

# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.04	0.00	0.09
2012	-0.23	0.00	-0.15	0.00	-0.38
2014	0.51	0.00	0.21	0.00	0.72
2015	26.94	0.50	8.67	0.00	36.11
2016	100.15	0.53	20.00	0.00	120.68
2017	506.20	0.54	45.94	0.00	552.68
2018	22,183.46	31.63	28.35	0.01	22,243.43
<b>Totals</b>	<b>22,817.08</b>	<b>33.20</b>	<b>103.06</b>	<b>0.01</b>	<b>22,953.33</b>

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.83	0.00	2.04	0.00	2.87
1998	4.63	0.00	10.57	0.00	15.20
2010	0.14	0.00	0.12	0.00	0.26
2012	-0.65	0.00	-0.42	0.00	-1.07
2014	1.60	0.00	0.67	0.00	2.27
2015	89.98	1.68	28.96	0.00	120.62
2016	335.78	1.77	67.05	0.00	404.60
2017	1,708.73	1.82	155.08	0.00	1,865.63
2018	74,390.27	106.06	95.08	0.04	74,591.37
<b>Totals</b>	<b>76,531.31</b>	<b>111.33</b>	<b>359.15</b>	<b>0.04</b>	<b>77,001.75</b>

<b>Summary</b>	<b>99,348.39</b>	<b>144.53</b>	<b>462.21</b>	<b>0.05</b>	<b>99,955.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.01	0.00	0.02
2015	0.67	0.01	0.21	0.00	0.89
2016	2.43	0.01	0.48	0.00	2.92
2017	9.84	0.01	0.89	0.00	10.74
2018	410.74	0.59	0.52	0.00	411.85
<b>Totals</b>	<b>423.69</b>	<b>0.62</b>	<b>2.11</b>	<b>0.00</b>	<b>426.42</b>

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.04	0.00	0.06
1998	0.09	0.00	0.20	0.00	0.29
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	-0.01	0.00	-0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	1.36	0.02	0.44	0.00	1.82
2016	5.43	0.02	1.08	0.00	6.53
2017	28.07	0.03	2.55	0.00	30.65
2018	1,115.31	1.59	1.43	0.00	1,118.33
<b>Totals</b>	<b>1,150.29</b>	<b>1.66</b>	<b>5.74</b>	<b>0.00</b>	<b>1,157.69</b>

<b>Summary</b>	<b>1,573.98</b>	<b>2.28</b>	<b>7.85</b>	<b>0.00</b>	<b>1,584.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1996	0.60	0.00	1.48	0.00	2.08
1998	3.48	0.00	7.93	0.00	11.41
2010	0.07	0.00	0.06	0.00	0.13
2012	-0.31	0.00	-0.21	0.00	-0.52
2014	0.76	0.00	0.32	0.00	1.08
2015	42.70	0.80	13.74	0.00	57.24
2016	161.73	0.85	32.30	0.00	194.88
2017	802.61	0.85	72.84	0.00	876.30
2018	34,437.93	49.10	44.02	0.02	34,531.03
<b>Totals</b>	<b>35,449.57</b>	<b>51.60</b>	<b>172.48</b>	<b>0.02</b>	<b>35,673.63</b>

<b>Summary</b>	<b>35,449.57</b>	<b>51.60</b>	<b>172.48</b>	<b>0.02</b>	<b>35,673.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.43	0.00	1.05	0.00	1.48
1998	2.59	0.00	5.91	0.00	8.50
2010	0.06	0.00	0.05	0.00	0.11
2012	-0.26	0.00	-0.17	0.00	-0.43
2014	0.66	0.00	0.27	0.00	0.93
2015	36.38	0.68	11.71	0.00	48.77
2016	135.28	0.71	27.01	0.00	163.00
2017	684.91	0.73	62.16	0.00	747.80
2018	29,407.86	41.92	37.59	0.02	29,487.35
<b>Totals</b>	<b>30,267.91</b>	<b>44.04</b>	<b>145.58</b>	<b>0.02</b>	<b>30,457.51</b>

### JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	206.97	0.22	18.78	0.00	225.97
2018	9,169.36	13.08	11.72	0.01	9,194.15
<b>Totals</b>	<b>9,376.33</b>	<b>13.30</b>	<b>30.50</b>	<b>0.01</b>	<b>9,420.12</b>

<b>Summary</b>	<b>39,644.24</b>	<b>57.34</b>	<b>176.08</b>	<b>0.03</b>	<b>39,877.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.38	0.00	0.94	0.00	1.32
1998	2.40	0.00	5.48	0.00	7.88
2010	0.05	0.00	0.05	0.00	0.10
2012	-0.23	0.00	-0.15	0.00	-0.38
2014	0.57	0.00	0.23	0.00	0.80
2015	31.28	0.59	10.07	0.00	41.94
2016	74.75	0.39	14.93	0.00	90.07
2017	377.02	0.40	34.22	0.00	411.64
2018	16,410.56	23.40	20.97	0.01	16,454.92
<b>Totals</b>	<b>16,896.78</b>	<b>24.78</b>	<b>86.74</b>	<b>0.01</b>	<b>17,008.29</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.07	0.00	0.03	0.00	0.10
2015	4.48	0.08	1.44	0.00	6.00
2016	56.11	0.29	11.20	0.00	67.60
2017	277.57	0.30	25.19	0.00	303.06
2018	11,621.38	16.57	14.85	0.01	11,652.79
<b>Totals</b>	<b>11,959.61</b>	<b>17.24</b>	<b>52.71</b>	<b>0.01</b>	<b>12,029.55</b>

<b>Summary</b>	<b>28,856.39</b>	<b>42.02</b>	<b>139.45</b>	<b>0.02</b>	<b>29,037.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.48	0.00	1.19	0.00	1.67
1998	3.19	0.00	7.27	0.00	10.46
2010	0.13	0.00	0.11	0.00	0.24
2012	-0.60	0.00	-0.39	0.00	-0.99
2014	1.49	0.00	0.62	0.00	2.11
2015	83.92	1.56	27.01	0.00	112.49
2016	311.78	1.64	62.26	0.00	375.68
2017	1,552.40	1.65	140.89	0.00	1,694.94
2018	49,344.07	70.36	63.07	0.03	49,477.47
<b>Totals</b>	<b>51,296.86</b>	<b>75.21</b>	<b>302.03</b>	<b>0.03</b>	<b>51,674.07</b>

### N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2018	25,504.72	36.37	32.60	0.01	25,573.68
<b>Totals</b>	<b>25,504.72</b>	<b>36.37</b>	<b>32.60</b>	<b>0.01</b>	<b>25,573.68</b>

<b>Summary</b>	<b>76,801.58</b>	<b>111.58</b>	<b>334.63</b>	<b>0.04</b>	<b>77,247.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.06	0.00	2.59	0.00	3.65
1998	6.25	0.00	14.24	0.00	20.49
2010	0.15	0.00	0.14	0.00	0.29
2012	-0.71	0.00	-0.46	0.00	-1.17
2014	1.50	0.00	0.63	0.00	2.13
2015	82.56	1.54	26.57	0.00	110.67
2016	307.79	1.62	61.46	0.00	370.87
2017	1,536.39	1.63	139.44	0.00	1,677.46
2018	67,679.35	96.50	86.50	0.04	67,862.31
<b>Totals</b>	<b>69,614.34</b>	<b>101.29</b>	<b>331.11</b>	<b>0.04</b>	<b>70,046.70</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.40	0.00	0.17	0.00	0.57
2015	21.08	0.39	6.78	0.00	28.25
2016	83.31	0.44	16.64	0.00	100.39
2017	414.47	0.44	37.62	0.00	452.53
2018	17,818.40	25.41	22.77	0.01	17,866.57
<b>Totals</b>	<b>18,337.66</b>	<b>26.68</b>	<b>83.98</b>	<b>0.01</b>	<b>18,448.31</b>

<b>Summary</b>	<b>87,952.00</b>	<b>127.97</b>	<b>415.09</b>	<b>0.05</b>	<b>88,495.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

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

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.20	0.00	0.18	0.00	0.38
2012	-1.51	0.00	-0.99	0.00	-2.50
2014	6.77	0.00	2.83	0.00	9.60
2015	409.83	7.64	131.91	0.00	549.38
2016	914.75	4.81	182.67	0.00	1,102.23
2017	5,300.30	5.63	481.03	0.00	5,786.96
2018	523,148.33	745.88	668.64	0.29	524,562.56
<b>Totals</b>	<b>529,778.67</b>	<b>763.96</b>	<b>1,466.27</b>	<b>0.29</b>	<b>532,008.61</b>

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	14.91	0.00	36.57	0.00	51.48
1998	88.50	0.00	201.81	0.00	290.31
2010	2.51	0.00	2.24	0.00	4.75
2012	-11.93	0.00	-7.80	0.00	-19.73
2014	24.49	0.00	10.26	0.00	34.75
2015	1,380.72	25.74	444.40	0.00	1,850.86
2016	5,088.95	26.76	1,016.24	0.00	6,131.95
2017	25,954.64	27.59	2,355.54	0.00	28,337.77
2018	1,120,435.49	1,597.47	1,432.04	0.62	1,123,464.38
<b>Totals</b>	<b>1,152,978.28</b>	<b>1,677.56</b>	<b>5,491.30</b>	<b>0.62</b>	<b>1,160,146.52</b>

<b>Summary</b>	<b>1,682,756.95</b>	<b>2,441.52</b>	<b>6,957.57</b>	<b>0.91</b>	<b>1,692,155.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.16	0.00	0.39	0.00	0.55
1998	0.78	0.00	1.77	0.00	2.55
2010	0.02	0.00	0.02	0.00	0.04
2012	-0.11	0.00	-0.07	0.00	-0.18
2014	0.28	0.00	0.12	0.00	0.40
2015	15.74	0.29	5.06	0.00	21.09
2016	57.42	0.30	11.47	0.00	69.19
2017	289.77	0.31	26.30	0.00	316.38
2018	12,439.76	17.74	15.90	0.01	12,473.39
<b>Totals</b>	<b>12,803.82</b>	<b>18.64</b>	<b>60.96</b>	<b>0.01</b>	<b>12,883.41</b>

