

Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.39	0.00	1.78	0.00	3.17
2007	3.40	0.00	4.03	0.00	7.43
2008	5.34	0.00	5.72	0.00	11.06
2009	6.34	0.00	6.05	0.00	12.39
2010	8.16	0.00	6.90	0.00	15.06
2011	8.15	0.00	5.97	0.00	14.12
2012	17.15	0.00	11.16	0.00	28.31
2013	29.95	-1.84	15.49	1.03	42.57
2014	1,207.70	-2.16	468.35	0.95	1,672.94
2015	457.43	-2.82	125.99	0.90	579.70
2016	1,013.10	-38.81	167.23	7.76	1,133.76
2017	4,427.17	814.49	250.38	10.41	5,481.63
Totals	7,185.28	768.86	1,069.05	21.05	9,002.14

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.22	0.00	9.79	0.00	14.01
1998	0.23	0.00	0.50	0.00	0.73
1999	0.61	0.00	1.26	0.00	1.87
2000	0.56	0.00	1.12	0.00	1.68
2002	0.16	0.00	0.28	0.00	0.44
2003	0.17	0.00	0.29	0.00	0.46
2004	0.72	0.00	1.09	0.00	1.81
2005	1.70	0.00	2.38	0.00	4.08
2006	3.58	0.00	4.57	0.00	8.15
2007	9.23	0.00	10.93	0.00	20.16
2008	15.84	0.00	16.96	0.00	32.80
2009	18.08	0.00	17.25	0.00	35.33
2010	23.99	0.00	20.30	0.00	44.29
2011	23.90	0.00	17.53	0.00	41.43
2012	48.66	0.00	31.63	0.00	80.29
2013	88.51	-5.43	45.81	3.04	125.85
2014	3,792.86	-6.77	1,470.86	2.98	5,253.97
2015	1,527.88	-9.44	420.82	3.02	1,936.24
2016	3,396.44	-130.10	560.65	26.02	3,800.97
2017	14,944.38	2,749.38	845.20	35.13	18,503.83
Totals	23,901.72	2,597.64	3,479.22	70.19	29,908.39

Tax Distribution Detail

SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.15	0.00	0.41	0.00	0.56
Totals	0.15	0.00	0.41	0.00	0.56

SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.03	0.00	0.04
Totals	0.01	0.00	0.03	0.00	0.04

SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.07	0.00	0.18	0.00	0.25
Totals	0.07	0.00	0.18	0.00	0.25

SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.05	0.00	0.07
Totals	0.02	0.00	0.05	0.00	0.07

SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.08	0.00	0.22	0.00	0.30
Totals	0.08	0.00	0.22	0.00	0.30

UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.40	0.00	1.09	0.00	1.49
Totals	0.40	0.00	1.09	0.00	1.49

SCH 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.03	0.00	0.08	0.00	0.11
Totals	0.03	0.00	0.08	0.00	0.11

Summary	31,087.76	3,366.50	4,550.33	91.24	38,913.35
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.08	0.00	0.15
2008	0.03	0.00	0.03	0.00	0.06
2009	0.13	0.00	0.12	0.00	0.25
2010	0.16	0.00	0.14	0.00	0.30
2011	0.16	0.00	0.12	0.00	0.28
2012	0.34	0.00	0.23	0.00	0.57
2013	0.58	-0.04	0.30	0.02	0.82
2014	28.62	-0.05	11.10	0.02	39.65
2015	11.27	-0.07	3.11	0.02	14.29
2016	24.56	-0.94	4.05	0.19	27.48
2017	86.02	15.83	4.87	0.20	106.52
Totals	151.94	14.73	24.15	0.45	190.37

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.03	0.00	0.04
1997	0.08	0.00	0.19	0.00	0.27
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.03	0.00	0.04
2000	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	0.01	0.00	0.01
2004	0.02	0.00	0.02	0.00	0.04
2005	0.04	0.00	0.05	0.00	0.09
2006	0.08	0.00	0.09	0.00	0.17
2007	0.14	0.00	0.17	0.00	0.31
2008	0.34	0.00	0.36	0.00	0.70
2009	0.31	0.00	0.29	0.00	0.60
2010	0.39	0.00	0.33	0.00	0.72
2011	0.39	0.00	0.29	0.00	0.68
2012	0.81	0.00	0.53	0.00	1.34
2013	1.46	-0.09	0.76	0.05	2.08
2014	62.49	-0.11	24.23	0.05	86.56
2015	23.12	-0.14	6.37	0.04	29.31
2016	54.91	-2.10	9.06	0.42	61.45
2017	245.50	45.16	13.88	0.58	303.96
Totals	390.11	42.72	56.73	1.14	488.42

Summary	542.05	57.45	80.88	1.59	678.79
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.57	0.00	1.57	0.00	2.14
1997	3.18	0.00	7.39	0.00	10.57
1998	0.17	0.00	0.37	0.00	0.54
1999	0.44	0.00	0.90	0.00	1.34
2000	0.40	0.00	0.80	0.00	1.20
2002	0.11	0.00	0.20	0.00	0.31
2003	0.12	0.00	0.19	0.00	0.31
2004	0.49	0.00	0.74	0.00	1.23
2005	1.09	0.00	1.53	0.00	2.62
2006	2.27	0.00	2.90	0.00	5.17
2007	5.74	0.00	6.82	0.00	12.56
2008	8.52	0.00	9.11	0.00	17.63
2009	9.28	0.00	8.86	0.00	18.14
2010	12.03	0.00	10.18	0.00	22.21
2011	11.72	0.00	8.59	0.00	20.31
2012	23.53	0.00	15.29	0.00	38.82
2013	42.59	-2.61	22.05	1.46	60.57
2014	1,812.65	-3.24	702.94	1.42	2,510.93
2015	725.06	-4.48	199.70	1.43	918.85
2016	1,635.87	-62.66	270.03	12.53	1,830.71
2017	7,019.53	1,291.42	397.00	16.50	8,691.45
Totals	11,315.36	1,218.43	1,667.16	33.34	14,167.61

Summary	11,315.36	1,218.43	1,667.16	33.34	14,167.61
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.33	0.00	0.91	0.00	1.24
1997	2.28	0.00	5.30	0.00	7.58
1998	0.13	0.00	0.28	0.00	0.41
1999	0.34	0.00	0.70	0.00	1.04
2000	0.29	0.00	0.58	0.00	0.87
2002	0.08	0.00	0.15	0.00	0.23
2003	0.08	0.00	0.13	0.00	0.21
2004	0.31	0.00	0.48	0.00	0.79
2005	0.73	0.00	1.02	0.00	1.75
2006	1.45	0.00	1.85	0.00	3.30
2007	3.81	0.00	4.52	0.00	8.33
2008	6.59	0.00	7.05	0.00	13.64
2009	7.52	0.00	7.18	0.00	14.70
2010	9.96	0.00	8.43	0.00	18.39
2011	9.86	0.00	7.23	0.00	17.09
2012	19.82	0.00	12.88	0.00	32.70
2013	36.53	-2.24	18.90	1.25	51.94
2014	1,558.81	-2.78	604.51	1.22	2,159.32
2015	617.65	-3.81	170.12	1.22	782.74
2016	1,368.33	-52.41	225.87	10.48	1,531.31
2017	5,990.14	1,102.03	338.78	14.08	7,416.87
Totals	9,635.04	1,040.79	1,416.87	28.25	12,064.45

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1,810.14	333.01	102.37	4.26	2,241.26
Totals	1,810.14	333.01	102.37	4.26	2,241.26

Summary	11,445.18	1,373.80	1,519.24	32.51	14,305.71
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.19	0.00	0.53	0.00	0.72
1997	2.16	0.00	5.02	0.00	7.18
1998	0.12	0.00	0.26	0.00	0.38
1999	0.27	0.00	0.57	0.00	0.84
2000	0.26	0.00	0.53	0.00	0.79
2002	0.07	0.00	0.13	0.00	0.20
2003	0.08	0.00	0.13	0.00	0.21
2004	0.32	0.00	0.49	0.00	0.81
2005	0.71	0.00	1.01	0.00	1.72
2006	1.49	0.00	1.91	0.00	3.40
2007	3.60	0.00	4.26	0.00	7.86
2008	6.05	0.00	6.48	0.00	12.53
2009	6.79	0.00	6.48	0.00	13.27
2010	8.97	0.00	7.59	0.00	16.56
2011	9.29	0.00	6.81	0.00	16.10
2012	17.20	0.00	11.17	0.00	28.37
2013	30.70	-1.88	15.90	1.05	43.67
2014	1,345.27	-2.40	521.70	1.06	1,863.51
2015	531.07	-3.28	146.27	1.05	673.01
2016	756.03	-28.96	124.80	5.79	846.08
2017	3,297.37	606.62	186.49	7.75	4,082.73
Totals	6,018.01	570.10	1,048.53	16.70	7,619.94

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	155.17	-0.28	60.18	0.12	214.95
2015	76.06	-0.47	20.95	0.15	96.39
2016	567.51	-21.74	93.68	4.35	635.10
2017	2,427.63	446.62	137.30	5.71	3,005.84
Totals	3,226.37	424.13	312.11	10.33	3,952.28

Summary	9,244.38	994.23	1,360.64	27.03	11,572.22
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.63	0.00	1.75	0.00	2.38
1997	2.38	0.00	5.53	0.00	7.91
1998	0.16	0.00	0.34	0.00	0.50
1999	0.64	0.00	1.33	0.00	1.97
2000	0.56	0.00	1.13	0.00	1.69
2002	0.15	0.00	0.26	0.00	0.41
2003	0.16	0.00	0.27	0.00	0.43
2004	0.68	0.00	1.03	0.00	1.71
2005	1.60	0.00	2.23	0.00	3.83
2006	3.34	0.00	4.27	0.00	7.61
2007	8.60	0.00	10.19	0.00	18.79
2008	14.29	0.00	15.30	0.00	29.59
2009	16.24	0.00	15.50	0.00	31.74
2010	21.31	0.00	18.04	0.00	39.35
2011	21.02	0.00	15.41	0.00	36.43
2012	44.85	0.00	29.16	0.00	74.01
2013	83.39	-5.12	43.16	2.86	118.57
2014	3,533.27	-6.31	1,370.20	2.77	4,894.39
2015	1,424.78	-8.80	392.43	2.82	1,805.59
2016	3,153.66	-120.80	520.58	24.16	3,529.28
2017	13,577.08	2,497.83	767.87	31.91	16,810.87
Totals	21,908.79	2,356.80	3,215.98	64.52	27,417.05

Summary	21,908.79	2,356.80	3,215.98	64.52	27,417.05
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.13	0.00	0.36	0.00	0.49
Totals	0.13	0.00	0.36	0.00	0.49

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.04	0.00	0.06
1997	5.78	0.00	13.41	0.00	19.19
1998	0.31	0.00	0.67	0.00	0.98
1999	0.76	0.00	1.57	0.00	2.33
2000	0.74	0.00	1.49	0.00	2.23
2002	0.22	0.00	0.38	0.00	0.60
2003	0.20	0.00	0.32	0.00	0.52
2004	0.95	0.00	1.47	0.00	2.42
2005	2.19	0.00	3.07	0.00	5.26
2006	4.57	0.00	5.83	0.00	10.40
2007	12.22	0.00	14.47	0.00	26.69
2008	19.20	0.00	20.56	0.00	39.76
2009	21.19	0.00	20.22	0.00	41.41
2010	26.36	0.00	22.30	0.00	48.66
2011	26.10	0.00	19.14	0.00	45.24
2012	52.65	0.00	34.23	0.00	86.88
2013	82.90	-5.08	42.90	2.85	117.87
2014	3,563.63	-6.36	1,381.97	2.80	4,936.44
2015	1,401.88	-8.66	386.12	2.77	1,776.57
2016	3,113.33	-119.25	513.92	23.85	3,484.15
2017	13,437.09	2,472.09	759.95	31.59	16,637.54
Totals	21,772.29	2,332.74	3,244.03	63.86	27,285.20

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	21.13	-1.30	10.94	0.73	30.04
2014	958.81	-1.71	371.82	0.75	1,328.17
2015	357.86	-2.21	98.56	0.71	453.50
2016	842.71	-32.28	139.11	6.46	943.08
2017	3,624.86	666.89	205.01	8.52	4,488.24
Totals	5,805.37	629.39	825.44	17.17	7,243.03

Tax Distribution Detail

SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.30	0.00	0.82	0.00	1.12
Totals	0.30	0.00	0.82	0.00	1.12

UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.30	0.00	0.82	0.00	1.12
Totals	0.30	0.00	0.82	0.00	1.12

Summary	27,578.39	2,962.13	4,071.47	81.03	34,530.96
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	14.01	0.00	13.37	0.00	27.38
2010	35.17	0.00	29.76	0.00	64.93
2011	41.32	0.00	30.30	0.00	71.62
2012	113.09	0.00	73.52	0.00	186.61
2013	230.00	-14.10	119.02	7.90	327.02
2014	16,067.90	-28.69	6,231.11	12.62	22,257.70
2015	6,958.53	-42.97	1,916.58	13.75	8,818.39
2016	9,252.73	-354.41	1,527.36	70.88	10,354.80
2017	46,355.73	8,528.27	2,621.70	108.97	57,396.73
Totals	79,068.48	8,088.10	12,562.72	214.12	99,505.18

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	14.97	0.00	41.27	0.00	56.24
1997	79.27	0.00	183.97	0.00	263.24
1998	4.35	0.00	9.52	0.00	13.87
1999	13.91	0.00	28.73	0.00	42.64
2000	12.43	0.00	24.97	0.00	37.40
2002	3.72	0.00	6.52	0.00	10.24
2003	4.06	0.00	6.65	0.00	10.71
2004	17.03	0.00	26.02	0.00	43.05
2005	37.05	0.00	51.89	0.00	88.94
2006	75.18	0.00	96.11	0.00	171.29
2007	191.41	0.00	226.80	0.00	418.21
2008	326.45	0.00	349.46	0.00	675.91
2009	355.82	0.00	339.58	0.00	695.40
2010	434.52	0.00	367.66	0.00	802.18
2011	430.60	0.00	315.76	0.00	746.36
2012	893.12	0.00	580.62	0.00	1,473.74
2013	1,567.89	-96.14	811.39	53.84	2,229.30
2014	58,177.44	-103.87	22,561.14	45.71	80,589.00
2015	23,443.51	-144.77	6,457.02	46.33	29,709.43
2016	51,474.90	-1,971.68	8,497.04	394.34	57,605.92
2017	226,996.27	41,761.47	12,838.02	533.59	281,062.17
Totals	364,553.90	39,445.01	53,820.14	1,073.81	456,745.24

Summary	443,622.38	47,533.11	66,382.86	1,287.93	556,250.42
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SCH 123

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.05	0.00	0.15	0.00	0.20
Totals	0.05	0.00	0.15	0.00	0.20

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.09	0.00	0.24	0.00	0.33
1997	0.79	0.00	1.83	0.00	2.62
1998	0.04	0.00	0.08	0.00	0.12
1999	0.11	0.00	0.23	0.00	0.34
2000	0.10	0.00	0.21	0.00	0.31
2002	0.03	0.00	0.06	0.00	0.09
2003	0.03	0.00	0.05	0.00	0.08
2004	0.14	0.00	0.21	0.00	0.35
2005	0.31	0.00	0.44	0.00	0.75
2006	0.65	0.00	0.83	0.00	1.48
2007	1.62	0.00	1.92	0.00	3.54
2008	2.75	0.00	2.94	0.00	5.69
2009	3.19	0.00	3.05	0.00	6.24
2010	4.22	0.00	3.57	0.00	7.79
2011	4.13	0.00	3.03	0.00	7.16
2012	8.58	0.00	5.57	0.00	14.15
2013	15.61	-0.96	8.08	0.54	22.19
2014	671.82	-1.20	260.53	0.53	930.62
2015	267.16	-1.65	73.58	0.53	338.56
2016	580.77	-22.25	95.87	4.45	649.94
2017	2,534.35	466.25	143.33	5.96	3,137.97
Totals	4,096.49	440.19	605.65	12.01	5,130.32

