b>

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	6.98	0.00	1.97	0.00	8.95
2015	137.89	0.00	27.95	0.00	165.84
2016	192.35	0.00	24.67	0.00	217.02
2017	672.18	-0.18	35.65	0.02	707.63
2018	224,050.54	1,397.21	3.08	0.05	225,450.78
<b>Totals</b>	<b>225,059.94</b>	<b>1,397.03</b>	<b>93.32</b>	<b>0.07</b>	<b>226,550.22</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	43.43	0.00	5.57	0.00	49.00
2017	154.04	-0.04	8.18	0.01	162.17
2018	49,633.77	309.52	0.68	0.01	49,943.96
<b>Totals</b>	<b>49,831.24</b>	<b>309.48</b>	<b>14.43</b>	<b>0.02</b>	<b>50,155.13</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>
2006	0.12	0.00	0.11	0.00	0.23
<b>Totals</b>	<b>0.12</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.23</b>

<b>Summary</b>	<b>790,895.52</b>	<b>4,909.30</b>	<b>333.67</b>	<b>0.26</b>	<b>796,138.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.71	0.00	1.57	0.00	2.28
2001	2.14	0.00	2.62	0.00	4.76
2006	1.33	0.00	1.18	0.00	2.51
2009	1.23	0.00	0.80	0.00	2.03
2010	0.17	0.00	0.10	0.00	0.27
2011	0.85	0.00	0.41	0.00	1.26
2012	9.71	0.00	4.12	0.00	13.83
2013	6.68	0.00	2.35	0.00	9.03
2014	30.98	0.00	8.75	0.00	39.73
2015	607.24	0.00	123.07	0.00	730.31
2016	841.35	0.00	107.93	0.00	949.28
2017	2,892.55	-0.79	153.43	0.10	3,045.09
2018	959,869.04	5,985.88	13.18	0.22	965,867.88
<b>Totals</b>	<b>964,263.98</b>	<b>5,985.09</b>	<b>419.51</b>	<b>0.32</b>	<b>970,668.26</b>

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.48	0.00	0.63	0.00	2.11
2013	1.02	0.00	0.36	0.00	1.38
2014	4.72	0.00	1.33	0.00	6.05
2015	92.46	0.00	18.74	0.00	111.20
<b>Totals</b>	<b>99.68</b>	<b>0.00</b>	<b>21.06</b>	<b>0.00</b>	<b>120.74</b>

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.22	0.00	0.14	0.00	0.36
2010	0.03	0.00	0.02	0.00	0.05
2011	0.13	0.00	0.06	0.00	0.19
2012	1.43	0.00	0.61	0.00	2.04
2013	1.17	0.00	0.41	0.00	1.58
2014	5.25	0.00	1.48	0.00	6.73
2015	101.11	0.00	20.49	0.00	121.60
2016	137.30	0.00	17.61	0.00	154.91
2017	458.68	-0.13	24.33	0.02	482.86
2018	148,277.29	924.68	2.04	0.03	149,203.98
<b>Totals</b>	<b>148,982.61</b>	<b>924.55</b>	<b>67.19</b>	<b>0.05</b>	<b>149,974.30</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	313.63	0.00	40.24	0.00	353.87
2017	1,078.29	-0.30	57.19	0.04	1,135.14
2018	357,829.63	2,231.48	4.91	0.08	360,065.94
<b>Totals</b>	<b>359,221.55</b>	<b>2,231.18</b>	<b>102.34</b>	<b>0.12</b>	<b>361,554.95</b>

### MARION FIRE DISTRICT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.10	0.00	0.06	0.00	0.16
2010	0.01	0.00	0.01	0.00	0.02
2011	0.07	0.00	0.03	0.00	0.10
<b>Totals</b>	<b>0.18</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.28</b>

<b>Summary</b>	<b>1,472,568.00</b>	<b>9,140.82</b>	<b>610.20</b>	<b>0.49</b>	<b>1,482,318.53</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.03	0.00	0.01	0.00	0.04
2013	0.02	0.00	0.01	0.00	0.03
2014	0.10	0.00	0.03	0.00	0.13
2015	1.87	0.00	0.38	0.00	2.25
<b>Totals</b>	<b>2.02</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>2.46</b>

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.02	0.00	0.03	0.00	0.05
2006	0.01	0.00	0.01	0.00	0.02
2009	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	0.08	0.00	0.03	0.00	0.11
2013	0.05	0.00	0.02	0.00	0.07
2014	0.25	0.00	0.07	0.00	0.32
2015	4.88	0.00	0.99	0.00	5.87
2016	6.68	0.00	0.86	0.00	7.54
2017	23.27	-0.01	1.23	0.00	24.49
2018	7,721.89	48.16	0.10	0.00	7,770.15
<b>Totals</b>	<b>7,757.15</b>	<b>48.15</b>	<b>3.37</b>	<b>0.00</b>	<b>7,808.67</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1.53	0.00	0.19	0.00	1.72
2017	5.35	0.00	0.29	0.00	5.64
2018	1,775.43	11.07	0.03	0.00	1,786.53
<b>Totals</b>	<b>1,782.31</b>	<b>11.07</b>	<b>0.51</b>	<b>0.00</b>	<b>1,793.89</b>

<b>Summary</b>	<b>9,541.48</b>	<b>59.22</b>	<b>4.32</b>	<b>0.00</b>	<b>9,605.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.07	0.00	0.02	0.00	0.09
2015	1.49	0.00	0.30	0.00	1.79
2016	1.98	0.00	0.25	0.00	2.23
2017	6.66	0.00	0.35	0.00	7.01
2018	2,186.51	13.63	0.03	0.00	2,200.17
<b>Totals</b>	<b>2,196.76</b>	<b>13.63</b>	<b>0.99</b>	<b>0.00</b>	<b>2,211.38</b>

