

Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.38	0.00	9.91	0.00	14.29
1998	0.07	0.00	0.15	0.00	0.22
1999	4.43	0.00	9.08	0.00	13.51
2000	4.56	0.00	8.82	0.00	13.38
2001	4.14	0.00	7.55	0.00	11.69
2002	4.04	0.00	6.93	0.00	10.97
2003	3.27	0.00	5.24	0.00	8.51
2004	3.08	0.00	4.59	0.00	7.67
2005	3.17	0.00	4.38	0.00	7.55
2006	7.59	0.00	9.57	0.00	17.16
2007	13.96	0.00	16.09	0.00	30.05
2008	19.09	0.00	19.80	0.00	38.89
2009	16.57	0.00	15.39	0.00	31.96
2010	13.24	0.00	10.83	0.00	24.07
2011	44.51	0.00	31.04	0.00	75.55
2012	46.62	0.00	28.65	0.00	75.27
2013	91.93	5.43	48.12	0.00	145.48
2014	4,028.48	6.77	1,491.44	0.00	5,526.69
2015	1,666.88	9.44	442.02	0.00	2,118.34
2016	2,121.82	126.47	335.18	0.69	2,582.78
2017	11,637.17	139.45	394.99	2.58	12,169.03
Totals	19,739.00	287.56	2,899.77	3.27	22,923.06

SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.09	0.00	0.30	0.00	0.39
Totals	0.09	0.00	0.30	0.00	0.39

Tax Distribution Detail

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	2.95	0.00	3.72	0.00	6.67
2007	5.14	0.00	5.93	0.00	11.07
2008	6.44	0.00	6.68	0.00	13.12
2009	5.81	0.00	5.40	0.00	11.21
2010	4.50	0.00	3.68	0.00	8.18
2011	15.17	0.00	10.58	0.00	25.75
2012	16.43	0.00	10.10	0.00	26.53
2013	31.10	1.84	16.28	0.00	49.22
2014	1,282.72	2.16	474.90	0.00	1,759.78
2015	499.05	2.82	132.34	0.00	634.21
2016	632.90	37.73	99.98	0.21	770.40
2017	3,447.44	41.30	117.01	0.76	3,604.99
Totals	5,949.65	85.85	886.60	0.97	6,921.13

UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.68	0.00	2.29	0.00	2.97
Totals	0.68	0.00	2.29	0.00	2.97

SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.29	0.00	0.98	0.00	1.27
Totals	0.29	0.00	0.98	0.00	1.27

SCH 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.06	0.00	0.22	0.00	0.28
Totals	0.06	0.00	0.22	0.00	0.28

SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.10	0.00	0.13
Totals	0.03	0.00	0.10	0.00	0.13

SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.20	0.00	0.68	0.00	0.88
Totals	0.20	0.00	0.68	0.00	0.88

Tax Distribution Detail

SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.15	0.00	0.19
Totals	0.04	0.00	0.15	0.00	0.19

Summary	25,690.04	373.41	3,791.09	4.24	29,850.30
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.11	0.00	0.12	0.00	0.23
2008	0.04	0.00	0.04	0.00	0.08
2009	0.12	0.00	0.11	0.00	0.23
2010	0.09	0.00	0.07	0.00	0.16
2011	0.30	0.00	0.21	0.00	0.51
2012	0.33	0.00	0.21	0.00	0.54
2013	0.60	0.04	0.32	0.00	0.96
2014	30.39	0.05	11.25	0.00	41.69
2015	12.30	0.07	3.26	0.00	15.63
2016	15.34	0.91	2.42	0.00	18.67
2017	66.99	0.80	2.27	0.01	70.05
Totals	126.61	1.87	20.28	0.01	148.75

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.12	0.00	0.16
1997	0.09	0.00	0.20	0.00	0.29
1998	0.00	0.00	0.00	0.00	0.00
1999	0.11	0.00	0.22	0.00	0.33
2000	0.09	0.00	0.17	0.00	0.26
2001	0.10	0.00	0.17	0.00	0.27
2002	0.10	0.00	0.17	0.00	0.27
2003	0.08	0.00	0.13	0.00	0.21
2004	0.07	0.00	0.11	0.00	0.18
2005	0.07	0.00	0.10	0.00	0.17
2006	0.17	0.00	0.21	0.00	0.38
2007	0.21	0.00	0.25	0.00	0.46
2008	0.40	0.00	0.42	0.00	0.82
2009	0.28	0.00	0.27	0.00	0.55
2010	0.21	0.00	0.18	0.00	0.39
2011	0.73	0.00	0.51	0.00	1.24
2012	0.78	0.00	0.47	0.00	1.25
2013	1.52	0.09	0.79	0.00	2.40
2014	66.38	0.11	24.57	0.00	91.06
2015	25.22	0.14	6.68	0.00	32.04
2016	34.31	2.04	5.41	0.01	41.75
2017	191.16	2.29	6.49	0.05	199.89
Totals	322.12	4.67	47.64	0.06	374.37

Summary	448.73	6.54	67.92	0.07	523.12
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.31	0.00	7.48	0.00	10.79
1998	0.05	0.00	0.11	0.00	0.16
1999	3.17	0.00	6.50	0.00	9.67
2000	3.25	0.00	6.30	0.00	9.55
2001	2.95	0.00	5.38	0.00	8.33
2002	2.86	0.00	4.91	0.00	7.77
2003	2.23	0.00	3.57	0.00	5.80
2004	2.08	0.00	3.11	0.00	5.19
2005	2.04	0.00	2.81	0.00	4.85
2006	4.83	0.00	6.08	0.00	10.91
2007	8.69	0.00	10.03	0.00	18.72
2008	10.26	0.00	10.64	0.00	20.90
2009	8.50	0.00	7.90	0.00	16.40
2010	6.64	0.00	5.43	0.00	12.07
2011	21.82	0.00	15.22	0.00	37.04
2012	22.54	0.00	13.86	0.00	36.40
2013	44.24	2.61	23.15	0.00	70.00
2014	1,925.25	3.24	712.77	0.00	2,641.26
2015	791.02	4.48	209.76	0.00	1,005.26
2016	1,021.96	60.91	161.44	0.33	1,243.98
2017	5,466.10	65.49	185.53	1.21	5,715.91
Totals	9,353.79	136.73	1,401.98	1.54	10,890.96

SCHL 134

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.06	0.00	0.19	0.00	0.25
Totals	0.06	0.00	0.19	0.00	0.25

UNION HIGH SCHOOLS 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.45	0.00	1.53	0.00	1.98
Totals	0.45	0.00	1.53	0.00	1.98

SCH 51

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.14	0.00	0.18
Totals	0.04	0.00	0.14	0.00	0.18

Tax Distribution Detail

SCH 82

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.02	0.00	0.06	0.00	0.08
Totals	0.02	0.00	0.06	0.00	0.08

SCH 31

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.17	0.00	0.58	0.00	0.75
Totals	0.17	0.00	0.58	0.00	0.75

SCH 60 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.07	0.00	0.25	0.00	0.32
Totals	0.07	0.00	0.25	0.00	0.32

SCH 76

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.17	0.00	0.56	0.00	0.73
Totals	0.17	0.00	0.56	0.00	0.73

SCH 13

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.12	0.00	0.15
Totals	0.03	0.00	0.12	0.00	0.15

Summary	9,354.80	136.73	1,405.41	1.54	10,895.40
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.95	0.00	3.21	0.00	4.16
1997	2.37	0.00	5.36	0.00	7.73
1998	0.04	0.00	0.08	0.00	0.12
1999	2.46	0.00	5.05	0.00	7.51
2000	2.37	0.00	4.60	0.00	6.97
2001	2.10	0.00	3.84	0.00	5.94
2002	2.09	0.00	3.59	0.00	5.68
2003	1.43	0.00	2.29	0.00	3.72
2004	1.34	0.00	2.01	0.00	3.35
2005	1.36	0.00	1.88	0.00	3.24
2006	3.07	0.00	3.88	0.00	6.95
2007	5.77	0.00	6.65	0.00	12.42
2008	7.94	0.00	8.23	0.00	16.17
2009	6.89	0.00	6.40	0.00	13.29
2010	5.50	0.00	4.50	0.00	10.00
2011	18.36	0.00	12.80	0.00	31.16
2012	18.99	0.00	11.67	0.00	30.66
2013	37.94	2.24	19.85	0.00	60.03
2014	1,655.65	2.78	612.96	0.00	2,271.39
2015	673.85	3.81	178.69	0.00	856.35
2016	854.83	50.95	135.04	0.28	1,040.54
2017	4,664.51	55.89	158.32	1.03	4,877.69
Totals	7,969.81	115.67	1,190.90	1.31	9,275.07