Summary	4,096.54	440.19	605.80	12.01	5,130.52
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	6.94	0.00	8.22	0.00	15.16
2008	11.00	0.00	11.77	0.00	22.77
2009	13.27	0.00	12.66	0.00	25.93
2010	17.84	0.00	15.10	0.00	32.94
2011	18.32	0.00	13.44	0.00	31.76
2012	34.30	0.00	22.30	0.00	56.60
2013	57.19	-3.51	29.60	1.96	81.32
2014	2,637.83	-4.71	1,022.95	2.07	3,654.00
2015	1,032.71	-6.38	284.44	2.04	1,308.73
2016	2,320.73	-88.89	383.09	17.78	2,597.15
2017	9,999.93	1,839.73	565.56	23.51	12,381.71
Totals	16,150.06	1,736.24	2,369.13	47.36	20,208.07

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.36	0.00	0.99	0.00	1.35
1997	7.82	0.00	18.15	0.00	25.97
1998	0.42	0.00	0.92	0.00	1.34
1999	1.01	0.00	2.09	0.00	3.10
2000	0.97	0.00	1.95	0.00	2.92
2002	0.29	0.00	0.51	0.00	0.80
2003	0.32	0.00	0.52	0.00	0.84
2004	1.32	0.00	2.02	0.00	3.34
2005	3.14	0.00	4.41	0.00	7.55
2006	6.49	0.00	8.31	0.00	14.80
2007	16.03	0.00	19.00	0.00	35.03
2008	28.10	0.00	30.08	0.00	58.18
2009	31.90	0.00	30.44	0.00	62.34
2010	41.77	0.00	35.35	0.00	77.12
2011	41.27	0.00	30.26	0.00	71.53
2012	82.97	0.00	53.93	0.00	136.90
2013	120.58	-7.39	62.40	4.14	171.45
2014	5,153.16	-9.20	1,998.39	4.05	7,138.30
2015	2,071.87	-12.79	570.65	4.09	2,625.64
2016	4,611.65	-176.64	761.25	35.33	5,160.93
2017	20,239.33	3,723.51	1,144.66	47.58	25,059.92
Totals	32,460.77	3,517.49	4,776.28	95.19	40,659.35

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.06	0.00	0.17	0.00	0.23
1997	0.03	0.00	0.07	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.01	0.00	0.01
2000	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	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.03	0.00	0.05
2007	0.04	0.00	0.05	0.00	0.09
2008	0.07	0.00	0.07	0.00	0.14
Totals	0.24	0.00	0.43	0.00	0.67

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.03	0.00	0.08	0.00	0.11
Totals	0.03	0.00	0.08	0.00	0.11

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.33	0.00	0.91	0.00	1.24
Totals	0.33	0.00	0.91	0.00	1.24

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.03	0.00	0.07	0.00	0.10
Totals	0.03	0.00	0.07	0.00	0.10

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.03	0.00	0.09	0.00	0.12
Totals	0.03	0.00	0.09	0.00	0.12

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.04	0.00	0.11	0.00	0.15
Totals	0.04	0.00	0.11	0.00	0.15

Tax Distribution Detail

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.04	0.00	0.05
Totals	0.01	0.00	0.04	0.00	0.05

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.03	0.00	0.08	0.00	0.11
Totals	0.03	0.00	0.08	0.00	0.11

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.03	0.00	0.09	0.00	0.12
Totals	0.03	0.00	0.09	0.00	0.12

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.04	0.00	0.12	0.00	0.16
Totals	0.04	0.00	0.12	0.00	0.16

Summary	48,611.64	5,253.73	7,147.43	142.55	60,870.25
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.65	0.00	0.77	0.00	1.42
2008	1.49	0.00	1.59	0.00	3.08
2009	1.31	0.00	1.25	0.00	2.56
2010	1.68	0.00	1.42	0.00	3.10
2011	1.64	0.00	1.20	0.00	2.84
2012	3.43	0.00	2.23	0.00	5.66
2013	6.05	-0.37	3.13	0.21	8.60
2014	255.94	-0.46	99.25	0.20	354.53
2015	96.95	-0.60	26.70	0.19	122.86
Totals	369.14	-1.43	137.54	0.60	504.65

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.14	0.00	0.38	0.00	0.52
1997	0.77	0.00	1.79	0.00	2.56
1998	0.04	0.00	0.09	0.00	0.13
1999	0.11	0.00	0.22	0.00	0.33
2000	0.10	0.00	0.19	0.00	0.29
2002	0.03	0.00	0.05	0.00	0.08
2003	0.03	0.00	0.05	0.00	0.08
2004	0.13	0.00	0.20	0.00	0.33
2005	0.30	0.00	0.42	0.00	0.72
2006	0.55	0.00	0.71	0.00	1.26
2007	1.46	0.00	1.73	0.00	3.19
2008	2.45	0.00	2.62	0.00	5.07
2009	2.81	0.00	2.68	0.00	5.49
2010	3.65	0.00	3.09	0.00	6.74
2011	3.53	0.00	2.59	0.00	6.12
2012	7.23	0.00	4.70	0.00	11.93
2013	13.22	-0.81	6.84	0.45	18.80
2014	564.79	-1.01	219.03	0.44	782.37
2015	228.89	-1.41	63.04	0.45	290.07
2016	508.34	-19.47	83.91	3.89	568.89
2017	2,215.26	407.55	125.29	5.21	2,742.89
Totals	3,553.83	384.85	519.62	10.44	4,447.86

Tax Distribution Detail

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	65.48	-0.40	18.04	0.13	82.99
2016	367.32	-14.07	60.63	2.81	411.07
2017	1,572.21	289.25	88.92	3.70	1,946.68
Totals	2,005.01	274.78	167.59	6.64	2,440.74

Summary	5,927.98	658.20	824.75	17.68	7,393.25
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	1.28	0.00	3.53	0.00	4.81
1997	9.58	0.00	22.23	0.00	31.81
1998	0.54	0.00	1.18	0.00	1.72
1999	1.44	0.00	2.97	0.00	4.41
2000	1.40	0.00	2.81	0.00	4.21
2002	0.41	0.00	0.72	0.00	1.13
2003	0.51	0.00	0.84	0.00	1.35
2004	2.05	0.00	3.14	0.00	5.19
2005	4.88	0.00	6.83	0.00	11.71
2006	10.33	0.00	13.20	0.00	23.53
2007	26.44	0.00	31.32	0.00	57.76
2008	44.92	0.00	48.08	0.00	93.00
2009	48.65	0.00	46.44	0.00	95.09
2010	59.84	0.00	50.63	0.00	110.47
2011	58.49	0.00	42.89	0.00	101.38
2012	118.58	0.00	77.09	0.00	195.67
2013	215.85	-13.24	111.70	7.42	306.89
2014	8,566.15	-15.30	3,321.94	6.73	11,866.06
2015	2,384.86	-14.73	656.86	4.71	3,022.28
2016	5,390.97	-206.49	889.90	41.30	6,033.08
2017	23,109.33	4,251.52	1,306.97	54.32	28,613.50
Totals	40,056.50	4,001.76	6,641.27	114.48	50,585.05

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,235.16	-7.63	340.20	2.44	1,565.29
2016	2,902.88	-111.19	479.18	22.24	3,248.63
2017	12,670.18	2,330.99	716.58	29.78	15,687.97
Totals	16,808.22	2,212.17	1,535.96	54.46	20,501.89

Summary	56,864.72	6,213.93	8,177.23	168.94	71,086.94
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.06	0.00	0.11	0.00	0.17
1997	0.60	0.00	0.90	0.00	1.50
1998	0.03	0.00	0.05	0.00	0.08
1999	0.09	0.00	0.12	0.00	0.21
2000	0.08	0.00	0.10	0.00	0.18
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.03	0.00	0.05
2004	0.09	0.00	0.09	0.00	0.18
2005	0.22	0.00	0.20	0.00	0.42
2006	0.50	0.00	0.42	0.00	0.92
2007	1.22	0.00	0.94	0.00	2.16
2008	2.21	0.00	1.54	0.00	3.75
2009	2.56	0.00	1.58	0.00	4.14
2010	3.39	0.00	1.86	0.00	5.25
2011	3.40	0.00	1.62	0.00	5.02
2012	7.08	0.00	3.32	0.00	10.40
2013	12.81	-0.79	4.61	0.44	16.19
2014	553.06	-0.99	139.29	0.43	690.93
2015	220.34	-1.36	39.59	0.44	258.13
2016	488.78	-18.72	52.29	3.74	518.61
2017	2,116.92	389.45	77.59	4.98	2,578.98
Totals	3,413.48	367.59	326.28	10.03	4,097.32

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	0.03	0.00	0.03	0.00	0.06
2005	0.06	0.00	0.06	0.00	0.12
2006	0.12	0.00	0.10	0.00	0.22
Totals	0.22	0.00	0.20	0.00	0.42

Summary	3,413.70	367.59	326.48	10.03	4,097.74
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.03	0.00	0.05
1997	0.18	0.00	0.27	0.00	0.45
1998	0.02	0.00	0.03	0.00	0.05
1999	0.09	0.00	0.12	0.00	0.21
2000	0.08	0.00	0.10	0.00	0.18
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.02	0.00	0.04
2004	0.09	0.00	0.09	0.00	0.18
2005	0.22	0.00	0.19	0.00	0.41
2006	0.50	0.00	0.41	0.00	0.91
2007	1.19	0.00	0.91	0.00	2.10
2008	2.02	0.00	1.40	0.00	3.42
2009	2.22	0.00	1.37	0.00	3.59
2010	1.29	0.00	0.71	0.00	2.00
2011	1.29	0.00	0.62	0.00	1.91
2012	2.70	0.00	1.26	0.00	3.96
2013	4.76	-0.29	1.71	0.16	6.02
2014	206.71	-0.37	52.06	0.16	258.24
2015	83.07	-0.51	14.93	0.16	97.33
2016	194.02	-7.43	20.76	1.49	205.86
2017	850.28	156.42	31.17	2.00	1,035.87
Totals	1,350.79	147.82	128.18	3.97	1,622.82

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.71	0.00	0.94	0.00	2.65
2011	1.75	0.00	0.84	0.00	2.59
2012	3.72	0.00	1.74	0.00	5.46
2013	6.68	-0.41	2.41	0.23	8.45
2014	254.37	-0.45	64.06	0.20	317.78
2015	106.48	-0.66	19.14	0.21	124.75
2016	235.64	-9.03	25.21	1.81	250.01
2017	984.37	181.10	36.08	2.31	1,199.24
Totals	1,594.72	170.55	150.42	4.76	1,910.93

Summary	2,945.51	318.37	278.60	8.73	3,533.75
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1997	0.05	0.00	0.08	0.00	0.13
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.01	0.00	0.02
2000	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	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.03	0.00	0.07
2007	0.10	0.00	0.08	0.00	0.18
2008	0.17	0.00	0.12	0.00	0.29
2009	0.20	0.00	0.13	0.00	0.33
2010	0.27	0.00	0.15	0.00	0.42
2011	0.28	0.00	0.13	0.00	0.41
2012	0.59	0.00	0.27	0.00	0.86
2013	1.09	-0.07	0.40	0.04	1.38
2014	46.40	-0.08	11.68	0.04	57.96
2015	18.75	-0.12	3.37	0.04	21.96
2016	41.56	-1.59	4.45	0.32	44.10
2017	178.87	32.91	6.56	0.42	217.92
Totals	288.43	31.05	27.52	0.86	346.14

Summary	288.43	31.05	27.52	0.86	346.14
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.03	0.00	0.06
2007	0.11	0.00	0.08	0.00	0.19
2008	0.19	0.00	0.14	0.00	0.33
2009	0.21	0.00	0.13	0.00	0.34
2010	0.27	0.00	0.15	0.00	0.42
2011	0.26	0.00	0.12	0.00	0.38
2012	0.31	0.00	0.14	0.00	0.45
2013	0.65	-0.04	0.24	0.02	0.83
2014	0.00	0.00	0.00	0.00	0.00
2015	6.41	-0.04	1.15	0.01	7.51
2016	7.30	-0.28	0.78	0.06	7.74
2017	60.95	11.22	2.24	0.14	74.27
Totals	76.70	10.86	5.21	0.23	92.54

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.09	0.00	0.14	0.00	0.23
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.02	0.00	0.03
2000	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	0.01	0.00	0.01
2004	0.02	0.00	0.02	0.00	0.04
2005	0.04	0.00	0.03	0.00	0.07
2006	0.10	0.00	0.09	0.00	0.19
2007	0.22	0.00	0.17	0.00	0.39
2008	0.34	0.00	0.24	0.00	0.58
2009	0.39	0.00	0.24	0.00	0.63
2010	0.51	0.00	0.28	0.00	0.79
2011	0.50	0.00	0.23	0.00	0.73
2012	0.62	0.00	0.29	0.00	0.91
2013	1.12	-0.07	0.40	0.04	1.41
2014	47.66	-0.09	12.00	0.04	59.53
2015	18.83	-0.12	3.38	0.04	22.05
2016	44.65	-1.71	4.78	0.34	47.38
2017	182.90	33.64	6.70	0.43	222.81
Totals	298.01	31.65	29.05	0.89	357.82

Tax Distribution Detail

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.02	0.00	0.03
Totals	0.01	0.00	0.02	0.00	0.03

Summary	374.72	42.51	34.28	1.12	450.39
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.02	0.00	0.03
2007	0.02	0.00	0.02	0.00	0.04
2008	0.04	0.00	0.04	0.00	0.08
2009	0.06	0.00	0.04	0.00	0.10
2010	0.08	0.00	0.04	0.00	0.12
2011	0.03	0.00	0.02	0.00	0.05
2012	0.07	0.00	0.04	0.00	0.11
2013	0.13	-0.01	0.05	0.00	0.17
2014	5.39	-0.01	1.36	0.00	6.74
2015	2.09	-0.01	0.38	0.00	2.46
2016	4.62	-0.18	0.49	0.04	4.89
2017	19.89	3.66	0.73	0.05	24.23
Totals	32.45	3.45	3.27	0.09	39.08

Summary	32.45	3.45	3.27	0.09	39.08
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.04	0.00	0.06
1997	0.46	0.00	0.69	0.00	1.15
1998	0.03	0.00	0.04	0.00	0.07
1999	0.08	0.00	0.11	0.00	0.19
2000	0.08	0.00	0.10	0.00	0.18
2002	0.02	0.00	0.03	0.00	0.05
2003	0.03	0.00	0.03	0.00	0.06
2004	0.10	0.00	0.10	0.00	0.20
2005	0.25	0.00	0.23	0.00	0.48
2006	0.54	0.00	0.45	0.00	0.99
2007	1.41	0.00	1.08	0.00	2.49
2008	2.40	0.00	1.67	0.00	4.07
2009	2.72	0.00	1.68	0.00	4.40
2010	3.27	0.00	1.80	0.00	5.07
2011	3.15	0.00	1.50	0.00	4.65
2012	5.79	0.00	2.71	0.00	8.50
2013	10.37	-0.64	3.73	0.36	13.10
2014	476.76	-0.85	120.07	0.37	595.61
2015	201.54	-1.24	36.21	0.40	236.11
2016	470.38	-18.02	50.32	3.60	499.08
2017	2,066.52	380.18	75.74	4.86	2,517.58
Totals	3,245.92	359.43	298.33	9.59	3,894.09