<b>Summary</b>	<b>2,196.77</b>	<b>13.63</b>	<b>1.00</b>	<b>0.00</b>	<b>2,211.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.02	0.00	0.03
2001	0.07	0.00	0.08	0.00	0.15
2006	0.07	0.00	0.06	0.00	0.13
2009	0.08	0.00	0.05	0.00	0.13
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.03	0.00	0.08
2012	0.59	0.00	0.25	0.00	0.84
2013	0.41	0.00	0.14	0.00	0.55
2014	1.89	0.00	0.53	0.00	2.42
2015	36.93	0.00	7.48	0.00	44.41
2016	50.77	0.00	6.51	0.00	57.28
2017	176.34	-0.05	9.36	0.01	185.64
2018	58,783.85	366.59	0.81	0.01	59,151.24
<b>Totals</b>	<b>59,051.07</b>	<b>366.54</b>	<b>25.33</b>	<b>0.02</b>	<b>59,442.92</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.16	0.00	0.06	0.00	0.22
2014	0.71	0.00	0.19	0.00	0.90
2015	13.03	0.00	2.64	0.00	15.67
2016	16.63	0.00	2.13	0.00	18.76
2017	54.66	-0.02	2.90	0.00	57.54
2018	17,734.83	110.60	0.25	0.00	17,845.68
<b>Totals</b>	<b>17,820.02</b>	<b>110.58</b>	<b>8.17</b>	<b>0.00</b>	<b>17,938.77</b>

<b>Summary</b>	<b>76,871.09</b>	<b>477.12</b>	<b>33.50</b>	<b>0.02</b>	<b>77,381.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	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	0.06	0.00	0.03	0.00	0.09
2013	0.04	0.00	0.01	0.00	0.05
2014	0.21	0.00	0.06	0.00	0.27
2015	4.03	0.00	0.82	0.00	4.85
2016	5.59	0.00	0.71	0.00	6.30
2017	19.38	-0.01	1.02	0.00	20.39
2018	6,007.94	37.46	0.08	0.00	6,045.48
<b>Totals</b>	<b>6,037.29</b>	<b>37.45</b>	<b>2.77</b>	<b>0.00</b>	<b>6,077.51</b>

### POLK #1 FD LOCAL OPT

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

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.02	0.00	0.01	0.00	0.03
2015	0.41	0.00	0.08	0.00	0.49
2016	0.44	0.00	0.06	0.00	0.50
2017	1.70	0.00	0.09	0.00	1.79
2018	463.04	2.89	0.01	0.00	465.94
<b>Totals</b>	<b>465.61</b>	<b>2.89</b>	<b>0.25</b>	<b>0.00</b>	<b>468.75</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.03	0.00	0.01	0.00	0.04
2015	0.51	0.00	0.10	0.00	0.61
2016	0.71	0.00	0.09	0.00	0.80
2017	2.45	0.00	0.13	0.00	2.58
2018	759.08	4.73	0.01	0.00	763.82
<b>Totals</b>	<b>762.78</b>	<b>4.73</b>	<b>0.34</b>	<b>0.00</b>	<b>767.85</b>

<b>Summary</b>	<b>7,265.68</b>	<b>45.07</b>	<b>3.36</b>	<b>0.00</b>	<b>7,314.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.01	0.00	0.03
2012	0.17	0.00	0.07	0.00	0.24
2013	0.12	0.00	0.04	0.00	0.16
2014	0.53	0.00	0.15	0.00	0.68
2015	10.06	0.00	2.04	0.00	12.10
2016	13.47	0.00	1.72	0.00	15.19
2017	44.93	-0.01	2.38	0.00	47.30
2018	14,238.03	88.79	0.19	0.00	14,327.01
<b>Totals</b>	<b>14,307.35</b>	<b>88.78</b>	<b>6.61</b>	<b>0.00</b>	<b>14,402.74</b>

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.07	0.00	0.16	0.00	0.23
2001	0.17	0.00	0.21	0.00	0.38
2006	0.11	0.00	0.10	0.00	0.21
2009	0.13	0.00	0.08	0.00	0.21
2010	0.02	0.00	0.01	0.00	0.03
2011	0.09	0.00	0.05	0.00	0.14
2012	1.03	0.00	0.44	0.00	1.47
2013	0.72	0.00	0.25	0.00	0.97
2014	3.30	0.00	0.93	0.00	4.23
2015	65.83	0.00	13.34	0.00	79.17
2016	91.48	0.00	11.74	0.00	103.22
2017	315.43	-0.09	16.73	0.01	332.06
2018	103,667.91	646.48	1.43	0.02	104,315.80
<b>Totals</b>	<b>104,146.29</b>	<b>646.39</b>	<b>45.47</b>	<b>0.03</b>	<b>104,838.12</b>

<b>Summary</b>	<b>118,453.64</b>	<b>735.17</b>	<b>52.08</b>	<b>0.03</b>	<b>119,240.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091315-SILVERTON RURAL FIRE DISTRICT

