

Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.69	0.00	1.44	0.00	2.13
2002	0.36	0.00	0.61	0.00	0.97
2003	0.15	0.00	0.24	0.00	0.39
2004	0.07	0.00	0.10	0.00	0.17
2005	4.11	0.00	5.45	0.00	9.56
2006	2.19	0.00	2.70	0.00	4.89
2008	7.24	0.00	7.25	0.00	14.49
2009	1.74	0.00	1.52	0.00	3.26
2010	3.11	0.00	2.41	0.00	5.52
2011	30.49	0.00	19.91	0.00	50.40
2012	42.18	0.00	23.45	0.00	65.63
2013	109.48	0.00	48.93	0.00	158.41
2014	792.74	0.00	256.70	0.00	1,049.44
2015	910.85	0.00	199.59	0.00	1,110.44
2016	3,410.09	-3.51	322.14	0.00	3,728.72
2017	31,367.74	-8,436.74	124.21	5.10	23,050.11
Totals	36,683.23	-8,440.25	1,016.65	5.10	29,254.53

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.85	0.00	1.05	0.00	1.90
2008	2.44	0.00	2.45	0.00	4.89
2009	0.61	0.00	0.53	0.00	1.14
2010	1.06	0.00	0.82	0.00	1.88
2011	10.39	0.00	6.79	0.00	17.18
2012	14.87	0.00	8.26	0.00	23.13
2013	37.04	0.00	16.55	0.00	53.59
2014	252.42	0.00	81.74	0.00	334.16
2015	272.70	0.00	59.75	0.00	332.45
2016	1,017.18	-1.05	96.08	0.00	1,112.21
2017	9,292.48	-2,499.32	36.80	1.51	6,828.45
Totals	10,902.04	-2,500.37	310.82	1.51	8,710.98

Summary	47,585.27	-10,940.62	1,327.47	6.61	37,965.51
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.02	0.00	0.04
2011	0.21	0.00	0.14	0.00	0.35
2012	0.30	0.00	0.16	0.00	0.46
2013	0.72	0.00	0.32	0.00	1.04
2014	5.98	0.00	1.94	0.00	7.92
2015	6.72	0.00	1.47	0.00	8.19
2016	24.66	-0.03	2.33	0.00	26.96
2017	180.57	-48.57	0.72	0.03	132.69
Totals	219.20	-48.60	7.12	0.03	177.69

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.03	0.00	0.04
2002	0.01	0.00	0.02	0.00	0.03
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.09	0.00	0.12	0.00	0.21
2006	0.05	0.00	0.06	0.00	0.11
2008	0.15	0.00	0.15	0.00	0.30
2009	0.03	0.00	0.02	0.00	0.05
2010	0.05	0.00	0.04	0.00	0.09
2011	0.51	0.00	0.32	0.00	0.83
2012	0.71	0.00	0.40	0.00	1.11
2013	1.81	0.00	0.81	0.00	2.62
2014	13.06	0.00	4.23	0.00	17.29
2015	13.78	0.00	3.02	0.00	16.80
2016	55.13	-0.06	5.20	0.00	60.27
2017	515.29	-138.59	2.05	0.08	378.67
Totals	600.68	-138.65	16.48	0.08	478.43

Summary	819.88	-187.25	23.60	0.11	656.12
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.51	0.00	1.08	0.00	1.59
2002	0.26	0.00	0.43	0.00	0.69
2003	0.10	0.00	0.16	0.00	0.26
2004	0.05	0.00	0.06	0.00	0.11
2005	2.64	0.00	3.50	0.00	6.14
2006	1.40	0.00	1.72	0.00	3.12
2008	3.89	0.00	3.90	0.00	7.79
2009	0.90	0.00	0.78	0.00	1.68
2010	1.56	0.00	1.21	0.00	2.77
2011	14.95	0.00	9.76	0.00	24.71
2012	20.39	0.00	11.34	0.00	31.73
2013	52.68	0.00	23.54	0.00	76.22
2014	378.86	0.00	122.69	0.00	501.55
2015	432.24	0.00	94.71	0.00	526.95
2016	1,642.44	-1.69	155.15	0.00	1,795.90
2017	14,733.75	-3,962.82	58.35	2.39	10,826.89
Totals	17,286.62	-3,964.51	488.38	2.39	13,808.10

Summary	17,286.62	-3,964.51	488.38	2.39	13,808.10
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.38	0.00	0.80	0.00	1.18
2002	0.19	0.00	0.32	0.00	0.51
2003	0.07	0.00	0.11	0.00	0.18
2004	0.03	0.00	0.04	0.00	0.07
2005	1.77	0.00	2.34	0.00	4.11
2006	0.89	0.00	1.09	0.00	1.98
2008	3.01	0.00	3.01	0.00	6.02
2009	0.73	0.00	0.63	0.00	1.36
2010	1.29	0.00	1.00	0.00	2.29
2011	12.57	0.00	8.21	0.00	20.78
2012	17.18	0.00	9.55	0.00	26.73
2013	45.18	0.00	20.20	0.00	65.38
2014	325.81	0.00	105.50	0.00	431.31
2015	368.21	0.00	80.68	0.00	448.89
2016	1,373.84	-1.42	129.78	0.00	1,502.20
2017	12,573.07	-3,381.69	49.79	2.04	9,239.13
Totals	14,724.22	-3,383.11	413.05	2.04	11,752.12

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	3,799.41	-1,021.89	15.05	0.62	2,791.95
Totals	3,799.41	-1,021.89	15.05	0.62	2,791.95

Summary	18,523.63	-4,405.00	428.10	2.66	14,544.07
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.36	0.00	0.75	0.00	1.11
2002	0.17	0.00	0.28	0.00	0.45
2003	0.07	0.00	0.11	0.00	0.18
2004	0.03	0.00	0.04	0.00	0.07
2005	1.73	0.00	2.29	0.00	4.02
2006	0.91	0.00	1.13	0.00	2.04
2008	2.76	0.00	2.77	0.00	5.53
2009	0.65	0.00	0.57	0.00	1.22
2010	1.17	0.00	0.90	0.00	2.07
2011	11.85	0.00	7.73	0.00	19.58
2012	14.90	0.00	8.28	0.00	23.18
2013	37.98	0.00	16.98	0.00	54.96
2014	281.17	0.00	91.06	0.00	372.23
2015	316.60	0.00	69.37	0.00	385.97
2016	759.07	-0.78	71.70	0.00	829.99
2017	6,921.05	-1,861.50	27.40	1.12	5,085.83
Totals	8,350.47	-1,862.28	301.36	1.12	6,788.43

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	32.43	0.00	10.50	0.00	42.93
2015	45.35	0.00	9.94	0.00	55.29
2016	569.79	-0.58	53.83	0.00	623.04
2017	5,095.51	-1,370.50	20.18	0.83	3,744.36
Totals	5,743.08	-1,371.08	94.45	0.83	4,465.62

Summary	14,093.55	-3,233.36	395.81	1.95	11,254.05
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.47	0.00	0.99	0.00	1.46
2002	0.34	0.00	0.57	0.00	0.91
2003	0.14	0.00	0.23	0.00	0.37
2004	0.06	0.00	0.09	0.00	0.15
2005	3.86	0.00	5.11	0.00	8.97
2006	2.04	0.00	2.52	0.00	4.56
2008	6.54	0.00	6.54	0.00	13.08
2009	1.57	0.00	1.36	0.00	2.93
2010	2.76	0.00	2.15	0.00	4.91
2011	26.81	0.00	17.50	0.00	44.31
2012	38.87	0.00	21.61	0.00	60.48
2013	103.15	0.00	46.11	0.00	149.26
2014	738.49	0.00	239.13	0.00	977.62
2015	849.39	0.00	186.12	0.00	1,035.51
2016	3,166.34	-3.26	299.11	0.00	3,462.19
2017	28,497.81	-7,664.83	112.84	4.63	20,941.19
Totals	33,438.64	-7,668.09	941.98	4.63	26,707.90

Summary	33,438.64	-7,668.09	941.98	4.63	26,707.90
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.93	0.00	1.94	0.00	2.87
2002	0.49	0.00	0.83	0.00	1.32
2003	0.17	0.00	0.27	0.00	0.44
2004	0.09	0.00	0.13	0.00	0.22
2005	5.30	0.00	7.02	0.00	12.32
2006	2.79	0.00	3.44	0.00	6.23
2008	8.77	0.00	8.78	0.00	17.55
2009	2.04	0.00	1.78	0.00	3.82
2010	3.41	0.00	2.65	0.00	6.06
2011	33.30	0.00	21.74	0.00	55.04
2012	45.63	0.00	25.38	0.00	71.01
2013	102.54	0.00	45.84	0.00	148.38
2014	744.83	0.00	241.19	0.00	986.02
2015	835.74	0.00	183.12	0.00	1,018.86
2016	3,125.84	-3.21	295.28	0.00	3,417.91
2017	28,203.99	-7,585.81	111.69	4.58	20,725.29
Totals	33,115.86	-7,589.02	951.08	4.58	26,473.34

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	26.13	0.00	11.68	0.00	37.81
2014	200.40	0.00	64.89	0.00	265.29
2015	213.34	0.00	46.75	0.00	260.09
2016	846.10	-0.87	79.93	0.00	925.16
2017	7,608.47	-2,046.39	30.13	1.24	5,590.97
Totals	8,894.44	-2,047.26	233.38	1.24	7,079.32

Summary	42,010.30	-9,636.28	1,184.46	5.82	33,552.66
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	13.11	0.00	27.48	0.00	40.59
2002	8.35	0.00	14.12	0.00	22.47
2003	3.56	0.00	5.60	0.00	9.16
2004	1.62	0.00	2.29	0.00	3.91
2005	89.50	0.00	118.68	0.00	208.18
2006	46.05	0.00	56.73	0.00	102.78
2008	149.17	0.00	149.39	0.00	298.56
2009	34.33	0.00	29.83	0.00	64.16
2010	56.34	0.00	43.69	0.00	100.03
2011	549.29	0.00	358.68	0.00	907.97
2012	774.16	0.00	430.35	0.00	1,204.51
2013	1,939.30	0.00	866.84	0.00	2,806.14
2014	12,159.63	0.00	3,937.58	0.00	16,097.21
2015	13,975.92	0.00	3,062.38	0.00	17,038.30
2016	51,681.85	-53.13	4,882.16	0.00	56,510.88
2017	476,457.34	-128,149.03	1,886.75	77.39	350,117.67
Totals	557,939.52	-128,202.16	15,872.55	77.39	445,532.52

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.35	0.00	1.17	0.00	2.52
2010	4.56	0.00	3.54	0.00	8.10
2011	52.71	0.00	34.42	0.00	87.13
2012	98.02	0.00	54.49	0.00	152.51
2013	284.48	0.00	127.16	0.00	411.64
2014	3,358.34	0.00	1,087.52	0.00	4,445.86
2015	4,148.35	0.00	908.98	0.00	5,057.33
2016	9,289.93	-9.55	877.58	0.00	10,157.96
2017	97,299.08	-26,169.78	385.30	15.80	71,498.80
Totals	114,536.82	-26,179.33	3,480.16	15.80	91,821.85

Summary	672,476.34	-154,381.49	19,352.71	93.19	537,354.37
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.12	0.00	0.24	0.00	0.36
2002	0.08	0.00	0.13	0.00	0.21
2003	0.03	0.00	0.05	0.00	0.08
2004	0.01	0.00	0.02	0.00	0.03
2005	0.76	0.00	1.00	0.00	1.76
2006	0.40	0.00	0.49	0.00	0.89
2008	1.26	0.00	1.26	0.00	2.52
2009	0.31	0.00	0.27	0.00	0.58
2010	0.55	0.00	0.42	0.00	0.97
2011	5.27	0.00	3.45	0.00	8.72
2012	7.44	0.00	4.13	0.00	11.57
2013	19.30	0.00	8.63	0.00	27.93
2014	140.42	0.00	45.47	0.00	185.89
2015	159.27	0.00	34.90	0.00	194.17
2016	583.11	-0.60	55.09	0.00	637.60
2017	5,319.52	-1,430.75	21.07	0.86	3,908.98
Totals	6,237.85	-1,431.35	176.62	0.86	4,982.26