Summary	3,245.92	359.43	298.33	9.59	3,894.09
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.12	0.00	0.22	0.00	0.34
1997	0.58	0.00	0.87	0.00	1.45
1998	0.03	0.00	0.05	0.00	0.08
1999	0.08	0.00	0.11	0.00	0.19
2000	0.08	0.00	0.10	0.00	0.18
2002	0.02	0.00	0.03	0.00	0.05
2003	0.03	0.00	0.03	0.00	0.06
2004	0.11	0.00	0.10	0.00	0.21
2005	0.26	0.00	0.23	0.00	0.49
2006	0.54	0.00	0.45	0.00	0.99
2007	1.44	0.00	1.11	0.00	2.55
2008	2.46	0.00	1.71	0.00	4.17
2009	2.83	0.00	1.75	0.00	4.58
2010	3.74	0.00	2.05	0.00	5.79
2011	3.82	0.00	1.81	0.00	5.63
2012	7.92	0.00	3.72	0.00	11.64
2013	13.83	-0.85	4.98	0.47	17.49
2014	602.82	-1.08	151.82	0.47	753.09
2015	239.29	-1.48	43.00	0.47	280.34
2016	532.35	-20.39	56.96	4.08	564.84
2017	2,441.38	449.15	89.49	5.74	2,974.28
Totals	3,853.73	425.35	360.59	11.23	4,628.44

Summary	3,853.73	425.35	360.59	11.23	4,628.44
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	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
2007	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.03	0.00	0.08
2009	0.05	0.00	0.03	0.00	0.08
2010	0.07	0.00	0.04	0.00	0.11
2011	0.07	0.00	0.03	0.00	0.10
2012	0.13	0.00	0.07	0.00	0.20
2013	0.22	-0.01	0.08	0.01	0.28
2014	9.16	-0.02	2.30	0.01	11.43
2015	3.63	-0.02	0.65	0.01	4.25
2016	8.11	-0.31	0.87	0.06	8.61
2017	34.69	6.39	1.27	0.08	42.27
Totals	56.25	6.03	5.45	0.17	67.56

Summary	56.25	6.03	5.45	0.17	67.56
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.04	0.00	0.06
1997	0.28	0.00	0.41	0.00	0.69
1998	0.01	0.00	0.02	0.00	0.03
1999	0.04	0.00	0.05	0.00	0.09
2000	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	0.04	0.00	0.05	0.00	0.09
2005	0.11	0.00	0.10	0.00	0.21
2006	0.24	0.00	0.20	0.00	0.44
2007	0.60	0.00	0.47	0.00	1.07
2008	1.09	0.00	0.75	0.00	1.84
2009	1.22	0.00	0.76	0.00	1.98
2010	1.63	0.00	0.89	0.00	2.52
2011	1.62	0.00	0.77	0.00	2.39
2012	3.35	0.00	1.57	0.00	4.92
2013	6.05	-0.37	2.18	0.21	7.65
2014	257.41	-0.46	64.83	0.20	321.58
2015	101.33	-0.63	18.21	0.20	118.71
2016	225.99	-8.66	24.17	1.73	239.77
2017	985.59	181.32	36.13	2.32	1,200.72
Totals	1,586.68	171.20	151.67	4.66	1,904.89

Summary	1,586.68	171.20	151.67	4.66	1,904.89
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

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	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.02	0.00	0.04
2009	0.03	0.00	0.02	0.00	0.05
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.01	0.00	0.04
2012	0.06	0.00	0.03	0.00	0.09
2013	0.11	-0.01	0.04	0.00	0.14
2014	4.94	-0.01	1.25	0.00	6.18
2015	0.00	0.00	0.00	0.00	0.00
2016	4.03	-0.15	0.43	0.03	4.28
2017	15.95	2.93	0.58	0.04	19.42
Totals	25.24	2.76	2.43	0.07	30.36

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	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.02	0.00	0.04
2009	0.03	0.00	0.02	0.00	0.05
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.01	0.00	0.04
2012	0.06	0.00	0.03	0.00	0.09
2013	0.11	-0.01	0.04	0.00	0.14
2014	4.61	-0.01	1.16	0.00	5.76
2015	0.00	0.00	0.00	0.00	0.00
2016	4.49	-0.17	0.48	0.03	4.77
2017	18.45	3.39	0.67	0.04	22.47
Totals	27.87	3.20	2.47	0.07	33.47

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	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.03	0.00	0.02	0.00	0.05
2011	0.03	0.00	0.01	0.00	0.04
2012	0.06	0.00	0.03	0.00	0.09
2013	0.10	-0.01	0.04	0.00	0.13
2014	4.51	-0.01	1.14	0.00	5.64
2015	1.24	-0.01	0.22	0.00	1.45
2016	3.06	-0.12	0.33	0.02	3.25
2017	11.77	2.17	0.43	0.03	14.34
Totals	20.87	2.02	2.26	0.05	25.10

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	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.02	0.00	0.04
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.02	0.00	0.05
2011	0.03	0.00	0.01	0.00	0.04
2012	0.06	0.00	0.03	0.00	0.09
2013	0.10	-0.01	0.04	0.00	0.13
2014	4.95	-0.01	1.25	0.00	6.19
2015	1.30	-0.01	0.23	0.00	1.52
2016	3.32	-0.13	0.36	0.03	3.52
2017	12.83	2.36	0.47	0.03	15.63
Totals	22.70	2.20	2.48	0.06	27.32

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	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	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

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.28	0.00	0.49	0.00	0.77
1997	3.84	0.00	5.78	0.00	9.62
1998	0.21	0.00	0.29	0.00	0.50
1999	0.56	0.00	0.75	0.00	1.31
2000	0.52	0.00	0.68	0.00	1.20
2002	0.15	0.00	0.17	0.00	0.32
2003	0.17	0.00	0.18	0.00	0.35
2004	0.69	0.00	0.68	0.00	1.37
2005	1.62	0.00	1.47	0.00	3.09
2006	3.55	0.00	2.94	0.00	6.49
2007	8.94	0.00	6.86	0.00	15.80
2008	14.94	0.00	10.36	0.00	25.30
2009	16.88	0.00	10.44	0.00	27.32
2010	22.24	0.00	12.20	0.00	34.44
2011	22.00	0.00	10.46	0.00	32.46
2012	49.53	0.00	23.21	0.00	72.74
2013	89.87	-5.51	32.35	3.09	113.62
2014	3,837.24	-6.85	966.40	3.01	4,793.78
2015	1,598.12	-9.87	287.14	3.16	1,872.23
2016	3,563.22	-136.48	381.21	27.30	3,780.65
2017	15,655.47	2,880.21	573.83	36.80	19,072.71
Totals	24,890.04	2,721.50	2,327.89	73.36	29,866.07

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.01	0.00	0.01
2000	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	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.03	0.00	0.06
2008	0.05	0.00	0.04	0.00	0.09
2009	0.06	0.00	0.04	0.00	0.10
2010	0.08	0.00	0.04	0.00	0.12
2011	0.07	0.00	0.03	0.00	0.10
2012	0.13	0.00	0.07	0.00	0.20
2013	0.23	-0.01	0.08	0.01	0.29
2014	10.86	-0.02	2.74	0.01	13.57
2015	2.96	-0.02	0.53	0.01	3.46
2016	7.31	-0.28	0.78	0.06	7.75
2017	28.07	5.16	1.03	0.07	34.19
Totals	49.89	4.83	5.48	0.16	60.04

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	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
2007	0.02	0.00	0.02	0.00	0.04
2008	0.04	0.00	0.03	0.00	0.07
2009	0.04	0.00	0.03	0.00	0.07
2010	0.05	0.00	0.03	0.00	0.08
2011	0.05	0.00	0.03	0.00	0.08
2012	0.10	0.00	0.04	0.00	0.14
2013	0.17	-0.01	0.06	0.01	0.21
2014	7.26	-0.01	1.83	0.01	9.07
2015	1.70	-0.01	0.31	0.00	2.00
2016	6.30	-0.24	0.67	0.05	6.68
2017	26.71	4.91	0.98	0.06	32.54
Totals	42.47	4.64	4.07	0.13	51.05

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	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	0.01	0.00	0.01

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	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
2007	0.03	0.00	0.03	0.00	0.06
2008	0.05	0.00	0.04	0.00	0.09
2009	0.06	0.00	0.04	0.00	0.10
2010	0.08	0.00	0.04	0.00	0.12
2011	0.07	0.00	0.03	0.00	0.10
2012	0.13	0.00	0.07	0.00	0.20
2013	0.22	-0.01	0.08	0.01	0.28
2014	9.22	-0.02	2.32	0.01	11.51
2015	1.68	-0.01	0.31	0.00	1.98
2016	4.66	-0.18	0.50	0.04	4.94
2017	19.04	3.50	0.70	0.04	23.20
Totals	35.28	3.28	4.22	0.10	42.68

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.02	0.00	0.05
2009	0.03	0.00	0.02	0.00	0.05
2010	0.04	0.00	0.03	0.00	0.07
2011	0.04	0.00	0.02	0.00	0.06
2012	0.07	0.00	0.04	0.00	0.11
2013	0.12	-0.01	0.05	0.00	0.16
2014	5.24	-0.01	1.32	0.00	6.55
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	5.61	-0.02	1.55	0.00	7.14

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.02	0.00	0.06
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.02	0.00	0.06
2012	0.08	0.00	0.04	0.00	0.12
2013	0.14	-0.01	0.05	0.00	0.18
2014	6.57	-0.01	1.66	0.01	8.21
2015	2.12	-0.01	0.39	0.00	2.50
2016	5.44	-0.21	0.58	0.04	5.77
2017	21.61	3.98	0.79	0.05	26.33
Totals	36.16	3.74	3.65	0.10	43.45

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	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
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.03	0.00	0.06
2009	0.04	0.00	0.03	0.00	0.07
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.02	0.00	0.06
2012	0.08	0.00	0.04	0.00	0.12
2013	0.15	-0.01	0.06	0.01	0.19
2014	6.70	-0.01	1.69	0.01	8.37
2015	2.16	-0.01	0.39	0.00	2.54
2016	5.55	-0.21	0.60	0.04	5.90
2017	22.01	4.05	0.81	0.05	26.82
Totals	36.86	3.81	3.75	0.11	44.31

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1997	0.03	0.00	0.04	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.01	0.00	0.01
2000	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	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2007	0.05	0.00	0.04	0.00	0.09
2008	0.09	0.00	0.06	0.00	0.15
2009	0.10	0.00	0.06	0.00	0.16
2010	0.12	0.00	0.06	0.00	0.18
2011	0.11	0.00	0.05	0.00	0.16
2012	0.21	0.00	0.10	0.00	0.31
2013	0.38	-0.02	0.14	0.01	0.49
2014	15.98	-0.03	4.02	0.01	19.96
2015	4.06	-0.03	0.72	0.01	4.74
2016	15.85	-0.61	1.70	0.12	16.82
2017	67.70	12.46	2.48	0.16	82.48
Totals	104.72	11.77	9.54	0.31	125.72

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.01	0.00	0.01
2000	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	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.03	0.00	0.07
2008	0.06	0.00	0.05	0.00	0.11
2009	0.07	0.00	0.05	0.00	0.12
2010	0.09	0.00	0.05	0.00	0.14
2011	0.08	0.00	0.04	0.00	0.12
2012	0.16	0.00	0.07	0.00	0.23
2013	0.28	-0.02	0.10	0.01	0.35
2014	11.63	-0.02	2.93	0.01	14.53
2015	2.86	-0.02	0.52	0.01	3.35
2016	10.82	-0.41	1.16	0.08	11.49
2017	45.93	8.45	1.69	0.11	55.96
Totals	72.06	7.98	6.77	0.22	86.59

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.02	0.00	0.05
2009	0.03	0.00	0.02	0.00	0.05
2010	0.04	0.00	0.02	0.00	0.06
2011	0.04	0.00	0.02	0.00	0.06
2012	0.07	0.00	0.04	0.00	0.11
2013	0.12	-0.01	0.05	0.00	0.16
2014	5.76	-0.01	1.45	0.00	7.20
2015	0.00	0.00	0.00	0.00	0.00
2016	3.89	-0.15	0.41	0.03	4.12
2017	14.97	2.75	0.55	0.04	18.23
Totals	24.99	2.58	2.63	0.07	30.13

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.06	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	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	0.04	0.00	0.06	0.00	0.10

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.02	0.00	0.06
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.02	0.00	0.06
2012	0.08	0.00	0.04	0.00	0.12
2013	0.14	-0.01	0.05	0.00	0.18
2014	6.30	-0.01	1.58	0.00	7.87
2015	1.74	-0.01	0.31	0.00	2.04
2016	4.28	-0.16	0.46	0.03	4.55
2017	16.48	3.03	0.60	0.04	20.07
Totals	29.22	2.84	3.18	0.07	35.17

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1997	0.03	0.00	0.04	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.01	0.00	0.01
2000	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	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.04	0.00	0.03	0.00	0.07
2008	0.05	0.00	0.04	0.00	0.09
2009	0.06	0.00	0.04	0.00	0.10
2010	0.08	0.00	0.04	0.00	0.12
2011	0.07	0.00	0.03	0.00	0.10
2012	0.13	0.00	0.07	0.00	0.20
2013	0.23	-0.01	0.08	0.01	0.29
2014	10.78	-0.02	2.72	0.01	13.47
2015	2.93	-0.02	0.53	0.01	3.43
2016	7.21	-0.28	0.77	0.06	7.64
2017	27.72	5.10	1.02	0.07	33.77
Totals	49.36	4.77	5.46	0.16	59.43

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
2007	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
2007	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
2007	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

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
2007	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

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
2007	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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	24.69	4.54	0.91	0.06	30.08
Totals	24.69	4.54	0.91	0.06	30.08

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	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	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

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	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	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

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	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

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	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	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
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	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	0.04	0.00	0.02	0.00	0.06
2012	0.07	0.00	0.04	0.00	0.11
2013	0.12	-0.01	0.04	0.00	0.15
2014	4.60	-0.01	1.16	0.00	5.75
2015	2.22	-0.01	0.41	0.00	2.62
2016	3.86	-0.15	0.41	0.03	4.09
2017	20.66	3.80	0.76	0.05	25.17
Totals	31.58	3.62	2.85	0.08	37.97

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.04	0.00	0.06
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	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
2007	0.03	0.00	0.02	0.00	0.05
2008	0.04	0.00	0.03	0.00	0.07
2009	0.04	0.00	0.03	0.00	0.07
2010	0.06	0.00	0.03	0.00	0.09
2011	0.05	0.00	0.03	0.00	0.08
2012	0.10	0.00	0.04	0.00	0.14
2013	0.18	-0.01	0.06	0.01	0.22
2014	8.36	-0.01	2.10	0.01	10.44
2015	2.21	-0.01	0.40	0.00	2.60
2016	5.62	-0.22	0.60	0.04	5.96
2017	21.53	3.97	0.79	0.05	26.24
Totals	38.26	3.72	4.19	0.11	46.06

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
2007	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	14.49	2.67	0.53	0.03	17.66
Totals	14.49	2.67	0.53	0.03	17.66

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
2007	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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.07	0.00	0.05	0.00	0.12
2009	0.07	0.00	0.05	0.00	0.12
2010	0.10	0.00	0.05	0.00	0.15
2011	0.09	0.00	0.04	0.00	0.13
2012	0.17	0.00	0.08	0.00	0.25
2013	0.31	-0.02	0.11	0.01	0.39
2014	13.05	-0.02	3.29	0.01	16.31
2015	4.45	-0.03	0.79	0.01	5.20
2016	10.32	-0.40	1.10	0.08	10.94
2017	42.82	7.88	1.57	0.10	52.17
Totals	71.45	7.41	7.13	0.21	85.78