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1,409.55	16.89	47.84	0.31	1,473.97
Totals	1,409.55	16.89	47.84	0.31	1,473.97

Summary	9,379.36	132.56	1,238.74	1.62	10,749.04
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.34	0.00	1.14	0.00	1.48
1997	2.25	0.00	5.08	0.00	7.33
1998	0.04	0.00	0.08	0.00	0.12
1999	2.00	0.00	4.10	0.00	6.10
2000	2.14	0.00	4.14	0.00	6.28
2001	1.95	0.00	3.55	0.00	5.50
2002	1.86	0.00	3.19	0.00	5.05
2003	1.46	0.00	2.33	0.00	3.79
2004	1.38	0.00	2.05	0.00	3.43
2005	1.33	0.00	1.84	0.00	3.17
2006	3.17	0.00	4.00	0.00	7.17
2007	5.43	0.00	6.27	0.00	11.70
2008	7.30	0.00	7.56	0.00	14.86
2009	6.23	0.00	5.78	0.00	12.01
2010	4.95	0.00	4.04	0.00	8.99
2011	17.30	0.00	12.07	0.00	29.37
2012	16.47	0.00	10.13	0.00	26.60
2013	31.89	1.88	16.69	0.00	50.46
2014	1,428.84	2.40	528.98	0.00	1,960.22
2015	579.38	3.28	153.64	0.00	736.30
2016	472.31	28.15	74.61	0.15	574.92
2017	2,567.65	30.77	87.15	0.57	2,685.00
Totals	5,155.67	66.48	938.42	0.72	6,159.85

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	164.80	0.28	61.01	0.00	226.09
2015	82.98	0.47	22.01	0.00	105.46
2016	354.53	21.13	56.00	0.12	431.54
2017	1,890.39	22.65	64.16	0.42	1,976.78
Totals	2,492.70	44.53	203.18	0.54	2,739.87

Summary	7,648.37	111.01	1,141.60	1.26	8,899.72
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	1.59	0.00	5.37	0.00	6.96
1997	2.48	0.00	5.60	0.00	8.08
1998	0.05	0.00	0.10	0.00	0.15
1999	4.69	0.00	9.60	0.00	14.29
2000	4.61	0.00	8.92	0.00	13.53
2001	3.75	0.00	6.84	0.00	10.59
2002	3.77	0.00	6.46	0.00	10.23
2003	3.07	0.00	4.92	0.00	7.99
2004	2.90	0.00	4.33	0.00	7.23
2005	2.97	0.00	4.11	0.00	7.08
2006	7.08	0.00	8.92	0.00	16.00
2007	13.01	0.00	15.00	0.00	28.01
2008	17.23	0.00	17.86	0.00	35.09
2009	14.88	0.00	13.82	0.00	28.70
2010	11.76	0.00	9.62	0.00	21.38
2011	39.14	0.00	27.30	0.00	66.44
2012	42.97	0.00	26.41	0.00	69.38
2013	86.61	5.12	45.34	0.00	137.07
2014	3,752.76	6.31	1,389.37	0.00	5,148.44
2015	1,554.40	8.80	412.20	0.00	1,975.40
2016	1,970.16	117.43	311.22	0.65	2,398.16
2017	10,572.44	126.69	358.85	2.35	11,055.63
Totals	18,112.32	264.35	2,692.16	3.00	21,065.83

Summary	18,112.32	264.35	2,692.16	3.00	21,065.83
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.20	0.00	0.67	0.00	0.87
Totals	0.20	0.00	0.67	0.00	0.87

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.10	0.00	0.13
1997	6.01	0.00	13.58	0.00	19.59
1998	0.09	0.00	0.20	0.00	0.29
1999	5.54	0.00	11.34	0.00	16.88
2000	6.06	0.00	11.73	0.00	17.79
2001	5.32	0.00	9.70	0.00	15.02
2002	5.48	0.00	9.40	0.00	14.88
2003	3.71	0.00	5.95	0.00	9.66
2004	4.12	0.00	6.14	0.00	10.26
2005	4.09	0.00	5.64	0.00	9.73
2006	9.68	0.00	12.21	0.00	21.89
2007	18.49	0.00	21.31	0.00	39.80
2008	23.13	0.00	23.99	0.00	47.12
2009	19.42	0.00	18.04	0.00	37.46
2010	14.54	0.00	11.90	0.00	26.44
2011	48.62	0.00	33.91	0.00	82.53
2012	50.44	0.00	30.99	0.00	81.43
2013	86.11	5.08	45.07	0.00	136.26
2014	3,785.01	6.36	1,401.30	0.00	5,192.67
2015	1,529.42	8.66	405.58	0.00	1,943.66
2016	1,944.96	115.92	307.25	0.63	2,367.50
2017	10,463.45	125.37	355.15	2.32	10,941.65
Totals	18,033.72	261.39	2,740.48	2.95	21,032.64

SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.64	0.00	2.15	0.00	2.79
Totals	0.64	0.00	2.15	0.00	2.79

UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.63	0.00	2.12	0.00	2.75
Totals	0.63	0.00	2.12	0.00	2.75

Tax Distribution Detail

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	21.94	1.30	11.48	0.00	34.72
2014	1,018.37	1.71	377.02	0.00	1,397.10
2015	390.42	2.21	103.54	0.00	496.17
2016	526.46	31.38	83.16	0.17	640.83
2017	2,822.68	33.82	95.81	0.63	2,951.68
Totals	4,779.87	70.42	671.01	0.80	5,520.50

Summary	22,815.06	331.81	3,416.43	3.75	26,559.55
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	23.86	0.00	80.75	0.00	104.61
1997	82.37	0.00	186.22	0.00	268.59
1998	1.34	0.00	2.85	0.00	4.19
1999	101.49	0.00	207.82	0.00	309.31
2000	101.66	0.00	196.86	0.00	298.52
2001	94.27	0.00	172.06	0.00	266.33
2002	93.11	0.00	159.64	0.00	252.75
2003	75.94	0.00	121.71	0.00	197.65
2004	73.25	0.00	109.27	0.00	182.52
2005	69.07	0.00	95.34	0.00	164.41
2006	159.46	0.00	201.11	0.00	360.57
2007	289.60	0.00	333.82	0.00	623.42
2008	393.37	0.00	407.89	0.00	801.26
2009	326.06	0.00	302.88	0.00	628.94
2010	239.76	0.00	196.12	0.00	435.88
2011	801.96	0.00	559.24	0.00	1,361.20
2012	855.67	0.00	525.92	0.00	1,381.59
2013	1,628.40	96.14	852.37	0.00	2,576.91
2014	61,791.54	103.87	22,876.74	0.00	84,772.15
2015	25,576.38	144.77	6,782.37	0.00	32,503.52
2016	32,157.48	1,916.66	5,079.94	10.46	39,143.62
2017	176,761.70	2,118.04	5,999.62	39.21	184,840.15
Totals	301,697.74	4,379.48	45,450.54	49.67	351,478.09

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	12.84	0.00	11.93	0.00	24.77
2010	19.41	0.00	15.87	0.00	35.28
2011	76.96	0.00	53.67	0.00	130.63
2012	108.34	0.00	66.59	0.00	174.93
2013	238.87	14.10	125.04	0.00	378.01
2014	17,066.07	28.69	6,318.28	0.00	23,413.04
2015	7,591.60	42.97	2,013.15	0.00	9,647.72
2016	5,780.38	344.52	913.13	1.88	7,036.15
2017	36,097.15	432.53	1,225.20	8.01	37,746.87
Totals	66,991.62	862.81	10,742.86	9.89	78,587.40

Summary	368,689.36	5,242.29	56,193.40	59.56	430,065.49
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.18	0.00	0.60	0.00	0.78
1997	0.82	0.00	1.85	0.00	2.67
1998	0.01	0.00	0.03	0.00	0.04
1999	0.80	0.00	1.63	0.00	2.43
2000	0.85	0.00	1.64	0.00	2.49
2001	0.80	0.00	1.46	0.00	2.26
2002	0.86	0.00	1.47	0.00	2.33
2003	0.61	0.00	0.98	0.00	1.59
2004	0.58	0.00	0.87	0.00	1.45
2005	0.58	0.00	0.81	0.00	1.39
2006	1.38	0.00	1.74	0.00	3.12
2007	2.46	0.00	2.83	0.00	5.29
2008	3.31	0.00	3.43	0.00	6.74
2009	2.93	0.00	2.72	0.00	5.65
2010	2.33	0.00	1.90	0.00	4.23
2011	7.70	0.00	5.37	0.00	13.07
2012	8.22	0.00	5.05	0.00	13.27
2013	16.20	0.96	8.49	0.00	25.65
2014	713.56	1.20	264.17	0.00	978.93
2015	291.47	1.65	77.29	0.00	370.41
2016	362.81	21.63	57.32	0.12	441.64
2017	1,973.50	23.65	66.98	0.44	2,063.69
Totals	3,391.96	49.09	508.63	0.56	3,949.12