Summary	6,237.85	-1,431.35	176.62	0.86	4,982.26
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	5.02	0.00	5.03	0.00	10.05
2009	1.28	0.00	1.11	0.00	2.39
2010	2.31	0.00	1.79	0.00	4.10
2011	23.37	0.00	15.26	0.00	38.63
2012	29.73	0.00	16.52	0.00	46.25
2013	70.73	0.00	31.61	0.00	102.34
2014	551.33	0.00	178.53	0.00	729.86
2015	615.65	0.00	134.90	0.00	750.55
2016	2,330.06	-2.40	220.11	0.00	2,547.77
2017	20,989.51	-5,645.38	83.12	3.41	15,423.84
Totals	24,618.99	-5,647.78	687.98	3.41	19,655.78

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.26	0.00	2.64	0.00	3.90
2002	0.65	0.00	1.11	0.00	1.76
2003	0.28	0.00	0.43	0.00	0.71
2004	0.12	0.00	0.17	0.00	0.29
2005	7.61	0.00	10.09	0.00	17.70
2006	3.98	0.00	4.90	0.00	8.88
2008	12.84	0.00	12.86	0.00	25.70
2009	3.08	0.00	2.67	0.00	5.75
2010	5.41	0.00	4.20	0.00	9.61
2011	52.65	0.00	34.39	0.00	87.04
2012	71.92	0.00	39.98	0.00	111.90
2013	149.14	0.00	66.66	0.00	215.80
2014	1,077.06	0.00	348.78	0.00	1,425.84
2015	1,235.15	0.00	270.65	0.00	1,505.80
2016	4,630.18	-4.76	437.39	0.00	5,062.81
2017	42,481.66	-11,425.96	168.22	6.90	31,217.02
Totals	49,732.99	-11,430.72	1,405.14	6.90	39,700.51

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.03	0.00	0.05
2006	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.03	0.00	0.06
Totals	0.07	0.00	0.08	0.00	0.15

Summary	74,352.05	-17,078.50	2,093.20	10.31	59,356.44
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.68	0.00	0.68	0.00	1.36
2009	0.13	0.00	0.11	0.00	0.24
2010	0.22	0.00	0.17	0.00	0.39
2011	2.10	0.00	1.37	0.00	3.47
2012	2.98	0.00	1.66	0.00	4.64
2013	7.48	0.00	3.34	0.00	10.82
2014	53.49	0.00	17.33	0.00	70.82
2015	57.80	0.00	12.67	0.00	70.47
Totals	124.88	0.00	37.33	0.00	162.21

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.12	0.00	0.25	0.00	0.37
2002	0.07	0.00	0.11	0.00	0.18
2003	0.03	0.00	0.04	0.00	0.07
2004	0.01	0.00	0.02	0.00	0.03
2005	0.72	0.00	0.95	0.00	1.67
2006	0.34	0.00	0.42	0.00	0.76
2008	1.12	0.00	1.12	0.00	2.24
2009	0.27	0.00	0.24	0.00	0.51
2010	0.47	0.00	0.37	0.00	0.84
2011	4.50	0.00	2.94	0.00	7.44
2012	6.27	0.00	3.48	0.00	9.75
2013	16.35	0.00	7.31	0.00	23.66
2014	118.05	0.00	38.22	0.00	156.27
2015	136.46	0.00	29.90	0.00	166.36
2016	510.38	-0.52	48.22	0.00	558.08
2017	4,649.76	-1,250.61	18.42	0.76	3,416.81
Totals	5,444.92	-1,251.13	152.01	0.76	4,345.04

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	39.04	0.00	8.56	0.00	47.60
2016	368.80	-0.38	34.84	0.00	403.26
2017	3,300.00	-887.58	13.07	0.54	2,424.95
Totals	3,707.84	-887.96	56.47	0.54	2,875.81

Summary	9,277.64	-2,139.09	245.81	1.30	7,383.06
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.62	0.00	3.40	0.00	5.02
2002	0.92	0.00	1.55	0.00	2.47
2003	0.45	0.00	0.71	0.00	1.16
2004	0.19	0.00	0.27	0.00	0.46
2005	11.79	0.00	15.63	0.00	27.42
2006	6.33	0.00	7.79	0.00	14.12
2008	20.52	0.00	20.56	0.00	41.08
2009	4.69	0.00	4.08	0.00	8.77
2010	7.76	0.00	6.02	0.00	13.78
2011	74.61	0.00	48.71	0.00	123.32
2012	102.78	0.00	57.13	0.00	159.91
2013	266.99	0.00	119.34	0.00	386.33
2014	1,790.41	0.00	579.77	0.00	2,370.18
2015	1,421.74	0.00	311.53	0.00	1,733.27
2016	5,412.64	-5.56	511.31	0.00	5,918.39
2017	48,505.69	-13,046.20	192.08	7.88	35,643.69
Totals	57,629.13	-13,051.76	1,879.88	7.88	46,449.37

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	736.34	0.00	161.34	0.00	897.68
2016	2,914.55	-3.00	275.32	0.00	3,186.87
2017	26,594.28	-7,152.86	105.31	4.32	19,542.41
Totals	30,245.17	-7,155.86	541.97	4.32	23,626.96

Summary	87,874.30	-20,207.62	2,421.85	12.20	70,076.33
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2002	0.05	0.00	0.05	0.00	0.10
2003	0.02	0.00	0.02	0.00	0.04
2004	0.01	0.00	0.01	0.00	0.02
2005	0.54	0.00	0.46	0.00	1.00
2006	0.31	0.00	0.25	0.00	0.56
2008	1.01	0.00	0.65	0.00	1.66
2009	0.25	0.00	0.13	0.00	0.38
2010	0.44	0.00	0.22	0.00	0.66
2011	4.34	0.00	1.87	0.00	6.21
2012	6.14	0.00	2.28	0.00	8.42
2013	15.84	0.00	4.72	0.00	20.56
2014	115.59	0.00	24.14	0.00	139.73
2015	131.35	0.00	18.59	0.00	149.94
2016	490.75	-0.51	29.77	0.00	520.01
2017	4,443.33	-1,195.10	11.27	0.72	3,258.78
Totals	5,210.07	-1,195.61	94.56	0.72	4,108.30

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2005	0.15	0.00	0.13	0.00	0.28
2006	0.08	0.00	0.06	0.00	0.14
Totals	0.24	0.00	0.20	0.00	0.44

Summary	5,210.31	-1,195.61	94.76	0.72	4,108.74
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091202-AURORA, CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.07	0.00	0.12
2002	0.04	0.00	0.04	0.00	0.08
2003	0.02	0.00	0.01	0.00	0.03
2004	0.01	0.00	0.01	0.00	0.02
2005	0.52	0.00	0.44	0.00	0.96
2006	0.30	0.00	0.24	0.00	0.54
2008	0.92	0.00	0.59	0.00	1.51
2009	0.21	0.00	0.11	0.00	0.32
2010	0.17	0.00	0.08	0.00	0.25
2011	1.65	0.00	0.71	0.00	2.36
2012	2.34	0.00	0.87	0.00	3.21
2013	5.89	0.00	1.75	0.00	7.64
2014	43.21	0.00	9.02	0.00	52.23
2015	49.52	0.00	7.00	0.00	56.52
2016	194.80	-0.20	11.82	0.00	206.42
2017	1,784.69	-480.01	4.53	0.29	1,308.92
Totals	2,084.34	-480.21	37.29	0.29	1,641.13

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.22	0.00	0.11	0.00	0.33
2011	2.24	0.00	0.96	0.00	3.20
2012	3.22	0.00	1.20	0.00	4.42
2013	8.27	0.00	2.46	0.00	10.73
2014	53.17	0.00	11.11	0.00	64.28
2015	63.48	0.00	8.98	0.00	72.46
2016	236.59	-0.25	14.35	0.00	250.69
2017	2,066.16	-555.72	5.24	0.34	1,515.34
Totals	2,433.35	-555.97	44.41	0.34	1,921.45

Summary	4,517.69	-1,036.18	81.70	0.63	3,562.58
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.02	0.00	0.05
2008	0.08	0.00	0.05	0.00	0.13
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	0.35	0.00	0.15	0.00	0.50
2012	0.51	0.00	0.19	0.00	0.70
2013	1.35	0.00	0.40	0.00	1.75
2014	9.70	0.00	2.02	0.00	11.72
2015	11.18	0.00	1.58	0.00	12.76
2016	41.72	-0.04	2.53	0.00	44.21
2017	375.45	-100.98	0.95	0.06	275.36
Totals	440.49	-101.02	7.98	0.06	347.39

Summary	440.49	-101.02	7.98	0.06	347.39
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2008	0.09	0.00	0.06	0.00	0.15
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.02	0.00	0.05
2011	0.33	0.00	0.14	0.00	0.47
2012	0.27	0.00	0.10	0.00	0.37
2013	0.80	0.00	0.24	0.00	1.04
2014	0.00	0.00	0.00	0.00	0.00
2015	3.82	0.00	0.54	0.00	4.36
2016	7.33	0.00	0.44	0.00	7.77
2017	127.95	-34.41	0.33	0.02	93.85
Totals	140.69	-34.41	1.92	0.02	108.18

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.09	0.00	0.08	0.00	0.17
2006	0.06	0.00	0.05	0.00	0.11
2008	0.16	0.00	0.10	0.00	0.26
2009	0.04	0.00	0.02	0.00	0.06
2010	0.07	0.00	0.03	0.00	0.10
2011	0.63	0.00	0.27	0.00	0.90
2012	0.54	0.00	0.20	0.00	0.74
2013	1.39	0.00	0.42	0.00	1.81
2014	9.96	0.00	2.08	0.00	12.04
2015	11.23	0.00	1.59	0.00	12.82
2016	44.83	-0.05	2.72	0.00	47.50
2017	383.89	-103.25	0.97	0.06	281.55
Totals	452.91	-103.30	8.57	0.06	358.12

Summary	593.60	-137.71	10.49	0.08	466.30
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.02	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.02	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.02	0.00	0.06
2012	0.06	0.00	0.02	0.00	0.08
2013	0.16	0.00	0.05	0.00	0.21
2014	1.13	0.00	0.23	0.00	1.36
2015	1.25	0.00	0.17	0.00	1.42
2016	4.65	-0.01	0.28	0.00	4.92
2017	41.74	-11.23	0.11	0.01	30.61
Totals	49.06	-11.24	0.93	0.01	38.74

Summary	49.06	-11.24	0.93	0.01	38.74
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.12	0.00	0.21
2002	0.05	0.00	0.06	0.00	0.11
2003	0.02	0.00	0.02	0.00	0.04
2004	0.01	0.00	0.01	0.00	0.02
2005	0.60	0.00	0.51	0.00	1.11
2006	0.33	0.00	0.26	0.00	0.59
2008	1.10	0.00	0.70	0.00	1.80
2009	0.26	0.00	0.15	0.00	0.41
2010	0.42	0.00	0.21	0.00	0.63
2011	4.02	0.00	1.72	0.00	5.74
2012	5.02	0.00	1.87	0.00	6.89
2013	12.82	0.00	3.82	0.00	16.64
2014	99.65	0.00	20.81	0.00	120.46
2015	120.15	0.00	17.00	0.00	137.15
2016	472.27	-0.49	28.65	0.00	500.43
2017	4,337.56	-1,166.64	11.00	0.70	3,181.22
Totals	5,054.37	-1,167.13	86.91	0.70	3,973.45

Summary	5,054.37	-1,167.13	86.91	0.70	3,973.45
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2002	0.05	0.00	0.05	0.00	0.10
2003	0.02	0.00	0.02	0.00	0.04
2004	0.01	0.00	0.01	0.00	0.02
2005	0.62	0.00	0.53	0.00	1.15
2006	0.33	0.00	0.26	0.00	0.59
2008	1.13	0.00	0.72	0.00	1.85
2009	0.27	0.00	0.15	0.00	0.42
2010	0.49	0.00	0.24	0.00	0.73
2011	4.87	0.00	2.09	0.00	6.96
2012	6.87	0.00	2.55	0.00	9.42
2013	17.11	0.00	5.10	0.00	22.21
2014	125.99	0.00	26.31	0.00	152.30
2015	142.65	0.00	20.18	0.00	162.83
2016	534.49	-0.55	32.42	0.00	566.36
2017	5,124.39	-1,378.26	13.00	0.83	3,758.30
Totals	5,959.39	-1,378.81	103.76	0.83	4,683.51