Summary	25,653.85	2,803.86	2,403.51	75.53	30,785.69
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1997	0.08	0.00	0.12	0.00	0.20
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.01	0.00	0.02
2000	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	0.01	0.00	0.01
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.07	0.00	0.06	0.00	0.13
2007	0.17	0.00	0.13	0.00	0.30
2008	0.29	0.00	0.21	0.00	0.50
2009	0.34	0.00	0.21	0.00	0.55
2010	0.45	0.00	0.25	0.00	0.70
2011	0.43	0.00	0.21	0.00	0.64
2012	0.87	0.00	0.41	0.00	1.28
2013	1.55	-0.09	0.56	0.05	1.97
2014	65.19	-0.12	16.43	0.05	81.45
2015	25.28	-0.16	4.54	0.05	29.61
2016	55.25	-2.12	5.91	0.42	58.62
2017	244.68	45.01	8.97	0.58	298.08
Totals	394.72	42.52	38.11	1.15	474.20

Summary	394.72	42.52	38.11	1.15	474.20
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.11	0.00	0.21	0.00	0.32
1997	0.97	0.00	1.46	0.00	2.43
1998	0.04	0.00	0.05	0.00	0.09
1999	0.10	0.00	0.14	0.00	0.24
2000	0.09	0.00	0.12	0.00	0.21
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.12	0.00	0.12	0.00	0.24
2005	0.29	0.00	0.26	0.00	0.55
2006	0.61	0.00	0.50	0.00	1.11
2007	1.54	0.00	1.18	0.00	2.72
2008	2.66	0.00	1.85	0.00	4.51
2009	3.09	0.00	1.91	0.00	5.00
2010	4.03	0.00	2.21	0.00	6.24
2011	3.97	0.00	1.89	0.00	5.86
2012	8.20	0.00	3.84	0.00	12.04
2013	14.60	-0.89	5.25	0.50	18.46
2014	622.67	-1.11	156.82	0.49	777.89
2015	242.02	-1.49	43.49	0.48	283.54
2016	532.87	-20.41	57.01	4.08	565.39
2017	2,325.30	427.80	85.23	5.47	2,832.86
Totals	3,763.34	403.90	363.60	11.02	4,519.82

Summary	3,763.34	403.90	363.60	11.02	4,519.82
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	5.39	0.00	4.14	0.00	9.53
2008	8.30	0.00	5.76	0.00	14.06
2009	22.04	0.00	13.63	0.00	35.67
2010	30.98	0.00	16.99	0.00	47.97
2011	47.95	0.00	22.79	0.00	70.74
2012	98.13	0.00	45.99	0.00	144.12
2013	172.32	-10.57	62.03	5.92	217.86
2014	7,474.93	-13.35	1,882.55	5.87	9,338.26
2015	3,088.90	-19.07	555.01	6.10	3,618.74
2016	6,844.11	-262.15	732.20	52.43	7,261.73
2017	33,999.99	6,255.12	1,246.24	79.92	41,421.43
Totals	51,793.04	5,949.98	4,587.33	150.24	62,180.11

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	7.05	0.00	12.59	0.00	19.64
1997	68.49	0.00	103.02	0.00	171.51
1998	3.51	0.00	4.98	0.00	8.49
1999	8.95	0.00	11.98	0.00	20.93
2000	7.98	0.00	10.38	0.00	18.36
2002	2.39	0.00	2.71	0.00	5.10
2003	2.57	0.00	2.73	0.00	5.30
2004	10.47	0.00	10.37	0.00	20.84
2005	23.85	0.00	21.66	0.00	45.51
2006	49.27	0.00	40.83	0.00	90.10
2007	120.37	0.00	92.44	0.00	212.81
2008	199.27	0.00	138.25	0.00	337.52
2009	227.45	0.00	140.69	0.00	368.14
2010	293.45	0.00	160.92	0.00	454.37
2011	272.64	0.00	129.57	0.00	402.21
2012	549.79	0.00	257.65	0.00	807.44
2013	982.62	-60.25	353.73	33.74	1,242.36
2014	42,262.82	-75.46	10,643.75	33.20	52,797.91
2015	16,935.20	-104.58	3,042.92	33.46	19,840.08
2016	37,740.32	-1,445.59	4,037.57	289.12	40,043.18
2017	163,221.51	30,028.56	5,982.72	383.68	198,849.11
Totals	262,989.97	28,342.68	25,201.46	773.20	315,760.91

Summary	314,783.01	34,292.66	29,788.79	923.44	377,941.02
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.02	0.00	0.06
2010	0.05	0.00	0.03	0.00	0.08
2011	0.05	0.00	0.02	0.00	0.07
2012	0.10	0.00	0.04	0.00	0.14
2013	0.17	-0.01	0.06	0.01	0.21
2014	7.58	-0.01	1.91	0.01	9.47
2015	2.99	-0.02	0.53	0.01	3.49
2016	6.60	-0.25	0.71	0.05	7.01
2017	29.11	5.35	1.07	0.07	35.46
Totals	46.76	5.06	4.44	0.15	56.11

Summary	46.76	5.06	4.44	0.15	56.11
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.08	0.00	0.07	0.00	0.15
2006	0.16	0.00	0.13	0.00	0.29
2007	0.37	0.00	0.29	0.00	0.66
2008	0.59	0.00	0.41	0.00	1.00
2009	0.71	0.00	0.44	0.00	1.15
2010	0.80	0.00	0.44	0.00	1.24
2011	1.07	0.00	0.51	0.00	1.58
2012	2.28	0.00	1.07	0.00	3.35
Totals	6.10	0.00	3.40	0.00	9.50

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.26	0.00	0.47	0.00	0.73
1997	2.27	0.00	3.42	0.00	5.69
1998	0.12	0.00	0.17	0.00	0.29
1999	0.32	0.00	0.43	0.00	0.75
2000	0.29	0.00	0.38	0.00	0.67
2002	0.08	0.00	0.08	0.00	0.16
2003	0.09	0.00	0.10	0.00	0.19
2004	0.39	0.00	0.39	0.00	0.78
2005	0.95	0.00	0.86	0.00	1.81
2006	2.04	0.00	1.69	0.00	3.73
2007	5.26	0.00	4.04	0.00	9.30
2008	9.21	0.00	6.38	0.00	15.59
2009	10.56	0.00	6.54	0.00	17.10
2010	14.13	0.00	7.75	0.00	21.88
2011	13.66	0.00	6.49	0.00	20.15
2012	28.26	0.00	13.24	0.00	41.50
2013	52.50	-3.22	18.90	1.81	66.37
2014	2,240.33	-4.00	564.23	1.76	2,798.80
2015	909.53	-5.62	163.43	1.80	1,065.54
2016	1,877.17	-71.90	200.82	14.38	1,991.71
2017	8,013.40	1,474.26	293.73	18.84	9,762.55
Totals	13,180.82	1,389.52	1,293.54	38.59	15,825.29

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	5.91	-0.36	2.13	0.20	7.48
2014	231.60	-0.41	58.33	0.18	289.34
2015	88.78	-0.55	15.96	0.18	104.01
2016	189.71	-7.27	20.30	1.45	201.29
2017	797.85	146.79	29.24	1.88	972.00
Totals	1,313.85	138.20	125.96	3.89	1,574.12

Summary	14,500.77	1,527.72	1,422.90	42.48	17,408.91
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1997	0.07	0.00	0.11	0.00	0.18
1998	0.00	0.00	0.01	0.00	0.01
1999	0.02	0.00	0.03	0.00	0.05
2000	0.02	0.00	0.03	0.00	0.05
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	0.01	0.00	0.01
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.08	0.00	0.07	0.00	0.15
2008	0.13	0.00	0.08	0.00	0.21
2009	0.15	0.00	0.08	0.00	0.23
2010	0.19	0.00	0.10	0.00	0.29
2011	0.19	0.00	0.09	0.00	0.28
2012	0.38	0.00	0.18	0.00	0.56
2013	0.67	-0.04	0.24	0.02	0.85
2014	28.34	-0.05	7.14	0.02	35.41
2015	11.18	-0.07	2.00	0.02	13.09
2016	16.27	-0.62	1.74	0.12	17.27
2017	70.70	13.01	2.59	0.17	86.13
Totals	128.44	12.23	14.56	0.35	154.88

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	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.04	0.00	0.08
Totals	0.07	0.00	0.07	0.00	0.14

Tax Distribution Detail

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.21	0.00	0.13	0.00	0.34
2010	0.28	0.00	0.16	0.00	0.44
2011	0.28	0.00	0.14	0.00	0.42
2012	0.59	0.00	0.27	0.00	0.86
2013	1.04	-0.06	0.37	0.04	1.31
2014	44.85	-0.08	11.30	0.04	56.03
Totals	47.25	-0.14	12.37	0.08	59.40

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	18.00	-0.11	3.24	0.04	21.09
2016	39.64	-1.52	4.24	0.30	42.06
2017	172.25	31.69	6.31	0.40	209.85
Totals	229.89	30.06	13.79	0.74	273.00

Summary	405.65	42.15	40.79	1.17	487.42
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.18	0.00	0.32	0.00	0.50
1997	1.78	0.00	2.68	0.00	4.46
1998	0.10	0.00	0.14	0.00	0.24
1999	0.28	0.00	0.38	0.00	0.66
2000	0.26	0.00	0.34	0.00	0.60
2002	0.09	0.00	0.10	0.00	0.19
2003	0.08	0.00	0.08	0.00	0.16
2004	0.33	0.00	0.33	0.00	0.66
2005	0.78	0.00	0.71	0.00	1.49
2006	1.62	0.00	1.34	0.00	2.96
2007	4.16	0.00	3.20	0.00	7.36
2008	6.99	0.00	4.85	0.00	11.84
2009	7.83	0.00	4.85	0.00	12.68
2010	10.09	0.00	5.53	0.00	15.62
2011	9.93	0.00	4.72	0.00	14.65
2012	20.17	0.00	9.45	0.00	29.62
2013	36.36	-2.23	13.09	1.25	45.97
2014	1,536.24	-2.74	386.90	1.21	1,919.19
2015	606.80	-3.75	109.04	1.20	710.89
2016	1,329.54	-50.93	142.24	10.19	1,410.66
2017	5,768.22	1,061.21	211.43	13.56	7,027.30
Totals	9,341.83	1,001.56	901.72	27.41	11,217.70

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.01	0.00	0.03
2004	0.06	0.00	0.06	0.00	0.12
2005	0.15	0.00	0.13	0.00	0.28
2006	0.29	0.00	0.24	0.00	0.53
2007	0.69	0.00	0.53	0.00	1.22
2008	1.05	0.00	0.73	0.00	1.78
2009	1.41	0.00	0.87	0.00	2.28
2010	1.80	0.00	0.99	0.00	2.79
2011	1.74	0.00	0.83	0.00	2.57
2012	3.53	0.00	1.65	0.00	5.18
Totals	10.74	0.00	6.04	0.00	16.78

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	6.56	-0.40	2.36	0.23	8.29
2014	276.97	-0.49	69.75	0.22	346.01
2015	109.40	-0.68	19.66	0.22	128.16
2016	239.70	-9.18	25.65	1.84	254.33
Totals	632.63	-10.75	117.42	2.51	736.79

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1,039.95	191.32	38.12	2.44	1,266.95
Totals	1,039.95	191.32	38.12	2.44	1,266.95

Summary	11,025.15	1,182.13	1,063.30	32.36	13,238.22
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.05	0.00	0.07
1997	0.15	0.00	0.23	0.00	0.38
1998	0.01	0.00	0.01	0.00	0.02
1999	0.02	0.00	0.03	0.00	0.05
2000	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.03	0.00	0.05
2005	0.06	0.00	0.06	0.00	0.12
2006	0.13	0.00	0.12	0.00	0.25
2007	0.36	0.00	0.28	0.00	0.64
2008	0.58	0.00	0.41	0.00	0.99
2009	0.67	0.00	0.42	0.00	1.09
2010	0.89	0.00	0.48	0.00	1.37
2011	0.74	0.00	0.35	0.00	1.09
2012	1.51	0.00	0.71	0.00	2.22
2013	2.74	-0.17	0.99	0.09	3.47
2014	116.00	-0.21	29.22	0.09	144.92
2015	46.02	-0.28	8.26	0.09	53.91
2016	105.31	-4.03	11.26	0.81	111.73
2017	441.99	81.32	16.20	1.04	538.47
Totals	717.26	76.63	69.16	2.12	860.93

Summary	717.26	76.63	69.16	2.12	860.93
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.03	0.00	0.06	0.00	0.09
1997	0.29	0.00	0.43	0.00	0.72
1998	0.02	0.00	0.02	0.00	0.04
1999	0.04	0.00	0.05	0.00	0.09
2000	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	0.06	0.00	0.06	0.00	0.12
2005	0.15	0.00	0.14	0.00	0.29
2006	0.32	0.00	0.27	0.00	0.59
2007	0.85	0.00	0.65	0.00	1.50
2008	1.45	0.00	1.00	0.00	2.45
2009	1.66	0.00	1.03	0.00	2.69
2010	2.21	0.00	1.21	0.00	3.42
2011	2.26	0.00	1.08	0.00	3.34
2012	4.65	0.00	2.19	0.00	6.84
2013	8.37	-0.51	3.01	0.29	10.58
2014	359.87	-0.64	90.64	0.28	449.59
2015	144.61	-0.89	25.98	0.29	169.41
2016	324.33	-12.42	34.70	2.48	344.13
2017	1,450.59	266.86	53.17	3.41	1,767.21
Totals	2,301.82	252.40	215.76	6.75	2,763.23

Summary	2,301.82	252.40	215.76	6.75	2,763.23
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.56	0.00	1.00	0.00	1.56
1997	7.22	0.00	10.86	0.00	18.08
1998	0.40	0.00	0.57	0.00	0.97
1999	1.12	0.00	1.50	0.00	2.62
2000	1.09	0.00	1.43	0.00	2.52
2002	0.32	0.00	0.37	0.00	0.69
2003	0.36	0.00	0.38	0.00	0.74
2004	1.53	0.00	1.51	0.00	3.04
2005	3.63	0.00	3.29	0.00	6.92
2006	7.49	0.00	6.21	0.00	13.70
2007	19.03	0.00	14.62	0.00	33.65
2008	31.96	0.00	22.17	0.00	54.13
2009	36.02	0.00	22.28	0.00	58.30
2010	45.47	0.00	24.94	0.00	70.41
2011	43.56	0.00	20.70	0.00	64.26
2012	84.35	0.00	39.53	0.00	123.88
2013	148.74	-9.12	53.54	5.11	188.05
2014	6,672.79	-11.91	1,680.52	5.24	8,336.16
2015	2,693.25	-16.63	483.92	5.32	3,155.22
2016	6,070.94	-232.54	649.49	46.51	6,441.38
2017	26,254.74	4,830.20	962.34	61.72	31,985.56
Totals	42,124.57	4,560.00	4,001.17	123.90	50,561.84

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.28	0.00	0.26	0.00	0.54
2006	0.56	0.00	0.47	0.00	1.03
2007	1.40	0.00	1.07	0.00	2.47
2008	2.25	0.00	1.56	0.00	3.81
2009	2.43	0.00	1.50	0.00	3.93
2010	3.10	0.00	1.70	0.00	4.80
2011	3.08	0.00	1.46	0.00	4.54
2012	6.46	0.00	3.03	0.00	9.49
2013	11.28	-0.69	4.06	0.39	14.26
2014	438.83	-0.78	110.52	0.34	548.23
2015	165.03	-1.02	29.65	0.33	193.33
2016	360.28	-13.80	38.54	2.76	382.26
2017	1,632.21	300.29	59.83	3.84	1,988.49
Totals	2,627.19	284.00	253.65	7.66	3,157.18