<b>Summary</b>	<b>12,803.82</b>	<b>18.64</b>	<b>60.96</b>	<b>0.01</b>	<b>12,883.41</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.10	0.00	0.09	0.00	0.19
2012	-0.46	0.00	-0.30	0.00	-0.76
2014	1.11	0.00	0.47	0.00	1.58
2015	60.83	1.13	19.58	0.00	81.54
2016	229.43	1.21	45.82	0.00	276.46
2017	1,143.38	1.22	103.77	0.00	1,248.37
2018	47,863.59	68.24	61.18	0.03	47,992.98
<b>Totals</b>	<b>49,297.98</b>	<b>71.80</b>	<b>230.61</b>	<b>0.03</b>	<b>49,600.36</b>

### SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.10	0.00	0.14
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.14</b>

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.41	0.00	1.01	0.00	1.42
1998	8.51	0.00	19.41	0.00	27.92
2010	0.24	0.00	0.21	0.00	0.45
2012	-1.11	0.00	-0.72	0.00	-1.83
2014	2.17	0.00	0.91	0.00	3.08
2015	122.03	2.27	39.27	0.00	163.57
2016	455.92	2.40	91.05	0.00	549.37
2017	2,314.16	2.46	210.02	0.00	2,526.64
2018	100,169.47	142.82	128.03	0.06	100,440.26
<b>Totals</b>	<b>103,071.80</b>	<b>149.95</b>	<b>489.19</b>	<b>0.06</b>	<b>103,710.88</b>

### SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.04	0.00	0.05
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.05</b>

### SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.11	0.00	0.16
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.16</b>

## Tax Distribution Detail

### VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.16	0.00	0.22
1998	0.03	0.00	0.08	0.00	0.11
<b>Totals</b>	<b>0.09</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.33</b>

### SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.07	0.00	0.10
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.10</b>

### SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.07	0.00	0.10
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.10</b>

### SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.08	0.00	0.11
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.11</b>

### UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.70	0.00	1.73	0.00	2.43
<b>Totals</b>	<b>0.70</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>2.43</b>

### SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.08	0.00	0.11
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.11</b>

### SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.07	0.00	0.10
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.10</b>

<b>Summary</b>	<b>152,370.82</b>	<b>221.75</b>	<b>722.39</b>	<b>0.09</b>	<b>153,314.87</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.15	0.00	0.37	0.00	0.52
1998	0.81	0.00	1.84	0.00	2.65
2010	0.02	0.00	0.02	0.00	0.04
2012	-0.10	0.00	-0.06	0.00	-0.16
2014	0.24	0.00	0.10	0.00	0.34
2015	13.48	0.25	4.34	0.00	18.07
2016	50.26	0.26	10.04	0.00	60.56
2017	253.29	0.27	22.99	0.00	276.55
2018	10,978.66	15.66	14.03	0.01	11,008.34
<b>Totals</b>	<b>11,296.81</b>	<b>16.44</b>	<b>53.67</b>	<b>0.01</b>	<b>11,366.91</b>

### ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3.86	0.07	1.24	0.00	5.17
2016	36.31	0.19	7.25	0.00	43.75
2017	179.77	0.19	16.31	0.00	196.27
2018	7,329.38	10.44	9.37	0.00	7,349.19
<b>Totals</b>	<b>7,549.32</b>	<b>10.89</b>	<b>34.17</b>	<b>0.00</b>	<b>7,594.38</b>

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.05	0.00	-0.03	0.00	-0.08
2014	0.11	0.00	0.05	0.00	0.16
2015	5.71	0.11	1.84	0.00	7.66
<b>Totals</b>	<b>5.78</b>	<b>0.11</b>	<b>1.87</b>	<b>0.00</b>	<b>7.76</b>

<b>Summary</b>	<b>18,851.91</b>	<b>27.44</b>	<b>89.71</b>	<b>0.01</b>	<b>18,969.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.82	0.00	4.47	0.00	6.29
1998	10.95	0.00	24.97	0.00	35.92
2010	0.35	0.00	0.30	0.00	0.65
2012	-1.59	0.00	-1.04	0.00	-2.63
2014	3.61	0.00	1.51	0.00	5.12
2015	140.46	2.62	45.21	0.00	188.29
2016	532.97	2.80	106.43	0.00	642.20
2017	2,642.31	2.81	239.81	0.00	2,884.93
2018	112,980.30	161.08	144.40	0.06	113,285.72
<b>Totals</b>	<b>116,311.18</b>	<b>169.31</b>	<b>566.06</b>	<b>0.06</b>	<b>117,046.49</b>

### WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	72.74	1.36	23.41	0.00	97.51
2016	286.99	1.51	57.31	0.00	345.81
2017	1,448.70	1.54	131.48	0.00	1,581.72
2018	61,580.30	87.80	78.71	0.03	61,746.78
<b>Totals</b>	<b>63,388.73</b>	<b>92.21</b>	<b>290.91</b>	<b>0.03</b>	<b>63,771.82</b>

<b>Summary</b>	<b>179,699.91</b>	<b>261.52</b>	<b>856.97</b>	<b>0.09</b>	<b>180,818.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091201-AUMSVILLE, CITY OF

### AUMSVILLE

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1996	0.11	0.00	0.17	0.00	0.28
1998	0.67	0.00	0.99	0.00	1.66
2010	0.02	0.00	0.01	0.00	0.03
2012	-0.09	0.00	-0.04	0.00	-0.13
2014	0.23	0.00	0.06	0.00	0.29
2015	12.98	0.24	2.71	0.00	15.93
2016	48.33	0.25	6.25	0.00	54.83
2017	242.04	0.26	14.24	0.00	256.54
2018	10,872.87	15.50	9.01	0.01	10,897.37
<b>Totals</b>	<b>11,177.16</b>	<b>16.25</b>	<b>33.40</b>	<b>0.01</b>	<b>11,226.80</b>

<b>Summary</b>	<b>11,177.16</b>	<b>16.25</b>	<b>33.40</b>	<b>0.01</b>	<b>11,226.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091202-AURORA CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.06	0.00	0.10
1998	0.37	0.00	0.54	0.00	0.91
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.04	0.00	-0.01	0.00	-0.05
2014	0.09	0.00	0.03	0.00	0.12
2015	4.89	0.09	1.02	0.00	6.00
2016	19.18	0.10	2.48	0.00	21.76
2017	97.22	0.10	5.72	0.00	103.04
2018	4,220.67	6.02	3.49	0.00	4,230.18
<b>Totals</b>	<b>4,342.43</b>	<b>6.31</b>	<b>13.34</b>	<b>0.00</b>	<b>4,362.08</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
2012	-0.05	0.00	-0.02	0.00	-0.07
2014	0.11	0.00	0.03	0.00	0.14
2015	6.27	0.12	1.31	0.00	7.70
2016	23.30	0.12	3.01	0.00	26.43
2017	112.55	0.12	6.62	0.00	119.29
2018	4,900.94	6.99	4.06	0.00	4,911.99
<b>Totals</b>	<b>5,043.13</b>	<b>7.35</b>	<b>15.02</b>	<b>0.00</b>	<b>5,065.50</b>

<b>Summary</b>	<b>9,385.56</b>	<b>13.66</b>	<b>28.36</b>	<b>0.00</b>	<b>9,427.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.06	0.00	0.08	0.00	0.14
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	-0.01	0.00	-0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	1.10	0.02	0.23	0.00	1.35
2016	4.11	0.02	0.53	0.00	4.66
2017	20.45	0.02	1.21	0.00	21.68
2018	866.21	1.23	0.72	0.00	868.16
<b>Totals</b>	<b>891.95</b>	<b>1.29</b>	<b>2.79</b>	<b>0.00</b>	<b>896.03</b>

<b>Summary</b>	<b>891.95</b>	<b>1.29</b>	<b>2.79</b>	<b>0.00</b>	<b>896.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091204-DONALD CITY OF

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.37	0.01	0.08	0.00	0.46
2016	0.73	0.00	0.09	0.00	0.82
2017	6.97	0.01	0.41	0.00	7.39
2018	233.21	0.33	0.19	0.00	233.73
<b>Totals</b>	<b>241.28</b>	<b>0.35</b>	<b>0.77</b>	<b>0.00</b>	<b>242.40</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.15	0.00	0.25
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	-0.01	0.00	-0.02
2014	0.02	0.00	0.01	0.00	0.03
2015	1.11	0.02	0.23	0.00	1.36
2016	4.42	0.02	0.57	0.00	5.01
2017	20.91	0.02	1.23	0.00	22.16
2018	1,102.65	1.57	0.91	0.00	1,105.13
<b>Totals</b>	<b>1,129.20</b>	<b>1.63</b>	<b>3.09</b>	<b>0.00</b>	<b>1,133.92</b>

### SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.05</b>

<b>Summary</b>	<b>1,370.50</b>	<b>1.98</b>	<b>3.89</b>	<b>0.00</b>	<b>1,376.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.13	0.00	0.03	0.00	0.16
2016	0.46	0.00	0.06	0.00	0.52
2017	2.28	0.00	0.14	0.00	2.42
2018	97.86	0.14	0.08	0.00	98.08
<b>Totals</b>	<b>100.75</b>	<b>0.14</b>	<b>0.35</b>	<b>0.00</b>	<b>101.24</b>

<b>Summary</b>	<b>100.75</b>	<b>0.14</b>	<b>0.35</b>	<b>0.00</b>	<b>101.24</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.08	0.00	0.13
1998	0.58	0.00	0.86	0.00	1.44
2010	0.02	0.00	0.01	0.00	0.03
2012	-0.08	0.00	-0.03	0.00	-0.11
2014	0.20	0.00	0.05	0.00	0.25
2015	11.87	0.22	2.48	0.00	14.57
2016	46.51	0.24	6.02	0.00	52.77
2017	236.29	0.25	13.90	0.00	250.44
2018	10,426.53	14.87	8.64	0.01	10,450.03
<b>Totals</b>	<b>10,721.97</b>	<b>15.58</b>	<b>32.01</b>	<b>0.01</b>	<b>10,769.55</b>