Summary	5,959.39	-1,378.81	103.76	0.83	4,683.51
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.09	0.00	0.03	0.00	0.12
2012	0.11	0.00	0.04	0.00	0.15
2013	0.27	0.00	0.08	0.00	0.35
2014	1.91	0.00	0.40	0.00	2.31
2015	2.17	0.00	0.31	0.00	2.48
2016	8.14	-0.01	0.49	0.00	8.62
2017	72.82	-19.59	0.19	0.01	53.41
Totals	85.57	-19.60	1.59	0.01	67.55

Summary	85.57	-19.60	1.59	0.01	67.55
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
2002	0.02	0.00	0.03	0.00	0.05
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.01	0.00	0.01
2005	0.26	0.00	0.22	0.00	0.48
2006	0.14	0.00	0.11	0.00	0.25
2008	0.50	0.00	0.32	0.00	0.82
2009	0.12	0.00	0.06	0.00	0.18
2010	0.21	0.00	0.10	0.00	0.31
2011	2.07	0.00	0.89	0.00	2.96
2012	2.91	0.00	1.08	0.00	3.99
2013	7.48	0.00	2.22	0.00	9.70
2014	53.80	0.00	11.24	0.00	65.04
2015	60.41	0.00	8.55	0.00	68.96
2016	226.90	-0.24	13.76	0.00	240.42
2017	2,068.72	-556.40	5.24	0.34	1,517.22
Totals	2,423.59	-556.64	43.90	0.34	1,910.51

Summary	2,423.59	-556.64	43.90	0.34	1,910.51
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.02	0.00	0.06
2012	0.05	0.00	0.02	0.00	0.07
2013	0.13	0.00	0.04	0.00	0.17
2014	1.03	0.00	0.21	0.00	1.24
2015	0.00	0.00	0.00	0.00	0.00
2016	4.04	0.00	0.24	0.00	4.28
2017	33.49	-9.01	0.08	0.01	24.55
Totals	38.80	-9.01	0.63	0.01	30.41

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.01	0.00	0.05
2012	0.05	0.00	0.02	0.00	0.07
2013	0.14	0.00	0.04	0.00	0.18
2014	0.96	0.00	0.20	0.00	1.16
2015	0.00	0.00	0.00	0.00	0.00
2016	4.51	-0.01	0.27	0.00	4.77
2017	38.72	-10.41	0.10	0.01	28.40
Totals	44.44	-10.42	0.66	0.01	34.67

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.01	0.00	0.05
2012	0.05	0.00	0.01	0.00	0.06
2013	0.12	0.00	0.03	0.00	0.15
2014	0.94	0.00	0.19	0.00	1.13
2015	0.74	0.00	0.10	0.00	0.84
2016	3.07	0.00	0.19	0.00	3.26
2017	24.71	-6.65	0.06	0.00	18.12
Totals	29.69	-6.65	0.61	0.00	23.65

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.01	0.00	0.05
2012	0.05	0.00	0.02	0.00	0.07
2013	0.13	0.00	0.03	0.00	0.16
2014	1.04	0.00	0.21	0.00	1.25
2015	0.77	0.00	0.11	0.00	0.88
2016	3.33	0.00	0.20	0.00	3.53
2017	26.93	-7.24	0.07	0.00	19.76
Totals	32.31	-7.24	0.67	0.00	25.74

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2008	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
Totals	0.01	0.00	0.01	0.00	0.02

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2008	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
Totals	0.01	0.00	0.01	0.00	0.02

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2008	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
Totals	0.01	0.00	0.01	0.00	0.02

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2008	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
Totals	0.01	0.00	0.01	0.00	0.02

Tax Distribution Detail

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2008	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
Totals	0.01	0.00	0.01	0.00	0.02

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.11	0.00	0.04	0.00	0.15
2012	0.15	0.00	0.06	0.00	0.21
2013	0.38	0.00	0.11	0.00	0.49
2014	2.73	0.00	0.57	0.00	3.30
2015	2.65	0.00	0.37	0.00	3.02
2016	10.37	-0.01	0.63	0.00	10.99
2017	89.87	-24.17	0.23	0.01	65.92
Totals	106.31	-24.18	2.05	0.01	84.17

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.62	0.00	0.84	0.00	1.46
2002	0.34	0.00	0.37	0.00	0.71
2003	0.15	0.00	0.15	0.00	0.30
2004	0.07	0.00	0.06	0.00	0.13
2005	3.91	0.00	3.32	0.00	7.23
2006	2.18	0.00	1.72	0.00	3.90
2008	6.82	0.00	4.37	0.00	11.19
2009	1.63	0.00	0.91	0.00	2.54
2010	2.88	0.00	1.43	0.00	4.31
2011	28.07	0.00	12.07	0.00	40.14
2012	42.93	0.00	15.94	0.00	58.87
2013	111.16	0.00	33.12	0.00	144.28
2014	802.02	0.00	167.49	0.00	969.51
2015	952.72	0.00	134.76	0.00	1,087.48
2016	3,577.54	-3.67	217.01	0.00	3,790.88
2017	32,860.31	-8,838.19	83.30	5.34	24,100.08
Totals	38,393.35	-8,841.86	676.86	5.34	30,223.01

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.09	0.00	0.03	0.00	0.12
2012	0.12	0.00	0.04	0.00	0.16
2013	0.29	0.00	0.09	0.00	0.38
2014	2.27	0.00	0.48	0.00	2.75
2015	1.76	0.00	0.25	0.00	2.01
2016	7.33	0.00	0.44	0.00	7.77
2017	58.91	-15.85	0.15	0.01	43.20
Totals	70.84	-15.85	1.55	0.01	56.53

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.06	0.00	0.03	0.00	0.09
2012	0.08	0.00	0.03	0.00	0.11
2013	0.21	0.00	0.07	0.00	0.28
2014	1.52	0.00	0.32	0.00	1.84
2015	1.01	0.00	0.14	0.00	1.15
2016	6.33	-0.01	0.38	0.00	6.70
2017	56.06	-15.08	0.14	0.01	41.11
Totals	65.32	-15.09	1.15	0.01	51.37

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	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	0.05	0.00	0.02	0.00	0.07
2012	0.06	0.00	0.02	0.00	0.08
2013	0.15	0.00	0.04	0.00	0.19
2014	0.96	0.00	0.20	0.00	1.16
2015	1.33	0.00	0.19	0.00	1.52
2016	3.88	0.00	0.23	0.00	4.11
2017	43.36	-11.67	0.11	0.01	31.79
Totals	49.79	-11.67	0.81	0.01	38.92

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.09	0.00	0.03	0.00	0.12
2012	0.11	0.00	0.04	0.00	0.15
2013	0.27	0.00	0.08	0.00	0.35
2014	1.93	0.00	0.41	0.00	2.34
2015	1.00	0.00	0.14	0.00	1.14
2016	4.68	-0.01	0.28	0.00	4.95
2017	39.97	-10.75	0.10	0.01	29.31
Totals	48.12	-10.76	1.13	0.01	38.48

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.02	0.00	0.07
2012	0.06	0.00	0.02	0.00	0.08
2013	0.15	0.00	0.05	0.00	0.20
2014	1.10	0.00	0.22	0.00	1.32
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
Totals	1.40	0.00	0.34	0.00	1.74

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.02	0.00	0.07
2012	0.07	0.00	0.03	0.00	0.10
2013	0.18	0.00	0.05	0.00	0.23
2014	1.37	0.00	0.29	0.00	1.66
2015	1.26	0.00	0.17	0.00	1.43
2016	5.46	0.00	0.33	0.00	5.79
2017	45.35	-12.20	0.12	0.01	33.26
Totals	53.78	-12.20	1.04	0.01	42.61

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.02	0.00	0.07
2012	0.07	0.00	0.03	0.00	0.10
2013	0.18	0.00	0.06	0.00	0.24
2014	1.40	0.00	0.30	0.00	1.70
2015	1.29	0.00	0.18	0.00	1.47
2016	5.57	0.00	0.33	0.00	5.90
2017	46.21	-12.43	0.12	0.01	33.89
Totals	54.82	-12.43	1.07	0.01	43.45

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.03	0.00	0.06
2006	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.14	0.00	0.06	0.00	0.20
2012	0.19	0.00	0.07	0.00	0.26
2013	0.47	0.00	0.15	0.00	0.62
2014	3.34	0.00	0.70	0.00	4.04
2015	2.42	0.00	0.34	0.00	2.76
2016	15.92	-0.02	0.97	0.00	16.87
2017	142.10	-38.22	0.36	0.02	104.22
Totals	164.69	-38.24	2.75	0.02	129.18

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.10	0.00	0.04	0.00	0.14
2012	0.14	0.00	0.05	0.00	0.19
2013	0.34	0.00	0.10	0.00	0.44
2014	2.43	0.00	0.51	0.00	2.94
2015	1.70	0.00	0.25	0.00	1.95
2016	10.87	-0.02	0.66	0.00	11.51
2017	96.41	-25.93	0.24	0.02	70.70
Totals	112.07	-25.95	1.93	0.02	88.03

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.02	0.00	0.07
2012	0.07	0.00	0.02	0.00	0.09
2013	0.17	0.00	0.05	0.00	0.22
2014	1.32	0.00	0.28	0.00	1.60
2015	1.04	0.00	0.14	0.00	1.18
2016	4.30	-0.01	0.26	0.00	4.55
2017	34.58	-9.31	0.09	0.01	25.35
Totals	41.57	-9.32	0.89	0.01	33.13

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	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
Totals	0.00	0.00	0.00	0.00	0.00

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	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	30.42	-8.18	0.08	0.00	22.32
Totals	30.42	-8.18	0.08	0.00	22.32

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	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
Totals	0.00	0.00	0.00	0.00	0.00

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.07	0.00	0.03	0.00	0.10
2012	0.09	0.00	0.03	0.00	0.12
2013	0.22	0.00	0.07	0.00	0.29
2014	1.75	0.00	0.37	0.00	2.12
2015	1.32	0.00	0.18	0.00	1.50
2016	5.64	0.00	0.34	0.00	5.98
2017	45.21	-12.16	0.12	0.01	33.16
Totals	54.35	-12.16	1.19	0.01	43.37

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.01	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.05	0.00	0.02	0.00	0.07
2012	0.06	0.00	0.02	0.00	0.08
2013	0.15	0.00	0.05	0.00	0.20
2014	1.20	0.00	0.25	0.00	1.45
2015	0.00	0.00	0.00	0.00	0.00
2016	3.90	0.00	0.24	0.00	4.14
2017	31.42	-8.45	0.08	0.01	23.04
Totals	36.81	-8.45	0.69	0.01	29.04

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.09	0.00	0.03	0.00	0.12
2012	0.11	0.00	0.04	0.00	0.15
2013	0.29	0.00	0.09	0.00	0.38
2014	2.25	0.00	0.47	0.00	2.72
2015	1.75	0.00	0.25	0.00	2.00
2016	7.23	0.00	0.44	0.00	7.67
2017	58.18	-15.65	0.15	0.01	42.67
Totals	69.97	-15.65	1.53	0.01	55.84

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	51.82	-13.94	0.13	0.01	38.00
Totals	51.82	-13.94	0.13	0.01	38.00

Summary	39,550.72	-9,109.25	697.81	5.52	31,133.76
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.08	0.00	0.06	0.00	0.14
2006	0.04	0.00	0.03	0.00	0.07
2008	0.13	0.00	0.08	0.00	0.21
2009	0.03	0.00	0.02	0.00	0.05
2010	0.06	0.00	0.03	0.00	0.09
2011	0.55	0.00	0.24	0.00	0.79
2012	0.76	0.00	0.28	0.00	1.04
2013	1.91	0.00	0.57	0.00	2.48
2014	13.63	0.00	2.84	0.00	16.47
2015	15.07	0.00	2.13	0.00	17.20
2016	55.47	-0.05	3.37	0.00	58.79
2017	513.57	-138.14	1.30	0.08	376.65
Totals	601.32	-138.19	10.98	0.08	474.03

Summary	601.32	-138.19	10.98	0.08	474.03
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.12	0.00	0.15	0.00	0.27
2002	0.06	0.00	0.06	0.00	0.12
2003	0.03	0.00	0.03	0.00	0.06
2004	0.01	0.00	0.01	0.00	0.02
2005	0.70	0.00	0.59	0.00	1.29
2006	0.37	0.00	0.29	0.00	0.66
2008	1.21	0.00	0.78	0.00	1.99
2009	0.30	0.00	0.17	0.00	0.47
2010	0.52	0.00	0.26	0.00	0.78
2011	5.07	0.00	2.18	0.00	7.25
2012	7.11	0.00	2.64	0.00	9.75
2013	18.05	0.00	5.38	0.00	23.43
2014	130.14	0.00	27.18	0.00	157.32
2015	144.28	0.00	20.41	0.00	164.69
2016	535.02	-0.55	32.45	0.00	566.92
2017	4,880.72	-1,312.73	12.38	0.79	3,579.58
Totals	5,723.71	-1,313.28	104.96	0.79	4,514.60