Summary	44,751.76	4,844.00	4,254.82	131.56	53,719.02
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.06	0.00	0.10	0.00	0.16
1997	0.54	0.00	0.82	0.00	1.36
1998	0.03	0.00	0.04	0.00	0.07
1999	0.08	0.00	0.10	0.00	0.18
2000	0.07	0.00	0.10	0.00	0.17
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.13	0.00	0.13	0.00	0.26
2005	0.30	0.00	0.27	0.00	0.57
2006	0.63	0.00	0.52	0.00	1.15
2007	1.60	0.00	1.23	0.00	2.83
2008	2.75	0.00	1.91	0.00	4.66
2009	3.14	0.00	1.95	0.00	5.09
2010	4.15	0.00	2.28	0.00	6.43
2011	4.14	0.00	1.97	0.00	6.11
2012	8.57	0.00	4.01	0.00	12.58
2013	15.54	-0.95	5.60	0.54	19.65
2014	675.30	-1.21	170.07	0.53	843.63
2015	192.69	-1.19	34.62	0.38	225.74
2016	426.90	-16.35	45.67	3.27	452.95
2017	1,855.41	341.35	68.01	4.36	2,260.41
Totals	3,192.09	321.65	339.46	9.08	3,844.12

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	70.50	-0.44	12.67	0.14	82.59
2016	153.89	-5.89	16.46	1.18	163.28
2017	660.27	121.48	24.20	1.55	804.40
Totals	884.66	115.15	53.33	2.87	1,050.27

Summary	4,076.75	436.80	392.79	11.95	4,894.39
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.10	0.00	0.09	0.00	0.19
2006	0.21	0.00	0.17	0.00	0.38
2007	0.55	0.00	0.42	0.00	0.97
2008	0.92	0.00	0.64	0.00	1.56
2009	1.07	0.00	0.66	0.00	1.73
2010	0.00	0.00	0.00	0.00	0.00
Totals	2.85	0.00	1.98	0.00	4.83

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.03	0.00	0.05
1997	0.35	0.00	0.53	0.00	0.88
1998	0.02	0.00	0.03	0.00	0.05
1999	0.05	0.00	0.07	0.00	0.12
2000	0.05	0.00	0.06	0.00	0.11
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.06	0.00	0.06	0.00	0.12
2005	0.16	0.00	0.14	0.00	0.30
2006	0.34	0.00	0.28	0.00	0.62
2007	0.89	0.00	0.68	0.00	1.57
2008	1.50	0.00	1.04	0.00	2.54
2009	1.74	0.00	1.08	0.00	2.82
2010	2.29	0.00	1.26	0.00	3.55
2011	2.28	0.00	1.08	0.00	3.36
2012	4.79	0.00	2.24	0.00	7.03
2013	9.04	-0.55	3.25	0.31	11.43
2014	383.33	-0.68	96.54	0.30	478.89
2015	160.47	-0.99	28.84	0.32	188.00
2016	358.05	-13.71	38.30	2.74	379.90
2017	1,494.39	274.92	54.78	3.51	1,820.58
Totals	2,419.85	258.99	230.32	7.18	2,901.98

Tax Distribution Detail

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.33	0.00	0.73	0.00	2.06
2011	1.32	0.00	0.63	0.00	1.95
2012	2.78	0.00	1.30	0.00	4.08
2013	5.24	-0.32	1.89	0.18	6.63
2014	222.47	-0.40	56.03	0.17	277.93
2015	93.13	-0.58	16.73	0.18	109.10
2016	207.80	-7.96	22.23	1.59	220.48
2017	867.28	159.56	31.79	2.04	1,056.59
Totals	1,401.35	150.30	131.33	4.16	1,678.82

Summary	3,824.05	409.29	363.63	11.34	4,585.63
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1997	0.07	0.00	0.11	0.00	0.18
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.01	0.00	0.02
2000	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.03	0.00	0.06
2006	0.07	0.00	0.05	0.00	0.12
2007	0.18	0.00	0.14	0.00	0.32
2008	0.30	0.00	0.21	0.00	0.51
2009	0.32	0.00	0.19	0.00	0.51
2010	0.42	0.00	0.23	0.00	0.65
2011	0.41	0.00	0.19	0.00	0.60
2012	0.84	0.00	0.39	0.00	1.23
2013	1.53	-0.09	0.55	0.05	1.94
2014	67.95	-0.12	17.11	0.05	84.89
2015	25.62	-0.16	4.61	0.05	30.02
2016	55.82	-2.14	5.97	0.43	59.22
2017	240.14	44.19	8.80	0.56	292.57
Totals	393.78	41.68	38.68	1.14	473.00

Summary	393.78	41.68	38.68	1.14	473.00
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

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	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.02	0.00	0.05
2007	0.07	0.00	0.05	0.00	0.12
2008	0.11	0.00	0.08	0.00	0.19
2009	0.12	0.00	0.08	0.00	0.20
2010	0.17	0.00	0.09	0.00	0.26
2011	0.16	0.00	0.08	0.00	0.24
2012	0.33	0.00	0.15	0.00	0.48
2013	0.59	-0.04	0.21	0.02	0.74
2014	25.13	-0.04	6.33	0.02	31.40
Totals	26.73	-0.08	7.11	0.04	33.72

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1997	0.05	0.00	0.08	0.00	0.13
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.01	0.00	0.02
2000	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	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.03	0.00	0.07
2007	0.10	0.00	0.08	0.00	0.18
2008	0.17	0.00	0.12	0.00	0.29
2009	0.19	0.00	0.12	0.00	0.31
2010	0.26	0.00	0.14	0.00	0.40
2011	0.25	0.00	0.12	0.00	0.37
2012	0.51	0.00	0.24	0.00	0.75
2013	0.91	-0.06	0.33	0.03	1.15
2014	38.85	-0.07	9.79	0.03	48.54
2015	15.26	-0.09	2.74	0.03	17.88
2016	33.84	-1.30	3.62	0.26	35.90
2017	146.19	26.89	5.36	0.34	178.10
Totals	236.68	25.37	22.85	0.69	284.21

Tax Distribution Detail

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9.87	-0.06	1.77	0.02	11.56
2016	21.89	-0.84	2.34	0.17	23.22
2017	94.54	17.40	3.47	0.22	115.19
Totals	126.30	16.50	7.58	0.41	149.97

Summary	389.71	41.79	37.54	1.14	467.90
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.05	0.00	0.10
2007	0.13	0.00	0.10	0.00	0.23
2008	0.21	0.00	0.14	0.00	0.35
2009	0.23	0.00	0.14	0.00	0.37
2010	0.29	0.00	0.16	0.00	0.45
2011	0.28	0.00	0.14	0.00	0.42
2012	0.57	0.00	0.27	0.00	0.84
2013	1.00	-0.06	0.36	0.03	1.27
2014	40.85	-0.07	10.29	0.03	51.04
Totals	43.64	-0.13	11.68	0.06	55.13

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.03	0.00	0.06	0.00	0.09
1997	0.24	0.00	0.36	0.00	0.60
1998	0.01	0.00	0.02	0.00	0.03
1999	0.06	0.00	0.08	0.00	0.14
2000	0.06	0.00	0.07	0.00	0.13
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.04	0.00	0.04	0.00	0.08
2005	0.12	0.00	0.10	0.00	0.22
2006	0.22	0.00	0.19	0.00	0.41
2007	0.59	0.00	0.45	0.00	1.04
2008	0.97	0.00	0.67	0.00	1.64
2009	1.10	0.00	0.67	0.00	1.77
2010	1.49	0.00	0.81	0.00	2.30
2011	1.44	0.00	0.69	0.00	2.13
2012	2.93	0.00	1.37	0.00	4.30
2013	4.07	-0.25	1.46	0.14	5.14
2014	175.19	-0.31	44.12	0.14	218.86
2015	69.70	-0.43	12.52	0.14	81.65
2016	154.66	-5.92	16.55	1.18	164.11
2017	704.55	129.62	25.83	1.66	858.34
Totals	1,117.49	122.71	106.08	3.26	1,343.02

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	30.85	-0.19	5.54	0.06	36.14
2016	61.27	-2.35	6.55	0.47	65.00
2017	249.25	45.85	9.14	0.59	303.65
Totals	341.37	43.31	21.23	1.12	404.79

Summary	1,502.50	165.89	138.99	4.44	1,802.94
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	31.78	-0.06	8.01	0.02	39.71
2015	12.60	-0.08	2.26	0.02	14.76
2016	27.92	-1.07	2.99	0.21	29.63
2017	120.09	22.10	4.40	0.28	146.31
Totals	192.39	20.89	17.66	0.53	230.41

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1997	0.09	0.00	0.13	0.00	0.22
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.01	0.00	0.02
2000	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	0.01	0.00	0.01
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.07	0.00	0.06	0.00	0.13
2007	0.17	0.00	0.14	0.00	0.31
2008	0.30	0.00	0.21	0.00	0.51
2009	0.35	0.00	0.21	0.00	0.56
2010	0.47	0.00	0.25	0.00	0.72
2011	0.47	0.00	0.22	0.00	0.69
2012	0.99	0.00	0.46	0.00	1.45
2013	1.81	-0.11	0.65	0.06	2.29
2014	77.54	-0.14	19.53	0.06	96.87
2015	30.74	-0.19	5.52	0.06	36.01
2016	68.11	-2.61	7.28	0.52	72.26
2017	293.04	53.91	10.74	0.69	357.00
Totals	474.22	50.86	45.50	1.39	569.19

Summary	666.61	71.75	63.16	1.92	799.60
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

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	0.04	0.00	0.04	0.00	0.08
2005	0.09	0.00	0.08	0.00	0.17
2006	0.17	0.00	0.14	0.00	0.31
2007	0.43	0.00	0.33	0.00	0.76
2008	0.74	0.00	0.51	0.00	1.25
2009	0.82	0.00	0.51	0.00	1.33
Totals	2.30	0.00	1.62	0.00	3.92

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.05	0.00	0.09	0.00	0.14
1997	0.47	0.00	0.71	0.00	1.18
1998	0.03	0.00	0.04	0.00	0.07
1999	0.06	0.00	0.08	0.00	0.14
2000	0.06	0.00	0.08	0.00	0.14
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.02	0.00	0.04
2004	0.08	0.00	0.08	0.00	0.16
2005	0.19	0.00	0.17	0.00	0.36
2006	0.40	0.00	0.33	0.00	0.73
2007	1.06	0.00	0.82	0.00	1.88
2008	1.81	0.00	1.26	0.00	3.07
2009	2.06	0.00	1.28	0.00	3.34
2010	2.73	0.00	1.50	0.00	4.23
2011	2.71	0.00	1.29	0.00	4.00
2012	5.59	0.00	2.62	0.00	8.21
2013	10.17	-0.62	3.66	0.35	12.86
2014	431.89	-0.77	108.77	0.34	539.55
2015	170.90	-1.06	30.71	0.34	200.21
2016	379.14	-14.52	40.56	2.90	402.28
2017	1,655.21	304.51	60.67	3.89	2,016.50
Totals	2,664.65	287.54	254.76	7.82	3,199.13

Tax Distribution Detail

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	12.87	-0.08	2.31	0.03	15.07
2016	28.54	-1.09	3.05	0.22	30.28
2017	124.61	22.92	4.57	0.29	151.81
Totals	166.02	21.75	9.93	0.54	197.16

Summary	2,832.97	309.29	266.31	8.36	3,400.21
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.99	0.00	1.85	0.00	4.84
2010	3.92	0.00	2.15	0.00	6.07
2011	3.87	0.00	1.84	0.00	5.71
2012	7.86	0.00	3.68	0.00	11.54
2013	14.08	-0.86	5.06	0.48	17.80
Totals	32.72	-0.86	14.58	0.48	45.96

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.27	0.00	0.49	0.00	0.76
1997	2.83	0.00	4.26	0.00	7.09
1998	0.15	0.00	0.21	0.00	0.36
1999	0.39	0.00	0.52	0.00	0.91
2000	0.36	0.00	0.47	0.00	0.83
2002	0.10	0.00	0.12	0.00	0.22
2003	0.11	0.00	0.12	0.00	0.23
2004	0.45	0.00	0.45	0.00	0.90
2005	1.04	0.00	0.95	0.00	1.99
2006	2.28	0.00	1.88	0.00	4.16
2007	5.73	0.00	4.40	0.00	10.13
2008	9.55	0.00	6.62	0.00	16.17
2009	10.75	0.00	6.64	0.00	17.39
2010	14.10	0.00	7.73	0.00	21.83
2011	13.86	0.00	6.59	0.00	20.45
2012	31.27	0.00	14.64	0.00	45.91
2013	56.48	-3.46	20.33	1.94	71.41
2014	2,394.76	-4.28	603.11	1.88	2,991.71
2015	1,000.11	-6.18	179.71	1.98	1,171.66
2016	2,072.43	-79.38	221.72	15.88	2,198.89
2017	9,106.70	1,675.40	333.80	21.41	11,094.49
Totals	14,723.72	1,582.10	1,414.76	43.09	17,677.49

Tax Distribution Detail

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1,015.90	-1.81	255.85	0.80	1,269.14
2015	405.90	-2.51	72.93	0.80	475.52
2016	903.97	-34.63	96.71	6.93	959.12
2017	3,972.26	730.79	145.60	9.34	4,839.31
Totals	6,298.03	691.84	571.09	17.87	7,543.09

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	0.12	0.00	0.12	0.00	0.24
2005	0.29	0.00	0.27	0.00	0.56
2006	0.53	0.00	0.44	0.00	0.97
2007	1.56	0.00	1.19	0.00	2.75
Totals	2.53	0.00	2.05	0.00	4.58

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	204.09	-7.82	21.83	1.56	216.54
2017	910.27	167.47	33.36	2.14	1,108.96
Totals	1,114.36	159.65	55.19	3.70	1,325.50

Summary	22,171.36	2,432.73	2,057.67	65.14	26,596.62
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.91	0.00	2.42	0.00	6.33
2010	5.46	0.00	2.99	0.00	8.45
2011	4.35	0.00	2.07	0.00	6.42
2012	8.62	0.00	4.04	0.00	12.66
2013	18.44	-1.13	6.64	0.63	23.32
2014	764.71	-1.37	192.59	0.60	955.33
2015	297.62	-1.84	53.47	0.59	348.66
2016	645.28	-24.72	69.04	4.94	684.66
2017	2,710.55	498.68	99.35	6.37	3,302.21
Totals	4,458.94	469.62	432.61	13.13	5,348.04

MARION COUNTY FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.65	0.00	1.16	0.00	1.81
1997	5.66	0.00	8.52	0.00	14.18
1998	0.31	0.00	0.43	0.00	0.74
1999	1.06	0.00	1.41	0.00	2.47
2000	0.96	0.00	1.26	0.00	2.22
2002	0.27	0.00	0.31	0.00	0.58
2003	0.29	0.00	0.31	0.00	0.60
2004	1.19	0.00	1.17	0.00	2.36
2005	2.78	0.00	2.53	0.00	5.31
2006	5.78	0.00	4.79	0.00	10.57
2007	14.34	0.00	11.02	0.00	25.36
2008	24.19	0.00	16.78	0.00	40.97
2009	22.18	0.00	13.72	0.00	35.90
2010	29.23	0.00	16.03	0.00	45.26
2011	28.75	0.00	13.66	0.00	42.41
2012	58.64	0.00	27.48	0.00	86.12
2013	105.19	-6.45	37.86	3.61	132.99
2014	4,508.90	-8.05	1,135.55	3.54	5,632.86
2015	1,787.50	-11.04	321.19	3.53	2,094.12
2016	3,954.03	-151.45	423.01	30.29	4,195.30
2017	17,093.48	3,144.76	626.54	40.18	20,824.60
Totals	27,645.38	2,967.77	2,664.73	81.15	33,196.73