### SCOTTS MILLS FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.02	0.00	0.03
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.11	0.00	0.25	0.00	0.36
2001	0.42	0.00	0.51	0.00	0.93
2006	0.28	0.00	0.25	0.00	0.53
2009	0.34	0.00	0.22	0.00	0.56
2010	0.05	0.00	0.03	0.00	0.08
2011	0.24	0.00	0.12	0.00	0.36
2012	2.72	0.00	1.15	0.00	3.87
2013	1.88	0.00	0.66	0.00	2.54
2014	8.68	0.00	2.46	0.00	11.14
2015	169.36	0.00	34.33	0.00	203.69
2016	188.12	0.00	24.13	0.00	212.25
2017	659.98	-0.18	35.01	0.02	694.79
2018	220,063.25	1,372.35	3.02	0.05	221,438.57
<b>Totals</b>	<b>221,095.43</b>	<b>1,372.17</b>	<b>102.14</b>	<b>0.07</b>	<b>222,569.67</b>

### SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	47.38	0.00	6.08	0.00	53.46
2017	154.47	-0.04	8.20	0.01	162.62
2018	49,829.08	310.74	0.69	0.01	50,140.50
<b>Totals</b>	<b>50,030.93</b>	<b>310.70</b>	<b>14.97</b>	<b>0.02</b>	<b>50,356.58</b>

<b>Summary</b>	<b>271,126.37</b>	<b>1,682.87</b>	<b>117.13</b>	<b>0.09</b>	<b>272,926.28</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.03	0.00	0.04
2001	0.07	0.00	0.08	0.00	0.15
2006	0.03	0.00	0.03	0.00	0.06
2009	0.04	0.00	0.03	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	0.28	0.00	0.12	0.00	0.40
2013	0.19	0.00	0.07	0.00	0.26
2014	0.89	0.00	0.26	0.00	1.15
2015	17.83	0.00	3.61	0.00	21.44
2016	24.53	0.00	3.14	0.00	27.67
2017	84.61	-0.02	4.48	0.00	89.07
2018	28,296.62	176.46	0.39	0.01	28,473.46
<b>Totals</b>	<b>28,425.12</b>	<b>176.44</b>	<b>12.25</b>	<b>0.01</b>	<b>28,613.80</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	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	0.12	0.00	0.05	0.00	0.17
2013	0.10	0.00	0.03	0.00	0.13
<b>Totals</b>	<b>0.25</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.35</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	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>28,425.39</b>	<b>176.44</b>	<b>12.36</b>	<b>0.01</b>	<b>28,614.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.03	0.00	0.07
2009	0.04	0.00	0.03	0.00	0.07
2010	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.01	0.00	0.04
2012	0.35	0.00	0.15	0.00	0.50
2013	0.25	0.00	0.08	0.00	0.33
2014	1.14	0.00	0.33	0.00	1.47
<b>Totals</b>	<b>1.86</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>2.50</b>

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.16	0.00	0.36	0.00	0.52
2001	0.34	0.00	0.41	0.00	0.75
2006	0.22	0.00	0.19	0.00	0.41
2009	0.24	0.00	0.16	0.00	0.40
2010	0.03	0.00	0.02	0.00	0.05
2011	0.16	0.00	0.08	0.00	0.24
2012	1.85	0.00	0.78	0.00	2.63
2013	1.29	0.00	0.45	0.00	1.74
2014	5.89	0.00	1.66	0.00	7.55
2015	114.93	0.00	23.29	0.00	138.22
2016	158.16	0.00	20.29	0.00	178.45
2017	545.22	-0.15	28.92	0.02	573.97
2018	180,363.13	1,124.77	2.48	0.04	181,490.34
<b>Totals</b>	<b>181,191.62</b>	<b>1,124.62</b>	<b>79.09</b>	<b>0.06</b>	<b>182,395.27</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	21.73	0.00	4.41	0.00	26.14
2016	30.44	0.00	3.91	0.00	34.35
2017	100.59	-0.03	5.33	0.00	105.89
2018	32,273.99	201.26	0.44	0.01	32,475.68
<b>Totals</b>	<b>32,426.75</b>	<b>201.23</b>	<b>14.09</b>	<b>0.01</b>	<b>32,642.06</b>

<b>Summary</b>	<b>213,620.23</b>	<b>1,325.85</b>	<b>93.82</b>	<b>0.07</b>	<b>215,039.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.03	0.00	0.06	0.00	0.09
2001	0.19	0.00	0.23	0.00	0.42
2006	0.12	0.00	0.11	0.00	0.23
2009	0.14	0.00	0.09	0.00	0.23
2010	0.02	0.00	0.01	0.00	0.03
2011	0.09	0.00	0.05	0.00	0.14
2012	1.11	0.00	0.47	0.00	1.58
2013	0.67	0.00	0.23	0.00	0.90
2014	3.08	0.00	0.88	0.00	3.96
2015	59.73	0.00	12.11	0.00	71.84
2016	84.93	0.00	10.89	0.00	95.82
2017	286.77	-0.08	15.21	0.01	301.89
2018	102,778.21	640.94	1.41	0.02	103,420.54
<b>Totals</b>	<b>103,215.09</b>	<b>640.86</b>	<b>41.75</b>	<b>0.03</b>	<b>103,897.67</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.00	0.03	0.00	0.09
2013	0.14	0.00	0.05	0.00	0.19
2014	0.61	0.00	0.17	0.00	0.78
2015	13.93	0.00	2.82	0.00	16.75
2016	18.22	0.00	2.33	0.00	20.55
2017	57.78	-0.02	3.06	0.00	60.82
2018	20,563.69	128.24	0.29	0.00	20,692.22
<b>Totals</b>	<b>20,654.43</b>	<b>128.22</b>	<b>8.75</b>	<b>0.00</b>	<b>20,791.40</b>

<b>Summary</b>	<b>123,869.52</b>	<b>769.08</b>	<b>50.50</b>	<b>0.03</b>	<b>124,689.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091319-TURNER FIRE DISTRICT