Summary	5,723.71	-1,313.28	104.96	0.79	4,514.60
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	3.79	0.00	2.43	0.00	6.22
2009	2.13	0.00	1.18	0.00	3.31
2010	4.02	0.00	2.00	0.00	6.02
2011	61.16	0.00	26.31	0.00	87.47
2012	85.06	0.00	31.60	0.00	116.66
2013	213.14	0.00	63.50	0.00	276.64
2014	1,562.33	0.00	326.28	0.00	1,888.61
2015	1,841.45	0.00	260.47	0.00	2,101.92
2016	6,871.63	-7.06	416.83	0.00	7,281.40
2017	71,364.81	-19,194.44	180.92	11.59	52,339.70
Totals	82,009.52	-19,201.50	1,311.52	11.59	64,107.95

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	10.58	0.00	14.20	0.00	24.78
2002	5.36	0.00	5.80	0.00	11.16
2003	2.25	0.00	2.27	0.00	4.52
2004	1.00	0.00	0.89	0.00	1.89
2005	57.63	0.00	48.93	0.00	106.56
2006	30.18	0.00	23.81	0.00	53.99
2008	91.05	0.00	58.38	0.00	149.43
2009	21.94	0.00	12.21	0.00	34.15
2010	38.04	0.00	18.90	0.00	56.94
2011	347.80	0.00	149.58	0.00	497.38
2012	476.56	0.00	176.99	0.00	653.55
2013	1,215.38	0.00	362.11	0.00	1,577.49
2014	8,833.32	0.00	1,844.74	0.00	10,678.06
2015	10,095.97	0.00	1,428.02	0.00	11,523.99
2016	37,892.05	-38.95	2,298.49	0.00	40,151.59
2017	342,596.33	-92,145.47	868.54	55.65	251,263.75
Totals	401,715.44	-92,184.42	7,313.86	55.65	316,789.23

Summary	483,724.96	-111,385.92	8,625.38	67.24	380,897.18
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.06	0.00	0.03	0.00	0.09
2012	0.09	0.00	0.03	0.00	0.12
2013	0.22	0.00	0.07	0.00	0.29
2014	1.58	0.00	0.34	0.00	1.92
2015	1.78	0.00	0.26	0.00	2.04
2016	6.63	-0.01	0.40	0.00	7.02
2017	61.09	-16.43	0.15	0.01	44.80
Totals	71.48	-16.44	1.30	0.01	56.33

Summary	71.48	-16.44	1.30	0.01	56.33
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.37	0.00	0.49	0.00	0.86
2002	0.17	0.00	0.19	0.00	0.36
2003	0.08	0.00	0.08	0.00	0.16
2004	0.03	0.00	0.03	0.00	0.06
2005	2.30	0.00	1.96	0.00	4.26
2006	1.26	0.00	0.99	0.00	2.25
2008	4.21	0.00	2.69	0.00	6.90
2009	1.02	0.00	0.57	0.00	1.59
2010	1.83	0.00	0.91	0.00	2.74
2011	17.42	0.00	7.49	0.00	24.91
2012	24.49	0.00	9.09	0.00	33.58
2013	64.93	0.00	19.35	0.00	84.28
2014	468.25	0.00	97.79	0.00	566.04
2015	542.22	0.00	76.70	0.00	618.92
2016	1,884.71	-1.93	114.33	0.00	1,997.11
2017	16,819.86	-4,523.91	42.64	2.73	12,335.86
Totals	19,833.15	-4,525.84	375.30	2.73	15,679.88

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2005	0.19	0.00	0.16	0.00	0.35
2006	0.10	0.00	0.08	0.00	0.18
2008	0.27	0.00	0.17	0.00	0.44
2009	0.07	0.00	0.04	0.00	0.11
2010	0.10	0.00	0.05	0.00	0.15
2011	1.36	0.00	0.59	0.00	1.95
2012	1.97	0.00	0.74	0.00	2.71
Totals	4.07	0.00	1.84	0.00	5.91

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	7.31	0.00	2.18	0.00	9.49
2014	48.41	0.00	10.11	0.00	58.52
2015	52.93	0.00	7.49	0.00	60.42
2016	190.47	-0.20	11.56	0.00	201.83
2017	1,674.67	-450.42	4.24	0.27	1,228.22
Totals	1,973.79	-450.62	35.58	0.27	1,558.48

Summary	21,811.01	-4,976.46	412.72	3.00	17,244.27
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.02	0.00	0.04
2008	0.06	0.00	0.04	0.00	0.10
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.02	0.00	0.05
2011	0.24	0.00	0.09	0.00	0.33
2012	0.33	0.00	0.13	0.00	0.46
2013	0.83	0.00	0.25	0.00	1.08
2014	5.93	0.00	1.24	0.00	7.17
2015	6.67	0.00	0.94	0.00	7.61
2016	16.34	-0.02	0.99	0.00	17.31
2017	148.41	-39.92	0.38	0.02	108.85
Totals	178.93	-39.94	4.17	0.02	143.14

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	10.73	0.00	1.52	0.00	12.25
2016	39.79	-0.04	2.41	0.00	42.16
2017	361.56	-97.24	0.92	0.06	265.18
Totals	412.08	-97.28	4.85	0.06	319.59

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	0.36	0.00	0.15	0.00	0.51
2012	0.51	0.00	0.19	0.00	0.70
2013	1.29	0.00	0.38	0.00	1.67
2014	9.37	0.00	1.96	0.00	11.33
Totals	11.59	0.00	2.71	0.00	14.30

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.02	0.00	0.05
Totals	0.08	0.00	0.06	0.00	0.14

Summary	602.68	-137.22	11.79	0.08	477.17
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.35	0.00	0.30	0.00	0.65
2006	0.18	0.00	0.14	0.00	0.32
2008	0.48	0.00	0.31	0.00	0.79
2009	0.14	0.00	0.08	0.00	0.22
2010	0.23	0.00	0.12	0.00	0.35
2011	2.22	0.00	0.95	0.00	3.17
2012	3.06	0.00	1.14	0.00	4.20
Totals	6.68	0.00	3.06	0.00	9.74

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.29	0.00	0.39	0.00	0.68
2002	0.19	0.00	0.21	0.00	0.40
2003	0.07	0.00	0.07	0.00	0.14
2004	0.03	0.00	0.03	0.00	0.06
2005	1.87	0.00	1.59	0.00	3.46
2006	0.99	0.00	0.78	0.00	1.77
2008	3.19	0.00	2.05	0.00	5.24
2009	0.76	0.00	0.42	0.00	1.18
2010	1.31	0.00	0.65	0.00	1.96
2011	12.67	0.00	5.45	0.00	18.12
2012	17.48	0.00	6.49	0.00	23.97
2013	44.97	0.00	13.40	0.00	58.37
2014	321.09	0.00	67.05	0.00	388.14
2015	361.75	0.00	51.16	0.00	412.91
2016	1,334.89	-1.37	80.98	0.00	1,414.50
2017	12,107.30	-3,256.41	30.69	1.97	8,879.61
Totals	14,208.85	-3,257.78	261.41	1.97	11,210.51

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	8.11	0.00	2.42	0.00	10.53
2014	57.89	0.00	12.09	0.00	69.98
2015	65.22	0.00	9.22	0.00	74.44
2016	240.67	-0.25	14.59	0.00	255.01
Totals	371.89	-0.25	38.32	0.00	409.96

Tax Distribution Detail

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2,182.81	-587.09	5.54	0.35	1,600.91
Totals	2,182.81	-587.09	5.54	0.35	1,600.91

Summary	16,770.23	-3,845.12	308.33	2.32	13,231.12
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2005	0.16	0.00	0.14	0.00	0.30
2006	0.08	0.00	0.07	0.00	0.15
2008	0.27	0.00	0.18	0.00	0.45
2009	0.07	0.00	0.04	0.00	0.11
2010	0.12	0.00	0.06	0.00	0.18
2011	0.95	0.00	0.41	0.00	1.36
2012	1.31	0.00	0.49	0.00	1.80
2013	3.39	0.00	1.01	0.00	4.40
2014	24.25	0.00	5.06	0.00	29.31
2015	27.43	0.00	3.88	0.00	31.31
2016	105.73	-0.11	6.41	0.00	112.03
2017	927.72	-249.52	2.35	0.15	680.40
Totals	1,091.53	-249.63	20.16	0.15	861.91

Summary	1,091.53	-249.63	20.16	0.15	861.91
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.36	0.00	0.30	0.00	0.66
2006	0.19	0.00	0.15	0.00	0.34
2008	0.66	0.00	0.42	0.00	1.08
2009	0.16	0.00	0.09	0.00	0.25
2010	0.29	0.00	0.14	0.00	0.43
2011	2.89	0.00	1.25	0.00	4.14
2012	4.03	0.00	1.50	0.00	5.53
2013	10.35	0.00	3.09	0.00	13.44
2014	75.22	0.00	15.71	0.00	90.93
2015	86.21	0.00	12.19	0.00	98.40
2016	325.63	-0.33	19.75	0.00	345.05
2017	3,044.74	-818.91	7.72	0.49	2,233.06
Totals	3,550.83	-819.24	62.42	0.49	2,793.52

Summary	3,550.83	-819.24	62.42	0.49	2,793.52
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.69	0.00	0.58	0.00	1.27
2006	0.34	0.00	0.27	0.00	0.61
2008	1.03	0.00	0.66	0.00	1.69
2009	0.23	0.00	0.13	0.00	0.36
2010	0.40	0.00	0.20	0.00	0.60
2011	3.93	0.00	1.69	0.00	5.62
2012	5.60	0.00	2.08	0.00	7.68
2013	13.96	0.00	4.16	0.00	18.12
2014	91.72	0.00	19.15	0.00	110.87
2015	98.38	0.00	13.92	0.00	112.30
2016	361.73	-0.37	21.94	0.00	383.30
2017	3,425.95	-921.45	8.69	0.56	2,512.63
Totals	4,003.96	-921.82	73.47	0.56	3,155.05

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.22	0.00	1.63	0.00	2.85
2002	0.72	0.00	0.78	0.00	1.50
2003	0.31	0.00	0.32	0.00	0.63
2004	0.14	0.00	0.14	0.00	0.28
2005	8.76	0.00	7.43	0.00	16.19
2006	4.59	0.00	3.63	0.00	8.22
2008	14.61	0.00	9.36	0.00	23.97
2009	3.48	0.00	1.93	0.00	5.41
2010	5.90	0.00	2.93	0.00	8.83
2011	55.56	0.00	23.90	0.00	79.46
2012	73.12	0.00	27.15	0.00	100.27
2013	183.98	0.00	54.81	0.00	238.79
2014	1,394.67	0.00	291.26	0.00	1,685.93
2015	1,605.59	0.00	227.11	0.00	1,832.70
2016	6,095.35	-6.26	369.74	0.00	6,458.83
2017	55,107.79	-14,821.91	139.71	8.95	40,416.64
Totals	64,555.79	-14,828.17	1,161.83	8.95	50,880.50

Summary	68,559.75	-15,749.99	1,235.30	9.51	54,035.55
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.12	0.00	0.21
2002	0.07	0.00	0.07	0.00	0.14
2003	0.03	0.00	0.03	0.00	0.06
2004	0.01	0.00	0.02	0.00	0.03
2005	0.72	0.00	0.62	0.00	1.34
2006	0.38	0.00	0.31	0.00	0.69
2008	1.25	0.00	0.80	0.00	2.05
2009	0.30	0.00	0.16	0.00	0.46
2010	0.53	0.00	0.27	0.00	0.80
2011	5.28	0.00	2.28	0.00	7.56
2012	7.43	0.00	2.76	0.00	10.19
2013	19.22	0.00	5.73	0.00	24.95
2014	141.14	0.00	29.47	0.00	170.61
2015	114.87	0.00	16.25	0.00	131.12
2016	428.62	-0.44	26.00	0.00	454.18
2017	3,894.46	-1,047.45	9.88	0.63	2,856.26
Totals	4,614.40	-1,047.89	94.77	0.63	3,660.65