SCH 123

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.23	0.00	0.77	0.00	1.00
Totals	0.23	0.00	0.77	0.00	1.00

Summary	3,392.19	49.09	509.40	0.56	3,950.12
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091110-SILVER FALLS SCHOOL DISTRICT #4J

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.64	0.00	2.16	0.00	2.80
Totals	0.64	0.00	2.16	0.00	2.80

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.75	0.00	2.54	0.00	3.29
1997	8.13	0.00	18.37	0.00	26.50
1998	0.13	0.00	0.27	0.00	0.40
1999	7.39	0.00	15.13	0.00	22.52
2000	7.95	0.00	15.39	0.00	23.34
2001	7.44	0.00	13.58	0.00	21.02
2002	7.29	0.00	12.49	0.00	19.78
2003	5.90	0.00	9.46	0.00	15.36
2004	5.66	0.00	8.45	0.00	14.11
2005	5.87	0.00	8.10	0.00	13.97
2006	13.78	0.00	17.38	0.00	31.16
2007	24.26	0.00	27.96	0.00	52.22
2008	33.86	0.00	35.11	0.00	68.97
2009	29.23	0.00	27.15	0.00	56.38
2010	23.05	0.00	18.86	0.00	41.91
2011	76.86	0.00	53.60	0.00	130.46
2012	79.50	0.00	48.86	0.00	128.36
2013	125.23	7.39	65.55	0.00	198.17
2014	5,473.28	9.20	2,026.35	0.00	7,508.83
2015	2,260.37	12.79	599.41	0.00	2,872.57
2016	2,881.00	171.71	455.11	0.94	3,506.88
2017	15,760.34	188.85	534.94	3.50	16,480.63
Totals	26,837.27	389.94	4,014.06	4.44	31,236.83

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.10	0.00	0.32	0.00	0.42
1997	0.03	0.00	0.07	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
1999	0.03	0.00	0.07	0.00	0.10
2000	0.04	0.00	0.07	0.00	0.11
2001	0.03	0.00	0.06	0.00	0.09
2002	0.03	0.00	0.05	0.00	0.08
2003	0.02	0.00	0.03	0.00	0.05
2004	0.02	0.00	0.03	0.00	0.05
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.05	0.00	0.09
2007	0.06	0.00	0.07	0.00	0.13
2008	0.08	0.00	0.09	0.00	0.17
Totals	0.50	0.00	0.93	0.00	1.43

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.06	0.00	0.22	0.00	0.28
Totals	0.06	0.00	0.22	0.00	0.28

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	10.50	0.00	12.11	0.00	22.61
2008	13.25	0.00	13.74	0.00	26.99
2009	12.16	0.00	11.29	0.00	23.45
2010	9.84	0.00	8.05	0.00	17.89
2011	34.12	0.00	23.80	0.00	57.92
2012	32.86	0.00	20.20	0.00	53.06
2013	59.39	3.51	31.09	0.00	93.99
2014	2,801.70	4.74	1,037.26	0.00	3,843.67
2015	1,126.66	6.38	298.77	0.00	1,431.81
2016	1,449.81	86.41	229.03	0.47	1,764.78
2017	7,786.93	93.30	264.30	1.73	8,142.80
Totals	13,337.22	194.31	1,949.64	2.20	15,478.97

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.08	0.00	0.27	0.00	0.35
Totals	0.08	0.00	0.27	0.00	0.35

Tax Distribution Detail

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.05	0.00	0.16	0.00	0.21
Totals	0.05	0.00	0.16	0.00	0.21

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.05	0.00	0.16	0.00	0.21
Totals	0.05	0.00	0.16	0.00	0.21

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.12	0.00	0.16
Totals	0.04	0.00	0.12	0.00	0.16

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.05	0.00	0.15	0.00	0.20
Totals	0.05	0.00	0.15	0.00	0.20

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.05	0.00	0.17	0.00	0.22
Totals	0.05	0.00	0.17	0.00	0.22

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.07	0.00	0.24	0.00	0.31
Totals	0.07	0.00	0.24	0.00	0.31

Summary	40,176.08	584.25	5,968.28	6.64	46,721.97
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.98	0.00	1.13	0.00	2.11
2008	1.79	0.00	1.86	0.00	3.65
2009	1.20	0.00	1.12	0.00	2.32
2010	0.93	0.00	0.76	0.00	1.69
2011	3.06	0.00	2.13	0.00	5.19
2012	3.29	0.00	2.02	0.00	5.31
2013	6.28	0.37	3.29	0.00	9.94
2014	271.83	0.46	100.64	0.00	372.93
2015	105.77	0.60	28.05	0.00	134.42
Totals	395.13	1.43	141.00	0.00	537.56

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.36	0.00	1.20	0.00	1.56
1997	0.80	0.00	1.81	0.00	2.61
1998	0.01	0.00	0.03	0.00	0.04
1999	0.77	0.00	1.57	0.00	2.34
2000	0.78	0.00	1.52	0.00	2.30
2001	0.77	0.00	1.41	0.00	2.18
2002	0.73	0.00	1.26	0.00	1.99
2003	0.60	0.00	0.96	0.00	1.56
2004	0.55	0.00	0.82	0.00	1.37
2005	0.55	0.00	0.76	0.00	1.31
2006	1.17	0.00	1.48	0.00	2.65
2007	2.20	0.00	2.54	0.00	4.74
2008	2.95	0.00	3.06	0.00	6.01
2009	2.58	0.00	2.39	0.00	4.97
2010	2.01	0.00	1.65	0.00	3.66
2011	6.57	0.00	4.58	0.00	11.15
2012	6.93	0.00	4.26	0.00	11.19
2013	13.73	0.81	7.18	0.00	21.72
2014	599.87	1.01	222.08	0.00	822.96
2015	249.72	1.41	66.22	0.00	317.35
2016	317.57	18.93	50.17	0.10	386.57
2017	1,725.02	20.67	58.55	0.38	1,803.86
Totals	2,936.24	42.83	435.50	0.48	3,414.09

Tax Distribution Detail

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	71.44	0.40	18.94	0.00	90.78
2016	229.47	13.68	36.25	0.07	279.33
2017	1,224.27	14.67	41.55	0.27	1,280.22
Totals	1,525.18	28.75	96.74	0.34	1,650.33

Summary	4,856.55	73.01	673.24	0.82	5,601.98
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	2.51	0.00	8.48	0.00	10.99
1997	9.95	0.00	22.50	0.00	32.45
1998	0.17	0.00	0.35	0.00	0.52
1999	10.49	0.00	21.48	0.00	31.97
2000	11.43	0.00	22.13	0.00	33.56
2001	9.75	0.00	17.79	0.00	27.54
2002	10.25	0.00	17.58	0.00	27.83
2003	9.57	0.00	15.34	0.00	24.91
2004	8.84	0.00	13.18	0.00	22.02
2005	9.09	0.00	12.56	0.00	21.65
2006	21.91	0.00	27.63	0.00	49.54
2007	39.99	0.00	46.10	0.00	86.09
2008	54.13	0.00	56.13	0.00	110.26
2009	44.58	0.00	41.42	0.00	86.00
2010	33.01	0.00	27.01	0.00	60.02
2011	108.92	0.00	75.96	0.00	184.88
2012	113.60	0.00	69.82	0.00	183.42
2013	224.17	13.24	117.34	0.00	354.75
2014	9,098.29	15.30	3,368.42	0.00	12,482.01
2015	2,601.83	14.73	689.95	0.00	3,306.51
2016	3,367.86	200.73	532.03	1.09	4,099.53
2017	17,995.21	215.63	610.79	3.99	18,817.64
Totals	33,785.55	459.63	5,813.99	5.08	40,054.09

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,347.53	7.63	357.34	0.00	1,712.50
2016	1,813.49	108.09	286.48	0.59	2,207.47
2017	9,866.25	118.23	334.88	2.19	10,317.17
Totals	13,027.27	233.95	978.70	2.78	14,237.14