<b>Summary</b>	<b>10,721.97</b>	<b>15.58</b>	<b>32.01</b>	<b>0.01</b>	<b>10,769.55</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.11	0.00	0.17	0.00	0.28
1998	0.64	0.00	0.95	0.00	1.59
2010	0.02	0.00	0.01	0.00	0.03
2012	-0.11	0.00	-0.05	0.00	-0.16
2014	0.25	0.00	0.07	0.00	0.32
2015	14.10	0.26	2.94	0.00	17.30
2016	52.63	0.28	6.81	0.00	59.72
2017	279.14	0.30	16.42	0.00	295.86
2018	12,389.59	17.67	10.27	0.01	12,417.52
<b>Totals</b>	<b>12,736.37</b>	<b>18.51</b>	<b>37.59</b>	<b>0.01</b>	<b>12,792.46</b>

<b>Summary</b>	<b>12,736.37</b>	<b>18.51</b>	<b>37.59</b>	<b>0.01</b>	<b>12,792.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 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>
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.22	0.00	0.05	0.00	0.27
2016	0.81	0.00	0.10	0.00	0.91
2017	3.97	0.00	0.23	0.00	4.20
2018	168.95	0.24	0.14	0.00	169.33
<b>Totals</b>	<b>173.97</b>	<b>0.24</b>	<b>0.56</b>	<b>0.00</b>	<b>174.77</b>

<b>Summary</b>	<b>173.97</b>	<b>0.24</b>	<b>0.56</b>	<b>0.00</b>	<b>174.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.08	0.00	0.13
1998	0.30	0.00	0.44	0.00	0.74
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.04	0.00	-0.02	0.00	-0.06
2014	0.11	0.00	0.03	0.00	0.14
2015	5.97	0.11	1.24	0.00	7.32
2016	22.34	0.12	2.89	0.00	25.35
2017	112.69	0.12	6.63	0.00	119.44
2018	4,825.53	6.88	4.00	0.00	4,836.41
<b>Totals</b>	<b>4,966.96</b>	<b>7.23</b>	<b>15.30</b>	<b>0.00</b>	<b>4,989.49</b>

<b>Summary</b>	<b>4,966.96</b>	<b>7.23</b>	<b>15.30</b>	<b>0.00</b>	<b>4,989.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091210-KEIZER CITY OF

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.45	0.00	0.06	0.00	0.51
2017	2.11	0.00	0.12	0.00	2.23
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>2.56</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>2.74</b>

### WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.07	0.00	0.01	0.00	0.08
2016	0.30	0.00	0.04	0.00	0.34
2017	1.35	0.00	0.08	0.00	1.43
2018	54.98	0.08	0.05	0.00	55.11
<b>Totals</b>	<b>56.70</b>	<b>0.08</b>	<b>0.18</b>	<b>0.00</b>	<b>56.96</b>

### WHITAKER PARK LTG

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

### MEADOWS LTG

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

## Tax Distribution Detail

### SPRINGMEADOWS LTG

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

### BAHNSEN WOODS LTG

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

### COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.18	0.00	0.04	0.00	0.22
2016	0.73	0.00	0.09	0.00	0.82
2017	3.21	0.00	0.19	0.00	3.40
2018	131.07	0.19	0.11	0.00	131.37
<b>Totals</b>	<b>135.21</b>	<b>0.19</b>	<b>0.47</b>	<b>0.00</b>	<b>135.87</b>

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.10	0.00	0.02	0.00	0.12
2016	0.63	0.00	0.08	0.00	0.71
2017	3.06	0.00	0.18	0.00	3.24
2018	127.54	0.17	0.10	0.00	127.81
<b>Totals</b>	<b>131.34</b>	<b>0.17</b>	<b>0.40</b>	<b>0.00</b>	<b>131.91</b>



## Tax Distribution Detail

### HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.13	0.00	0.03	0.00	0.16
2016	0.38	0.00	0.05	0.00	0.43
2017	2.36	0.00	0.14	0.00	2.50
2018	54.07	0.08	0.05	0.00	54.20
<b>Totals</b>	<b>56.95</b>	<b>0.08</b>	<b>0.28</b>	<b>0.00</b>	<b>57.31</b>

### MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.10	0.00	0.02	0.00	0.12
2016	0.46	0.00	0.06	0.00	0.52
2017	2.18	0.00	0.13	0.00	2.31
2018	91.17	0.12	0.08	0.00	91.37
<b>Totals</b>	<b>93.93</b>	<b>0.12</b>	<b>0.33</b>	<b>0.00</b>	<b>94.38</b>

## Tax Distribution Detail

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.02	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.13	0.00	0.03	0.00	0.16
2016	0.54	0.00	0.07	0.00	0.61
2017	2.47	0.00	0.14	0.00	2.61
2018	101.65	0.14	0.08	0.00	101.87
<b>Totals</b>	<b>104.80</b>	<b>0.14</b>	<b>0.35</b>	<b>0.00</b>	<b>105.29</b>

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.02	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.13	0.00	0.03	0.00	0.16
2016	0.55	0.00	0.07	0.00	0.62
2017	2.52	0.00	0.15	0.00	2.67
2018	103.52	0.14	0.08	0.00	103.74
<b>Totals</b>	<b>106.73</b>	<b>0.14</b>	<b>0.36</b>	<b>0.00</b>	<b>107.23</b>

## Tax Distribution Detail

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.03	0.00	0.04	0.00	0.07
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.24	0.00	0.05	0.00	0.29
2016	1.57	0.01	0.20	0.00	1.78
2017	7.74	0.01	0.45	0.00	8.20
2018	320.84	0.45	0.27	0.00	321.56
<b>Totals</b>	<b>330.43</b>	<b>0.47</b>	<b>1.02</b>	<b>0.00</b>	<b>331.92</b>

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.13	0.00	0.03	0.00	0.16
2016	0.56	0.00	0.07	0.00	0.63
2017	2.47	0.00	0.14	0.00	2.61
2018	100.53	0.14	0.08	0.00	100.75
<b>Totals</b>	<b>103.71</b>	<b>0.14</b>	<b>0.35</b>	<b>0.00</b>	<b>104.20</b>

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.17	0.00	0.03	0.00	0.20
2016	1.07	0.01	0.14	0.00	1.22
2017	5.25	0.01	0.31	0.00	5.57
2018	218.87	0.32	0.18	0.00	219.37
<b>Totals</b>	<b>225.38</b>	<b>0.34</b>	<b>0.70</b>	<b>0.00</b>	<b>226.42</b>

## Tax Distribution Detail

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.02	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.39	0.00	0.05	0.00	0.44
2017	1.71	0.00	0.10	0.00	1.81
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>2.11</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>2.29</b>

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.02	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.10	0.00	0.02	0.00	0.12
2016	0.43	0.00	0.05	0.00	0.48
2017	1.89	0.00	0.11	0.00	2.00
2018	76.96	0.12	0.06	0.00	77.14
<b>Totals</b>	<b>79.39</b>	<b>0.12</b>	<b>0.27</b>	<b>0.00</b>	<b>79.78</b>

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.18	0.00	0.04	0.00	0.22
2016	0.72	0.00	0.09	0.00	0.81
2017	3.17	0.00	0.19	0.00	3.36
2018	129.52	0.18	0.11	0.00	129.81
<b>Totals</b>	<b>133.61</b>	<b>0.18</b>	<b>0.47</b>	<b>0.00</b>	<b>134.26</b>

## Tax Distribution Detail

### NORTHVIEW TERR. LD

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

### MENLO LD

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

### IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	1.66	0.00	0.10	0.00	1.76
2018	69.44	0.10	0.06	0.00	69.60
<b>Totals</b>	<b>71.10</b>	<b>0.10</b>	<b>0.16</b>	<b>0.00</b>	<b>71.36</b>

### APPLEBLOSSOM LD

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

## Tax Distribution Detail

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.40	0.00	0.05	0.00	0.45
2017	1.83	0.00	0.11	0.00	1.94
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>2.23</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>2.39</b>

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.08	0.00	0.01	0.00	0.09
2016	0.33	0.00	0.05	0.00	0.38
2017	1.47	0.00	0.08	0.00	1.55
2018	60.14	0.09	0.05	0.00	60.28
<b>Totals</b>	<b>62.02</b>	<b>0.09</b>	<b>0.19</b>	<b>0.00</b>	<b>62.30</b>

### STONEHEDGE #2 LTG

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

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.65	0.00	1.04	0.00	1.69
1998	4.21	0.00	6.23	0.00	10.44
2010	0.13	0.00	0.07	0.00	0.20
2012	-0.66	0.00	-0.28	0.00	-0.94
2014	1.62	0.00	0.44	0.00	2.06
2015	94.13	1.75	19.63	0.00	115.51
2016	352.27	1.85	45.59	0.00	399.71
2017	1,790.04	1.90	105.29	0.00	1,897.23
2018	77,304.73	110.22	64.03	0.04	77,478.94
<b>Totals</b>	<b>79,547.12</b>	<b>115.72</b>	<b>242.04</b>	<b>0.04</b>	<b>79,904.84</b>

## Tax Distribution Detail

### CEDAR PK LD

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

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.27	0.00	0.05	0.00	0.32
2016	1.02	0.01	0.13	0.00	1.16
2017	4.89	0.01	0.29	0.00	5.19
2018	199.24	0.29	0.16	0.00	199.69
<b>Totals</b>	<b>205.43</b>	<b>0.31</b>	<b>0.63</b>	<b>0.00</b>	<b>206.37</b>

### 3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>

### SHADY LN LD

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

## Tax Distribution Detail

### ARNOLD WAY LD

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

### K-KEIZER STATION LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2017	2.83	0.00	0.17	0.00	3.00
2018	74.81	0.11	0.06	0.00	74.98
<b>Totals</b>	<b>77.64</b>	<b>0.11</b>	<b>0.23</b>	<b>0.00</b>	<b>77.98</b>

<b>Summary</b>	<b>81,528.40</b>	<b>118.50</b>	<b>248.99</b>	<b>0.04</b>	<b>81,895.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.08	0.00	0.12	0.00	0.20
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	-0.01	0.00	-0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	1.49	0.03	0.31	0.00	1.83
2016	5.46	0.03	0.71	0.00	6.20
2017	27.98	0.03	1.65	0.00	29.66
2018	1,217.46	1.73	1.01	0.00	1,220.20
<b>Totals</b>	<b>1,252.50</b>	<b>1.82</b>	<b>3.82</b>	<b>0.00</b>	<b>1,258.14</b>

<b>Summary</b>	<b>1,252.50</b>	<b>1.82</b>	<b>3.82</b>	<b>0.00</b>	<b>1,258.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091212-MT ANGEL CITY OF

### MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.19	0.00	0.30	0.00	0.49
1998	0.79	0.00	1.16	0.00	1.95
2010	0.02	0.00	0.01	0.00	0.03
2012	-0.11	0.00	-0.05	0.00	-0.16
2014	0.26	0.00	0.07	0.00	0.33
2015	14.25	0.27	2.97	0.00	17.49
2016	52.68	0.28	6.82	0.00	59.78
2017	265.88	0.28	15.64	0.00	281.80
2018	11,648.58	16.60	9.65	0.01	11,674.82
<b>Totals</b>	<b>11,982.54</b>	<b>17.43</b>	<b>36.57</b>	<b>0.01</b>	<b>12,036.53</b>

<b>Summary</b>	<b>11,982.54</b>	<b>17.43</b>	<b>36.57</b>	<b>0.01</b>	<b>12,036.53</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091213-SALEM CITY OF

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.18	0.00	0.10	0.00	0.28
2012	-1.31	0.00	-0.56	0.00	-1.87
2014	3.15	0.00	0.86	0.00	4.01
2015	181.92	3.39	37.95	0.00	223.26
2016	676.63	3.56	87.57	0.00	767.76
2017	3,887.55	4.13	228.66	0.00	4,120.34
2018	185,926.17	265.08	154.01	0.10	186,345.16
<b>Totals</b>	<b>190,674.29</b>	<b>276.16</b>	<b>508.59</b>	<b>0.10</b>	<b>191,458.94</b>

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	12.72	0.00	20.22	0.00	32.94
1998	71.43	0.00	105.56	0.00	176.99
2010	1.70	0.00	0.98	0.00	2.68
2012	-7.35	0.00	-3.11	0.00	-10.46
2014	17.80	0.00	4.83	0.00	22.63
2015	997.42	18.59	208.06	0.00	1,224.07
2016	3,731.11	19.62	482.89	0.00	4,233.62
2017	18,662.67	19.84	1,097.72	0.00	19,780.23
2018	804,038.11	1,146.37	666.02	0.45	805,850.05
<b>Totals</b>	<b>827,525.61</b>	<b>1,204.42</b>	<b>2,583.17</b>	<b>0.45</b>	<b>831,312.75</b>

<b>Summary</b>	<b>1,018,199.90</b>	<b>1,480.58</b>	<b>3,091.76</b>	<b>0.55</b>	<b>1,022,771.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.18	0.00	0.04	0.00	0.22
2016	0.66	0.00	0.08	0.00	0.74
2017	3.33	0.00	0.19	0.00	3.52
2018	143.59	0.20	0.12	0.00	143.91
<b>Totals</b>	<b>147.77</b>	<b>0.20</b>	<b>0.44</b>	<b>0.00</b>	<b>148.41</b>

<b>Summary</b>	<b>147.77</b>	<b>0.20</b>	<b>0.44</b>	<b>0.00</b>	<b>148.41</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.41	0.00	0.65	0.00	1.06
1998	2.49	0.00	3.67	0.00	6.16
2010	0.09	0.00	0.06	0.00	0.15
2012	-0.38	0.00	-0.16	0.00	-0.54
2014	0.94	0.00	0.26	0.00	1.20
2015	53.58	0.99	11.17	0.00	65.74
2016	185.58	0.98	24.02	0.00	210.58
2017	916.25	0.97	53.89	0.00	971.11
2018	39,440.83	56.23	32.67	0.02	39,529.71
<b>Totals</b>	<b>40,599.79</b>	<b>59.17</b>	<b>126.23</b>	<b>0.02</b>	<b>40,785.17</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.10	0.00	0.03	0.00	0.13
2015	5.23	0.10	1.09	0.00	6.42
2016	18.75	0.10	2.43	0.00	21.28
2017	91.22	0.10	5.37	0.00	96.69
2018	3,762.81	5.36	3.12	0.00	3,771.29
<b>Totals</b>	<b>3,878.11</b>	<b>5.66</b>	<b>12.04</b>	<b>0.00</b>	<b>3,895.81</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.03	0.00	-0.01	0.00	-0.04
<b>Totals</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>

<b>Summary</b>	<b>44,477.87</b>	<b>64.83</b>	<b>138.26</b>	<b>0.02</b>	<b>44,680.94</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091216-ST PAUL CITY OF

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	-0.01	0.00	-0.02
2014	0.02	0.00	0.01	0.00	0.03
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.06	0.02	0.22	0.00	1.30
2016	3.92	0.02	0.51	0.00	4.45
2017	19.70	0.02	1.16	0.00	20.88
<b>Totals</b>	<b>24.68</b>	<b>0.06</b>	<b>1.89</b>	<b>0.00</b>	<b>26.63</b>

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.03	0.00	0.04
1998	0.09	0.00	0.14	0.00	0.23
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.66	0.01	0.14	0.00	0.81
2016	1.61	0.01	0.21	0.00	1.83
2017	8.08	0.01	0.47	0.00	8.56
2018	345.05	0.50	0.29	0.00	345.84
<b>Totals</b>	<b>355.51</b>	<b>0.53</b>	<b>1.28</b>	<b>0.00</b>	<b>357.32</b>

<b>Summary</b>	<b>380.20</b>	<b>0.59</b>	<b>3.17</b>	<b>0.00</b>	<b>383.96</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091217-STAYTON CITY OF

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.05	0.00	-0.02	0.00	-0.07
<b>Totals</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>

### STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	118.90	0.13	6.99	0.00	126.02
2018	5,104.50	7.28	4.23	0.00	5,116.01
<b>Totals</b>	<b>5,223.40</b>	<b>7.41</b>	<b>11.22</b>	<b>0.00</b>	<b>5,242.03</b>

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.34	0.00	0.54	0.00	0.88
1998	1.96	0.00	2.90	0.00	4.86
2010	0.06	0.00	0.03	0.00	0.09
2012	-0.27	0.00	-0.12	0.00	-0.39
2014	0.65	0.00	0.17	0.00	0.82
2015	35.73	0.67	7.45	0.00	43.85
2016	131.44	0.69	17.01	0.00	149.14
2017	659.54	0.70	38.80	0.00	699.04
2018	28,312.93	40.37	23.45	0.02	28,376.73
<b>Totals</b>	<b>29,142.38</b>	<b>42.43</b>	<b>90.23</b>	<b>0.02</b>	<b>29,275.02</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.12	0.00	0.03	0.00	0.15
2015	6.44	0.12	1.34	0.00	7.90
2016	23.70	0.12	3.07	0.00	26.89
<b>Totals</b>	<b>30.26</b>	<b>0.24</b>	<b>4.44</b>	<b>0.00</b>	<b>34.94</b>

<b>Summary</b>	<b>34,396.00</b>	<b>50.08</b>	<b>105.88</b>	<b>0.02</b>	<b>34,551.94</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.18	0.00	0.27	0.00	0.45
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.02	0.00	-0.01	0.00	-0.03
2014	0.05	0.00	0.01	0.00	0.06
2015	2.71	0.05	0.56	0.00	3.32
2016	10.42	0.05	1.35	0.00	11.82
2017	50.54	0.05	2.97	0.00	53.56
2018	2,406.12	3.43	2.00	0.00	2,411.55
<b>Totals</b>	<b>2,470.03</b>	<b>3.58</b>	<b>7.20</b>	<b>0.00</b>	<b>2,480.81</b>

<b>Summary</b>	<b>2,470.03</b>	<b>3.58</b>	<b>7.20</b>	<b>0.00</b>	<b>2,480.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.09	0.00	0.15
1998	0.31	0.00	0.47	0.00	0.78
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.06	0.00	-0.03	0.00	-0.09
2014	0.15	0.00	0.04	0.00	0.19
2015	8.52	0.16	1.78	0.00	10.46
2016	32.06	0.17	4.15	0.00	36.38
2017	165.86	0.18	9.75	0.00	175.79
2018	7,287.00	10.38	6.03	0.00	7,303.41
<b>Totals</b>	<b>7,493.91</b>	<b>10.89</b>	<b>22.29</b>	<b>0.00</b>	<b>7,527.09</b>

<b>Summary</b>	<b>7,493.91</b>	<b>10.89</b>	<b>22.29</b>	<b>0.00</b>	<b>7,527.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091220-WOODBURN CITY OF

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.28	0.00	2.04	0.00	3.32
1998	8.22	0.00	12.15	0.00	20.37
2010	0.26	0.00	0.15	0.00	0.41
2012	-1.13	0.00	-0.48	0.00	-1.61
2014	2.81	0.00	0.76	0.00	3.57
2015	158.62	2.96	33.09	0.00	194.67
2016	600.19	3.16	77.68	0.00	681.03
2017	3,001.96	3.19	176.57	0.00	3,181.72
2018	128,787.44	183.62	106.68	0.07	129,077.67
<b>Totals</b>	<b>132,559.65</b>	<b>192.93</b>	<b>408.64</b>	<b>0.07</b>	<b>133,161.15</b>

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
2012	-0.09	0.00	-0.04	0.00	-0.13
2014	0.18	0.00	0.05	0.00	0.23
2015	9.72	0.18	2.03	0.00	11.93
2016	35.62	0.19	4.61	0.00	40.42
2017	186.62	0.20	10.98	0.00	197.80
2018	7,886.14	11.24	6.53	0.00	7,903.91
<b>Totals</b>	<b>8,118.21</b>	<b>11.81</b>	<b>24.17</b>	<b>0.00</b>	<b>8,154.19</b>

<b>Summary</b>	<b>140,677.86</b>	<b>204.74</b>	<b>432.81</b>	<b>0.07</b>	<b>141,315.34</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.11	0.00	0.17	0.00	0.28
1998	0.60	0.00	0.89	0.00	1.49
2010	0.03	0.00	0.02	0.00	0.05
2012	-0.11	0.00	-0.04	0.00	-0.15
2014	0.29	0.00	0.08	0.00	0.37
2015	11.35	0.21	2.37	0.00	13.93
2016	42.21	0.22	5.46	0.00	47.89
2017	212.14	0.23	12.48	0.00	224.85
2018	9,387.41	13.39	7.78	0.01	9,408.57
<b>Totals</b>	<b>9,654.03</b>	<b>14.05</b>	<b>29.21</b>	<b>0.01</b>	<b>9,697.28</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	4.15	0.08	0.87	0.00	5.10
2016	15.21	0.08	1.97	0.00	17.26
2017	75.50	0.08	4.44	0.00	80.02
2018	3,364.07	4.79	2.79	0.00	3,371.65
<b>Totals</b>	<b>3,458.93</b>	<b>5.03</b>	<b>10.07</b>	<b>0.00</b>	<b>3,474.03</b>