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	42.03	0.00	5.95	0.00	47.98
2016	154.51	-0.16	9.38	0.00	163.73
2017	1,385.89	-372.75	3.51	0.23	1,016.42
Totals	1,582.43	-372.91	18.84	0.23	1,228.13

Summary	6,196.83	-1,420.80	113.61	0.86	4,888.78
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.23	0.00	0.20	0.00	0.43
2006	0.13	0.00	0.10	0.00	0.23
2008	0.42	0.00	0.27	0.00	0.69
2009	0.10	0.00	0.06	0.00	0.16
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.88	0.00	0.63	0.00	1.51

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.17	0.00	0.08	0.00	0.25
2011	1.69	0.00	0.73	0.00	2.42
2012	2.41	0.00	0.89	0.00	3.30
2013	6.49	0.00	1.93	0.00	8.42
2014	46.50	0.00	9.71	0.00	56.21
2015	55.52	0.00	7.86	0.00	63.38
2016	208.64	-0.22	12.66	0.00	221.08
2017	1,820.40	-489.62	4.62	0.30	1,335.10
Totals	2,141.82	-489.84	38.48	0.30	1,690.16

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.08	0.00	0.14
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.38	0.00	0.32	0.00	0.70
2006	0.21	0.00	0.16	0.00	0.37
2008	0.69	0.00	0.44	0.00	1.13
2009	0.17	0.00	0.10	0.00	0.27
2010	0.30	0.00	0.15	0.00	0.45
2011	2.91	0.00	1.25	0.00	4.16
2012	4.15	0.00	1.54	0.00	5.69
2013	11.18	0.00	3.33	0.00	14.51
2014	80.12	0.00	16.73	0.00	96.85
2015	95.67	0.00	13.53	0.00	109.20
2016	359.49	-0.37	21.81	0.00	380.93
2017	3,136.65	-843.65	7.95	0.51	2,300.44
Totals	3,692.03	-844.02	67.44	0.51	2,914.94

Summary	5,834.73	-1,333.86	106.55	0.81	4,606.61
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2005	0.08	0.00	0.07	0.00	0.15
2006	0.04	0.00	0.03	0.00	0.07
2008	0.14	0.00	0.09	0.00	0.23
2009	0.03	0.00	0.02	0.00	0.05
2010	0.05	0.00	0.03	0.00	0.08
2011	0.53	0.00	0.23	0.00	0.76
2012	0.73	0.00	0.27	0.00	1.00
2013	1.89	0.00	0.56	0.00	2.45
2014	14.20	0.00	2.97	0.00	17.17
2015	15.27	0.00	2.16	0.00	17.43
2016	56.05	-0.06	3.40	0.00	59.39
2017	504.05	-135.57	1.28	0.08	369.68
Totals	593.09	-135.63	11.15	0.08	468.53

Summary	593.09	-135.63	11.15	0.08	468.53
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2008	0.05	0.00	0.03	0.00	0.08
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.20	0.00	0.09	0.00	0.29
2012	0.29	0.00	0.11	0.00	0.40
2013	0.72	0.00	0.21	0.00	0.93
2014	5.25	0.00	1.10	0.00	6.35
Totals	6.59	0.00	1.60	0.00	8.19

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.05	0.00	0.04	0.00	0.09
2006	0.02	0.00	0.02	0.00	0.04
2008	0.08	0.00	0.05	0.00	0.13
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.02	0.00	0.05
2011	0.31	0.00	0.13	0.00	0.44
2012	0.44	0.00	0.17	0.00	0.61
2013	1.12	0.00	0.33	0.00	1.45
2014	8.12	0.00	1.69	0.00	9.81
2015	9.10	0.00	1.28	0.00	10.38
2016	33.98	-0.03	2.06	0.00	36.01
2017	306.84	-82.53	0.78	0.05	225.04
Totals	360.13	-82.56	6.60	0.05	284.12

Tax Distribution Detail

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	5.88	0.00	0.83	0.00	6.71
2016	21.97	-0.02	1.33	0.00	23.28
2017	198.44	-53.37	0.51	0.03	145.55
Totals	226.29	-53.39	2.67	0.03	175.54

Summary	593.01	-135.95	10.87	0.08	467.85
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.06	0.00	0.13
2006	0.03	0.00	0.03	0.00	0.06
2008	0.09	0.00	0.06	0.00	0.15
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	0.36	0.00	0.15	0.00	0.51
2012	0.50	0.00	0.18	0.00	0.68
2013	1.23	0.00	0.37	0.00	1.60
2014	8.54	0.00	1.79	0.00	10.33
Totals	10.88	0.00	2.67	0.00	13.55

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2005	0.28	0.00	0.24	0.00	0.52
2006	0.14	0.00	0.11	0.00	0.25
2008	0.44	0.00	0.28	0.00	0.72
2009	0.11	0.00	0.05	0.00	0.16
2010	0.19	0.00	0.10	0.00	0.29
2011	1.83	0.00	0.79	0.00	2.62
2012	2.55	0.00	0.95	0.00	3.50
2013	5.03	0.00	1.49	0.00	6.52
2014	36.62	0.00	7.65	0.00	44.27
2015	41.55	0.00	5.87	0.00	47.42
2016	155.28	-0.16	9.42	0.00	164.54
2017	1,478.83	-397.75	3.75	0.24	1,084.59
Totals	1,722.93	-397.91	30.79	0.24	1,355.57

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	18.39	0.00	2.60	0.00	20.99
2016	61.52	-0.06	3.73	0.00	65.19
2017	523.16	-140.71	1.33	0.08	383.70
Totals	603.07	-140.77	7.66	0.08	469.88

Summary	2,336.88	-538.68	41.12	0.32	1,839.00
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.08	0.00	0.07	0.00	0.15
2006	0.04	0.00	0.03	0.00	0.07
2008	0.14	0.00	0.09	0.00	0.23
2009	0.03	0.00	0.02	0.00	0.05
2010	0.06	0.00	0.03	0.00	0.09
2011	0.60	0.00	0.26	0.00	0.86
2012	0.86	0.00	0.32	0.00	1.18
2013	2.24	0.00	0.67	0.00	2.91
2014	16.21	0.00	3.39	0.00	19.60
2015	18.33	0.00	2.60	0.00	20.93
2016	68.39	-0.07	4.15	0.00	72.47
2017	615.07	-165.42	1.56	0.10	451.11
Totals	722.07	-165.49	13.22	0.10	569.70

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	6.64	0.00	1.39	0.00	8.03
2015	7.51	0.00	1.06	0.00	8.57
2016	28.03	-0.03	1.69	0.00	29.69
2017	252.07	-67.80	0.64	0.04	184.87
Totals	294.25	-67.83	4.78	0.04	231.16

Summary	1,016.32	-233.32	18.00	0.14	800.86
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.10	0.00	0.18
2002	0.04	0.00	0.04	0.00	0.08
2003	0.02	0.00	0.02	0.00	0.04
2004	0.01	0.00	0.01	0.00	0.02
2005	0.46	0.00	0.39	0.00	0.85
2006	0.24	0.00	0.19	0.00	0.43
2008	0.83	0.00	0.53	0.00	1.36
2009	0.20	0.00	0.11	0.00	0.31
2010	0.35	0.00	0.17	0.00	0.52
2011	3.46	0.00	1.50	0.00	4.96
2012	4.84	0.00	1.80	0.00	6.64
2013	12.58	0.00	3.75	0.00	16.33
2014	90.27	0.00	18.85	0.00	109.12
2015	101.88	0.00	14.41	0.00	116.29
2016	380.66	-0.39	23.09	0.00	403.36
2017	3,474.22	-934.44	8.81	0.56	2,548.03
Totals	4,070.14	-934.83	73.77	0.56	3,208.52

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.01	0.00	0.01
2005	0.22	0.00	0.19	0.00	0.41
2006	0.10	0.00	0.08	0.00	0.18
2008	0.34	0.00	0.22	0.00	0.56
2009	0.08	0.00	0.04	0.00	0.12
Totals	0.75	0.00	0.55	0.00	1.30

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	7.67	0.00	1.08	0.00	8.75
2016	28.66	-0.03	1.73	0.00	30.36
2017	261.55	-70.35	0.67	0.04	191.83
Totals	297.88	-70.38	3.48	0.04	230.94

Summary	4,368.77	-1,005.21	77.80	0.60	3,440.76
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.29	0.00	0.16	0.00	0.45
2010	0.51	0.00	0.25	0.00	0.76
2011	4.94	0.00	2.13	0.00	7.07
2012	6.81	0.00	2.52	0.00	9.33
2013	17.42	0.00	5.19	0.00	22.61
Totals	29.97	0.00	10.25	0.00	40.22

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.45	0.00	0.60	0.00	1.05
2002	0.23	0.00	0.25	0.00	0.48
2003	0.10	0.00	0.10	0.00	0.20
2004	0.04	0.00	0.04	0.00	0.08
2005	2.52	0.00	2.14	0.00	4.66
2006	1.40	0.00	1.10	0.00	2.50
2008	4.36	0.00	2.80	0.00	7.16
2009	1.04	0.00	0.58	0.00	1.62
2010	1.82	0.00	0.90	0.00	2.72
2011	17.68	0.00	7.60	0.00	25.28
2012	27.10	0.00	10.06	0.00	37.16
2013	69.85	0.00	20.80	0.00	90.65
2014	500.53	0.00	104.53	0.00	605.06
2015	596.22	0.00	84.34	0.00	680.56
2016	2,080.76	-2.14	126.22	0.00	2,204.84
2017	19,114.66	-5,141.12	48.46	3.10	14,018.90
Totals	22,418.76	-5,143.26	410.52	3.10	17,682.92

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	212.33	0.00	44.34	0.00	256.67
2015	241.98	0.00	34.22	0.00	276.20
2016	907.60	-0.93	55.06	0.00	961.73
2017	8,337.63	-2,242.51	21.13	1.35	6,114.90
Totals	9,699.54	-2,243.44	154.75	1.35	7,609.50

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2004	0.01	0.00	0.01	0.00	0.02
2005	0.71	0.00	0.60	0.00	1.31
2006	0.33	0.00	0.26	0.00	0.59
Totals	1.08	0.00	0.90	0.00	1.98

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	204.91	-0.21	12.42	0.00	217.12
2017	1,910.62	-513.88	4.85	0.31	1,401.28
Totals	2,115.53	-514.09	17.27	0.31	1,618.40

Summary	34,264.88	-7,900.79	593.69	4.76	26,953.02
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.75	0.00	0.48	0.00	1.23
2009	0.18	0.00	0.10	0.00	0.28
2010	0.32	0.00	0.16	0.00	0.48
2011	3.08	0.00	1.32	0.00	4.40
Totals	4.33	0.00	2.06	0.00	6.39

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.38	0.00	0.21	0.00	0.59
2010	0.71	0.00	0.35	0.00	1.06
2011	5.54	0.00	2.39	0.00	7.93
2012	7.48	0.00	2.77	0.00	10.25
2013	22.80	0.00	6.80	0.00	29.60
2014	159.83	0.00	33.38	0.00	193.21
2015	177.43	0.00	25.09	0.00	202.52
2016	647.87	-0.66	39.30	0.00	686.51
2017	5,689.37	-1,530.22	14.42	0.92	4,172.65
Totals	6,711.41	-1,530.88	124.71	0.92	5,304.32

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.92	0.00	1.24	0.00	2.16
2002	0.61	0.00	0.67	0.00	1.28
2003	0.26	0.00	0.26	0.00	0.52
2004	0.11	0.00	0.10	0.00	0.21
2005	6.71	0.00	5.70	0.00	12.41
2006	3.54	0.00	2.79	0.00	6.33
2008	11.05	0.00	7.09	0.00	18.14
2009	2.14	0.00	1.19	0.00	3.33
2010	3.79	0.00	1.88	0.00	5.67
2011	36.68	0.00	15.78	0.00	52.46
2012	50.83	0.00	18.87	0.00	69.70
2013	130.10	0.00	38.77	0.00	168.87
2014	942.40	0.00	196.81	0.00	1,139.21
2015	1,065.63	0.00	150.73	0.00	1,216.36
2016	3,969.92	-4.08	240.81	0.00	4,206.65
2017	35,878.62	-9,649.99	90.96	5.83	26,313.76
Totals	42,103.31	-9,654.07	773.65	5.83	33,217.06

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	7.74	0.00	2.87	0.00	10.61
2013	19.81	0.00	5.91	0.00	25.72
2014	143.49	0.00	29.97	0.00	173.46
2015	162.26	0.00	22.96	0.00	185.22
Totals	333.30	0.00	61.71	0.00	395.01