Summary	46,812.82	693.58	6,792.69	7.86	54,291.23
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.10	0.00	0.21	0.00	0.31
1997	0.62	0.00	0.90	0.00	1.52
1998	0.01	0.00	0.01	0.00	0.02
1999	0.63	0.00	0.83	0.00	1.46
2000	0.64	0.00	0.80	0.00	1.44
2001	0.59	0.00	0.69	0.00	1.28
2002	0.55	0.00	0.60	0.00	1.15
2003	0.45	0.00	0.46	0.00	0.91
2004	0.41	0.00	0.39	0.00	0.80
2005	0.42	0.00	0.37	0.00	0.79
2006	1.07	0.00	0.85	0.00	1.92
2007	1.85	0.00	1.36	0.00	3.21
2008	2.66	0.00	1.77	0.00	4.43
2009	2.35	0.00	1.40	0.00	3.75
2010	1.87	0.00	0.98	0.00	2.85
2011	6.34	0.00	2.83	0.00	9.17
2012	6.78	0.00	2.87	0.00	9.65
2013	13.30	0.79	4.76	0.00	18.85
2014	587.41	0.99	139.57	0.00	727.97
2015	240.38	1.36	41.17	0.00	282.91
2016	305.36	18.20	30.96	0.10	354.42
2017	1,648.44	19.76	35.82	0.37	1,703.65
Totals	2,822.23	41.10	269.60	0.47	3,132.46

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.13	0.00	0.13	0.00	0.26
2004	0.12	0.00	0.12	0.00	0.24
2005	0.12	0.00	0.10	0.00	0.22
2006	0.26	0.00	0.21	0.00	0.47
Totals	0.63	0.00	0.56	0.00	1.19

Summary	2,822.86	41.10	270.16	0.47	3,133.65
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.06	0.00	0.09
1997	0.19	0.00	0.28	0.00	0.47
1998	0.01	0.00	0.01	0.00	0.02
1999	0.64	0.00	0.84	0.00	1.48
2000	0.64	0.00	0.79	0.00	1.43
2001	0.58	0.00	0.68	0.00	1.26
2002	0.40	0.00	0.44	0.00	0.84
2003	0.33	0.00	0.35	0.00	0.68
2004	0.39	0.00	0.38	0.00	0.77
2005	0.40	0.00	0.35	0.00	0.75
2006	1.06	0.00	0.85	0.00	1.91
2007	1.80	0.00	1.33	0.00	3.13
2008	2.43	0.00	1.62	0.00	4.05
2009	2.03	0.00	1.20	0.00	3.23
2010	0.71	0.00	0.37	0.00	1.08
2011	2.40	0.00	1.08	0.00	3.48
2012	2.58	0.00	1.09	0.00	3.67
2013	4.94	0.29	1.76	0.00	6.99
2014	219.55	0.37	52.16	0.00	272.08
2015	90.63	0.51	15.52	0.00	106.66
2016	121.21	7.22	12.29	0.04	140.68
2017	662.10	7.94	14.39	0.15	684.28
Totals	1,115.05	16.33	107.84	0.19	1,239.03

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.94	0.00	0.49	0.00	1.43
2011	3.27	0.00	1.46	0.00	4.73
2012	3.56	0.00	1.51	0.00	5.07
2013	6.94	0.41	2.49	0.00	9.84
2014	270.18	0.45	64.19	0.00	334.82
2015	116.16	0.66	19.89	0.00	136.71
2016	147.21	8.78	14.92	0.05	170.86
2017	766.53	9.18	16.66	0.17	792.20
Totals	1,314.79	19.48	121.61	0.22	1,455.66

Summary	2,429.84	35.81	229.45	0.41	2,694.69
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.02	0.00	0.03
1997	0.05	0.00	0.08	0.00	0.13
1998	0.00	0.00	0.00	0.00	0.00
1999	0.05	0.00	0.06	0.00	0.11
2000	0.05	0.00	0.06	0.00	0.11
2001	0.05	0.00	0.06	0.00	0.11
2002	0.05	0.00	0.05	0.00	0.10
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.03	0.00	0.07
2005	0.04	0.00	0.03	0.00	0.07
2006	0.09	0.00	0.07	0.00	0.16
2007	0.15	0.00	0.12	0.00	0.27
2008	0.21	0.00	0.14	0.00	0.35
2009	0.19	0.00	0.11	0.00	0.30
2010	0.15	0.00	0.08	0.00	0.23
2011	0.52	0.00	0.23	0.00	0.75
2012	0.56	0.00	0.24	0.00	0.80
2013	1.13	0.07	0.40	0.00	1.60
2014	49.28	0.08	11.71	0.00	61.07
2015	20.45	0.12	3.50	0.00	24.07
2016	25.96	1.55	2.63	0.01	30.13
2017	139.28	1.67	3.03	0.03	143.95
Totals	238.35	3.49	22.69	0.04	264.49

Summary	238.35	3.49	22.69	0.04	264.49
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.02	0.00	0.05
2006	0.06	0.00	0.04	0.00	0.10
2007	0.16	0.00	0.12	0.00	0.28
2008	0.23	0.00	0.15	0.00	0.38
2009	0.19	0.00	0.12	0.00	0.31
2010	0.15	0.00	0.08	0.00	0.23
2011	0.48	0.00	0.22	0.00	0.70
2012	0.30	0.00	0.12	0.00	0.42
2013	0.67	0.04	0.24	0.00	0.95
2014	0.00	0.00	0.00	0.00	0.00
2015	7.00	0.04	1.20	0.00	8.24
2016	4.56	0.27	0.46	0.00	5.29
2017	47.47	0.56	1.03	0.01	49.05
Totals	61.30	0.91	3.80	0.01	66.00

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.14	0.00	0.24
1998	0.00	0.00	0.00	0.00	0.00
1999	0.09	0.00	0.12	0.00	0.21
2000	0.09	0.00	0.12	0.00	0.21
2001	0.08	0.00	0.10	0.00	0.18
2002	0.09	0.00	0.10	0.00	0.19
2003	0.07	0.00	0.07	0.00	0.14
2004	0.06	0.00	0.06	0.00	0.12
2005	0.07	0.00	0.06	0.00	0.13
2006	0.21	0.00	0.17	0.00	0.38
2007	0.33	0.00	0.24	0.00	0.57
2008	0.41	0.00	0.28	0.00	0.69
2009	0.36	0.00	0.21	0.00	0.57
2010	0.28	0.00	0.15	0.00	0.43
2011	0.93	0.00	0.41	0.00	1.34
2012	0.60	0.00	0.25	0.00	0.85
2013	1.16	0.07	0.42	0.00	1.65
2014	50.61	0.09	12.03	0.00	62.73
2015	20.54	0.12	3.51	0.00	24.17
2016	27.89	1.66	2.83	0.01	32.37
2017	142.42	1.70	3.09	0.03	147.18
Totals	246.39	3.64	24.36	0.04	274.35

Tax Distribution Detail

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.02	0.00	0.04	0.00	0.06
Totals	0.02	0.00	0.04	0.00	0.06

Summary	307.71	4.55	28.20	0.05	340.41
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	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	0.01	0.00	0.02	0.00	0.03
2000	0.02	0.00	0.02	0.00	0.04
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.02	0.00	0.03
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.06	0.00	0.04	0.00	0.10
2009	0.05	0.00	0.02	0.00	0.07
2010	0.04	0.00	0.02	0.00	0.06
2011	0.06	0.00	0.03	0.00	0.09
2012	0.07	0.00	0.04	0.00	0.11
2013	0.13	0.01	0.05	0.00	0.19
2014	5.72	0.01	1.36	0.00	7.09
2015	2.28	0.01	0.39	0.00	2.68
2016	2.89	0.18	0.29	0.00	3.36
2017	15.49	0.18	0.34	0.00	16.01
Totals	26.95	0.39	2.77	0.00	30.11