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	8.93	0.00	4.18	0.00	13.11
2013	16.02	-0.98	5.77	0.55	20.26
2014	686.54	-1.23	172.90	0.54	857.67
2015	272.18	-1.68	48.91	0.54	318.87
Totals	983.67	-3.89	231.76	1.63	1,209.91

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1,473.95	-56.46	157.69	11.29	1,563.89
2017	6,372.16	1,172.31	233.56	14.98	7,763.05
Totals	7,846.11	1,115.85	391.25	26.27	9,326.94

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.98	0.00	0.75	0.00	1.73
2008	1.63	0.00	1.13	0.00	2.76
2009	1.86	0.00	1.15	0.00	3.01
2010	2.46	0.00	1.35	0.00	3.81
2011	2.42	0.00	1.15	0.00	3.57
Totals	9.35	0.00	5.53	0.00	14.88

Summary	40,943.45	4,549.35	3,725.88	122.18	49,096.50
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.04	0.00	0.03	0.00	0.07
2008	0.07	0.00	0.05	0.00	0.12
2009	0.09	0.00	0.05	0.00	0.14
2010	0.11	0.00	0.06	0.00	0.17
2011	0.09	0.00	0.04	0.00	0.13
2012	0.18	0.00	0.08	0.00	0.26
2013	0.32	-0.02	0.11	0.01	0.40
2014	13.98	-0.02	3.52	0.01	17.47
2015	5.50	-0.03	0.99	0.01	6.45
Totals	20.40	-0.07	4.94	0.03	25.24

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1997	0.06	0.00	0.10	0.00	0.16
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.01	0.00	0.02
2000	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	0.01	0.00	0.01
2004	0.01	0.00	0.02	0.00	0.03
2005	0.03	0.00	0.02	0.00	0.05
2006	0.04	0.00	0.03	0.00	0.07
2007	0.09	0.00	0.06	0.00	0.15
2008	0.15	0.00	0.10	0.00	0.25
2009	0.18	0.00	0.11	0.00	0.29
2010	0.23	0.00	0.13	0.00	0.36
2011	0.23	0.00	0.11	0.00	0.34
2012	0.47	0.00	0.22	0.00	0.69
2013	0.84	-0.05	0.31	0.03	1.07
2014	36.49	-0.07	9.19	0.03	45.58
2015	14.35	-0.09	2.58	0.03	16.81
2016	31.37	-1.20	3.36	0.24	33.29
2017	137.51	25.30	5.04	0.32	167.53
Totals	222.08	23.89	21.43	0.65	266.75

Tax Distribution Detail

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	7.21	-0.28	0.77	0.06	7.64
2017	31.61	5.82	1.16	0.07	38.52
Totals	38.82	5.54	1.93	0.13	46.16

Summary	281.30	29.36	28.30	0.81	338.15
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.01	0.00	0.01
2000	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	0.02	0.00	0.02	0.00	0.04
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.03	0.00	0.08
2010	0.06	0.00	0.03	0.00	0.09
2011	0.06	0.00	0.03	0.00	0.09
2012	0.13	0.00	0.07	0.00	0.20
2013	0.24	-0.01	0.09	0.01	0.31
2014	10.13	-0.02	2.54	0.01	12.64
2015	4.38	-0.03	0.78	0.01	5.12
2016	9.29	-0.36	0.99	0.07	9.85
2017	39.36	7.25	1.45	0.09	47.97
Totals	63.83	6.83	6.17	0.19	76.64

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2008	0.09	0.00	0.06	0.00	0.15
2009	0.10	0.00	0.06	0.00	0.16
2010	0.12	0.00	0.06	0.00	0.18
2011	0.13	0.00	0.06	0.00	0.19
Totals	0.49	0.00	0.28	0.00	0.77

Summary	64.32	6.83	6.45	0.19	77.41
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.04	0.00	0.07	0.00	0.11
1997	0.16	0.00	0.24	0.00	0.40
1998	0.01	0.00	0.01	0.00	0.02
1999	0.04	0.00	0.05	0.00	0.09
2000	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	0.06	0.00	0.05	0.00	0.11
2005	0.13	0.00	0.12	0.00	0.25
2006	0.29	0.00	0.25	0.00	0.54
2007	0.70	0.00	0.54	0.00	1.24
2008	1.17	0.00	0.82	0.00	1.99
2009	1.36	0.00	0.84	0.00	2.20
2010	1.79	0.00	0.99	0.00	2.78
2011	1.74	0.00	0.83	0.00	2.57
2012	3.56	0.00	1.67	0.00	5.23
2013	6.49	-0.40	2.33	0.22	8.20
2014	275.30	-0.49	69.33	0.22	343.92
2015	108.70	-0.67	19.53	0.21	127.35
2016	238.58	-9.14	25.52	1.83	253.13
2017	1,042.07	191.71	38.20	2.45	1,269.53
Totals	1,682.24	181.01	161.45	4.93	2,019.77

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.59	-0.16	0.93	0.09	3.27
2014	103.84	-0.19	26.15	0.08	129.72
2015	38.34	-0.24	6.89	0.08	44.91
2016	78.14	-2.99	8.36	0.60	82.91
2017	323.01	59.43	11.84	0.76	393.52
Totals	545.92	55.85	54.17	1.61	654.33

Summary	2,228.16	236.86	215.62	6.54	2,674.10
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

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
2007	0.03	0.00	0.02	0.00	0.05
2008	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.03	0.00	0.08
Totals	0.14	0.00	0.10	0.00	0.24

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1997	0.05	0.00	0.07	0.00	0.12
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.01	0.00	0.02
2000	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	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.02	0.00	0.03
2006	0.04	0.00	0.04	0.00	0.08
2007	0.09	0.00	0.08	0.00	0.17
2008	0.12	0.00	0.08	0.00	0.20
2009	0.14	0.00	0.09	0.00	0.23
2010	0.18	0.00	0.10	0.00	0.28
2011	0.19	0.00	0.09	0.00	0.28
2012	0.38	0.00	0.18	0.00	0.56
2013	0.70	-0.04	0.25	0.02	0.89
2014	29.88	-0.05	7.52	0.02	37.33
2015	11.86	-0.07	2.13	0.02	13.90
2016	26.27	-1.01	2.81	0.20	27.87
2017	114.52	21.07	4.20	0.27	139.52
Totals	184.45	19.90	17.70	0.53	221.52

Tax Distribution Detail

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.79	0.00	0.70	0.00	3.49
2015	1.22	-0.01	0.21	0.00	1.42
2016	2.06	-0.08	0.22	0.02	2.18
2017	10.04	1.85	0.37	0.02	12.24
Totals	16.11	1.76	1.50	0.04	19.33

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	3.77	-0.01	0.96	0.00	4.72
2015	1.50	-0.01	0.27	0.00	1.76
2016	3.32	-0.13	0.36	0.03	3.52
2017	14.47	2.67	0.53	0.03	17.64
Totals	23.06	2.52	2.12	0.06	27.64

Summary	223.76	24.18	21.42	0.63	268.73
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.07	0.00	0.12	0.00	0.19
1997	0.57	0.00	0.86	0.00	1.43
1998	0.03	0.00	0.05	0.00	0.08
1999	0.08	0.00	0.11	0.00	0.19
2000	0.07	0.00	0.10	0.00	0.17
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.03	0.00	0.05
2004	0.10	0.00	0.10	0.00	0.20
2005	0.24	0.00	0.22	0.00	0.46
2006	0.50	0.00	0.41	0.00	0.91
2007	1.22	0.00	0.94	0.00	2.16
2008	2.06	0.00	1.43	0.00	3.49
2009	2.35	0.00	1.45	0.00	3.80
2010	3.11	0.00	1.70	0.00	4.81
2011	3.06	0.00	1.45	0.00	4.51
2012	6.22	0.00	2.92	0.00	9.14
2013	11.33	-0.69	4.08	0.39	14.33
2014	480.16	-0.86	120.92	0.38	599.84
2015	193.78	-1.20	34.82	0.38	227.02
2016	429.92	-16.47	46.00	3.29	456.16
2017	1,864.01	342.93	68.32	4.38	2,270.88
Totals	2,998.92	323.71	286.06	8.82	3,599.87

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.17	0.00	0.13	0.00	0.30
2008	0.31	0.00	0.21	0.00	0.52
2009	0.42	0.00	0.26	0.00	0.68
2010	0.53	0.00	0.29	0.00	0.82
2011	0.51	0.00	0.24	0.00	0.75
2012	1.03	0.00	0.48	0.00	1.51
2013	1.82	-0.11	0.65	0.06	2.30
2014	76.94	-0.14	19.38	0.06	96.12
2015	29.62	-0.18	5.32	0.06	34.70
2016	63.32	-2.43	6.77	0.49	67.17
2017	265.54	48.85	9.73	0.62	323.50
Totals	440.21	45.99	43.46	1.29	528.37

Summary	3,439.13	369.70	329.52	10.11	4,128.24
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.11	0.00	0.20	0.00	0.31
1997	1.43	0.00	2.16	0.00	3.59
1998	0.08	0.00	0.11	0.00	0.19
1999	0.20	0.00	0.27	0.00	0.47
2000	0.19	0.00	0.25	0.00	0.44
2002	0.06	0.00	0.06	0.00	0.12
2003	0.06	0.00	0.06	0.00	0.12
2004	0.25	0.00	0.24	0.00	0.49
2005	0.58	0.00	0.53	0.00	1.11
2006	1.23	0.00	1.02	0.00	2.25
2007	3.13	0.00	2.40	0.00	5.53
2008	5.38	0.00	3.74	0.00	9.12
2009	6.15	0.00	3.80	0.00	9.95
2010	8.08	0.00	4.43	0.00	12.51
2011	7.99	0.00	3.80	0.00	11.79
2012	16.40	0.00	7.69	0.00	24.09
2013	29.64	-1.82	10.67	1.01	37.48
2014	1,263.44	-2.25	318.20	0.99	1,578.40
2015	498.56	-3.08	89.59	0.99	584.08
2016	884.10	-33.86	94.58	6.77	938.05
2017	3,900.16	717.53	142.96	9.17	4,751.48
Totals	6,627.22	676.52	686.76	18.93	7,971.57

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	222.68	-8.53	23.82	1.71	236.26
2017	912.84	167.94	33.46	2.15	1,112.09
Totals	1,135.52	159.41	57.28	3.86	1,348.35

Summary	7,762.74	835.93	744.04	22.79	9,319.92
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

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	0.02	0.00	0.02	0.00	0.04
2005	0.04	0.00	0.04	0.00	0.08
2006	0.07	0.00	0.06	0.00	0.13
2007	0.19	0.00	0.15	0.00	0.34
Totals	0.32	0.00	0.28	0.00	0.60

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.31	0.00	0.19	0.00	0.50
2010	0.42	0.00	0.23	0.00	0.65
2011	0.43	0.00	0.20	0.00	0.63
2012	0.75	0.00	0.35	0.00	1.10
2013	1.54	-0.09	0.56	0.05	1.96
Totals	3.45	-0.09	1.53	0.05	4.84

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.02	0.00	0.03
1997	0.24	0.00	0.36	0.00	0.60
1998	0.01	0.00	0.02	0.00	0.03
1999	0.03	0.00	0.05	0.00	0.08
2000	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	0.03	0.00	0.03	0.00	0.06
2005	0.06	0.00	0.06	0.00	0.12
2006	0.13	0.00	0.10	0.00	0.23
2007	0.33	0.00	0.25	0.00	0.58
2008	0.55	0.00	0.38	0.00	0.93
2009	0.64	0.00	0.40	0.00	1.04
2010	0.83	0.00	0.45	0.00	1.28
2011	0.81	0.00	0.39	0.00	1.20
2012	1.67	0.00	0.79	0.00	2.46
2013	3.05	-0.19	1.10	0.10	3.86
2014	129.66	-0.23	32.65	0.10	161.98
2015	52.48	-0.32	9.43	0.10	61.49
2016	115.26	-4.42	12.33	0.88	122.29
2017	500.00	91.98	18.33	1.18	609.13
Totals	805.84	86.82	77.20	2.36	967.50

Summary	809.61	86.73	79.01	2.41	972.94
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.08	0.00	0.07	0.00	0.15
2006	0.16	0.00	0.14	0.00	0.30
2007	0.43	0.00	0.33	0.00	0.76
2008	0.71	0.00	0.49	0.00	1.20
2009	0.80	0.00	0.50	0.00	1.30
2010	1.14	0.00	0.62	0.00	1.76
2011	1.05	0.00	0.50	0.00	1.55
2012	2.10	0.00	0.98	0.00	3.08
2013	3.90	-0.24	1.40	0.13	4.93
2014	165.50	-0.30	41.68	0.13	206.75
Totals	175.87	-0.54	46.71	0.26	221.78

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.13	0.00	0.23	0.00	0.36
1997	1.19	0.00	1.80	0.00	2.99
1998	0.07	0.00	0.09	0.00	0.16
1999	0.17	0.00	0.22	0.00	0.39
2000	0.15	0.00	0.20	0.00	0.35
2002	0.05	0.00	0.05	0.00	0.10
2003	0.05	0.00	0.05	0.00	0.10
2004	0.20	0.00	0.20	0.00	0.40
2005	0.47	0.00	0.42	0.00	0.89
2006	0.96	0.00	0.80	0.00	1.76
2007	2.46	0.00	1.89	0.00	4.35
2008	3.82	0.00	2.65	0.00	6.47
2009	4.26	0.00	2.64	0.00	6.90
2010	5.55	0.00	3.04	0.00	8.59
2011	5.48	0.00	2.61	0.00	8.09
2012	11.20	0.00	5.24	0.00	16.44
2013	20.25	-1.24	7.29	0.70	25.60
2014	856.74	-1.53	215.76	0.67	1,070.30
2015	338.32	-2.09	60.79	0.67	396.35
2016	743.28	-28.47	79.52	5.69	788.64
2017	3,221.99	592.76	118.10	7.57	3,925.28
Totals	5,216.79	559.43	503.59	15.30	6,264.51

Tax Distribution Detail

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	63.97	-0.40	11.49	0.13	74.93
2016	143.08	-5.48	15.31	1.10	151.81
2017	594.45	109.36	21.79	1.40	724.20
Totals	801.50	103.48	48.59	2.63	950.94

Summary	6,194.16	662.37	598.89	18.19	7,437.23
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.04	0.00	0.07	0.00	0.11
1997	0.48	0.00	0.73	0.00	1.21
1998	0.03	0.00	0.04	0.00	0.07
1999	0.08	0.00	0.11	0.00	0.19
2000	0.08	0.00	0.11	0.00	0.19
2002	0.02	0.00	0.03	0.00	0.05
2003	0.03	0.00	0.03	0.00	0.06
2004	0.11	0.00	0.11	0.00	0.22
2005	0.25	0.00	0.23	0.00	0.48
2006	0.53	0.00	0.44	0.00	0.97
2007	1.36	0.00	1.05	0.00	2.41
2008	2.21	0.00	1.54	0.00	3.75
2009	2.56	0.00	1.58	0.00	4.14
2010	3.35	0.00	1.84	0.00	5.19
2011	3.30	0.00	1.57	0.00	4.87
2012	6.67	0.00	3.13	0.00	9.80
2013	10.54	-0.65	3.80	0.36	13.33
2014	448.57	-0.80	112.98	0.35	560.40
2015	175.84	-1.09	31.60	0.35	206.00
2016	399.13	-15.29	42.70	3.06	423.48
2017	1,694.67	311.77	62.11	3.98	2,064.57
Totals	2,749.85	293.94	265.80	8.10	3,301.49