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1,479.89	-1.53	89.77	0.00	1,568.13
2017	13,374.96	-3,597.36	33.91	2.17	9,809.34
Totals	14,854.85	-3,598.89	123.68	2.17	11,377.47

Summary	64,007.20	-14,783.84	1,085.81	8.92	50,300.25
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.11	0.00	0.04	0.00	0.15
2012	0.15	0.00	0.06	0.00	0.21
2013	0.40	0.00	0.12	0.00	0.52
2014	2.92	0.00	0.61	0.00	3.53
2015	3.28	0.00	0.46	0.00	3.74
Totals	6.92	0.00	1.34	0.00	8.26

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.06	0.00	0.06	0.00	0.12
2006	0.02	0.00	0.02	0.00	0.04
2008	0.07	0.00	0.04	0.00	0.11
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.01	0.00	0.04
2011	0.29	0.00	0.13	0.00	0.42
2012	0.40	0.00	0.15	0.00	0.55
2013	1.04	0.00	0.31	0.00	1.35
2014	7.63	0.00	1.59	0.00	9.22
2015	8.56	0.00	1.21	0.00	9.77
2016	31.49	-0.03	1.91	0.00	33.37
2017	288.62	-77.62	0.73	0.05	211.68
Totals	338.25	-77.65	6.19	0.05	266.74

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	7.24	0.00	0.44	0.00	7.68
2017	66.36	-17.85	0.17	0.01	48.67
Totals	73.60	-17.85	0.61	0.01	56.35

Summary	418.77	-95.50	8.14	0.06	331.35
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.02	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.08	0.00	0.03	0.00	0.11
2012	0.11	0.00	0.04	0.00	0.15
2013	0.30	0.00	0.09	0.00	0.39
2014	2.12	0.00	0.45	0.00	2.57
2015	2.61	0.00	0.37	0.00	2.98
2016	9.33	-0.01	0.56	0.00	9.88
2017	82.62	-22.23	0.21	0.01	60.59
Totals	97.23	-22.24	1.82	0.01	76.80

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.16	0.00	0.07	0.00	0.23
Totals	0.23	0.00	0.12	0.00	0.35

Summary	97.46	-22.24	1.94	0.01	77.15
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.31	0.00	0.27	0.00	0.58
2006	0.18	0.00	0.14	0.00	0.32
2008	0.54	0.00	0.35	0.00	0.89
2009	0.13	0.00	0.07	0.00	0.20
2010	0.23	0.00	0.12	0.00	0.35
2011	2.23	0.00	0.95	0.00	3.18
2012	3.09	0.00	1.14	0.00	4.23
2013	8.03	0.00	2.39	0.00	10.42
2014	57.54	0.00	12.01	0.00	69.55
2015	64.80	0.00	9.17	0.00	73.97
2016	239.54	-0.24	14.53	0.00	253.83
2017	2,187.28	-588.29	5.54	0.36	1,604.17
Totals	2,563.97	-588.53	46.76	0.36	2,021.84

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.20	0.00	0.95	0.00	4.15
2014	21.70	0.00	4.53	0.00	26.23
2015	22.86	0.00	3.23	0.00	26.09
2016	78.46	-0.08	4.76	0.00	83.14
2017	678.00	-182.36	1.72	0.11	497.25
Totals	804.22	-182.44	15.19	0.11	636.86

Summary	3,368.19	-770.97	61.95	0.47	2,658.70
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.05	0.00	0.03	0.00	0.08

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.04	0.00	0.04	0.00	0.08
2006	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.03	0.00	0.08
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.24	0.00	0.11	0.00	0.35
2012	0.33	0.00	0.12	0.00	0.45
2013	0.86	0.00	0.26	0.00	1.12
2014	6.24	0.00	1.31	0.00	7.55
2015	7.07	0.00	1.00	0.00	8.07
2016	26.38	-0.03	1.60	0.00	27.95
2017	240.39	-64.66	0.61	0.04	176.30
Totals	281.67	-64.69	5.14	0.04	222.08

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.58	0.00	0.12	0.00	0.70
2015	0.72	0.00	0.10	0.00	0.82
2016	2.07	0.00	0.12	0.00	2.19
2017	21.09	-5.68	0.05	0.00	15.46
Totals	24.46	-5.68	0.39	0.00	19.17

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.79	0.00	0.16	0.00	0.95
2015	0.89	0.00	0.12	0.00	1.01
2016	3.33	0.00	0.20	0.00	3.53
2017	30.37	-8.17	0.08	0.00	22.28
Totals	35.38	-8.17	0.56	0.00	27.77

Summary	341.56	-78.54	6.12	0.04	269.10
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.14	0.00	0.09	0.00	0.23
2009	0.04	0.00	0.03	0.00	0.07
2010	0.07	0.00	0.03	0.00	0.10
2011	0.65	0.00	0.28	0.00	0.93
2012	0.89	0.00	0.33	0.00	1.22
2013	2.24	0.00	0.67	0.00	2.91
2014	16.08	0.00	3.36	0.00	19.44
2015	17.66	0.00	2.50	0.00	20.16
2016	63.58	-0.06	3.85	0.00	67.37
2017	557.34	-149.91	1.41	0.09	408.75
Totals	658.69	-149.97	12.55	0.09	521.18

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.13	0.00	0.22
2002	0.05	0.00	0.06	0.00	0.11
2003	0.02	0.00	0.02	0.00	0.04
2004	0.01	0.00	0.01	0.00	0.02
2005	0.58	0.00	0.49	0.00	1.07
2006	0.30	0.00	0.24	0.00	0.54
2008	0.94	0.00	0.60	0.00	1.54
2009	0.23	0.00	0.13	0.00	0.36
2010	0.40	0.00	0.20	0.00	0.60
2011	3.90	0.00	1.68	0.00	5.58
2012	5.39	0.00	2.00	0.00	7.39
2013	14.02	0.00	4.18	0.00	18.20
2014	100.36	0.00	20.96	0.00	121.32
2015	115.52	0.00	16.34	0.00	131.86
2016	431.65	-0.44	26.19	0.00	457.40
2017	3,912.49	-1,052.31	9.92	0.64	2,869.46
Totals	4,585.95	-1,052.75	83.15	0.64	3,615.71

Summary	5,244.64	-1,202.72	95.70	0.73	4,136.89
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.31	0.00	0.54
2002	0.12	0.00	0.13	0.00	0.25
2003	0.05	0.00	0.05	0.00	0.10
2004	0.03	0.00	0.03	0.00	0.06
2005	1.41	0.00	1.20	0.00	2.61
2006	0.75	0.00	0.59	0.00	1.34
2008	2.45	0.00	1.57	0.00	4.02
2009	0.59	0.00	0.33	0.00	0.92
2010	1.05	0.00	0.52	0.00	1.57
2011	10.19	0.00	4.38	0.00	14.57
2012	14.21	0.00	5.27	0.00	19.48
2013	36.66	0.00	10.92	0.00	47.58
2014	264.07	0.00	55.14	0.00	319.21
2015	297.22	0.00	42.04	0.00	339.26
2016	887.65	-0.91	53.84	0.00	940.58
2017	8,186.31	-2,201.81	20.75	1.33	6,003.92
Totals	9,702.99	-2,202.72	197.07	1.33	7,696.01

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	223.57	-0.23	13.56	0.00	236.90
2017	1,916.02	-515.34	4.86	0.31	1,405.23
Totals	2,139.59	-515.57	18.42	0.31	1,642.13

Summary	11,842.58	-2,718.29	215.49	1.64	9,338.14
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.10	0.00	0.09	0.00	0.19
2006	0.05	0.00	0.04	0.00	0.09
Totals	0.15	0.00	0.14	0.00	0.29

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2005	0.15	0.00	0.13	0.00	0.28
2006	0.08	0.00	0.06	0.00	0.14
2008	0.25	0.00	0.16	0.00	0.41
2009	0.06	0.00	0.03	0.00	0.09
2010	0.11	0.00	0.05	0.00	0.16
2011	1.04	0.00	0.44	0.00	1.48
2012	1.45	0.00	0.53	0.00	1.98
2013	3.78	0.00	1.12	0.00	4.90
2014	27.10	0.00	5.66	0.00	32.76
2015	31.29	0.00	4.42	0.00	35.71
2016	115.73	-0.12	7.02	0.00	122.63
2017	1,049.47	-282.27	2.66	0.17	769.69
Totals	1,230.57	-282.39	22.35	0.17	970.36

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.02	0.00	0.05
2010	0.05	0.00	0.03	0.00	0.08
2011	0.55	0.00	0.24	0.00	0.79
2012	0.65	0.00	0.24	0.00	0.89
2013	1.91	0.00	0.57	0.00	2.48
Totals	3.19	0.00	1.10	0.00	4.29

Summary	1,233.91	-282.39	23.59	0.17	974.94
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.19	0.00	0.17	0.00	0.36
2006	0.10	0.00	0.08	0.00	0.18
2008	0.32	0.00	0.20	0.00	0.52
2009	0.08	0.00	0.04	0.00	0.12
2010	0.15	0.00	0.07	0.00	0.22
2011	1.35	0.00	0.58	0.00	1.93
2012	1.82	0.00	0.68	0.00	2.50
2013	4.83	0.00	1.44	0.00	6.27
2014	34.59	0.00	7.22	0.00	41.81
Totals	43.43	0.00	10.48	0.00	53.91

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.20	0.00	0.26	0.00	0.46
2002	0.10	0.00	0.12	0.00	0.22
2003	0.04	0.00	0.04	0.00	0.08
2004	0.02	0.00	0.01	0.00	0.03
2005	1.12	0.00	0.96	0.00	2.08
2006	0.58	0.00	0.46	0.00	1.04
2008	1.74	0.00	1.12	0.00	2.86
2009	0.41	0.00	0.23	0.00	0.64
2010	0.72	0.00	0.36	0.00	1.08
2011	6.98	0.00	3.00	0.00	9.98
2012	9.70	0.00	3.61	0.00	13.31
2013	25.05	0.00	7.47	0.00	32.52
2014	179.07	0.00	37.40	0.00	216.47
2015	201.69	0.00	28.52	0.00	230.21
2016	746.27	-0.77	45.27	0.00	790.77
2017	6,762.84	-1,818.95	17.14	1.10	4,959.93
Totals	7,936.53	-1,819.72	145.97	1.10	6,261.68

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	38.13	0.00	5.39	0.00	43.52
2016	143.65	-0.15	8.71	0.00	152.21
2017	1,247.73	-335.59	3.16	0.20	915.10
Totals	1,429.51	-335.74	17.26	0.20	1,110.83

Summary	9,409.47	-2,155.46	173.71	1.30	7,426.42
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.11	0.00	0.19
2002	0.06	0.00	0.06	0.00	0.12
2003	0.02	0.00	0.03	0.00	0.05
2004	0.01	0.00	0.01	0.00	0.02
2005	0.62	0.00	0.53	0.00	1.15
2006	0.32	0.00	0.26	0.00	0.58
2008	1.02	0.00	0.65	0.00	1.67
2009	0.25	0.00	0.14	0.00	0.39
2010	0.43	0.00	0.22	0.00	0.65
2011	4.22	0.00	1.81	0.00	6.03
2012	5.78	0.00	2.15	0.00	7.93
2013	13.04	0.00	3.89	0.00	16.93
2014	93.76	0.00	19.58	0.00	113.34
2015	104.82	0.00	14.83	0.00	119.65
2016	400.74	-0.41	24.30	0.00	424.63
2017	3,557.06	-956.72	9.02	0.58	2,608.78
Totals	4,182.23	-957.13	77.59	0.58	3,302.11

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.34	0.00	0.12	0.00	0.46
2013	2.75	0.00	0.82	0.00	3.57
2014	18.70	0.00	3.91	0.00	22.61
2015	24.45	0.00	3.46	0.00	27.91
2016	85.96	-0.09	5.21	0.00	91.08
2017	716.64	-192.75	1.82	0.12	525.59
Totals	848.84	-192.84	15.34	0.12	671.22

Summary	5,031.07	-1,149.97	92.93	0.70	3,973.33
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.24	0.00	0.20	0.00	0.44
2006	0.13	0.00	0.10	0.00	0.23
2008	0.41	0.00	0.26	0.00	0.67
2009	0.10	0.00	0.06	0.00	0.16
2010	0.18	0.00	0.09	0.00	0.27
2011	1.79	0.00	0.77	0.00	2.56
2012	2.50	0.00	0.93	0.00	3.43
2013	6.44	0.00	1.92	0.00	8.36
2014	47.12	0.00	9.84	0.00	56.96
Totals	58.91	0.00	14.17	0.00	73.08