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.04	0.00	0.09
2009	0.06	0.00	0.04	0.00	0.10
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
2012	0.48	0.00	0.20	0.00	0.68
2013	0.33	0.00	0.12	0.00	0.45
2014	1.55	0.00	0.44	0.00	1.99
<b>Totals</b>	<b>2.52</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>3.39</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.06	0.00	0.13	0.00	0.19
2001	0.26	0.00	0.31	0.00	0.57
2006	0.17	0.00	0.16	0.00	0.33
2009	0.21	0.00	0.14	0.00	0.35
2010	0.03	0.00	0.02	0.00	0.05
2011	0.15	0.00	0.07	0.00	0.22
2012	1.75	0.00	0.75	0.00	2.50
2013	1.21	0.00	0.43	0.00	1.64
2014	5.69	0.00	1.60	0.00	7.29
2015	112.96	0.00	22.89	0.00	135.85
2016	155.13	0.00	19.90	0.00	175.03
2017	552.21	-0.15	29.29	0.02	581.33
2018	184,557.32	1,150.92	2.53	0.04	185,710.73
<b>Totals</b>	<b>185,387.15</b>	<b>1,150.77</b>	<b>78.22</b>	<b>0.06</b>	<b>186,616.08</b>

<b>Summary</b>	<b>185,389.67</b>	<b>1,150.77</b>	<b>79.09</b>	<b>0.06</b>	<b>186,619.47</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.09	0.00	0.08	0.00	0.17
2009	0.10	0.00	0.06	0.00	0.16
2010	0.01	0.00	0.01	0.00	0.02
2011	0.07	0.00	0.03	0.00	0.10
2012	0.44	0.00	0.19	0.00	0.63
2013	0.38	0.00	0.13	0.00	0.51
2014	1.79	0.00	0.50	0.00	2.29
2015	53.74	0.00	10.89	0.00	64.63
2016	57.08	0.00	7.32	0.00	64.40
2017	158.02	-0.04	8.38	0.01	166.35
2018	61,583.14	384.04	0.84	0.01	61,968.01
<b>Totals</b>	<b>61,854.86</b>	<b>384.00</b>	<b>28.43</b>	<b>0.02</b>	<b>62,267.27</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.33	0.00	0.73	0.00	1.06
2001	0.87	0.00	1.06	0.00	1.93
2006	0.58	0.00	0.52	0.00	1.10
2009	0.70	0.00	0.45	0.00	1.15
2010	0.09	0.00	0.05	0.00	0.14
2011	0.46	0.00	0.22	0.00	0.68
2012	5.01	0.00	2.13	0.00	7.14
2013	3.52	0.00	1.24	0.00	4.76
2014	16.43	0.00	4.64	0.00	21.07
2015	329.30	0.00	66.74	0.00	396.04
2016	467.62	0.00	59.98	0.00	527.60
2017	1,604.79	-0.44	85.12	0.06	1,689.41
2018	531,725.40	3,315.92	7.30	0.12	535,048.50
<b>Totals</b>	<b>534,155.10</b>	<b>3,315.48</b>	<b>230.18</b>	<b>0.18</b>	<b>537,700.58</b>

<b>Summary</b>	<b>596,009.96</b>	<b>3,699.48</b>	<b>258.61</b>	<b>0.20</b>	<b>599,967.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.03	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2009	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	0.09	0.00	0.06	0.00	0.15
2013	0.06	0.00	0.03	0.00	0.09
2014	0.29	0.00	0.12	0.00	0.41
2015	5.66	0.00	1.77	0.00	7.43
2016	7.71	0.00	1.52	0.00	9.23
2017	26.75	-0.01	2.19	0.00	28.93
2018	8,847.24	55.17	0.19	0.00	8,902.60
<b>Totals</b>	<b>8,887.85</b>	<b>55.16</b>	<b>5.96</b>	<b>0.00</b>	<b>8,948.97</b>

### HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	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>8,887.85</b>	<b>55.16</b>	<b>5.97</b>	<b>0.00</b>	<b>8,948.98</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### ELEM J POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	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>

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.77	0.00	2.61	0.00	3.38
2001	1.67	0.00	3.15	0.00	4.82
2006	1.19	0.00	1.62	0.00	2.81
2009	1.40	0.00	1.41	0.00	2.81
2010	0.19	0.00	0.17	0.00	0.36
2011	0.96	0.00	0.71	0.00	1.67
2012	10.97	0.00	7.19	0.00	18.16
2013	7.58	0.00	4.10	0.00	11.68
2014	35.27	0.00	15.27	0.00	50.54
2015	699.99	0.00	218.79	0.00	918.78
2016	977.49	0.00	193.38	0.00	1,170.87
2017	3,376.17	-0.93	276.23	0.12	3,651.35
2018	1,127,311.74	7,030.08	23.89	0.25	1,134,365.46
<b>Totals</b>	<b>1,132,425.39</b>	<b>7,029.15</b>	<b>748.52</b>	<b>0.37</b>	<b>1,140,202.69</b>

### HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.38	0.00	1.29	0.00	1.67
<b>Totals</b>	<b>0.38</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>1.67</b>

### HIGH JOINT POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	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>1,132,425.77</b>	<b>7,029.15</b>	<b>749.81</b>	<b>0.37</b>	<b>1,140,204.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1988	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.01	0.00	0.01	0.00	0.02
2014	0.06	0.00	0.01	0.00	0.07
2015	1.09	0.00	0.22	0.00	1.31
2016	1.34	0.00	0.17	0.00	1.51
2017	4.47	0.00	0.24	0.00	4.71
2018	1,320.71	8.24	0.02	0.00	1,328.97
<b>Totals</b>	<b>1,327.70</b>	<b>8.24</b>	<b>0.70</b>	<b>0.00</b>	<b>1,336.64</b>