Summary	26.95	0.39	2.77	0.00	30.11
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.06	0.00	0.09
1997	0.48	0.00	0.69	0.00	1.17
1998	0.01	0.00	0.01	0.00	0.02
1999	0.58	0.00	0.77	0.00	1.35
2000	0.64	0.00	0.79	0.00	1.43
2001	0.58	0.00	0.69	0.00	1.27
2002	0.56	0.00	0.62	0.00	1.18
2003	0.47	0.00	0.48	0.00	0.95
2004	0.44	0.00	0.42	0.00	0.86
2005	0.46	0.00	0.41	0.00	0.87
2006	1.15	0.00	0.93	0.00	2.08
2007	2.14	0.00	1.58	0.00	3.72
2008	2.89	0.00	1.92	0.00	4.81
2009	2.49	0.00	1.48	0.00	3.97
2010	1.80	0.00	0.95	0.00	2.75
2011	5.87	0.00	2.62	0.00	8.49
2012	5.54	0.00	2.35	0.00	7.89
2013	10.76	0.64	3.84	0.00	15.24
2014	506.38	0.85	120.32	0.00	627.55
2015	219.88	1.24	37.64	0.00	258.76
2016	293.86	17.52	29.79	0.10	341.07
2017	1,609.20	19.28	34.97	0.36	1,663.09
Totals	2,666.21	39.53	243.33	0.46	2,948.61

Summary	2,666.21	39.53	243.33	0.46	2,948.61
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.12	0.00	0.26	0.00	0.38
1997	0.60	0.00	0.87	0.00	1.47
1998	0.01	0.00	0.01	0.00	0.02
1999	0.62	0.00	0.81	0.00	1.43
2000	0.64	0.00	0.79	0.00	1.43
2001	0.55	0.00	0.65	0.00	1.20
2002	0.55	0.00	0.61	0.00	1.16
2003	0.47	0.00	0.48	0.00	0.95
2004	0.46	0.00	0.44	0.00	0.90
2005	0.48	0.00	0.42	0.00	0.90
2006	1.15	0.00	0.93	0.00	2.08
2007	2.19	0.00	1.61	0.00	3.80
2008	2.97	0.00	1.97	0.00	4.94
2009	2.59	0.00	1.54	0.00	4.13
2010	2.07	0.00	1.08	0.00	3.15
2011	7.11	0.00	3.18	0.00	10.29
2012	7.59	0.00	3.22	0.00	10.81
2013	14.36	0.85	5.12	0.00	20.33
2014	640.26	1.08	152.13	0.00	793.47
2015	261.06	1.48	44.70	0.00	307.24
2016	332.57	19.82	33.72	0.11	386.00
2017	1,901.10	22.79	41.31	0.42	1,964.78
Totals	3,179.52	46.02	295.85	0.53	3,520.86

Summary	3,179.52	46.02	295.85	0.53	3,520.86
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.02	0.00	0.03
2000	0.02	0.00	0.02	0.00	0.04
2001	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	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	0.04	0.00	0.03	0.00	0.07
2008	0.06	0.00	0.04	0.00	0.10
2009	0.05	0.00	0.03	0.00	0.08
2010	0.04	0.00	0.02	0.00	0.06
2011	0.13	0.00	0.06	0.00	0.19
2012	0.13	0.00	0.05	0.00	0.18
2013	0.23	0.01	0.07	0.00	0.31
2014	9.72	0.02	2.31	0.00	12.05
2015	3.97	0.02	0.68	0.00	4.67
2016	5.07	0.30	0.51	0.00	5.88
2017	27.01	0.33	0.59	0.01	27.92
Totals	46.57	0.68	4.54	0.01	51.78

Summary	46.57	0.68	4.54	0.01	51.78
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.08	0.00	0.11
1997	0.29	0.00	0.42	0.00	0.71
1998	0.00	0.00	0.01	0.00	0.01
1999	0.29	0.00	0.38	0.00	0.67
2000	0.30	0.00	0.38	0.00	0.68
2001	0.28	0.00	0.33	0.00	0.61
2002	0.27	0.00	0.30	0.00	0.57
2003	0.22	0.00	0.22	0.00	0.44
2004	0.20	0.00	0.19	0.00	0.39
2005	0.20	0.00	0.18	0.00	0.38
2006	0.51	0.00	0.41	0.00	0.92
2007	0.91	0.00	0.67	0.00	1.58
2008	1.31	0.00	0.87	0.00	2.18
2009	1.12	0.00	0.67	0.00	1.79
2010	0.90	0.00	0.47	0.00	1.37
2011	3.02	0.00	1.35	0.00	4.37
2012	3.21	0.00	1.35	0.00	4.56
2013	6.28	0.37	2.25	0.00	8.90
2014	273.40	0.46	64.96	0.00	338.82
2015	110.54	0.63	18.93	0.00	130.10
2016	141.18	8.42	14.31	0.05	163.86
2017	767.48	9.19	16.68	0.17	793.18
Totals	1,311.94	19.07	125.41	0.22	1,456.20

Summary	1,311.94	19.07	125.41	0.22	1,456.20
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
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	0.03	0.00	0.02	0.00	0.05
2009	0.03	0.00	0.01	0.00	0.04
2010	0.02	0.00	0.01	0.00	0.03
2011	0.06	0.00	0.03	0.00	0.09
2012	0.06	0.00	0.02	0.00	0.08
2013	0.11	0.01	0.04	0.00	0.16
2014	5.25	0.01	1.25	0.00	6.51
2015	0.00	0.00	0.00	0.00	0.00
2016	2.52	0.15	0.26	0.00	2.93
2017	12.42	0.15	0.27	0.00	12.84
Totals	20.57	0.32	1.98	0.00	22.87

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
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	0.03	0.00	0.02	0.00	0.05
2009	0.03	0.00	0.01	0.00	0.04
2010	0.02	0.00	0.01	0.00	0.03
2011	0.06	0.00	0.03	0.00	0.09
2012	0.06	0.00	0.02	0.00	0.08
2013	0.11	0.01	0.04	0.00	0.16
2014	4.89	0.01	1.16	0.00	6.06
2015	0.00	0.00	0.00	0.00	0.00
2016	2.80	0.17	0.28	0.00	3.25
2017	14.36	0.18	0.31	0.00	14.85
Totals	22.43	0.37	1.95	0.00	24.75

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
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	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.05	0.00	0.03	0.00	0.08
2012	0.05	0.00	0.02	0.00	0.07
2013	0.10	0.01	0.04	0.00	0.15
2014	4.79	0.01	1.14	0.00	5.94
2015	1.35	0.01	0.23	0.00	1.59
2016	1.91	0.12	0.19	0.00	2.22
2017	9.17	0.10	0.20	0.00	9.47
Totals	17.56	0.25	1.95	0.00	19.76

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	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	0.03	0.00	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.06	0.00	0.03	0.00	0.09
2012	0.06	0.00	0.02	0.00	0.08
2013	0.10	0.01	0.04	0.00	0.15
2014	5.26	0.01	1.25	0.00	6.52
2015	1.41	0.01	0.25	0.00	1.67
2016	2.07	0.13	0.21	0.00	2.41
2017	10.00	0.11	0.22	0.00	10.33
Totals	19.11	0.27	2.14	0.00	21.52

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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	0.03	0.00	0.03	0.00	0.06

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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	0.03	0.00	0.03	0.00	0.06

Tax Distribution Detail

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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	0.02	0.00	0.02	0.00	0.04

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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	0.03	0.00	0.03	0.00	0.06

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.09	0.00	0.06	0.00	0.15
2009	0.07	0.00	0.04	0.00	0.11
2010	0.05	0.00	0.03	0.00	0.08
2011	0.16	0.00	0.07	0.00	0.23
2012	0.17	0.00	0.07	0.00	0.24
2013	0.32	0.02	0.12	0.00	0.46
2014	13.87	0.02	3.29	0.00	17.18
2015	4.85	0.03	0.83	0.00	5.71
2016	6.44	0.39	0.65	0.00	7.48
2017	33.34	0.40	0.72	0.01	34.45
Totals	59.36	0.86	5.88	0.01	66.09

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.23	0.00	0.49	0.00	0.72
1997	3.99	0.00	5.78	0.00	9.77
1998	0.06	0.00	0.09	0.00	0.15
1999	4.09	0.00	5.36	0.00	9.45
2000	4.27	0.00	5.29	0.00	9.56
2001	3.92	0.00	4.58	0.00	8.50
2002	3.84	0.00	4.22	0.00	8.06
2003	3.15	0.00	3.23	0.00	6.38
2004	2.97	0.00	2.84	0.00	5.81
2005	3.02	0.00	2.67	0.00	5.69
2006	7.54	0.00	6.09	0.00	13.63
2007	13.52	0.00	9.97	0.00	23.49
2008	18.00	0.00	11.95	0.00	29.95
2009	15.47	0.00	9.20	0.00	24.67
2010	12.27	0.00	6.43	0.00	18.70
2011	40.98	0.00	18.30	0.00	59.28
2012	47.45	0.00	20.08	0.00	67.53
2013	93.34	5.51	33.35	0.00	132.20
2014	4,075.62	6.85	968.40	0.00	5,050.87
2015	1,743.51	9.87	298.55	0.00	2,051.93
2016	2,226.02	132.67	225.69	0.72	2,583.66
2017	12,190.90	146.08	264.90	2.70	12,599.18
Totals	20,514.16	300.98	1,907.46	3.42	22,719.18