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.14	0.00	0.19	0.00	0.33
2002	0.08	0.00	0.08	0.00	0.16
2003	0.03	0.00	0.03	0.00	0.06
2004	0.01	0.00	0.01	0.00	0.02
2005	0.88	0.00	0.75	0.00	1.63
2006	0.46	0.00	0.36	0.00	0.82
2008	1.52	0.00	0.97	0.00	2.49
2009	0.37	0.00	0.20	0.00	0.57
2010	0.67	0.00	0.33	0.00	1.00
2011	6.57	0.00	2.83	0.00	9.40
2012	9.17	0.00	3.41	0.00	12.58
2013	23.65	0.00	7.04	0.00	30.69
2014	173.06	0.00	36.14	0.00	209.20
2015	198.24	0.00	28.04	0.00	226.28
2016	731.96	-0.75	44.40	0.00	775.61
2017	6,849.52	-1,842.26	17.36	1.11	5,023.51
Totals	7,996.33	-1,843.01	142.14	1.11	6,294.35

Summary	8,055.24	-1,843.01	156.31	1.11	6,367.43
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.01	0.00	0.01	0.00	0.02
2005	0.49	0.00	0.42	0.00	0.91
2006	0.25	0.00	0.20	0.00	0.45
2008	0.76	0.00	0.49	0.00	1.25
2009	0.18	0.00	0.10	0.00	0.28
2010	0.31	0.00	0.15	0.00	0.46
2011	2.84	0.00	1.23	0.00	4.07
2012	2.32	0.00	0.86	0.00	3.18
2013	7.35	0.00	2.19	0.00	9.54
2014	54.37	0.00	11.36	0.00	65.73
2015	94.30	0.00	13.34	0.00	107.64
2016	269.35	-0.27	16.34	0.00	285.42
2017	1,959.98	-527.16	4.97	0.32	1,437.47
Totals	2,392.53	-527.43	51.68	0.32	1,916.46

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.45	0.00	0.61	0.00	1.06
2002	0.25	0.00	0.28	0.00	0.53
2003	0.11	0.00	0.11	0.00	0.22
2004	0.05	0.00	0.04	0.00	0.09
2005	2.96	0.00	2.52	0.00	5.48
2006	1.56	0.00	1.23	0.00	2.79
2008	5.00	0.00	3.21	0.00	8.21
2009	1.21	0.00	0.67	0.00	1.88
2010	2.07	0.00	1.02	0.00	3.09
2011	19.59	0.00	8.43	0.00	28.02
2012	26.26	0.00	9.75	0.00	36.01
2013	68.51	0.00	20.41	0.00	88.92
2014	499.70	0.00	104.35	0.00	604.05
2015	577.88	0.00	81.73	0.00	659.61
2016	2,206.46	-2.26	133.85	0.00	2,338.05
2017	19,905.43	-5,353.81	50.46	3.23	14,598.85
Totals	23,317.49	-5,356.07	418.67	3.23	18,376.86

Summary	25,710.02	-5,883.50	470.35	3.55	20,293.32
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.05	0.00	0.06	0.00	0.11
2006	0.02	0.00	0.03	0.00	0.05
2008	0.08	0.00	0.08	0.00	0.16
2009	0.02	0.00	0.02	0.00	0.04
2010	0.03	0.00	0.03	0.00	0.06
2011	0.33	0.00	0.21	0.00	0.54
2012	0.46	0.00	0.26	0.00	0.72
2013	1.20	0.00	0.54	0.00	1.74
2014	8.76	0.00	2.84	0.00	11.60
2015	9.93	0.00	2.17	0.00	12.10
2016	36.37	-0.04	3.44	0.00	39.77
2017	331.82	-89.25	1.31	0.05	243.83
Totals	389.08	-89.29	11.02	0.05	310.76

Summary	389.08	-89.29	11.02	0.05	310.76
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.92	0.00	1.92	0.00	2.84
2002	0.50	0.00	0.84	0.00	1.34
2003	0.23	0.00	0.36	0.00	0.59
2004	0.10	0.00	0.14	0.00	0.24
2005	5.98	0.00	7.94	0.00	13.92
2006	3.16	0.00	3.90	0.00	7.06
2008	10.11	0.00	10.12	0.00	20.23
2009	2.44	0.00	2.12	0.00	4.56
2010	4.29	0.00	3.33	0.00	7.62
2011	41.47	0.00	27.08	0.00	68.55
2012	57.47	0.00	31.95	0.00	89.42
2013	147.57	0.00	65.96	0.00	213.53
2014	1,072.97	0.00	347.45	0.00	1,420.42
2015	1,228.39	0.00	269.16	0.00	1,497.55
2016	4,612.28	-4.74	435.70	0.00	5,043.24
2017	41,877.34	-11,263.42	165.83	6.80	30,772.95
Totals	49,065.22	-11,268.16	1,373.80	6.80	39,164.06

Summary	49,065.22	-11,268.16	1,373.80	6.80	39,164.06
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.06	0.00	0.03	0.00	0.09
2012	0.09	0.00	0.03	0.00	0.12
2013	0.21	0.00	0.07	0.00	0.28
2014	1.75	0.00	0.37	0.00	2.12
2015	1.92	0.00	0.27	0.00	2.19
2016	6.32	-0.01	0.38	0.00	6.69
2017	55.47	-14.92	0.14	0.01	40.68
Totals	65.87	-14.93	1.33	0.01	52.26

Summary	65.87	-14.93	1.33	0.01	52.26
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.09	0.00	0.04	0.00	0.13
2012	0.12	0.00	0.05	0.00	0.17
2013	0.34	0.00	0.10	0.00	0.44
2014	2.41	0.00	0.50	0.00	2.91
2015	2.70	0.00	0.38	0.00	3.08
2016	9.71	-0.01	0.58	0.00	10.28
2017	93.66	-25.18	0.24	0.02	68.70
Totals	109.10	-25.19	1.94	0.02	85.83

Summary	109.10	-25.19	1.94	0.02	85.83
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.55	0.00	0.74	0.00	1.29
2002	0.32	0.00	0.35	0.00	0.67
2003	0.12	0.00	0.12	0.00	0.24
2004	0.04	0.00	0.04	0.00	0.08
2005	2.57	0.00	2.18	0.00	4.75
2006	1.33	0.00	1.05	0.00	2.38
2008	4.84	0.00	3.10	0.00	7.94
2009	1.41	0.00	0.78	0.00	2.19
2010	2.60	0.00	1.29	0.00	3.89
2011	23.85	0.00	10.26	0.00	34.11
2012	33.14	0.00	12.31	0.00	45.45
2013	83.16	0.00	24.77	0.00	107.93
2014	652.97	0.00	136.37	0.00	789.34
2015	461.65	0.00	65.29	0.00	526.94
2016	1,661.84	-1.71	100.81	0.00	1,760.94
2017	14,800.20	-3,980.69	37.52	2.40	10,854.63
Totals	17,730.59	-3,982.40	396.98	2.40	14,142.77

Summary	17,730.59	-3,982.40	396.98	2.40	14,142.77
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.37	0.00	0.24	0.00	0.61
2009	0.14	0.00	0.08	0.00	0.22
2010	0.29	0.00	0.14	0.00	0.43
2011	3.30	0.00	1.42	0.00	4.72
2012	4.03	0.00	1.50	0.00	5.53
2013	11.00	0.00	3.28	0.00	14.28
2014	75.63	0.00	15.79	0.00	91.42
2015	92.55	0.00	13.09	0.00	105.64
2016	398.37	-0.41	24.16	0.00	422.12
2017	3,955.33	-1,063.84	10.03	0.64	2,900.88
Totals	4,541.01	-1,064.25	69.73	0.64	3,545.85

Summary	4,541.01	-1,064.25	69.73	0.64	3,545.85
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.03	0.00	0.02	0.00	0.05
2010	0.10	0.00	0.05	0.00	0.15
2011	4.90	0.00	2.10	0.00	7.00
2012	7.97	0.00	2.96	0.00	10.93
2013	16.45	0.00	4.91	0.00	21.36
2014	110.82	0.00	23.15	0.00	133.97
2015	128.80	0.00	18.22	0.00	147.02
2016	450.99	-0.47	27.36	0.00	477.88
2017	4,407.19	-1,185.37	11.18	0.72	3,232.28
Totals	5,127.30	-1,185.84	89.99	0.72	4,030.73

Summary	5,127.30	-1,185.84	89.99	0.72	4,030.73
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.63	0.00	0.85	0.00	1.48
2002	0.45	0.00	0.49	0.00	0.94
2003	0.14	0.00	0.15	0.00	0.29
2004	0.04	0.00	0.04	0.00	0.08
2005	2.09	0.00	1.77	0.00	3.86
2006	0.91	0.00	0.72	0.00	1.63
2008	3.33	0.00	2.14	0.00	5.47
2009	1.25	0.00	0.70	0.00	1.95
2010	2.35	0.00	1.17	0.00	3.52
2011	18.14	0.00	7.81	0.00	25.95
2012	26.28	0.00	9.76	0.00	36.04
2013	56.28	0.00	16.76	0.00	73.04
2014	447.89	0.00	93.54	0.00	541.43
2015	448.52	0.00	63.44	0.00	511.96
2016	1,683.00	-1.73	102.08	0.00	1,783.35
2017	15,771.78	-4,242.01	39.98	2.56	11,567.19
Totals	18,463.08	-4,243.74	341.40	2.56	14,558.18

Summary	18,463.08	-4,243.74	341.40	2.56	14,558.18
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.68	0.00	0.92	0.00	1.60
2002	0.32	0.00	0.35	0.00	0.67
2003	0.13	0.00	0.13	0.00	0.26
2004	0.06	0.00	0.06	0.00	0.12
2005	3.53	0.00	3.00	0.00	6.53
2006	1.90	0.00	1.50	0.00	3.40
2008	6.16	0.00	3.95	0.00	10.11
2009	1.44	0.00	0.80	0.00	2.24
2010	2.37	0.00	1.18	0.00	3.55
2011	23.50	0.00	10.11	0.00	33.61
2012	32.61	0.00	12.11	0.00	44.72
2013	81.18	0.00	24.19	0.00	105.37
2014	567.14	0.00	118.45	0.00	685.59
2015	638.17	0.00	90.26	0.00	728.43
2016	2,276.79	-2.34	138.11	0.00	2,412.56
2017	20,513.20	-5,517.28	52.01	3.33	15,044.60
Totals	24,149.18	-5,519.62	457.13	3.33	19,083.36

Summary	24,149.18	-5,519.62	457.13	3.33	19,083.36
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.10	0.00	0.08	0.00	0.18
2006	0.14	0.00	0.11	0.00	0.25
2008	0.65	0.00	0.42	0.00	1.07
2009	0.17	0.00	0.10	0.00	0.27
2010	0.29	0.00	0.15	0.00	0.44
2011	2.79	0.00	1.20	0.00	3.99
2012	3.99	0.00	1.48	0.00	5.47
2013	9.73	0.00	2.90	0.00	12.63
2014	74.99	0.00	15.66	0.00	90.65
2015	75.73	0.00	10.72	0.00	86.45
2016	299.38	-0.30	18.16	0.00	317.24
2017	3,075.83	-827.28	7.80	0.50	2,255.85
Totals	3,543.79	-827.58	58.78	0.50	2,774.49

Summary	3,543.79	-827.58	58.78	0.50	2,774.49
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.06	0.00	0.04	0.00	0.10
2009	0.20	0.00	0.12	0.00	0.32
2010	0.19	0.00	0.10	0.00	0.29
2011	1.91	0.00	0.82	0.00	2.73
2012	1.12	0.00	0.42	0.00	1.54
2013	3.40	0.00	1.01	0.00	4.41
2014	34.23	0.00	7.15	0.00	41.38
2015	36.80	0.00	5.20	0.00	42.00
2016	164.68	-0.17	9.98	0.00	174.49
2017	1,485.59	-399.57	3.76	0.24	1,089.54
Totals	1,728.18	-399.74	28.60	0.24	1,356.80