<b>Summary</b>	<b>1,327.70</b>	<b>8.24</b>	<b>0.70</b>	<b>0.00</b>	<b>1,336.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.02	0.00	0.01	0.00	0.03
2013	0.02	0.00	0.01	0.00	0.03
2014	0.08	0.00	0.02	0.00	0.10
2015	1.54	0.00	0.31	0.00	1.85
2016	2.06	0.00	0.27	0.00	2.33
2017	7.55	0.00	0.40	0.00	7.95
2018	2,598.17	16.20	0.04	0.00	2,614.41
<b>Totals</b>	<b>2,609.45</b>	<b>16.20</b>	<b>1.08</b>	<b>0.00</b>	<b>2,626.73</b>

<b>Summary</b>	<b>2,609.45</b>	<b>16.20</b>	<b>1.08</b>	<b>0.00</b>	<b>2,626.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2001	1.09	0.00	1.34	0.00	2.43
2006	0.50	0.00	0.44	0.00	0.94
2009	0.81	0.00	0.52	0.00	1.33
2010	0.12	0.00	0.06	0.00	0.18
2011	0.55	0.00	0.27	0.00	0.82
2012	6.33	0.00	2.69	0.00	9.02
2013	4.27	0.00	1.50	0.00	5.77
2014	21.46	0.00	6.07	0.00	27.53
2015	263.07	0.00	53.31	0.00	316.38
2016	352.20	0.00	45.17	0.00	397.37
2017	1,193.20	-0.33	63.30	0.04	1,256.13
2018	405,442.03	2,528.40	5.57	0.09	407,975.91
<b>Totals</b>	<b>407,285.63</b>	<b>2,528.07</b>	<b>180.24</b>	<b>0.13</b>	<b>409,993.81</b>

<b>Summary</b>	<b>407,285.63</b>	<b>2,528.07</b>	<b>180.24</b>	<b>0.13</b>	<b>409,993.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW UR REN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1988	0.12	0.00	0.26	0.00	0.38
2001	0.22	0.00	0.27	0.00	0.49
2006	0.10	0.00	0.09	0.00	0.19
2009	0.10	0.00	0.06	0.00	0.16
2010	0.01	0.00	0.01	0.00	0.02
2011	0.07	0.00	0.03	0.00	0.10
2012	0.74	0.00	0.32	0.00	1.06
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>1.36</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>2.40</b>

<b>Summary</b>	<b>1.36</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>2.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.08	0.00	0.05	0.00	0.13
2010	0.01	0.00	0.01	0.00	0.02
2011	0.08	0.00	0.04	0.00	0.12
2012	0.77	0.00	0.32	0.00	1.09
2013	0.56	0.00	0.20	0.00	0.76
2014	2.49	0.00	0.70	0.00	3.19
2015	52.74	0.00	10.68	0.00	63.42
2016	84.43	0.00	10.83	0.00	95.26
2017	318.88	-0.09	16.92	0.01	335.70
2018	112,417.91	701.06	1.54	0.03	113,120.48
<b>Totals</b>	<b>112,877.95</b>	<b>700.97</b>	<b>41.29</b>	<b>0.04</b>	<b>113,620.17</b>

<b>Summary</b>	<b>112,877.95</b>	<b>700.97</b>	<b>41.29</b>	<b>0.04</b>	<b>113,620.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.11	0.00	0.05	0.00	0.16
2012	1.52	0.00	0.65	0.00	2.17
2013	0.85	0.00	0.30	0.00	1.15
2014	3.64	0.00	1.03	0.00	4.67
2015	73.40	0.00	14.87	0.00	88.27
2016	95.58	0.00	12.26	0.00	107.84
2017	355.31	-0.10	18.85	0.01	374.05
2018	141,852.34	884.61	1.95	0.03	142,738.87
<b>Totals</b>	<b>142,382.77</b>	<b>884.51</b>	<b>49.97</b>	<b>0.04</b>	<b>143,317.21</b>

<b>Summary</b>	<b>142,382.77</b>	<b>884.51</b>	<b>49.97</b>	<b>0.04</b>	<b>143,317.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	1.53	0.00	1.87	0.00	3.40
2006	0.75	0.00	0.67	0.00	1.42
2009	1.12	0.00	0.73	0.00	1.85
2010	0.15	0.00	0.08	0.00	0.23
2011	0.75	0.00	0.36	0.00	1.11
2012	2.87	0.00	1.22	0.00	4.09
2013	1.52	0.00	0.53	0.00	2.05
2014	7.21	0.00	2.04	0.00	9.25
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>15.90</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>23.40</b>

<b>Summary</b>	<b>15.90</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>23.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	1.65	0.00	2.02	0.00	3.67
2006	0.34	0.00	0.30	0.00	0.64
2009	0.72	0.00	0.47	0.00	1.19
2010	0.10	0.00	0.06	0.00	0.16
2011	0.42	0.00	0.20	0.00	0.62
2012	5.02	0.00	2.13	0.00	7.15
2013	2.89	0.00	1.02	0.00	3.91
2014	14.72	0.00	4.17	0.00	18.89
2015	255.59	0.00	51.80	0.00	307.39
2016	356.68	0.00	45.75	0.00	402.43
2017	1,271.53	-0.35	67.44	0.05	1,338.57
2018	517,685.55	3,228.37	7.11	0.12	520,920.91
<b>Totals</b>	<b>519,595.21</b>	<b>3,228.02</b>	<b>182.47</b>	<b>0.17</b>	<b>523,005.53</b>