<b>Summary</b>	<b>13,112.96</b>	<b>19.08</b>	<b>39.28</b>	<b>0.01</b>	<b>13,171.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091302-AURORA FIRE DISTRICT

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	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>

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.11	0.00	0.18
1998	0.39	0.00	0.58	0.00	0.97
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.06	0.00	-0.03	0.00	-0.09
2014	0.16	0.00	0.05	0.00	0.21
2015	9.45	0.18	1.97	0.00	11.60
2016	35.39	0.19	4.58	0.00	40.16
2017	170.87	0.18	10.05	0.00	181.10
2018	7,586.82	10.82	6.29	0.00	7,603.93
<b>Totals</b>	<b>7,803.10</b>	<b>11.37</b>	<b>23.61</b>	<b>0.00</b>	<b>7,838.08</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
2012	-0.04	0.00	-0.01	0.00	-0.05
2014	0.09	0.00	0.03	0.00	0.12
2015	5.49	0.10	1.15	0.00	6.74
2016	20.54	0.11	2.66	0.00	23.31
2017	99.16	0.11	5.83	0.00	105.10
2018	4,403.11	6.29	3.65	0.00	4,413.05
<b>Totals</b>	<b>4,528.36</b>	<b>6.61</b>	<b>13.32</b>	<b>0.00</b>	<b>4,548.29</b>

<b>Summary</b>	<b>12,331.46</b>	<b>17.98</b>	<b>36.93</b>	<b>0.00</b>	<b>12,386.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.09	0.00	0.12	0.00	0.21
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	-0.01	0.00	-0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	1.51	0.03	0.32	0.00	1.86
2016	5.52	0.03	0.71	0.00	6.26
2017	27.46	0.03	1.61	0.00	29.10
2018	1,195.37	1.70	0.99	0.00	1,198.06
<b>Totals</b>	<b>1,230.00</b>	<b>1.79</b>	<b>3.80</b>	<b>0.00</b>	<b>1,235.59</b>

<b>Summary</b>	<b>1,230.00</b>	<b>1.79</b>	<b>3.80</b>	<b>0.00</b>	<b>1,235.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.05	0.00	0.08	0.00	0.13
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	0.00	0.00	-0.01
2014	0.02	0.00	0.01	0.00	0.03
2015	0.90	0.02	0.19	0.00	1.11
2016	3.34	0.02	0.43	0.00	3.79
2017	16.71	0.02	0.99	0.00	17.72
2018	717.88	1.03	0.60	0.00	719.51
<b>Totals</b>	<b>738.90</b>	<b>1.09</b>	<b>2.31</b>	<b>0.00</b>	<b>742.30</b>

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

### GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.58	0.01	0.12	0.00	0.71
2016	2.17	0.01	0.28	0.00	2.46
2017	10.81	0.01	0.64	0.00	11.46
2018	464.28	0.65	0.38	0.00	465.31
<b>Totals</b>	<b>477.84</b>	<b>0.68</b>	<b>1.42</b>	<b>0.00</b>	<b>479.94</b>

<b>Summary</b>	<b>1,216.75</b>	<b>1.77</b>	<b>3.73</b>	<b>0.00</b>	<b>1,222.25</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.07	0.00	0.11
1998	0.26	0.00	0.38	0.00	0.64
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.04	0.00	-0.02	0.00	-0.06
2014	0.07	0.00	0.02	0.00	0.09
2015	4.10	0.08	0.86	0.00	5.04
2016	15.29	0.08	1.98	0.00	17.35
2017	80.55	0.09	4.74	0.00	85.38
2018	3,533.29	5.03	2.93	0.00	3,541.25
<b>Totals</b>	<b>3,633.57</b>	<b>5.28</b>	<b>10.97</b>	<b>0.00</b>	<b>3,649.82</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1.82	0.03	0.38	0.00	2.23
2016	6.06	0.03	0.78	0.00	6.87
2017	28.50	0.03	1.68	0.00	30.21
2018	1,181.42	1.68	0.98	0.00	1,184.08
<b>Totals</b>	<b>1,217.80</b>	<b>1.77</b>	<b>3.82</b>	<b>0.00</b>	<b>1,223.39</b>

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	0.00	0.00	-0.01
2014	0.02	0.00	0.01	0.00	0.03
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>4,851.38</b>	<b>7.05</b>	<b>14.80</b>	<b>0.00</b>	<b>4,873.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.01	0.00	0.01	0.00	0.02
2015	0.75	0.01	0.16	0.00	0.92
2016	2.76	0.01	0.36	0.00	3.13
2017	13.74	0.01	0.81	0.00	14.56
2018	582.19	0.84	0.48	0.00	583.51
<b>Totals</b>	<b>599.45</b>	<b>0.87</b>	<b>1.82</b>	<b>0.00</b>	<b>602.14</b>

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.10	0.00	0.14	0.00	0.24
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	-0.01	0.00	-0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	1.81	0.03	0.38	0.00	2.22
2016	6.73	0.04	0.87	0.00	7.64
2017	33.50	0.04	1.97	0.00	35.51
2018	1,420.52	2.02	1.18	0.00	1,423.72
<b>Totals</b>	<b>1,462.70</b>	<b>2.13</b>	<b>4.57</b>	<b>0.00</b>	<b>1,469.40</b>

<b>Summary</b>	<b>2,062.15</b>	<b>3.00</b>	<b>6.39</b>	<b>0.00</b>	<b>2,071.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.15	0.00	0.24
1998	0.53	0.00	0.78	0.00	1.31
2010	0.02	0.00	0.01	0.00	0.03
2012	-0.07	0.00	-0.03	0.00	-0.10
2014	0.18	0.00	0.05	0.00	0.23
2015	10.06	0.19	2.10	0.00	12.35
2016	37.48	0.20	4.85	0.00	42.53
2017	189.26	0.20	11.13	0.00	200.59
2018	8,053.26	11.48	6.67	0.00	8,071.41
<b>Totals</b>	<b>8,290.81</b>	<b>12.07</b>	<b>25.71</b>	<b>0.00</b>	<b>8,328.59</b>

### JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	0.76	0.01	0.16	0.00	0.93
2016	2.83	0.01	0.36	0.00	3.20
2017	14.24	0.02	0.84	0.00	15.10
2018	606.26	0.87	0.50	0.00	607.63
<b>Totals</b>	<b>624.09</b>	<b>0.91</b>	<b>1.86</b>	<b>0.00</b>	<b>626.86</b>

<b>Summary</b>	<b>8,914.90</b>	<b>12.98</b>	<b>27.57</b>	<b>0.00</b>	<b>8,955.45</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.49	0.00	0.78	0.00	1.27
1998	3.02	0.00	4.46	0.00	7.48
2010	0.08	0.00	0.06	0.00	0.14
2012	-0.41	0.00	-0.17	0.00	-0.58
2014	1.01	0.00	0.27	0.00	1.28
2015	58.90	1.10	12.29	0.00	72.29
2016	204.88	1.08	26.51	0.00	232.47
2017	1,041.25	1.11	61.25	0.00	1,103.61
2018	45,050.05	64.23	37.32	0.03	45,151.57
<b>Totals</b>	<b>46,359.27</b>	<b>67.52</b>	<b>142.77</b>	<b>0.03</b>	<b>46,569.53</b>

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.43	0.00	0.12	0.00	0.55
2015	23.90	0.45	4.98	0.00	29.33
2016	89.37	0.47	11.57	0.00	101.41
2017	454.19	0.48	26.71	0.00	481.38
2018	19,650.43	28.02	16.28	0.01	19,694.72
<b>Totals</b>	<b>20,218.32</b>	<b>29.42</b>	<b>59.66</b>	<b>0.01</b>	<b>20,307.39</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
2012	-0.10	0.00	-0.05	0.00	-0.15
<b>Totals</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.12</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	20.17	0.11	2.61	0.00	22.89
2017	104.08	0.11	6.12	0.00	110.31
2018	4,353.15	6.20	3.60	0.00	4,362.95
<b>Totals</b>	<b>4,477.40</b>	<b>6.42</b>	<b>12.33</b>	<b>0.00</b>	<b>4,496.15</b>

<b>Summary</b>	<b>71,054.91</b>	<b>103.36</b>	<b>214.72</b>	<b>0.04</b>	<b>71,372.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.12	0.00	1.78	0.00	2.90
1998	6.24	0.00	9.22	0.00	15.46
2010	0.17	0.00	0.10	0.00	0.27
2012	-0.78	0.00	-0.33	0.00	-1.11
2014	1.90	0.00	0.52	0.00	2.42
2015	105.28	1.96	21.96	0.00	129.20
2016	390.90	2.06	50.59	0.00	443.55
2017	1,954.46	2.08	114.96	0.00	2,071.50
2018	84,185.67	120.03	69.74	0.05	84,375.39
<b>Totals</b>	<b>86,644.96</b>	<b>126.13</b>	<b>268.54</b>	<b>0.05</b>	<b>87,039.58</b>

### MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	145.72	0.77	18.86	0.00	165.35
2017	728.59	0.77	42.85	0.00	772.21
2018	31,383.58	44.74	26.00	0.02	31,454.30
<b>Totals</b>	<b>32,257.89</b>	<b>46.28</b>	<b>87.71</b>	<b>0.02</b>	<b>32,391.86</b>

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.02	0.00	0.05
2012	-0.12	0.00	-0.05	0.00	-0.17
2014	0.32	0.00	0.08	0.00	0.40
2015	17.53	0.33	3.66	0.00	21.52
2016	63.79	0.34	8.26	0.00	72.39
2017	309.92	0.33	18.23	0.00	328.48
2018	13,004.72	18.55	10.77	0.01	13,034.03
<b>Totals</b>	<b>13,396.19</b>	<b>19.55</b>	<b>40.97</b>	<b>0.01</b>	<b>13,456.70</b>