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	0.02	0.00	0.03	0.00	0.05
2000	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.03	0.00	0.06
2007	0.05	0.00	0.04	0.00	0.09
2008	0.06	0.00	0.04	0.00	0.10
2009	0.05	0.00	0.03	0.00	0.08
2010	0.04	0.00	0.02	0.00	0.06
2011	0.13	0.00	0.06	0.00	0.19
2012	0.13	0.00	0.05	0.00	0.18
2013	0.25	0.01	0.08	0.00	0.34
2014	11.53	0.02	2.74	0.00	14.29
2015	3.22	0.02	0.55	0.00	3.79
2016	4.56	0.27	0.46	0.00	5.29
2017	21.86	0.26	0.47	0.00	22.59
Totals	42.06	0.58	4.74	0.00	47.38

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
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	0.01	0.00	0.03
2007	0.04	0.00	0.03	0.00	0.07
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.03	0.00	0.07
2010	0.03	0.00	0.01	0.00	0.04
2011	0.09	0.00	0.04	0.00	0.13
2012	0.09	0.00	0.04	0.00	0.13
2013	0.18	0.01	0.06	0.00	0.25
2014	7.72	0.01	1.83	0.00	9.56
2015	1.86	0.01	0.32	0.00	2.19
2016	3.94	0.23	0.40	0.00	4.57
2017	20.80	0.25	0.45	0.00	21.50
Totals	34.94	0.51	3.34	0.00	38.79

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

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	0.07	0.00	0.03	0.00	0.10
2012	0.07	0.00	0.04	0.00	0.11
2013	0.12	0.01	0.05	0.00	0.18
2014	4.89	0.01	1.16	0.00	6.06
2015	2.43	0.01	0.41	0.00	2.85
2016	2.41	0.15	0.24	0.00	2.80
2017	16.09	0.19	0.35	0.00	16.63
Totals	26.09	0.37	2.29	0.00	28.75

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	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	0.02	0.00	0.02	0.00	0.04
2000	0.02	0.00	0.02	0.00	0.04
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.01	0.00	0.03
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	0.05	0.00	0.04	0.00	0.09
2008	0.06	0.00	0.04	0.00	0.10
2009	0.05	0.00	0.03	0.00	0.08
2010	0.04	0.00	0.02	0.00	0.06
2011	0.13	0.00	0.06	0.00	0.19
2012	0.12	0.00	0.05	0.00	0.17
2013	0.23	0.01	0.08	0.00	0.32
2014	9.78	0.02	2.33	0.00	12.13
2015	1.84	0.01	0.32	0.00	2.17
2016	2.91	0.18	0.29	0.00	3.38
2017	14.82	0.19	0.32	0.00	15.33
Totals	30.19	0.41	3.74	0.00	34.34

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.02	0.00	0.03
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
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
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	0.01	0.00	0.03
2007	0.03	0.00	0.03	0.00	0.06
2008	0.04	0.00	0.03	0.00	0.07
2009	0.03	0.00	0.02	0.00	0.05
2010	0.02	0.00	0.01	0.00	0.03
2011	0.07	0.00	0.03	0.00	0.10
2012	0.07	0.00	0.04	0.00	0.11
2013	0.13	0.01	0.05	0.00	0.19
2014	5.57	0.01	1.32	0.00	6.90
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	6.06	0.02	1.64	0.00	7.72

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.02	0.00	0.03
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
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
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	0.01	0.00	0.03
2007	0.03	0.00	0.03	0.00	0.06
2008	0.04	0.00	0.03	0.00	0.07
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.01	0.00	0.04
2011	0.08	0.00	0.03	0.00	0.11
2012	0.08	0.00	0.04	0.00	0.12
2013	0.15	0.01	0.05	0.00	0.21
2014	6.98	0.01	1.66	0.00	8.65
2015	2.32	0.01	0.39	0.00	2.72
2016	3.40	0.20	0.34	0.00	3.94
2017	16.83	0.20	0.36	0.00	17.39
Totals	30.07	0.43	3.07	0.00	33.57

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.02	0.00	0.03
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
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
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	0.01	0.00	0.03
2007	0.03	0.00	0.03	0.00	0.06
2008	0.04	0.00	0.03	0.00	0.07
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.01	0.00	0.04
2011	0.08	0.00	0.04	0.00	0.12
2012	0.08	0.00	0.04	0.00	0.12
2013	0.15	0.01	0.05	0.00	0.21
2014	7.12	0.01	1.69	0.00	8.82
2015	2.36	0.01	0.41	0.00	2.78
2016	3.47	0.20	0.35	0.00	4.02
2017	17.14	0.21	0.37	0.00	17.72
Totals	30.63	0.44	3.15	0.00	34.22

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.01	0.00	0.02
1997	0.03	0.00	0.04	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
1999	0.03	0.00	0.03	0.00	0.06
2000	0.03	0.00	0.03	0.00	0.06
2001	0.02	0.00	0.03	0.00	0.05
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.03	0.00	0.05
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.03	0.00	0.07
2007	0.08	0.00	0.06	0.00	0.14
2008	0.10	0.00	0.07	0.00	0.17
2009	0.09	0.00	0.05	0.00	0.14
2010	0.07	0.00	0.04	0.00	0.11
2011	0.20	0.00	0.09	0.00	0.29
2012	0.21	0.00	0.09	0.00	0.30
2013	0.40	0.02	0.14	0.00	0.56
2014	16.97	0.03	4.04	0.00	21.04
2015	4.42	0.03	0.76	0.00	5.21
2016	9.90	0.59	1.01	0.00	11.50
2017	52.72	0.63	1.15	0.01	54.49
Totals	85.41	1.30	7.77	0.01	94.47

Tax Distribution Detail

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	0.01	0.00	0.02	0.00	0.03
2000	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
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	0.04	0.00	0.03	0.00	0.07
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.03	0.00	0.07
2010	0.03	0.00	0.02	0.00	0.05
2011	0.10	0.00	0.04	0.00	0.14
2012	0.10	0.00	0.04	0.00	0.14
2013	0.19	0.01	0.07	0.00	0.27
2014	8.88	0.01	2.10	0.00	10.99
2015	2.42	0.01	0.41	0.00	2.84
2016	3.50	0.21	0.35	0.00	4.06
2017	16.77	0.20	0.36	0.00	17.33
Totals	32.23	0.44	3.63	0.00	36.30

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.02	0.00	0.03
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
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
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	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.03	0.00	0.06
2009	0.03	0.00	0.02	0.00	0.05
2010	0.02	0.00	0.01	0.00	0.03
2011	0.07	0.00	0.03	0.00	0.10
2012	0.07	0.00	0.04	0.00	0.11
2013	0.13	0.01	0.05	0.00	0.19
2014	6.12	0.01	1.45	0.00	7.58
2015	0.00	0.00	0.00	0.00	0.00
2016	2.43	0.15	0.24	0.00	2.82
2017	11.66	0.14	0.26	0.00	12.06
Totals	20.69	0.31	2.26	0.00	23.26

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
1987	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.02	0.00	0.03
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
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
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	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.04	0.00	0.03	0.00	0.07
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.01	0.00	0.04
2011	0.08	0.00	0.03	0.00	0.11
2012	0.07	0.00	0.04	0.00	0.11
2013	0.14	0.01	0.05	0.00	0.20
2014	6.69	0.01	1.59	0.00	8.29
2015	1.90	0.01	0.33	0.00	2.24
2016	2.68	0.16	0.27	0.00	3.11
2017	12.83	0.16	0.28	0.00	13.27
Totals	24.62	0.35	2.78	0.00	27.75

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.01	0.00	0.02
1997	0.03	0.00	0.04	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.03	0.00	0.05
2000	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.01	0.00	0.03
2006	0.04	0.00	0.03	0.00	0.07
2007	0.06	0.00	0.04	0.00	0.10
2008	0.06	0.00	0.04	0.00	0.10
2009	0.05	0.00	0.03	0.00	0.08
2010	0.04	0.00	0.02	0.00	0.06
2011	0.13	0.00	0.06	0.00	0.19
2012	0.13	0.00	0.05	0.00	0.18
2013	0.25	0.01	0.08	0.00	0.34
2014	11.45	0.02	2.72	0.00	14.19
2015	3.20	0.02	0.55	0.00	3.77
2016	4.50	0.27	0.45	0.00	5.22
2017	21.59	0.25	0.47	0.00	22.31
Totals	41.68	0.57	4.75	0.00	47.00