<b>Summary</b>	<b>519,595.21</b>	<b>3,228.02</b>	<b>182.47</b>	<b>0.17</b>	<b>523,005.53</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 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>
1988	0.47	0.00	1.04	0.00	1.51
<b>Totals</b>	<b>0.47</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>1.51</b>

<b>Summary</b>	<b>0.47</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>1.51</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.82	0.00	1.81	0.00	2.63
2001	1.23	0.00	1.51	0.00	2.74
2006	0.71	0.00	0.63	0.00	1.34
2009	0.83	0.00	0.54	0.00	1.37
2010	0.11	0.00	0.06	0.00	0.17
2011	0.55	0.00	0.26	0.00	0.81
2012	6.23	0.00	2.64	0.00	8.87
2013	4.17	0.00	1.46	0.00	5.63
2014	18.64	0.00	5.27	0.00	23.91
2015	363.66	0.00	73.70	0.00	437.36
2016	482.52	0.00	61.90	0.00	544.42
2017	1,653.78	-0.45	87.72	0.06	1,740.99
2018	560,756.31	3,496.96	7.70	0.13	564,260.84
<b>Totals</b>	<b>563,289.56</b>	<b>3,496.51</b>	<b>245.20</b>	<b>0.19</b>	<b>567,031.08</b>

<b>Summary</b>	<b>563,289.56</b>	<b>3,496.51</b>	<b>245.20</b>	<b>0.19</b>	<b>567,031.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	0.05	0.00	0.05	0.00	0.10
2009	0.10	0.00	0.06	0.00	0.16
2010	0.01	0.00	0.01	0.00	0.02
2011	0.06	0.00	0.03	0.00	0.09
2012	0.76	0.00	0.32	0.00	1.08
2013	0.50	0.00	0.17	0.00	0.67
2014	2.46	0.00	0.69	0.00	3.15
2015	43.15	0.00	8.75	0.00	51.90
2016	63.45	0.00	8.14	0.00	71.59
2017	247.97	-0.07	13.15	0.01	261.04
2018	96,083.78	599.20	1.32	0.02	96,684.28
<b>Totals</b>	<b>96,442.29</b>	<b>599.13</b>	<b>32.69</b>	<b>0.03</b>	<b>97,074.08</b>

<b>Summary</b>	<b>96,442.29</b>	<b>599.13</b>	<b>32.69</b>	<b>0.03</b>	<b>97,074.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.08	0.00	0.20
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
2012	0.21	0.00	0.09	0.00	0.30
2013	0.17	0.00	0.06	0.00	0.23
2014	1.13	0.00	0.32	0.00	1.45
2015	20.97	0.00	4.26	0.00	25.23
2016	34.90	0.00	4.48	0.00	39.38
2017	119.77	-0.03	6.35	0.00	126.09
2018	40,410.50	252.01	0.56	0.01	40,663.06
<b>Totals</b>	<b>40,587.82</b>	<b>251.98</b>	<b>16.23</b>	<b>0.01</b>	<b>40,856.02</b>

<b>Summary</b>	<b>40,587.82</b>	<b>251.98</b>	<b>16.23</b>	<b>0.01</b>	<b>40,856.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	0.00	0.00	0.00	0.00	0.00
2009	0.13	0.00	0.09	0.00	0.22
2010	0.02	0.00	0.01	0.00	0.03
2011	0.09	0.00	0.05	0.00	0.14
2012	1.19	0.00	0.51	0.00	1.70
2013	0.83	0.00	0.29	0.00	1.12
2014	3.92	0.00	1.10	0.00	5.02
2015	84.19	0.00	17.06	0.00	101.25
2016	125.70	0.00	16.13	0.00	141.83
2017	481.56	-0.13	25.54	0.02	506.95
2018	175,443.18	1,094.09	2.41	0.04	176,539.64
<b>Totals</b>	<b>176,140.81</b>	<b>1,093.96</b>	<b>63.19</b>	<b>0.06</b>	<b>177,297.90</b>

<b>Summary</b>	<b>176,140.81</b>	<b>1,093.96</b>	<b>63.19</b>	<b>0.06</b>	<b>177,297.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.12	0.00	0.10	0.00	0.22
2009	0.15	0.00	0.10	0.00	0.25
2010	0.02	0.00	0.01	0.00	0.03
2011	0.11	0.00	0.05	0.00	0.16
2012	1.25	0.00	0.53	0.00	1.78
2013	0.80	0.00	0.28	0.00	1.08
2014	3.53	0.00	1.00	0.00	4.53
2015	62.56	0.00	12.68	0.00	75.24
2016	93.19	0.00	11.96	0.00	105.15
2017	336.93	-0.09	17.88	0.01	354.71
2018	119,808.56	747.14	1.65	0.03	120,557.32
<b>Totals</b>	<b>120,307.22</b>	<b>747.05</b>	<b>46.24</b>	<b>0.04</b>	<b>121,100.47</b>

<b>Summary</b>	<b>120,307.22</b>	<b>747.05</b>	<b>46.24</b>	<b>0.04</b>	<b>121,100.47</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WATER

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	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	0.13	0.00	0.05	0.00	0.18
2013	0.08	0.00	0.03	0.00	0.11
2014	0.45	0.00	0.12	0.00	0.57
2015	8.46	0.00	1.71	0.00	10.17
2016	11.32	0.00	1.45	0.00	12.77
2017	37.78	-0.01	2.00	0.00	39.77
2018	13,236.29	82.54	0.18	0.00	13,319.01
<b>Totals</b>	<b>13,294.55</b>	<b>82.53</b>	<b>5.57</b>	<b>0.00</b>	<b>13,382.65</b>