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	-0.12	0.00	-0.05	0.00	-0.17
2014	0.29	0.00	0.08	0.00	0.37
2015	16.03	0.30	3.34	0.00	19.67
<b>Totals</b>	<b>16.20</b>	<b>0.30</b>	<b>3.37</b>	<b>0.00</b>	<b>19.87</b>

### MARION FIRE DISTRICT

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

<b>Summary</b>	<b>132,315.25</b>	<b>192.26</b>	<b>400.60</b>	<b>0.08</b>	<b>132,908.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.04	0.00	0.06	0.00	0.10
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	0.00	0.00	-0.01
2014	0.02	0.00	0.01	0.00	0.03
2015	0.84	0.02	0.17	0.00	1.03
2016	3.10	0.02	0.40	0.00	3.52
2017	15.72	0.02	0.93	0.00	16.67
2018	677.25	0.96	0.56	0.00	678.77
<b>Totals</b>	<b>696.97</b>	<b>1.02</b>	<b>2.15</b>	<b>0.00</b>	<b>700.14</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.72	0.00	0.09	0.00	0.81
2017	3.62	0.00	0.21	0.00	3.83
2018	155.72	0.22	0.13	0.00	156.07
<b>Totals</b>	<b>160.06</b>	<b>0.22</b>	<b>0.43</b>	<b>0.00</b>	<b>160.71</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.01	0.00	0.00	0.00	0.01
2015	0.32	0.01	0.06	0.00	0.39
<b>Totals</b>	<b>0.33</b>	<b>0.01</b>	<b>0.06</b>	<b>0.00</b>	<b>0.40</b>

<b>Summary</b>	<b>857.36</b>	<b>1.25</b>	<b>2.64</b>	<b>0.00</b>	<b>861.25</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.03	0.00	0.04	0.00	0.07
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.26	0.00	0.05	0.00	0.31
2016	0.92	0.00	0.12	0.00	1.04
2017	4.51	0.00	0.27	0.00	4.78
2018	191.77	0.27	0.16	0.00	192.20
<b>Totals</b>	<b>197.49</b>	<b>0.27</b>	<b>0.65</b>	<b>0.00</b>	<b>198.41</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
<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>197.49</b>	<b>0.27</b>	<b>0.65</b>	<b>0.00</b>	<b>198.41</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.10	0.00	0.16
1998	0.18	0.00	0.27	0.00	0.45
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.05	0.00	-0.02	0.00	-0.07
2014	0.12	0.00	0.03	0.00	0.15
2015	6.40	0.12	1.34	0.00	7.86
2016	23.59	0.12	3.05	0.00	26.76
2017	119.15	0.13	7.01	0.00	126.29
2018	5,155.66	7.34	4.27	0.00	5,167.27
<b>Totals</b>	<b>5,305.12</b>	<b>7.71</b>	<b>16.06</b>	<b>0.00</b>	<b>5,328.89</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.04	0.00	0.01	0.00	0.05
2015	2.26	0.04	0.47	0.00	2.77
2016	7.73	0.04	1.00	0.00	8.77
2017	36.93	0.04	2.17	0.00	39.14
2018	1,555.44	2.21	1.29	0.00	1,558.94
<b>Totals</b>	<b>1,602.40</b>	<b>2.33</b>	<b>4.94</b>	<b>0.00</b>	<b>1,609.67</b>

<b>Summary</b>	<b>6,907.52</b>	<b>10.04</b>	<b>21.00</b>	<b>0.00</b>	<b>6,938.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.04	0.00	0.06	0.00	0.10
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	0.00	0.00	-0.01
2014	0.01	0.00	0.01	0.00	0.02
2015	0.70	0.01	0.14	0.00	0.85
2016	2.60	0.01	0.34	0.00	2.95
2017	13.10	0.01	0.77	0.00	13.88
2018	526.93	0.75	0.43	0.00	528.11
<b>Totals</b>	<b>543.38</b>	<b>0.78</b>	<b>1.76</b>	<b>0.00</b>	<b>545.92</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.07	0.00	0.01	0.00	0.08
2016	0.20	0.00	0.03	0.00	0.23
2017	1.15	0.00	0.06	0.00	1.21
2018	40.61	0.06	0.03	0.00	40.70
<b>Totals</b>	<b>42.03</b>	<b>0.06</b>	<b>0.13</b>	<b>0.00</b>	<b>42.22</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.00	0.00	0.00	0.00	0.00
2015	0.09	0.00	0.02	0.00	0.11
2016	0.33	0.00	0.05	0.00	0.38
2017	1.66	0.00	0.10	0.00	1.76
2018	66.58	0.09	0.06	0.00	66.73
<b>Totals</b>	<b>68.66</b>	<b>0.09</b>	<b>0.23</b>	<b>0.00</b>	<b>68.98</b>

<b>Summary</b>	<b>654.07</b>	<b>0.93</b>	<b>2.12</b>	<b>0.00</b>	<b>657.12</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	-0.01	0.00	-0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	1.75	0.03	0.36	0.00	2.14
2016	6.26	0.03	0.81	0.00	7.10
2017	30.36	0.03	1.79	0.00	32.18
2018	1,248.75	1.78	1.04	0.00	1,251.57
<b>Totals</b>	<b>1,287.14</b>	<b>1.87</b>	<b>4.00</b>	<b>0.00</b>	<b>1,293.01</b>

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.12	0.00	0.19	0.00	0.31
1998	0.63	0.00	0.93	0.00	1.56
2010	0.02	0.00	0.01	0.00	0.03
2012	-0.08	0.00	-0.03	0.00	-0.11
2014	0.20	0.00	0.05	0.00	0.25
2015	11.42	0.21	2.38	0.00	14.01
2016	42.51	0.22	5.50	0.00	48.23
2017	213.13	0.23	12.53	0.00	225.89
2018	9,092.23	12.96	7.53	0.01	9,112.71
<b>Totals</b>	<b>9,360.18</b>	<b>13.62</b>	<b>29.09</b>	<b>0.01</b>	<b>9,402.88</b>

<b>Summary</b>	<b>10,647.32</b>	<b>15.49</b>	<b>33.09</b>	<b>0.01</b>	<b>10,695.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.29	0.00	0.46	0.00	0.75
1998	1.56	0.00	2.30	0.00	3.86
2010	0.05	0.00	0.03	0.00	0.08
2012	-0.22	0.00	-0.09	0.00	-0.31
2014	0.53	0.00	0.14	0.00	0.67
2015	29.36	0.55	6.13	0.00	36.04
2016	87.40	0.46	11.31	0.00	99.17
2017	445.95	0.47	26.23	0.00	472.65
2018	19,300.72	27.52	15.99	0.01	19,344.22
<b>Totals</b>	<b>19,865.64</b>	<b>29.00</b>	<b>62.50</b>	<b>0.01</b>	<b>19,957.13</b>

### SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	22.01	0.12	2.85	0.00	24.98
2017	104.37	0.11	6.14	0.00	110.62
2018	4,370.28	6.23	3.62	0.00	4,380.13
<b>Totals</b>	<b>4,496.66</b>	<b>6.46</b>	<b>12.61</b>	<b>0.00</b>	<b>4,515.73</b>

<b>Summary</b>	<b>24,362.30</b>	<b>35.46</b>	<b>75.11</b>	<b>0.01</b>	<b>24,472.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.00	0.00	0.00	0.00	0.00
2012	-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>

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.27	0.00	0.40	0.00	0.67
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.02	0.00	-0.01	0.00	-0.03
2014	0.05	0.00	0.01	0.00	0.06
2015	3.09	0.06	0.64	0.00	3.79
2016	11.40	0.06	1.48	0.00	12.94
2017	57.17	0.06	3.36	0.00	60.59
2018	2,481.77	3.53	2.05	0.00	2,487.35
<b>Totals</b>	<b>2,553.76</b>	<b>3.71</b>	<b>7.98</b>	<b>0.00</b>	<b>2,565.45</b>

<b>Summary</b>	<b>2,553.75</b>	<b>3.71</b>	<b>7.97</b>	<b>0.00</b>	<b>2,565.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.03	0.00	-0.01	0.00	-0.04
2014	0.07	0.00	0.02	0.00	0.09
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.07</b>

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.23	0.00	0.36	0.00	0.59
1998	1.32	0.00	1.96	0.00	3.28
2010	0.03	0.00	0.02	0.00	0.05
2012	-0.15	0.00	-0.06	0.00	-0.21
2014	0.36	0.00	0.10	0.00	0.46
2015	19.93	0.37	4.15	0.00	24.45
2016	73.48	0.39	9.51	0.00	83.38
2017	368.40	0.39	21.67	0.00	390.46
2018	15,818.82	22.56	13.10	0.01	15,854.47
<b>Totals</b>	<b>16,282.42</b>	<b>23.71</b>	<b>50.81</b>	<b>0.01</b>	<b>16,356.93</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3.77	0.07	0.78	0.00	4.62
2016	14.15	0.07	1.83	0.00	16.05
2017	67.97	0.07	4.00	0.00	72.04
2018	2,830.61	4.03	2.35	0.00	2,836.99
<b>Totals</b>	<b>2,916.50</b>	<b>4.24</b>	<b>8.96</b>	<b>0.00</b>	<b>2,929.70</b>

<b>Summary</b>	<b>19,198.97</b>	<b>27.95</b>	<b>59.79</b>	<b>0.01</b>	<b>19,286.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.15	0.00	0.24
1998	0.55	0.00	0.82	0.00	1.37
2010	0.02	0.00	0.01	0.00	0.03
2012	-0.09	0.00	-0.04	0.00	-0.13
2014	0.19	0.00	0.05	0.00	0.24
2015	10.36	0.19	2.16	0.00	12.71
2016	39.46	0.21	5.11	0.00	44.78
2017	193.76	0.21	11.40	0.00	205.37
2018	9,014.21	12.85	7.47	0.01	9,034.52
<b>Totals</b>	<b>9,258.55</b>	<b>13.46</b>	<b>27.13</b>	<b>0.01</b>	<b>9,299.13</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	-0.01	0.00	0.00	0.00	-0.01
2014	0.04	0.00	0.01	0.00	0.05
2015	2.41	0.05	0.51	0.00	2.97
2016	8.47	0.04	1.10	0.00	9.61
2017	39.04	0.04	2.29	0.00	41.37
2018	1,803.55	2.57	1.50	0.00	1,807.62
<b>Totals</b>	<b>1,853.50</b>	<b>2.70</b>	<b>5.41</b>	<b>0.00</b>	<b>1,861.61</b>