Summary	1,728.18	-399.74	28.60	0.24	1,356.80
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.60	0.00	0.38	0.00	0.98
2009	0.23	0.00	0.13	0.00	0.36
2010	0.41	0.00	0.20	0.00	0.61
2011	4.00	0.00	1.72	0.00	5.72
2012	6.21	0.00	2.31	0.00	8.52
2013	16.10	0.00	4.80	0.00	20.90
2014	119.26	0.00	24.91	0.00	144.17
2015	147.75	0.00	20.90	0.00	168.65
2016	593.12	-0.61	35.98	0.00	628.49
2017	5,973.19	-1,606.56	15.14	0.97	4,380.80
Totals	6,860.87	-1,607.17	106.47	0.97	5,359.20

Summary	6,860.87	-1,607.17	106.47	0.97	5,359.20
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.01	0.00	0.01	0.00	0.02
2005	0.59	0.00	0.51	0.00	1.10
2006	0.32	0.00	0.26	0.00	0.58
2008	1.05	0.00	0.67	0.00	1.72
2009	0.27	0.00	0.15	0.00	0.42
2010	0.48	0.00	0.24	0.00	0.72
2011	4.68	0.00	2.02	0.00	6.70
2012	6.54	0.00	2.43	0.00	8.97
2013	15.50	0.00	4.62	0.00	20.12
2014	107.51	0.00	22.46	0.00	129.97
2015	109.78	0.00	15.53	0.00	125.31
2016	439.73	-0.45	26.67	0.00	465.95
2017	4,179.24	-1,124.06	10.60	0.68	3,065.10
Totals	4,865.72	-1,124.51	86.19	0.68	3,826.72

Summary	4,865.72	-1,124.51	86.19	0.68	3,826.72
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.06	0.00	0.06	0.00	0.12
2006	0.03	0.00	0.03	0.00	0.06
2008	0.13	0.00	0.08	0.00	0.21
2009	0.03	0.00	0.02	0.00	0.05
2010	0.05	0.00	0.03	0.00	0.08
2011	0.48	0.00	0.21	0.00	0.69
2012	0.66	0.00	0.25	0.00	0.91
2013	1.65	0.00	0.49	0.00	2.14
2014	13.58	0.00	2.84	0.00	16.42
2015	14.85	0.00	2.11	0.00	16.96
2016	53.42	-0.05	3.24	0.00	56.61
2017	468.57	-126.02	1.19	0.08	343.66
Totals	553.51	-126.07	10.56	0.08	437.92

Summary	553.51	-126.07	10.56	0.08	437.92
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.10	0.00	0.04	0.00	0.14
2012	0.13	0.00	0.05	0.00	0.18
2013	0.33	0.00	0.10	0.00	0.43
2014	2.29	0.00	0.48	0.00	2.77
2015	2.50	0.00	0.36	0.00	2.86
2016	9.01	-0.01	0.54	0.00	9.54
2017	78.79	-21.19	0.20	0.01	57.79
Totals	93.20	-21.20	1.82	0.01	73.81

Summary	93.20	-21.20	1.82	0.01	73.81
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.24	0.00	0.11	0.00	0.35
2012	0.24	0.00	0.09	0.00	0.33
2013	0.60	0.00	0.18	0.00	0.78
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
Totals	1.20	0.00	0.49	0.00	1.69

Summary	1.20	0.00	0.49	0.00	1.69
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.08	0.00	0.14
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.33	0.00	0.28	0.00	0.61
2006	0.16	0.00	0.13	0.00	0.29
2008	0.46	0.00	0.29	0.00	0.75
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
Totals	1.06	0.00	0.83	0.00	1.89

Summary	1.06	0.00	0.83	0.00	1.89
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.57	0.00	1.37	0.00	2.94
2010	1.33	0.00	1.03	0.00	2.36
2011	24.86	0.00	16.23	0.00	41.09
2012	38.13	0.00	21.19	0.00	59.32
2013	80.11	0.00	35.81	0.00	115.92
2014	1,012.13	0.00	327.76	0.00	1,339.89
2015	1,267.54	0.00	277.74	0.00	1,545.28
2016	4,466.54	-4.59	421.93	0.00	4,883.88
2017	39,927.59	-10,739.02	158.12	6.49	29,340.20
Totals	46,819.80	-10,743.61	1,261.18	6.49	37,330.88

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.72	0.00	5.71	0.00	8.43
2002	1.38	0.00	2.33	0.00	3.71
2003	0.59	0.00	0.93	0.00	1.52
2004	0.33	0.00	0.46	0.00	0.79
2005	19.65	0.00	26.06	0.00	45.71
2006	10.16	0.00	12.52	0.00	22.68
2008	24.39	0.00	24.42	0.00	48.81
2009	5.88	0.00	5.11	0.00	10.99
2010	10.31	0.00	8.00	0.00	18.31
2011	100.54	0.00	65.66	0.00	166.20
2012	139.42	0.00	77.50	0.00	216.92
2013	355.16	0.00	158.75	0.00	513.91
2014	2,285.29	0.00	740.03	0.00	3,025.32
2015	2,616.06	0.00	573.22	0.00	3,189.28
2016	9,822.01	-10.10	927.84	0.00	10,739.75
2017	89,197.66	-23,990.80	353.21	14.49	65,545.58
Totals	104,591.55	-24,000.90	2,981.75	14.49	83,557.91

Summary	151,411.35	-34,744.51	4,242.93	20.98	120,888.79
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.27	0.00	0.36	0.00	0.63
2002	0.15	0.00	0.16	0.00	0.31
2003	0.06	0.00	0.06	0.00	0.12
2004	0.03	0.00	0.03	0.00	0.06
2005	1.67	0.00	1.42	0.00	3.09
2006	0.88	0.00	0.70	0.00	1.58
2008	2.82	0.00	1.81	0.00	4.63
2009	0.68	0.00	0.38	0.00	1.06
2010	1.20	0.00	0.60	0.00	1.80
2011	11.59	0.00	4.99	0.00	16.58
2012	16.15	0.00	6.00	0.00	22.15
2013	41.51	0.00	12.37	0.00	53.88
2014	300.44	0.00	62.75	0.00	363.19
2015	344.47	0.00	48.72	0.00	393.19
2016	1,291.85	-1.33	78.36	0.00	1,368.88
2017	11,713.76	-3,150.56	29.70	1.90	8,591.00
Totals	13,727.53	-3,151.89	248.41	1.90	10,822.15

Summary	13,727.53	-3,151.89	248.41	1.90	10,822.15
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.10	0.00	0.08	0.00	0.18
2006	0.05	0.00	0.04	0.00	0.09
2008	0.18	0.00	0.12	0.00	0.30
2009	0.04	0.00	0.03	0.00	0.07
2010	0.08	0.00	0.04	0.00	0.12
2011	0.77	0.00	0.34	0.00	1.11
2012	1.08	0.00	0.40	0.00	1.48
2013	2.80	0.00	0.83	0.00	3.63
2014	20.10	0.00	4.20	0.00	24.30
2015	22.64	0.00	3.20	0.00	25.84
2016	84.06	-0.09	5.10	0.00	89.07
2017	766.41	-206.13	1.95	0.12	562.11
Totals	898.34	-206.22	16.38	0.12	708.38

Summary	898.34	-206.22	16.38	0.12	708.38
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.09	0.00	0.10	0.00	0.19
2003	0.04	0.00	0.04	0.00	0.08
2004	0.02	0.00	0.01	0.00	0.03
2005	0.98	0.00	0.83	0.00	1.81
2006	0.52	0.00	0.41	0.00	0.93
2008	1.66	0.00	1.06	0.00	2.72
2009	0.40	0.00	0.22	0.00	0.62
2010	0.70	0.00	0.35	0.00	1.05
2011	6.83	0.00	2.94	0.00	9.77
2012	9.49	0.00	3.53	0.00	13.02
2013	24.41	0.00	7.27	0.00	31.68
2014	176.97	0.00	36.96	0.00	213.93
2015	203.36	0.00	28.76	0.00	232.12
2016	760.48	-0.78	46.12	0.00	805.82
2017	6,908.37	-1,858.09	17.51	1.12	5,066.67
Totals	8,094.32	-1,858.87	146.11	1.12	6,380.44

Summary	8,094.32	-1,858.87	146.11	1.12	6,380.44
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.02	0.00	0.05
2008	0.08	0.00	0.05	0.00	0.13
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.01	0.00	0.04
2011	0.27	0.00	0.12	0.00	0.39
2012	0.36	0.00	0.14	0.00	0.50
2013	0.90	0.00	0.27	0.00	1.17
2014	6.26	0.00	1.31	0.00	7.57
2015	6.90	0.00	0.97	0.00	7.87
2016	41.33	-0.04	2.50	0.00	43.79
2017	370.58	-99.67	0.94	0.06	271.79
Totals	426.83	-99.71	6.40	0.06	333.46

Summary	426.83	-99.71	6.40	0.06	333.46
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.09	0.00	0.08	0.00	0.17
2006	0.04	0.00	0.04	0.00	0.08
2008	0.25	0.00	0.16	0.00	0.41
2009	0.04	0.00	0.02	0.00	0.06
2010	0.06	0.00	0.03	0.00	0.09
2011	0.63	0.00	0.27	0.00	0.90
2012	0.87	0.00	0.32	0.00	1.19
2013	2.19	0.00	0.65	0.00	2.84
2014	15.19	0.00	3.17	0.00	18.36
2015	16.56	0.00	2.34	0.00	18.90
2016	59.67	-0.06	3.62	0.00	63.23
2017	523.72	-140.86	1.33	0.09	384.10
Totals	619.34	-140.92	12.08	0.09	490.41

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2005	0.16	0.00	0.14	0.00	0.30
2006	0.08	0.00	0.06	0.00	0.14
2008	0.31	0.00	0.20	0.00	0.51
2009	0.06	0.00	0.03	0.00	0.09
2010	0.10	0.00	0.05	0.00	0.15
2011	1.12	0.00	0.48	0.00	1.60
2012	1.50	0.00	0.55	0.00	2.05
2013	3.64	0.00	1.09	0.00	4.73
2014	29.54	0.00	6.17	0.00	35.71
2015	33.38	0.00	4.73	0.00	38.11
2016	119.81	-0.12	7.27	0.00	126.96
2017	1,053.06	-283.24	2.67	0.17	772.32
Totals	1,242.82	-283.36	23.51	0.17	982.80

Summary	1,862.16	-424.28	35.59	0.26	1,473.21
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.58	0.00	2.11	0.00	3.69
2002	0.84	0.00	0.92	0.00	1.76
2003	0.36	0.00	0.36	0.00	0.72
2004	0.16	0.00	0.14	0.00	0.30
2005	9.44	0.00	8.02	0.00	17.46
2006	4.98	0.00	3.93	0.00	8.91
2008	15.79	0.00	10.12	0.00	25.91
2009	3.79	0.00	2.11	0.00	5.90
2010	6.69	0.00	3.32	0.00	10.01
2011	64.67	0.00	27.81	0.00	92.48
2012	90.36	0.00	33.55	0.00	123.91
2013	230.66	0.00	68.72	0.00	299.38
2014	1,675.02	0.00	349.81	0.00	2,024.83
2015	1,924.02	0.00	272.14	0.00	2,196.16
2016	7,209.88	-7.41	437.35	0.00	7,639.82
2017	65,400.60	-17,590.29	165.80	10.62	47,965.49
Totals	76,638.84	-17,597.70	1,386.21	10.62	60,416.73

Summary	76,638.84	-17,597.70	1,386.21	10.62	60,416.73
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Tax Distribution Detail

Period: DISTRIB ID = 18JAN

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.14	0.00	0.24
2002	0.06	0.00	0.06	0.00	0.12
2003	0.02	0.00	0.03	0.00	0.05
2004	0.01	0.00	0.01	0.00	0.02
2005	0.66	0.00	0.56	0.00	1.22
2006	0.36	0.00	0.28	0.00	0.64
2008	1.17	0.00	0.75	0.00	1.92
2009	0.28	0.00	0.16	0.00	0.44
2010	0.50	0.00	0.25	0.00	0.75
2011	4.84	0.00	2.08	0.00	6.92
2012	6.77	0.00	2.51	0.00	9.28
2013	17.43	0.00	5.19	0.00	22.62
2014	125.07	0.00	26.12	0.00	151.19
2015	142.49	0.00	20.15	0.00	162.64
2016	533.31	-0.55	32.35	0.00	565.11
2017	4,901.25	-1,318.25	12.43	0.80	3,594.63
Totals	5,734.32	-1,318.80	103.07	0.80	4,517.79
Summary	5,734.32	-1,318.80	103.07	0.80	4,517.79