<b>Summary</b>	<b>13,294.55</b>	<b>82.53</b>	<b>5.57</b>	<b>0.00</b>	<b>13,382.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.03	0.00	0.01	0.00	0.04
2013	0.02	0.00	0.01	0.00	0.03
2014	0.08	0.00	0.02	0.00	0.10
2015	1.43	0.00	0.29	0.00	1.72
2016	1.91	0.00	0.25	0.00	2.16
2017	6.35	0.00	0.34	0.00	6.69
2018	2,017.10	12.57	0.03	0.00	2,029.70
<b>Totals</b>	<b>2,026.92</b>	<b>12.57</b>	<b>0.95</b>	<b>0.00</b>	<b>2,040.44</b>

<b>Summary</b>	<b>2,026.92</b>	<b>12.57</b>	<b>0.95</b>	<b>0.00</b>	<b>2,040.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2009	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	0.05	0.00	0.02	0.00	0.07
2013	0.03	0.00	0.01	0.00	0.04
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>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.22</b>

<b>Summary</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.02	0.00	0.05	0.00	0.07
2001	0.11	0.00	0.14	0.00	0.25
2006	0.06	0.00	0.05	0.00	0.11
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.19</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.43</b>

<b>Summary</b>	<b>0.19</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.91	0.00	0.91	0.00	1.82
2010	0.06	0.00	0.05	0.00	0.11
2011	0.58	0.00	0.43	0.00	1.01
2012	7.28	0.00	4.77	0.00	12.05
2013	4.11	0.00	2.23	0.00	6.34
2014	33.27	0.00	14.41	0.00	47.68
2015	722.29	0.00	225.76	0.00	948.05
2016	946.60	0.00	187.27	0.00	1,133.87
2017	3,218.98	-0.88	263.36	0.11	3,481.35
2018	1,070,368.58	6,674.97	22.68	0.24	1,077,065.99
<b>Totals</b>	<b>1,075,302.66</b>	<b>6,674.09</b>	<b>721.87</b>	<b>0.35</b>	<b>1,082,698.27</b>

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	3.12	0.00	10.64	0.00	13.76
2001	4.61	0.00	8.70	0.00	13.31
2006	3.81	0.00	5.20	0.00	9.01
2009	3.39	0.00	3.40	0.00	6.79
2010	0.46	0.00	0.41	0.00	0.87
2011	2.33	0.00	1.73	0.00	4.06
2012	26.62	0.00	17.45	0.00	44.07
2013	18.24	0.00	9.87	0.00	28.11
2014	75.12	0.00	32.52	0.00	107.64
2015	1,490.74	0.00	465.95	0.00	1,956.69
2016	2,081.59	0.00	411.82	0.00	2,493.41
2017	7,191.16	-1.97	588.35	0.26	7,777.28
2018	2,396,283.40	14,943.58	50.78	0.54	2,411,277.22
<b>Totals</b>	<b>2,407,184.59</b>	<b>14,941.61</b>	<b>1,606.82</b>	<b>0.80</b>	<b>2,423,732.22</b>

<b>Summary</b>	<b>3,482,487.25</b>	<b>21,615.70</b>	<b>2,328.69</b>	<b>1.15</b>	<b>3,506,430.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.50	0.00	0.61	0.00	1.11
2006	0.33	0.00	0.29	0.00	0.62
2009	0.39	0.00	0.25	0.00	0.64
2010	0.05	0.00	0.03	0.00	0.08
2011	0.27	0.00	0.13	0.00	0.40
2012	3.08	0.00	1.31	0.00	4.39
2013	2.13	0.00	0.75	0.00	2.88
2014	9.88	0.00	2.79	0.00	12.67
2015	196.29	0.00	39.78	0.00	236.07
2016	273.78	0.00	35.13	0.00	308.91
2017	944.37	-0.26	50.10	0.03	994.18
2018	314,477.68	1,961.12	4.32	0.07	316,443.05
<b>Totals</b>	<b>315,908.75</b>	<b>1,960.86</b>	<b>135.49</b>	<b>0.10</b>	<b>318,005.00</b>

<b>Summary</b>	<b>315,908.75</b>	<b>1,960.86</b>	<b>135.49</b>	<b>0.10</b>	<b>318,005.00</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.01	0.00	0.03	0.00	0.04
2001	0.03	0.00	0.04	0.00	0.07
2006	0.02	0.00	0.02	0.00	0.04
2009	0.03	0.00	0.02	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.01	0.00	0.03
2012	0.21	0.00	0.08	0.00	0.29
2013	0.14	0.00	0.05	0.00	0.19
2014	0.66	0.00	0.18	0.00	0.84
2015	12.90	0.00	2.61	0.00	15.51
2016	17.81	0.00	2.28	0.00	20.09
2017	61.79	-0.02	3.27	0.00	65.04
2018	20,406.55	127.26	0.28	0.00	20,534.09
<b>Totals</b>	<b>20,500.17</b>	<b>127.24</b>	<b>8.87</b>	<b>0.00</b>	<b>20,636.28</b>