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

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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	0.02	0.00	0.02	0.00	0.04

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	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	0.02	0.00	0.03	0.00	0.05
2000	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.03	0.00	0.06
2007	0.06	0.00	0.04	0.00	0.10
2008	0.07	0.00	0.05	0.00	0.12
2009	0.06	0.00	0.04	0.00	0.10
2010	0.05	0.00	0.03	0.00	0.08
2011	0.15	0.00	0.06	0.00	0.21
2012	0.15	0.00	0.06	0.00	0.21
2013	0.28	0.02	0.10	0.00	0.40
2014	12.36	0.02	2.93	0.00	15.31
2015	3.12	0.02	0.53	0.00	3.67
2016	6.76	0.40	0.68	0.00	7.84
2017	35.77	0.42	0.77	0.01	36.95
Totals	59.02	0.88	5.50	0.01	65.39

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	11.28	0.14	0.24	0.00	11.66
Totals	11.28	0.14	0.24	0.00	11.66

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	19.22	0.23	0.42	0.00	19.87
Totals	19.22	0.23	0.42	0.00	19.87

Summary	21,147.55	310.03	1,970.88	3.45	23,425.01
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
1997	0.08	0.00	0.12	0.00	0.20
1998	0.00	0.00	0.00	0.00	0.00
1999	0.07	0.00	0.09	0.00	0.16
2000	0.07	0.00	0.09	0.00	0.16
2001	0.08	0.00	0.10	0.00	0.18
2002	0.08	0.00	0.08	0.00	0.16
2003	0.06	0.00	0.06	0.00	0.12
2004	0.06	0.00	0.06	0.00	0.12
2005	0.06	0.00	0.05	0.00	0.11
2006	0.14	0.00	0.12	0.00	0.26
2007	0.26	0.00	0.19	0.00	0.45
2008	0.36	0.00	0.24	0.00	0.60
2009	0.31	0.00	0.19	0.00	0.50
2010	0.25	0.00	0.13	0.00	0.38
2011	0.81	0.00	0.36	0.00	1.17
2012	0.84	0.00	0.36	0.00	1.20
2013	1.61	0.09	0.57	0.00	2.27
2014	69.24	0.12	16.45	0.00	85.81
2015	27.58	0.16	4.72	0.00	32.46
2016	34.51	2.06	3.50	0.01	40.06
2017	190.53	2.29	4.14	0.04	196.92
Totals	327.01	4.72	31.65	0.05	363.33

Summary	327.01	4.72	31.65	0.05	363.33
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.13	0.00	0.29	0.00	0.42
1997	1.01	0.00	1.46	0.00	2.47
1998	0.01	0.00	0.02	0.00	0.03
1999	0.74	0.00	0.97	0.00	1.71
2000	0.75	0.00	0.93	0.00	1.68
2001	0.70	0.00	0.81	0.00	1.51
2002	0.68	0.00	0.74	0.00	1.42
2003	0.57	0.00	0.58	0.00	1.15
2004	0.53	0.00	0.51	0.00	1.04
2005	0.54	0.00	0.47	0.00	1.01
2006	1.28	0.00	1.04	0.00	2.32
2007	2.32	0.00	1.72	0.00	4.04
2008	3.20	0.00	2.13	0.00	5.33
2009	2.83	0.00	1.68	0.00	4.51
2010	2.22	0.00	1.17	0.00	3.39
2011	7.40	0.00	3.30	0.00	10.70
2012	7.85	0.00	3.33	0.00	11.18
2013	15.16	0.89	5.41	0.00	21.46
2014	661.35	1.11	157.15	0.00	819.61
2015	264.04	1.49	45.21	0.00	310.74
2016	332.90	19.84	33.75	0.11	386.38
2017	1,810.71	21.69	39.35	0.40	1,871.35
Totals	3,116.92	45.02	302.02	0.51	3,463.45

Summary	3,116.92	45.02	302.02	0.51	3,463.45
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	8.16	0.00	6.02	0.00	14.18
2008	10.01	0.00	6.65	0.00	16.66
2009	20.20	0.00	12.01	0.00	32.21
2010	17.10	0.00	8.95	0.00	26.05
2011	89.30	0.00	39.87	0.00	129.17
2012	94.02	0.00	39.79	0.00	133.81
2013	178.97	10.57	63.94	0.00	253.48
2014	7,939.29	13.35	1,886.43	0.00	9,839.07
2015	3,369.92	19.07	577.04	0.00	3,966.03
2016	4,275.67	254.84	433.50	1.39	4,962.62
2017	26,475.75	317.24	575.31	5.87	27,362.43
Totals	42,478.39	615.07	3,649.51	7.26	46,735.71

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	10.82	0.00	23.46	0.00	34.28
1997	71.17	0.00	103.00	0.00	174.17
1998	1.08	0.00	1.47	0.00	2.55
1999	65.32	0.00	85.63	0.00	150.95
2000	65.24	0.00	80.89	0.00	146.13
2001	58.62	0.00	68.49	0.00	127.11
2002	59.75	0.00	65.59	0.00	125.34
2003	48.16	0.00	49.41	0.00	97.57
2004	45.04	0.00	43.02	0.00	88.06
2005	44.47	0.00	39.31	0.00	83.78
2006	104.52	0.00	84.39	0.00	188.91
2007	182.12	0.00	134.39	0.00	316.51
2008	240.11	0.00	159.40	0.00	399.51
2009	208.43	0.00	123.95	0.00	332.38
2010	161.92	0.00	84.79	0.00	246.71
2011	507.78	0.00	226.69	0.00	734.47
2012	526.74	0.00	222.88	0.00	749.62
2013	1,020.54	60.25	364.58	0.00	1,445.37
2014	44,888.26	75.46	10,665.83	0.00	55,629.55
2015	18,475.95	104.58	3,163.66	0.00	21,744.19
2016	23,577.20	1,405.25	2,390.44	7.66	27,365.23
2017	127,100.38	1,522.98	2,761.84	28.20	131,357.00
Totals	217,463.62	3,168.52	20,943.11	35.86	241,539.39

Tax Distribution Detail

SALEM DELINQ. SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	259,942.01	3,783.59	24,592.63	43.12	288,275.11
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	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	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
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	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.01	0.00	0.04
2011	0.09	0.00	0.04	0.00	0.13
2012	0.10	0.00	0.04	0.00	0.14
2013	0.18	0.01	0.06	0.00	0.25
2014	8.05	0.01	1.91	0.00	9.97
2015	3.26	0.02	0.55	0.00	3.83
2016	4.13	0.24	0.42	0.00	4.79
2017	22.67	0.27	0.49	0.01	23.42
Totals	38.70	0.55	3.68	0.01	42.92

Summary	38.70	0.55	3.68	0.01	42.92
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.14	0.00	0.14	0.00	0.28
2004	0.13	0.00	0.13	0.00	0.26
2005	0.15	0.00	0.13	0.00	0.28
2006	0.33	0.00	0.27	0.00	0.60
2007	0.56	0.00	0.42	0.00	0.98
2008	0.71	0.00	0.47	0.00	1.18
2009	0.65	0.00	0.38	0.00	1.03
2010	0.44	0.00	0.23	0.00	0.67
2011	1.99	0.00	0.89	0.00	2.88
2012	2.18	0.00	0.92	0.00	3.10
Totals	7.28	0.00	3.98	0.00	11.26

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.41	0.00	0.89	0.00	1.30
1997	2.36	0.00	3.42	0.00	5.78
1998	0.04	0.00	0.05	0.00	0.09
1999	2.35	0.00	3.08	0.00	5.43
2000	2.39	0.00	2.96	0.00	5.35
2001	2.14	0.00	2.50	0.00	4.64
2002	1.92	0.00	2.11	0.00	4.03
2003	1.69	0.00	1.73	0.00	3.42
2004	1.68	0.00	1.61	0.00	3.29
2005	1.77	0.00	1.57	0.00	3.34
2006	4.34	0.00	3.51	0.00	7.85
2007	7.96	0.00	5.87	0.00	13.83
2008	11.10	0.00	7.36	0.00	18.46
2009	9.68	0.00	5.75	0.00	15.43
2010	7.79	0.00	4.08	0.00	11.87
2011	25.43	0.00	11.35	0.00	36.78
2012	27.07	0.00	11.46	0.00	38.53
2013	54.53	3.22	19.48	0.00	77.23
2014	2,379.49	4.00	565.39	0.00	2,948.88
2015	992.28	5.62	169.90	0.00	1,167.80
2016	1,172.71	69.89	118.89	0.38	1,361.11
2017	6,240.02	74.77	135.59	1.38	6,449.00
Totals	10,949.15	157.50	1,078.55	1.76	12,183.44