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.39	0.00	0.18	0.00	0.57
2013	2.23	-0.14	0.81	0.08	2.82
2014	89.47	-0.16	22.53	0.07	111.77
2015	41.02	-0.25	7.37	0.08	48.06
2016	85.62	-3.28	9.16	0.66	90.84
2017	341.42	62.82	12.51	0.80	415.95
Totals	560.15	58.99	52.56	1.69	670.01

Summary	3,310.00	352.93	318.36	9.79	3,971.50
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.10	0.00	0.09	0.00	0.19
2006	0.21	0.00	0.17	0.00	0.38
2007	0.53	0.00	0.41	0.00	0.94
2008	0.91	0.00	0.63	0.00	1.54
2009	1.05	0.00	0.65	0.00	1.70
2010	1.40	0.00	0.76	0.00	2.16
2011	1.40	0.00	0.67	0.00	2.07
2012	2.88	0.00	1.36	0.00	4.24
2013	5.21	-0.32	1.87	0.18	6.58
2014	225.44	-0.40	56.77	0.18	281.63
Totals	239.13	-0.72	63.38	0.36	301.43

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.06	0.00	0.10	0.00	0.16
1997	0.86	0.00	1.29	0.00	2.15
1998	0.05	0.00	0.06	0.00	0.11
1999	0.12	0.00	0.16	0.00	0.28
2000	0.11	0.00	0.15	0.00	0.26
2002	0.03	0.00	0.04	0.00	0.07
2003	0.04	0.00	0.04	0.00	0.08
2004	0.15	0.00	0.16	0.00	0.31
2005	0.36	0.00	0.33	0.00	0.69
2006	0.76	0.00	0.63	0.00	1.39
2007	1.95	0.00	1.50	0.00	3.45
2008	3.33	0.00	2.31	0.00	5.64
2009	3.86	0.00	2.39	0.00	6.25
2010	5.13	0.00	2.81	0.00	7.94
2011	5.15	0.00	2.45	0.00	7.60
2012	10.58	0.00	4.96	0.00	15.54
2013	19.12	-1.17	6.89	0.66	24.18
2014	827.99	-1.48	208.53	0.65	1,034.39
2015	332.53	-2.05	59.75	0.66	389.57
2016	729.03	-27.92	77.99	5.58	773.52
2017	3,263.28	600.36	119.61	7.67	3,975.58
Totals	5,204.49	567.74	492.15	15.22	6,249.16

Summary	5,443.62	567.02	555.53	15.58	6,550.59
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

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	0.09	0.00	0.08	0.00	0.17
2005	0.20	0.00	0.19	0.00	0.39
2006	0.41	0.00	0.34	0.00	0.75
2007	1.00	0.00	0.77	0.00	1.77
2008	1.66	0.00	1.15	0.00	2.81
2009	1.85	0.00	1.14	0.00	2.99
2010	2.41	0.00	1.32	0.00	3.73
2011	2.23	0.00	1.06	0.00	3.29
2012	2.67	0.00	1.25	0.00	3.92
2013	5.95	-0.36	2.14	0.20	7.53
2014	260.15	-0.46	65.52	0.20	325.01
2015	158.18	-0.98	28.42	0.31	185.31
2016	268.27	-10.28	28.70	2.06	284.63
2017	933.79	171.79	34.23	2.20	1,137.61
Totals	1,638.88	159.71	166.33	4.97	1,959.95

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.30	0.00	0.54	0.00	0.84
1997	2.67	0.00	4.02	0.00	6.69
1998	0.15	0.00	0.21	0.00	0.36
1999	0.42	0.00	0.56	0.00	0.98
2000	0.39	0.00	0.51	0.00	0.90
2002	0.11	0.00	0.13	0.00	0.24
2003	0.13	0.00	0.14	0.00	0.27
2004	0.52	0.00	0.51	0.00	1.03
2005	1.23	0.00	1.11	0.00	2.34
2006	2.55	0.00	2.11	0.00	4.66
2007	6.50	0.00	4.99	0.00	11.49
2008	10.95	0.00	7.60	0.00	18.55
2009	12.56	0.00	7.77	0.00	20.33
2010	15.95	0.00	8.75	0.00	24.70
2011	15.36	0.00	7.30	0.00	22.66
2012	30.29	0.00	14.19	0.00	44.48
2013	55.39	-3.40	19.94	1.90	70.03
2014	2,390.80	-4.27	602.11	1.88	2,986.76
2015	969.35	-5.99	174.17	1.92	1,135.61
2016	2,197.63	-84.18	235.11	16.84	2,331.72
2017	9,483.45	1,744.71	347.61	22.29	11,553.48
Total	15,196.70	1,646.87	1,439.38	44.83	18,238.12

Summary	16,835.58	1,806.58	1,605.71	49.80	20,198.07
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1997	0.05	0.00	0.11	0.00	0.16
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.01	0.00	0.02
2000	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	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.03	0.00	0.05
2006	0.04	0.00	0.05	0.00	0.09
2007	0.10	0.00	0.12	0.00	0.22
2008	0.17	0.00	0.18	0.00	0.35
2009	0.20	0.00	0.19	0.00	0.39
2010	0.26	0.00	0.22	0.00	0.48
2011	0.26	0.00	0.19	0.00	0.45
2012	0.54	0.00	0.35	0.00	0.89
2013	0.97	-0.06	0.51	0.03	1.39
2014	41.91	-0.07	16.25	0.03	58.06
2015	16.66	-0.10	4.59	0.03	21.12
2016	36.23	-1.39	5.98	0.28	40.54
2017	158.09	29.08	8.94	0.37	195.74
Totals	255.53	27.46	37.76	0.74	320.01

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	255.53	27.46	37.76	0.74	320.01
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.54	0.00	1.47	0.00	2.01
1997	5.56	0.00	12.90	0.00	18.46
1998	0.30	0.00	0.67	0.00	0.97
1999	0.81	0.00	1.67	0.00	2.48
2000	0.75	0.00	1.50	0.00	2.25
2002	0.22	0.00	0.39	0.00	0.61
2003	0.26	0.00	0.42	0.00	0.68
2004	1.05	0.00	1.61	0.00	2.66
2005	2.48	0.00	3.47	0.00	5.95
2006	5.16	0.00	6.60	0.00	11.76
2007	13.16	0.00	15.60	0.00	28.76
2008	22.13	0.00	23.69	0.00	45.82
2009	25.27	0.00	24.12	0.00	49.39
2010	33.11	0.00	28.01	0.00	61.12
2011	32.51	0.00	23.84	0.00	56.35
2012	66.30	0.00	43.10	0.00	109.40
2013	119.31	-7.32	61.74	4.10	169.63
2014	5,133.61	-9.17	1,990.80	4.03	7,111.21
2015	2,060.52	-12.72	567.53	4.07	2,611.26
2016	4,593.81	-175.96	758.31	35.19	5,140.97
2017	19,951.42	3,670.54	1,128.37	46.90	24,703.43
Totals	32,068.28	3,465.37	4,695.81	94.29	40,135.17

HIGH JOINT POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.27	0.00	0.73	0.00	1.00
Totals	0.27	0.00	0.73	0.00	1.00

ELEM J POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	32,068.55	3,465.37	4,696.54	94.29	40,136.17
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.04	0.00	0.03	0.00	0.07
2009	0.04	0.00	0.03	0.00	0.07
2010	0.05	0.00	0.03	0.00	0.08
2011	0.05	0.00	0.03	0.00	0.08
2012	0.10	0.00	0.04	0.00	0.14
2013	0.17	-0.01	0.06	0.01	0.21
2014	8.39	-0.01	2.11	0.01	10.48
2015	3.22	-0.02	0.58	0.01	3.77
2016	6.30	-0.24	0.67	0.05	6.68
2017	26.43	4.86	0.97	0.06	32.20
Totals	44.83	4.58	4.61	0.14	53.88

Summary	44.83	4.58	4.61	0.14	53.88
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.01	0.00	0.01
2000	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
2007	0.03	0.00	0.03	0.00	0.06
2008	0.05	0.00	0.04	0.00	0.09
2009	0.06	0.00	0.03	0.00	0.09
2010	0.07	0.00	0.04	0.00	0.11
2011	0.07	0.00	0.03	0.00	0.10
2012	0.14	0.00	0.07	0.00	0.21
2013	0.28	-0.02	0.10	0.01	0.35
2014	11.54	-0.02	2.91	0.01	14.42
2015	4.53	-0.03	0.82	0.01	5.31
2016	9.67	-0.37	1.04	0.07	10.27
2017	44.62	8.21	1.63	0.10	54.36
Totals	71.10	7.77	6.81	0.20	85.48

Summary	71.10	7.77	6.81	0.20	85.48
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.13	0.00	3.20	0.00	5.33
1998	0.18	0.00	0.26	0.00	0.44
1999	0.42	0.00	0.57	0.00	0.99
2000	0.49	0.00	0.64	0.00	1.13
2002	0.14	0.00	0.16	0.00	0.30
2003	0.14	0.00	0.14	0.00	0.28
2004	0.44	0.00	0.43	0.00	0.87
2005	1.06	0.00	0.97	0.00	2.03
2006	2.18	0.00	1.80	0.00	3.98
2007	6.09	0.00	4.67	0.00	10.76
2008	10.60	0.00	7.36	0.00	17.96
2009	14.57	0.00	9.01	0.00	23.58
2010	20.04	0.00	10.99	0.00	31.03
2011	18.70	0.00	8.89	0.00	27.59
2012	38.23	0.00	17.92	0.00	56.15
2013	67.23	-4.12	24.20	2.31	85.00
2014	3,124.13	-5.58	786.81	2.45	3,902.91
2015	774.38	-4.78	139.13	1.53	907.20
2016	1,655.18	-63.40	177.07	12.68	1,756.17
2017	7,051.19	1,297.23	258.46	16.58	8,590.30
Totals	12,787.52	1,219.35	1,452.68	35.55	15,424.00

Summary	12,787.52	1,219.35	1,452.68	35.55	15,424.00
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.31	0.00	0.24	0.00	0.55
2008	0.82	0.00	0.56	0.00	1.38
2009	1.44	0.00	0.89	0.00	2.33
2010	2.20	0.00	1.21	0.00	3.41
2011	2.59	0.00	1.23	0.00	3.82
2012	4.65	0.00	2.19	0.00	6.84
2013	8.89	-0.55	3.20	0.31	11.23
2014	361.85	-0.65	91.13	0.28	452.05
2015	155.24	-0.96	27.90	0.31	181.87
2016	396.78	-15.20	42.45	3.04	420.99
2017	1,884.42	346.69	69.07	4.43	2,295.75
Totals	2,819.19	329.33	240.07	8.37	3,380.22

Summary	2,819.19	329.33	240.07	8.37	3,380.22
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

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
2007	0.02	0.00	0.01	0.00	0.03
2008	0.09	0.00	0.06	0.00	0.15
2009	0.34	0.00	0.21	0.00	0.55
2010	0.80	0.00	0.44	0.00	1.24
2011	3.84	0.00	1.82	0.00	5.66
2012	9.20	0.00	4.31	0.00	13.51
2013	13.30	-0.82	4.79	0.46	16.81
2014	530.20	-0.95	133.53	0.42	662.36
2015	216.05	-1.33	38.82	0.43	253.11
2016	449.18	-17.21	48.06	3.44	476.59
2017	2,099.69	386.29	76.96	4.94	2,558.00
Totals	3,322.72	365.98	309.02	9.69	3,988.03

Summary	3,322.72	365.98	309.02	9.69	3,988.03
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.05	0.00	0.08	0.00	0.13
1997	3.67	0.00	5.52	0.00	9.19
1998	0.21	0.00	0.30	0.00	0.51
1999	0.57	0.00	0.76	0.00	1.33
2000	0.68	0.00	0.88	0.00	1.56
2002	0.20	0.00	0.23	0.00	0.43
2003	0.17	0.00	0.17	0.00	0.34
2004	0.45	0.00	0.44	0.00	0.89
2005	0.87	0.00	0.78	0.00	1.65
2006	1.49	0.00	1.23	0.00	2.72
2007	4.07	0.00	3.12	0.00	7.19
2008	7.30	0.00	5.06	0.00	12.36
2009	12.95	0.00	8.01	0.00	20.96
2010	18.14	0.00	9.95	0.00	28.09
2011	14.22	0.00	6.76	0.00	20.98
2012	30.32	0.00	14.21	0.00	44.53
2013	45.50	-2.79	16.38	1.56	57.53
2014	2,142.91	-3.83	539.68	1.68	2,677.08
2015	752.36	-4.65	135.18	1.49	881.40
2016	1,676.26	-64.21	179.33	12.84	1,778.54
2017	7,514.08	1,382.40	275.42	17.66	9,154.24
Totals	12,226.47	1,306.92	1,203.49	35.23	14,701.65

Summary	12,226.47	1,306.92	1,203.49	35.23	14,701.65
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.10	0.00	0.18	0.00	0.28
1997	4.31	0.00	6.49	0.00	10.80
1998	0.23	0.00	0.32	0.00	0.55
1999	0.61	0.00	0.82	0.00	1.43
2000	0.60	0.00	0.78	0.00	1.38
2002	0.14	0.00	0.16	0.00	0.30
2003	0.15	0.00	0.16	0.00	0.31
2004	0.64	0.00	0.63	0.00	1.27
2005	1.46	0.00	1.33	0.00	2.79
2006	3.10	0.00	2.57	0.00	5.67
2007	7.73	0.00	5.94	0.00	13.67
2008	13.48	0.00	9.35	0.00	22.83
2009	14.92	0.00	9.23	0.00	24.15
2010	18.31	0.00	10.04	0.00	28.35
2011	18.42	0.00	8.76	0.00	27.18
2012	37.63	0.00	17.63	0.00	55.26
2013	65.64	-4.02	23.63	2.25	83.00
2014	2,713.49	-4.84	683.39	2.13	3,389.91
2015	1,070.48	-6.61	192.34	2.12	1,254.09
2016	2,267.68	-86.86	242.60	17.37	2,406.05
2017	9,773.01	1,797.98	358.22	22.97	11,906.24
Totals	16,012.13	1,695.65	1,574.57	46.84	19,235.51

Summary	16,012.13	1,695.65	1,574.57	46.84	19,235.51
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.04	0.00	0.08
2006	0.23	0.00	0.19	0.00	0.42
2007	0.76	0.00	0.58	0.00	1.34
2008	1.43	0.00	0.99	0.00	2.42
2009	1.73	0.00	1.07	0.00	2.80
2010	2.26	0.00	1.24	0.00	3.50
2011	2.19	0.00	1.04	0.00	3.23
2012	4.61	0.00	2.16	0.00	6.77
2013	7.86	-0.48	2.83	0.27	9.94
2014	358.77	-0.64	90.35	0.28	448.20
2015	127.03	-0.78	22.82	0.25	148.82
2016	298.19	-11.42	31.90	2.28	316.39
2017	1,465.40	269.59	53.71	3.44	1,785.26
Totals	2,270.50	256.27	208.92	6.52	2,729.17

Summary	2,270.50	256.27	208.92	6.52	2,729.17
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.13	0.00	0.09	0.00	0.22
2009	2.10	0.00	1.30	0.00	3.40
2010	1.48	0.00	0.81	0.00	2.29
2011	1.49	0.00	0.71	0.00	2.20
2012	1.29	0.00	0.60	0.00	1.89
2013	2.75	-0.17	0.99	0.09	3.48
2014	163.79	-0.29	41.25	0.13	204.62
2015	61.73	-0.38	11.10	0.12	72.33
2016	164.02	-6.28	17.55	1.26	174.03
2017	707.77	130.21	25.94	1.66	862.26
Totals	1,106.55	123.09	100.34	3.26	1,326.72