<b>Summary</b>	<b>20,500.17</b>	<b>127.24</b>	<b>8.87</b>	<b>0.00</b>	<b>20,636.28</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.29	0.00	0.36	0.00	0.65
2006	0.19	0.00	0.17	0.00	0.36
2009	0.23	0.00	0.15	0.00	0.38
2010	0.03	0.00	0.02	0.00	0.05
2011	0.16	0.00	0.08	0.00	0.24
2012	1.81	0.00	0.77	0.00	2.58
2013	1.25	0.00	0.44	0.00	1.69
2014	5.82	0.00	1.64	0.00	7.46
2015	115.88	0.00	23.48	0.00	139.36
2016	161.17	0.00	20.68	0.00	181.85
2017	556.96	-0.15	29.54	0.02	586.33
2018	156,155.95	973.81	2.15	0.04	157,131.87
<b>Totals</b>	<b>156,999.74</b>	<b>973.66</b>	<b>79.48</b>	<b>0.06</b>	<b>158,052.82</b>

<b>Summary</b>	<b>156,999.74</b>	<b>973.66</b>	<b>79.48</b>	<b>0.06</b>	<b>158,052.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091906-MFD COMMUNITIES RES CTR

### MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.03	0.00	0.05
2006	0.01	0.00	0.01	0.00	0.02
2009	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	0.07	0.00	0.03	0.00	0.10
2013	0.05	0.00	0.02	0.00	0.07
2014	0.21	0.00	0.06	0.00	0.27
2015	3.93	0.00	0.80	0.00	4.73
2016	8.76	0.00	1.12	0.00	9.88
2017	29.88	-0.01	1.58	0.00	31.45
2018	7,836.44	48.87	0.11	0.00	7,885.42
<b>Totals</b>	<b>7,879.39</b>	<b>48.86</b>	<b>3.77</b>	<b>0.00</b>	<b>7,932.02</b>

<b>Summary</b>	<b>7,879.39</b>	<b>48.86</b>	<b>3.77</b>	<b>0.00</b>	<b>7,932.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091908-OREGON STATE DEPT OF FORESTRY

### OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	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>

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1988	0.04	0.00	0.08	0.00	0.12
2001	0.05	0.00	0.06	0.00	0.11
2006	0.03	0.00	0.03	0.00	0.06
2009	0.03	0.00	0.02	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.01	0.00	0.04
2012	0.29	0.00	0.12	0.00	0.41
2013	0.19	0.00	0.06	0.00	0.25
2014	0.97	0.00	0.28	0.00	1.25
2015	19.02	0.00	3.86	0.00	22.88
2016	25.39	0.00	3.25	0.00	28.64
2017	84.90	-0.02	4.50	0.00	89.38
2018	25,505.11	159.06	0.35	0.01	25,664.51
<b>Totals</b>	<b>25,636.05</b>	<b>159.04</b>	<b>12.62</b>	<b>0.01</b>	<b>25,807.70</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.04	0.00	0.07
2006	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	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	0.17	0.00	0.07	0.00	0.24
2013	0.11	0.00	0.04	0.00	0.15
2014	0.50	0.00	0.14	0.00	0.64
2015	9.44	0.00	1.91	0.00	11.35
2016	12.65	0.00	1.62	0.00	14.27
2017	42.22	-0.01	2.24	0.00	44.45
2018	13,501.18	84.20	0.19	0.00	13,585.57
<b>Totals</b>	<b>13,566.35</b>	<b>84.19</b>	<b>6.28</b>	<b>0.00</b>	<b>13,656.82</b>

<b>Summary</b>	<b>39,202.40</b>	<b>243.23</b>	<b>18.91</b>	<b>0.01</b>	<b>39,464.53</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1988	0.42	0.00	0.94	0.00	1.36
2001	2.83	0.00	3.46	0.00	6.29
2006	1.87	0.00	1.65	0.00	3.52
2009	2.19	0.00	1.42	0.00	3.61
2010	0.30	0.00	0.17	0.00	0.47
2011	1.50	0.00	0.72	0.00	2.22
2012	17.25	0.00	7.33	0.00	24.58
2013	11.85	0.00	4.15	0.00	16.00
2014	55.06	0.00	15.57	0.00	70.63
2015	1,096.39	0.00	222.20	0.00	1,318.59
2016	1,528.00	0.00	196.01	0.00	1,724.01
2017	5,272.63	-1.45	279.67	0.19	5,550.66
2018	1,752,147.16	10,926.65	24.06	0.39	1,763,097.48
<b>Totals</b>	<b>1,760,137.45</b>	<b>10,925.20</b>	<b>757.35</b>	<b>0.58</b>	<b>1,771,819.42</b>

<b>Summary</b>	<b>1,760,137.45</b>	<b>10,925.20</b>	<b>757.35</b>	<b>0.58</b>	<b>1,771,819.42</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV4

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2001	0.19	0.00	0.23	0.00	0.42
2006	0.13	0.00	0.12	0.00	0.25
2009	0.16	0.00	0.10	0.00	0.26
2010	0.02	0.00	0.01	0.00	0.03
2011	0.11	0.00	0.05	0.00	0.16
2012	1.29	0.00	0.55	0.00	1.84
2013	0.90	0.00	0.31	0.00	1.21
2014	4.11	0.00	1.16	0.00	5.27
2015	81.20	0.00	16.46	0.00	97.66
2016	113.02	0.00	14.50	0.00	127.52
2017	395.14	-0.11	20.96	0.01	415.98
2018	131,785.84	821.84	1.81	0.03	132,609.46
<b>Totals</b>	<b>132,382.11</b>	<b>821.73</b>	<b>56.26</b>	<b>0.04</b>	<b>133,260.06</b>

<b>Summary</b>	<b>132,382.11</b>	<b>821.73</b>	<b>56.26</b>	<b>0.04</b>	<b>133,260.06</b>
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