<b>Summary</b>	<b>11,112.05</b>	<b>16.16</b>	<b>32.54</b>	<b>0.01</b>	<b>11,160.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091319-TURNER FIRE DISTRICT

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.04	0.00	-0.02	0.00	-0.06
2014	0.09	0.00	0.03	0.00	0.12
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.08</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.17	0.00	0.27	0.00	0.44
1998	0.94	0.00	1.39	0.00	2.33
2010	0.03	0.00	0.02	0.00	0.05
2012	-0.14	0.00	-0.06	0.00	-0.20
2014	0.35	0.00	0.10	0.00	0.45
2015	19.58	0.37	4.08	0.00	24.03
2016	72.07	0.38	9.33	0.00	81.78
2017	373.12	0.40	21.94	0.00	395.46
2018	16,186.67	23.08	13.41	0.01	16,223.15
<b>Totals</b>	<b>16,652.79</b>	<b>24.23</b>	<b>50.48</b>	<b>0.01</b>	<b>16,727.49</b>

<b>Summary</b>	<b>16,652.85</b>	<b>24.23</b>	<b>50.50</b>	<b>0.01</b>	<b>16,727.57</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.04	0.00	-0.01	0.00	-0.05
2014	0.11	0.00	0.03	0.00	0.14
2015	9.32	0.17	1.94	0.00	11.43
2016	26.52	0.14	3.43	0.00	30.09
2017	106.77	0.11	6.28	0.00	113.16
2018	5,401.17	7.70	4.47	0.00	5,413.34
<b>Totals</b>	<b>5,543.86</b>	<b>8.12</b>	<b>16.15</b>	<b>0.00</b>	<b>5,568.13</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.59	0.00	0.93	0.00	1.52
1998	3.05	0.00	4.51	0.00	7.56
2010	0.09	0.00	0.05	0.00	0.14
2012	-0.40	0.00	-0.17	0.00	-0.57
2014	1.01	0.00	0.27	0.00	1.28
2015	57.10	1.06	11.91	0.00	70.07
2016	217.27	1.14	28.12	0.00	246.53
2017	1,084.34	1.15	63.78	0.00	1,149.27
2018	46,635.17	66.49	38.63	0.03	46,740.26
<b>Totals</b>	<b>47,998.22</b>	<b>69.84</b>	<b>148.03</b>	<b>0.03</b>	<b>48,216.06</b>

<b>Summary</b>	<b>53,542.08</b>	<b>77.96</b>	<b>164.18</b>	<b>0.03</b>	<b>53,784.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.05	0.00	0.12	0.00	0.17
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	0.00	0.00	-0.01
2014	0.02	0.00	0.01	0.00	0.03
2015	0.98	0.02	0.32	0.00	1.32
2016	3.58	0.02	0.72	0.00	4.32
2017	18.07	0.02	1.64	0.00	19.73
2018	775.95	1.11	0.99	0.00	778.05
<b>Totals</b>	<b>798.65</b>	<b>1.17</b>	<b>3.81</b>	<b>0.00</b>	<b>803.63</b>

### HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	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>798.65</b>	<b>1.17</b>	<b>3.82</b>	<b>0.00</b>	<b>803.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.73	0.00	1.79	0.00	2.52
1998	6.20	0.00	14.13	0.00	20.33
2010	0.19	0.00	0.17	0.00	0.36
2012	-0.89	0.00	-0.58	0.00	-1.47
2014	2.16	0.00	0.91	0.00	3.07
2015	121.36	2.26	39.06	0.00	162.68
2016	454.15	2.39	90.69	0.00	547.23
2017	2,281.24	2.42	207.04	0.00	2,490.70
2018	98,871.29	140.96	126.37	0.05	99,138.57
<b>Totals</b>	<b>101,736.43</b>	<b>148.03</b>	<b>479.58</b>	<b>0.05</b>	<b>102,363.99</b>

### HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.36	0.00	0.89	0.00	1.25
<b>Totals</b>	<b>0.36</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>1.25</b>

<b>Summary</b>	<b>101,736.79</b>	<b>148.03</b>	<b>480.47</b>	<b>0.05</b>	<b>102,365.24</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 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>
1996	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.02	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.19	0.00	0.04	0.00	0.23
2016	0.63	0.00	0.08	0.00	0.71
2017	3.02	0.00	0.17	0.00	3.19
2018	115.84	0.16	0.10	0.00	116.10
<b>Totals</b>	<b>119.69</b>	<b>0.16</b>	<b>0.42</b>	<b>0.00</b>	<b>120.27</b>

<b>Summary</b>	<b>119.69</b>	<b>0.16</b>	<b>0.42</b>	<b>0.00</b>	<b>120.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.27	0.00	0.06	0.00	0.33
2016	0.95	0.01	0.12	0.00	1.08
2017	5.10	0.01	0.30	0.00	5.41
2018	227.87	0.33	0.19	0.00	228.39
<b>Totals</b>	<b>234.21</b>	<b>0.35</b>	<b>0.71</b>	<b>0.00</b>	<b>235.27</b>

<b>Summary</b>	<b>234.21</b>	<b>0.35</b>	<b>0.71</b>	<b>0.00</b>	<b>235.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.69	0.00	5.45	0.00	9.14
2010	0.12	0.00	0.06	0.00	0.18
2012	-0.51	0.00	-0.21	0.00	-0.72
2014	1.32	0.00	0.36	0.00	1.68
2015	45.61	0.85	9.51	0.00	55.97
2016	163.64	0.86	21.18	0.00	185.68
2017	806.23	0.86	47.42	0.00	854.51
2018	35,559.44	50.70	29.46	0.02	35,639.58
<b>Totals</b>	<b>36,579.54</b>	<b>53.27</b>	<b>113.23</b>	<b>0.02</b>	<b>36,746.02</b>

<b>Summary</b>	<b>36,579.54</b>	<b>53.27</b>	<b>113.23</b>	<b>0.02</b>	<b>36,746.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.06	0.00	-0.03	0.00	-0.09
2014	0.15	0.00	0.04	0.00	0.19
2015	9.14	0.17	1.91	0.00	11.22
2016	39.22	0.21	5.07	0.00	44.50
2017	215.46	0.23	12.67	0.00	228.36
2018	9,859.66	14.05	8.17	0.01	9,881.87
<b>Totals</b>	<b>10,123.58</b>	<b>14.66</b>	<b>27.84</b>	<b>0.01</b>	<b>10,166.07</b>

<b>Summary</b>	<b>10,123.58</b>	<b>14.66</b>	<b>27.84</b>	<b>0.01</b>	<b>10,166.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.12	0.00	-0.05	0.00	-0.17
2014	0.22	0.00	0.06	0.00	0.28
2015	12.72	0.24	2.66	0.00	15.62
2016	44.41	0.23	5.75	0.00	50.39
2017	240.07	0.26	14.12	0.00	254.45
2018	12,441.21	17.74	10.30	0.01	12,469.24
<b>Totals</b>	<b>12,738.51</b>	<b>18.47</b>	<b>32.84</b>	<b>0.01</b>	<b>12,789.81</b>

<b>Summary</b>	<b>12,738.51</b>	<b>18.47</b>	<b>32.84</b>	<b>0.01</b>	<b>12,789.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.15	0.00	0.24	0.00	0.39
1998	4.24	0.00	6.27	0.00	10.51
2010	0.10	0.00	0.06	0.00	0.16
2012	-0.41	0.00	-0.17	0.00	-0.58
2014	0.90	0.00	0.25	0.00	1.15
2015	44.31	0.83	9.24	0.00	54.38
2016	165.72	0.87	21.45	0.00	188.04
2017	859.16	0.91	50.53	0.00	910.60
2018	45,403.81	64.74	37.61	0.03	45,506.13
<b>Totals</b>	<b>46,477.98</b>	<b>67.35</b>	<b>125.48</b>	<b>0.03</b>	<b>46,670.78</b>

<b>Summary</b>	<b>46,477.98</b>	<b>67.35</b>	<b>125.48</b>	<b>0.03</b>	<b>46,670.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.61	0.00	0.97	0.00	1.58
1998	4.59	0.00	6.79	0.00	11.38
2010	0.11	0.00	0.06	0.00	0.17
2012	-0.50	0.00	-0.21	0.00	-0.71
2014	1.14	0.00	0.31	0.00	1.45
2015	63.04	1.18	13.15	0.00	77.37
2016	224.19	1.18	29.02	0.00	254.39
2017	1,117.44	1.19	65.72	0.00	1,184.35
2018	49,181.34	70.13	40.74	0.03	49,292.18
<b>Totals</b>	<b>50,591.96</b>	<b>73.68</b>	<b>156.55</b>	<b>0.03</b>	<b>50,822.16</b>

<b>Summary</b>	<b>50,591.96</b>	<b>73.68</b>	<b>156.55</b>	<b>0.03</b>	<b>50,822.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 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>
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.06	0.00	-0.03	0.00	-0.09
2014	0.15	0.00	0.04	0.00	0.19
2015	7.48	0.14	1.56	0.00	9.18
2016	29.48	0.15	3.82	0.00	33.45
2017	167.55	0.18	9.86	0.00	177.59
2018	8,427.07	12.02	6.98	0.00	8,446.07
<b>Totals</b>	<b>8,631.68</b>	<b>12.49</b>	<b>22.24</b>	<b>0.00</b>	<b>8,666.41</b>

<b>Summary</b>	<b>8,631.68</b>	<b>12.49</b>	<b>22.24</b>	<b>0.00</b>	<b>8,666.41</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2012	-0.02	0.00	-0.01	0.00	-0.03
2014	0.07	0.00	0.02	0.00	0.09
2015	3.63	0.07	0.76	0.00	4.46
2016	16.21	0.09	2.10	0.00	18.40
2017	80.92	0.09	4.76	0.00	85.77
2018	3,544.22	5.05	2.94	0.00	3,552.21
<b>Totals</b>	<b>3,645.04</b>	<b>5.30</b>	<b>10.58</b>	<b>0.00</b>	<b>3,660.92</b>