Summary	1,106.55	123.09	100.34	3.26	1,326.72
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

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
2007	0.43	0.00	0.32	0.00	0.75
2008	1.31	0.00	0.91	0.00	2.22
2009	2.43	0.00	1.50	0.00	3.93
2010	3.19	0.00	1.75	0.00	4.94
2011	3.14	0.00	1.49	0.00	4.63
2012	7.17	0.00	3.36	0.00	10.53
2013	13.02	-0.80	4.69	0.45	16.46
2014	570.58	-1.02	143.70	0.45	712.81
2015	247.83	-1.53	44.53	0.49	290.34
2016	590.74	-22.63	63.20	4.53	626.78
2017	2,845.78	523.55	104.31	6.69	3,466.95
Totals	4,285.62	497.57	369.76	12.61	5,140.34

Summary	4,285.62	497.57	369.76	12.61	5,140.34
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

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	0.08	0.00	0.08	0.00	0.16
2005	0.25	0.00	0.22	0.00	0.47
2006	0.52	0.00	0.43	0.00	0.95
2007	1.37	0.00	1.05	0.00	2.42
2008	2.29	0.00	1.59	0.00	3.88
2009	2.78	0.00	1.72	0.00	4.50
2010	3.69	0.00	2.02	0.00	5.71
2011	3.67	0.00	1.74	0.00	5.41
2012	7.55	0.00	3.53	0.00	11.08
2013	12.53	-0.77	4.52	0.43	15.85
2014	514.38	-0.92	129.54	0.40	642.60
2015	184.15	-1.14	33.08	0.36	215.73
2016	437.98	-16.78	46.86	3.36	464.70
2017	1,991.09	366.31	72.98	4.68	2,425.70
Totals	3,162.35	346.70	299.38	9.23	3,799.20

Summary	3,162.35	346.70	299.38	9.23	3,799.20
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.05	0.00	0.10
2007	0.20	0.00	0.15	0.00	0.35
2008	0.29	0.00	0.20	0.00	0.49
2009	0.31	0.00	0.19	0.00	0.50
2010	0.39	0.00	0.21	0.00	0.60
2011	0.38	0.00	0.18	0.00	0.56
2012	0.77	0.00	0.35	0.00	1.12
2013	1.34	-0.08	0.48	0.05	1.69
2014	64.96	-0.12	16.36	0.05	81.15
2015	24.91	-0.15	4.47	0.05	29.18
2016	53.21	-2.04	5.69	0.41	56.45
2017	223.24	41.07	8.19	0.52	271.98
Totals	370.09	38.68	36.56	1.08	444.25

Summary	370.09	38.68	36.56	1.08	444.25
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.06	0.00	0.04	0.00	0.10
2010	0.08	0.00	0.04	0.00	0.12
2011	0.08	0.00	0.04	0.00	0.12
2012	0.15	0.00	0.07	0.00	0.22
2013	0.27	-0.02	0.10	0.01	0.34
2014	10.95	-0.02	2.76	0.01	13.68
2015	4.20	-0.03	0.75	0.01	4.91
2016	8.97	-0.34	0.96	0.07	9.52
2017	37.54	6.90	1.37	0.09	45.72
Totals	62.34	6.49	6.17	0.19	74.81

Summary	62.34	6.49	6.17	0.19	74.81
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.01	0.00	0.02
2000	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	0.01	0.00	0.01
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.02	0.00	0.05
2007	0.06	0.00	0.05	0.00	0.11
2008	0.08	0.00	0.06	0.00	0.14
2009	0.12	0.00	0.08	0.00	0.20
2010	0.07	0.00	0.04	0.00	0.11
2011	0.19	0.00	0.09	0.00	0.28
2012	0.28	0.00	0.13	0.00	0.41
2013	0.49	-0.03	0.17	0.02	0.61
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	1.38	-0.03	0.74	0.02	2.07

Summary	1.38	-0.03	0.74	0.02	2.07
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.06	0.00	0.11	0.00	0.17
1997	0.35	0.00	0.52	0.00	0.87
1998	0.02	0.00	0.03	0.00	0.05
1999	0.04	0.00	0.06	0.00	0.10
2000	0.05	0.00	0.07	0.00	0.12
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.06	0.00	0.06	0.00	0.12
2005	0.14	0.00	0.12	0.00	0.26
2006	0.27	0.00	0.22	0.00	0.49
2007	0.65	0.00	0.50	0.00	1.15
2008	1.01	0.00	0.70	0.00	1.71
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	2.67	0.00	2.41	0.00	5.08

Summary	2.67	0.00	2.41	0.00	5.08
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	16.31	0.00	15.57	0.00	31.88
2010	10.26	0.00	8.68	0.00	18.94
2011	19.48	0.00	14.29	0.00	33.77
2012	43.99	0.00	28.60	0.00	72.59
2013	64.77	-3.97	33.52	2.22	92.10
2014	4,842.53	-8.65	1,877.93	3.80	6,708.01
2015	2,126.19	-13.13	585.62	4.20	2,694.48
2016	4,448.65	-170.40	734.35	34.08	4,978.52
2017	19,022.51	3,499.66	1,075.84	44.72	23,553.29
Totals	30,594.69	3,303.51	4,374.40	89.02	38,183.58

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	2.20	0.00	6.06	0.00	8.26
1997	16.75	0.00	38.88	0.00	55.63
1998	0.90	0.00	1.98	0.00	2.88
1999	2.35	0.00	4.86	0.00	7.21
2000	2.05	0.00	4.11	0.00	6.16
2002	0.61	0.00	1.08	0.00	1.69
2003	0.68	0.00	1.11	0.00	1.79
2004	3.46	0.00	5.30	0.00	8.76
2005	8.14	0.00	11.39	0.00	19.53
2006	16.58	0.00	21.20	0.00	37.78
2007	31.29	0.00	37.08	0.00	68.37
2008	53.38	0.00	57.14	0.00	110.52
2009	60.96	0.00	58.18	0.00	119.14
2010	79.51	0.00	67.27	0.00	146.78
2011	78.81	0.00	57.79	0.00	136.60
2012	160.84	0.00	104.56	0.00	265.40
2013	287.15	-17.61	148.60	9.86	408.28
2014	10,933.93	-19.52	4,240.16	8.59	15,145.98
2015	4,388.24	-27.10	1,208.64	8.67	5,561.11
2016	9,782.68	-374.71	1,614.84	74.94	10,947.87
2017	42,496.01	7,818.18	2,403.41	99.89	52,617.71
Totals	68,406.52	7,379.24	10,093.64	201.95	85,677.45

Summary	99,001.21	10,682.75	14,468.04	290.97	123,861.03
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.66	0.00	2.49	0.00	4.15
1998	0.09	0.00	0.13	0.00	0.22
1999	0.24	0.00	0.32	0.00	0.56
2000	0.22	0.00	0.29	0.00	0.51
2002	0.07	0.00	0.08	0.00	0.15
2003	0.07	0.00	0.08	0.00	0.15
2004	0.29	0.00	0.29	0.00	0.58
2005	0.69	0.00	0.63	0.00	1.32
2006	1.44	0.00	1.19	0.00	2.63
2007	3.68	0.00	2.83	0.00	6.51
2008	6.18	0.00	4.28	0.00	10.46
2009	7.05	0.00	4.36	0.00	11.41
2010	9.24	0.00	5.06	0.00	14.30
2011	9.09	0.00	4.32	0.00	13.41
2012	18.63	0.00	8.73	0.00	27.36
2013	33.56	-2.06	12.08	1.15	42.43
2014	1,437.44	-2.57	362.02	1.13	1,795.76
2015	577.83	-3.57	103.82	1.14	676.94
2016	1,286.67	-49.28	137.65	9.86	1,365.18
2017	5,580.73	1,026.71	204.55	13.12	6,798.87
Totals	8,974.87	969.23	855.20	26.40	10,772.90

Summary	8,974.87	969.23	855.20	26.40	10,772.90
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.02	0.00	0.03
1997	0.10	0.00	0.16	0.00	0.26
1998	0.01	0.00	0.01	0.00	0.02
1999	0.02	0.00	0.02	0.00	0.04
2000	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	0.01	0.00	0.01
2004	0.02	0.00	0.02	0.00	0.04
2005	0.04	0.00	0.04	0.00	0.08
2006	0.09	0.00	0.07	0.00	0.16
2007	0.23	0.00	0.17	0.00	0.40
2008	0.40	0.00	0.28	0.00	0.68
2009	0.46	0.00	0.29	0.00	0.75
2010	0.61	0.00	0.33	0.00	0.94
2011	0.60	0.00	0.29	0.00	0.89
2012	1.24	0.00	0.58	0.00	1.82
2013	2.26	-0.14	0.81	0.08	2.85
2014	96.16	-0.17	24.22	0.08	120.13
2015	37.98	-0.23	6.83	0.08	44.50
2016	83.72	-3.21	8.96	0.64	88.83
2017	365.13	67.18	13.38	0.86	444.83
Totals	589.09	63.43	56.52	1.74	707.30

Summary	589.09	63.43	56.52	1.74	707.30
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.05	0.00	0.09
2003	0.04	0.00	0.05	0.00	0.09
2004	0.17	0.00	0.17	0.00	0.34
2005	0.41	0.00	0.37	0.00	0.78
2006	0.85	0.00	0.71	0.00	1.56
2007	2.16	0.00	1.66	0.00	3.82
2008	3.64	0.00	2.52	0.00	6.16
2009	4.15	0.00	2.57	0.00	6.72
2010	5.44	0.00	2.98	0.00	8.42
2011	5.35	0.00	2.55	0.00	7.90
2012	10.95	0.00	5.13	0.00	16.08
2013	19.74	-1.21	7.10	0.68	24.95
2014	846.71	-1.51	213.25	0.67	1,057.78
2015	341.11	-2.11	61.29	0.67	399.62
2016	757.44	-29.01	81.03	5.80	803.66
2017	3,291.32	605.51	120.64	7.74	4,009.73
Totals	5,289.52	571.67	502.07	15.56	6,347.70

Summary	5,289.52	571.67	502.07	15.56	6,347.70
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1997	0.04	0.00	0.06	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.01	0.00	0.02
2000	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	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.04	0.00	0.08
2007	0.11	0.00	0.08	0.00	0.19
2008	0.17	0.00	0.12	0.00	0.29
2009	0.18	0.00	0.11	0.00	0.29
2010	0.22	0.00	0.12	0.00	0.34
2011	0.21	0.00	0.10	0.00	0.31
2012	0.42	0.00	0.20	0.00	0.62
2013	0.73	-0.04	0.26	0.03	0.92
2014	29.94	-0.05	7.54	0.02	37.41
2015	11.58	-0.07	2.08	0.02	13.57
2016	41.17	-1.58	4.41	0.32	43.68
2017	176.55	32.48	6.47	0.42	215.08
Totals	261.41	30.74	21.65	0.81	312.99

Summary	261.41	30.74	21.65	0.81	312.99
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.03	0.00	0.05	0.00	0.08
1997	0.23	0.00	0.34	0.00	0.57
1998	0.01	0.00	0.01	0.00	0.02
1999	0.03	0.00	0.04	0.00	0.07
2000	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.07	0.00	0.06	0.00	0.13
2006	0.13	0.00	0.11	0.00	0.24
2007	0.40	0.00	0.30	0.00	0.70
2008	0.68	0.00	0.47	0.00	1.15
2009	0.61	0.00	0.38	0.00	0.99
2010	0.77	0.00	0.43	0.00	1.20
2011	0.88	0.00	0.41	0.00	1.29
2012	1.73	0.00	0.81	0.00	2.54
2013	2.94	-0.18	1.07	0.10	3.73
2014	141.35	-0.25	35.60	0.11	176.59
2015	55.99	-0.35	10.06	0.11	65.59
2016	119.33	-4.57	12.77	0.91	126.62
2017	501.71	92.30	18.39	1.18	611.22
Totals	826.96	86.95	81.38	2.41	992.88

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.03	0.00	0.05
1997	0.13	0.00	0.19	0.00	0.32
1998	0.01	0.00	0.01	0.00	0.02
1999	0.02	0.00	0.02	0.00	0.04
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2004	0.02	0.00	0.02	0.00	0.04
2005	0.04	0.00	0.03	0.00	0.07
2006	0.07	0.00	0.06	0.00	0.13
2007	0.18	0.00	0.14	0.00	0.32
2008	0.54	0.00	0.37	0.00	0.91
2009	0.39	0.00	0.24	0.00	0.63
2010	0.50	0.00	0.27	0.00	0.77
2011	0.49	0.00	0.23	0.00	0.72
2012	1.00	0.00	0.47	0.00	1.47
2013	1.77	-0.11	0.63	0.06	2.23
2014	72.69	-0.13	18.31	0.06	90.81
2015	27.78	-0.17	4.99	0.05	32.55
2016	59.44	-2.28	6.36	0.46	63.06
2017	249.52	45.91	9.14	0.59	303.98
Totals	414.61	43.22	41.53	1.22	498.14

Summary	1,241.57	130.17	122.91	3.63	1,491.02
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.43	0.00	0.76	0.00	1.19
1997	9.49	0.00	14.27	0.00	23.76
1998	0.52	0.00	0.74	0.00	1.26
1999	1.39	0.00	1.85	0.00	3.24
2000	1.27	0.00	1.65	0.00	2.92
2002	0.38	0.00	0.43	0.00	0.81
2003	0.41	0.00	0.43	0.00	0.84
2004	1.67	0.00	1.65	0.00	3.32
2005	3.91	0.00	3.55	0.00	7.46
2006	8.14	0.00	6.74	0.00	14.88
2007	20.67	0.00	15.87	0.00	36.54
2008	34.56	0.00	23.98	0.00	58.54
2009	39.32	0.00	24.32	0.00	63.64
2010	51.60	0.00	28.30	0.00	79.90
2011	50.70	0.00	24.10	0.00	74.80
2012	104.24	0.00	48.85	0.00	153.09
2013	186.49	-11.44	67.13	6.40	235.78
2014	8,014.11	-14.31	2,018.32	6.30	10,011.82
2015	3,227.40	-19.93	579.90	6.38	3,780.99
2016	7,181.01	-275.06	768.24	55.01	7,619.18
2017	31,158.49	5,732.36	1,142.08	73.24	37,959.69
Totals	50,096.20	5,411.62	4,773.16	147.33	60,133.65

Summary	50,096.20	5,411.62	4,773.16	147.33	60,133.65
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Tax Distribution Detail

Period: DISTRIB ID = 18JUL

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.63	0.00	0.95	0.00	1.58
1998	0.03	0.00	0.05	0.00	0.08
1999	0.09	0.00	0.12	0.00	0.21
2000	0.09	0.00	0.11	0.00	0.20
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.11	0.00	0.12	0.00	0.23
2005	0.28	0.00	0.25	0.00	0.53
2006	0.58	0.00	0.48	0.00	1.06
2007	1.49	0.00	1.15	0.00	2.64
2008	2.55	0.00	1.77	0.00	4.32
2009	2.94	0.00	1.82	0.00	4.76
2010	3.85	0.00	2.11	0.00	5.96
2011	3.79	0.00	1.80	0.00	5.59
2012	7.81	0.00	3.66	0.00	11.47
2013	14.09	-0.86	5.07	0.48	17.82
2014	598.38	-1.07	150.70	0.47	747.54
2015	239.02	-1.48	42.95	0.47	280.02
2016	531.17	-20.35	56.83	4.07	563.58
2017	2,335.08	429.59	85.59	5.49	2,844.77
Totals	3,742.04	405.83	355.59	10.98	4,492.48

Summary	3,742.04	405.83	355.59	10.98	4,492.48
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