<b>Summary</b>	<b>3,645.04</b>	<b>5.30</b>	<b>10.58</b>	<b>0.00</b>	<b>3,660.92</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 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>
2010	0.02	0.00	0.01	0.00	0.03
2012	-0.10	0.00	-0.04	0.00	-0.14
2014	0.24	0.00	0.06	0.00	0.30
2015	14.60	0.27	3.05	0.00	17.92
2016	58.40	0.31	7.56	0.00	66.27
2017	325.38	0.35	19.14	0.00	344.87
2018	15,387.31	21.94	12.75	0.01	15,421.99
<b>Totals</b>	<b>15,785.85</b>	<b>22.87</b>	<b>42.53</b>	<b>0.01</b>	<b>15,851.24</b>

<b>Summary</b>	<b>15,785.85</b>	<b>22.87</b>	<b>42.53</b>	<b>0.01</b>	<b>15,851.24</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
2012	-0.10	0.00	-0.05	0.00	-0.15
2014	0.22	0.00	0.06	0.00	0.28
2015	10.85	0.20	2.26	0.00	13.31
2016	43.30	0.23	5.61	0.00	49.14
2017	227.66	0.24	13.39	0.00	241.29
2018	10,507.86	14.99	8.70	0.01	10,531.54
<b>Totals</b>	<b>10,789.81</b>	<b>15.66</b>	<b>29.98</b>	<b>0.01</b>	<b>10,835.44</b>

<b>Summary</b>	<b>10,789.81</b>	<b>15.66</b>	<b>29.98</b>	<b>0.01</b>	<b>10,835.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 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>
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	-0.01	0.00	-0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	1.46	0.03	0.30	0.00	1.79
2016	5.26	0.03	0.68	0.00	5.97
2017	25.52	0.03	1.50	0.00	27.05
2018	1,160.89	1.66	0.96	0.00	1,163.51
<b>Totals</b>	<b>1,193.15</b>	<b>1.75</b>	<b>3.44</b>	<b>0.00</b>	<b>1,198.34</b>

<b>Summary</b>	<b>1,193.15</b>	<b>1.75</b>	<b>3.44</b>	<b>0.00</b>	<b>1,198.34</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 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>
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.25	0.00	0.05	0.00	0.30
2016	0.89	0.00	0.12	0.00	1.01
2017	4.30	0.00	0.25	0.00	4.55
2018	176.91	0.25	0.15	0.00	177.31
<b>Totals</b>	<b>182.35</b>	<b>0.25</b>	<b>0.57</b>	<b>0.00</b>	<b>183.17</b>

<b>Summary</b>	<b>182.35</b>	<b>0.25</b>	<b>0.57</b>	<b>0.00</b>	<b>183.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.06	0.00	0.08	0.00	0.14
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.08</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.19</b>

<b>Summary</b>	<b>0.08</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.10	0.00	0.16
1998	0.38	0.00	0.56	0.00	0.94
2010	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.44</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>1.10</b>

<b>Summary</b>	<b>0.44</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>1.10</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.06	0.00	0.05	0.00	0.11
2012	-0.59	0.00	-0.38	0.00	-0.97
2014	2.04	0.00	0.85	0.00	2.89
2015	125.23	2.33	40.30	0.00	167.86
2016	439.81	2.31	87.83	0.00	529.95
2017	2,175.03	2.31	197.40	0.00	2,374.74
2018	93,877.07	133.85	119.99	0.05	94,130.86
<b>Totals</b>	<b>96,618.65</b>	<b>140.80</b>	<b>446.04</b>	<b>0.05</b>	<b>97,205.44</b>

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.99	0.00	7.33	0.00	10.32
1998	18.38	0.00	41.92	0.00	60.30
2010	0.46	0.00	0.41	0.00	0.87
2012	-2.15	0.00	-1.40	0.00	-3.55
2014	4.60	0.00	1.93	0.00	6.53
2015	258.45	4.82	83.18	0.00	346.45
2016	967.15	5.08	193.13	0.00	1,165.36
2017	4,858.97	5.17	440.98	0.00	5,305.12
2018	210,166.92	299.65	268.62	0.12	210,735.07
<b>Totals</b>	<b>216,275.77</b>	<b>314.72</b>	<b>1,036.10</b>	<b>0.12</b>	<b>217,626.47</b>

<b>Summary</b>	<b>312,894.42</b>	<b>455.52</b>	<b>1,482.14</b>	<b>0.17</b>	<b>314,831.91</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.33	0.00	0.52	0.00	0.85
1998	1.85	0.00	2.73	0.00	4.58
2010	0.05	0.00	0.03	0.00	0.08
2012	-0.25	0.00	-0.10	0.00	-0.35
2014	0.61	0.00	0.16	0.00	0.77
2015	34.04	0.63	7.10	0.00	41.77
2016	127.20	0.67	16.46	0.00	144.33
2017	638.10	0.68	37.53	0.00	676.31
2018	27,581.38	39.33	22.85	0.02	27,643.54
<b>Totals</b>	<b>28,383.31</b>	<b>41.31</b>	<b>87.28</b>	<b>0.02</b>	<b>28,511.88</b>

<b>Summary</b>	<b>28,383.31</b>	<b>41.31</b>	<b>87.28</b>	<b>0.02</b>	<b>28,511.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.12	0.00	0.17	0.00	0.29
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.02	0.00	-0.01	0.00	-0.03
2014	0.04	0.00	0.01	0.00	0.05
2015	2.24	0.04	0.47	0.00	2.75
2016	8.28	0.04	1.07	0.00	9.39
2017	41.75	0.04	2.46	0.00	44.25
2018	1,789.76	2.55	1.48	0.00	1,793.79
<b>Totals</b>	<b>1,842.19</b>	<b>2.67</b>	<b>5.68</b>	<b>0.00</b>	<b>1,850.54</b>

<b>Summary</b>	<b>1,842.19</b>	<b>2.67</b>	<b>5.68</b>	<b>0.00</b>	<b>1,850.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.02	0.00	0.05
2012	-0.15	0.00	-0.06	0.00	-0.21
2014	0.36	0.00	0.10	0.00	0.46
2015	20.09	0.37	4.19	0.00	24.65
2016	74.89	0.39	9.69	0.00	84.97
2017	376.33	0.40	22.13	0.00	398.86
2018	13,695.71	19.53	11.34	0.01	13,726.57
<b>Totals</b>	<b>14,167.26</b>	<b>20.69</b>	<b>47.41</b>	<b>0.01</b>	<b>14,235.35</b>

<b>Summary</b>	<b>14,167.26</b>	<b>20.69</b>	<b>47.41</b>	<b>0.01</b>	<b>14,235.35</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091906-MFD COMMUNITIES RES CTR

### MH OMBUDSMAN ACCT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1996	0.01	0.00	0.01	0.00	0.02
1998	0.04	0.00	0.06	0.00	0.10
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	0.00	0.00	-0.01
2014	0.01	0.00	0.01	0.00	0.02
2015	0.68	0.01	0.14	0.00	0.83
2016	4.07	0.02	0.52	0.00	4.61
2017	20.19	0.02	1.19	0.00	21.40
2018	687.30	0.98	0.57	0.00	688.85
<b>Totals</b>	<b>712.29</b>	<b>1.03</b>	<b>2.50</b>	<b>0.00</b>	<b>715.82</b>

<b>Summary</b>	<b>712.29</b>	<b>1.03</b>	<b>2.50</b>	<b>0.00</b>	<b>715.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.06	0.00	0.10
1998	0.23	0.00	0.34	0.00	0.57
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.02	0.00	-0.01	0.00	-0.03
2014	0.06	0.00	0.01	0.00	0.07
2015	3.30	0.06	0.69	0.00	4.05
2016	11.80	0.06	1.53	0.00	13.39
2017	57.37	0.06	3.38	0.00	60.81
2018	2,236.93	3.19	1.85	0.00	2,241.97
<b>Totals</b>	<b>2,309.71</b>	<b>3.37</b>	<b>7.85</b>	<b>0.00</b>	<b>2,320.93</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.04	0.00	0.06
1998	0.14	0.00	0.20	0.00	0.34
2010	0.00	0.00	0.00	0.00	0.00
2012	-0.01	0.00	-0.01	0.00	-0.02
2014	0.03	0.00	0.01	0.00	0.04
2015	1.64	0.03	0.34	0.00	2.01
2016	5.88	0.03	0.76	0.00	6.67
2017	28.53	0.03	1.68	0.00	30.24
2018	1,184.13	1.68	0.98	0.00	1,186.79
<b>Totals</b>	<b>1,220.36</b>	<b>1.77</b>	<b>4.00</b>	<b>0.00</b>	<b>1,226.13</b>

<b>Summary</b>	<b>3,530.07</b>	<b>5.14</b>	<b>11.85</b>	<b>0.00</b>	<b>3,547.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.87	0.00	2.97	0.00	4.84
1998	10.64	0.00	15.73	0.00	26.37
2010	0.30	0.00	0.17	0.00	0.47
2012	-1.39	0.00	-0.59	0.00	-1.98
2014	3.37	0.00	0.91	0.00	4.28
2015	190.08	3.54	39.65	0.00	233.27
2016	709.94	3.73	91.88	0.00	805.55
2017	3,562.64	3.79	209.55	0.00	3,775.98
2018	153,672.72	219.10	127.29	0.09	154,019.02
<b>Totals</b>	<b>158,150.17</b>	<b>230.16</b>	<b>487.56</b>	<b>0.09</b>	<b>158,867.80</b>

<b>Summary</b>	<b>158,150.17</b>	<b>230.16</b>	<b>487.56</b>	<b>0.09</b>	<b>158,867.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18NOV5

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.12	0.00	0.19	0.00	0.31
1998	0.70	0.00	1.04	0.00	1.74
2010	0.02	0.00	0.01	0.00	0.03
2012	-0.10	0.00	-0.05	0.00	-0.15
2014	0.25	0.00	0.07	0.00	0.32
2015	14.08	0.26	2.94	0.00	17.28
2016	52.51	0.28	6.80	0.00	59.59
2017	267.00	0.28	15.70	0.00	282.98
2018	11,558.33	16.48	9.57	0.01	11,584.37
<b>Totals</b>	<b>11,892.91</b>	<b>17.30</b>	<b>36.27</b>	<b>0.01</b>	<b>11,946.47</b>

<b>Summary</b>	<b>11,892.91</b>	<b>17.30</b>	<b>36.27</b>	<b>0.01</b>	<b>11,946.47</b>
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