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	6.14	0.36	2.20	0.00	8.70
2014	246.00	0.41	58.45	0.00	304.86
2015	96.86	0.55	16.58	0.00	113.99
2016	118.51	7.07	12.01	0.04	137.55
2017	621.28	7.45	13.50	0.14	642.09
Totals	1,088.79	15.84	102.74	0.18	1,207.19

Summary	12,045.22	173.34	1,185.27	1.94	13,401.89
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.20	0.00	0.12	0.00	0.32
2010	0.16	0.00	0.08	0.00	0.24
2011	0.53	0.00	0.24	0.00	0.77
2012	0.57	0.00	0.24	0.00	0.81
2013	1.09	0.06	0.39	0.00	1.54
2014	47.63	0.08	11.32	0.00	59.03
Totals	50.18	0.14	12.39	0.00	62.71

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
1997	0.08	0.00	0.11	0.00	0.19
1998	0.00	0.00	0.00	0.00	0.00
1999	0.16	0.00	0.20	0.00	0.36
2000	0.16	0.00	0.19	0.00	0.35
2001	0.12	0.00	0.13	0.00	0.25
2002	0.09	0.00	0.10	0.00	0.19
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.02	0.00	0.05
2005	0.03	0.00	0.02	0.00	0.05
2006	0.07	0.00	0.05	0.00	0.12
2007	0.12	0.00	0.08	0.00	0.20
2008	0.15	0.00	0.10	0.00	0.25
2009	0.13	0.00	0.08	0.00	0.21
2010	0.10	0.00	0.05	0.00	0.15
2011	0.35	0.00	0.16	0.00	0.51
2012	0.36	0.00	0.15	0.00	0.51
2013	0.70	0.04	0.26	0.00	1.00
2014	30.10	0.05	7.16	0.00	37.31
2015	12.20	0.07	2.08	0.00	14.35
2016	10.17	0.60	1.03	0.00	11.80
2017	55.06	0.66	1.20	0.01	56.91
Totals	110.22	1.42	13.23	0.01	124.86

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	19.64	0.11	3.36	0.00	23.11
2016	24.76	1.48	2.51	0.01	28.74
2017	134.14	1.61	2.91	0.03	138.63
Totals	178.54	3.20	8.78	0.04	190.48

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.04	0.00	0.08
2005	0.04	0.00	0.04	0.00	0.08
2006	0.09	0.00	0.08	0.00	0.17
Totals	0.21	0.00	0.20	0.00	0.41

Summary	339.15	4.76	34.60	0.05	378.46
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.28	0.00	0.29	0.00	0.57
2004	0.25	0.00	0.24	0.00	0.49
2005	0.27	0.00	0.24	0.00	0.51
2006	0.61	0.00	0.49	0.00	1.10
2007	1.05	0.00	0.77	0.00	1.82
2008	1.26	0.00	0.84	0.00	2.10
2009	1.29	0.00	0.77	0.00	2.06
2010	1.00	0.00	0.52	0.00	1.52
2011	3.25	0.00	1.45	0.00	4.70
2012	3.38	0.00	1.43	0.00	4.81
Totals	12.64	0.00	7.04	0.00	19.68

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.29	0.00	0.63	0.00	0.92
1997	1.85	0.00	2.68	0.00	4.53
1998	0.03	0.00	0.04	0.00	0.07
1999	2.06	0.00	2.70	0.00	4.76
2000	2.17	0.00	2.68	0.00	4.85
2001	2.01	0.00	2.35	0.00	4.36
2002	2.16	0.00	2.38	0.00	4.54
2003	1.47	0.00	1.51	0.00	2.98
2004	1.44	0.00	1.38	0.00	2.82
2005	1.45	0.00	1.28	0.00	2.73
2006	3.44	0.00	2.78	0.00	6.22
2007	6.30	0.00	4.65	0.00	10.95
2008	8.42	0.00	5.59	0.00	14.01
2009	7.18	0.00	4.27	0.00	11.45
2010	5.57	0.00	2.91	0.00	8.48
2011	18.50	0.00	8.26	0.00	26.76
2012	19.32	0.00	8.17	0.00	27.49
2013	37.76	2.23	13.49	0.00	53.48
2014	1,631.68	2.74	387.70	0.00	2,022.12
2015	662.00	3.75	113.35	0.00	779.10
2016	830.59	49.51	84.21	0.27	964.04
2017	4,491.71	53.82	97.60	1.00	4,642.13
Totals	7,737.40	112.05	750.61	1.27	8,598.79

Tax Distribution Detail

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	809.81	9.70	17.60	0.18	836.93
Totals	809.81	9.70	17.60	0.18	836.93

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	6.81	0.40	2.43	0.00	9.64
2014	294.18	0.49	69.90	0.00	364.57
2015	119.35	0.68	20.44	0.00	140.47
2016	149.75	8.92	15.19	0.05	173.81
Totals	570.09	10.49	107.96	0.05	688.49

Summary	9,129.94	132.24	883.21	1.50	10,143.89
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.08	0.00	0.12
1997	0.16	0.00	0.22	0.00	0.38
1998	0.00	0.00	0.01	0.00	0.01
1999	0.16	0.00	0.20	0.00	0.36
2000	0.17	0.00	0.21	0.00	0.38
2001	0.15	0.00	0.17	0.00	0.32
2002	0.14	0.00	0.15	0.00	0.29
2003	0.11	0.00	0.12	0.00	0.23
2004	0.12	0.00	0.11	0.00	0.23
2005	0.12	0.00	0.11	0.00	0.23
2006	0.29	0.00	0.24	0.00	0.53
2007	0.54	0.00	0.39	0.00	0.93
2008	0.70	0.00	0.46	0.00	1.16
2009	0.62	0.00	0.36	0.00	0.98
2010	0.49	0.00	0.26	0.00	0.75
2011	1.38	0.00	0.61	0.00	1.99
2012	1.45	0.00	0.61	0.00	2.06
2013	2.84	0.17	1.01	0.00	4.02
2014	123.21	0.21	29.27	0.00	152.69
2015	50.21	0.28	8.59	0.00	59.08
2016	65.79	3.92	6.68	0.02	76.37
2017	344.18	4.13	7.48	0.08	355.71
Totals	592.87	8.71	57.34	0.10	658.82

Summary	592.87	8.71	57.34	0.10	658.82
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.05	0.00	0.11	0.00	0.16
1997	0.30	0.00	0.43	0.00	0.73
1998	0.00	0.00	0.01	0.00	0.01
1999	0.30	0.00	0.39	0.00	0.69
2000	0.31	0.00	0.38	0.00	0.69
2001	0.31	0.00	0.36	0.00	0.67
2002	0.32	0.00	0.35	0.00	0.67
2003	0.28	0.00	0.28	0.00	0.56
2004	0.26	0.00	0.25	0.00	0.51
2005	0.28	0.00	0.24	0.00	0.52
2006	0.67	0.00	0.54	0.00	1.21
2007	1.29	0.00	0.95	0.00	2.24
2008	1.74	0.00	1.16	0.00	2.90
2009	1.52	0.00	0.91	0.00	2.43
2010	1.22	0.00	0.64	0.00	1.86
2011	4.22	0.00	1.88	0.00	6.10
2012	4.46	0.00	1.89	0.00	6.35
2013	8.69	0.51	3.10	0.00	12.30
2014	382.23	0.64	90.82	0.00	473.69
2015	157.77	0.89	27.01	0.00	185.67
2016	202.62	12.07	20.54	0.07	235.16
2017	1,129.58	13.54	24.55	0.25	1,167.42
Totals	1,898.42	27.65	176.79	0.32	2,102.54

Summary	1,898.42	27.65	176.79	0.32	2,102.54
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.98	0.00	2.12	0.00	3.10
1997	7.50	0.00	10.86	0.00	18.36
1998	0.12	0.00	0.17	0.00	0.29
1999	8.19	0.00	10.74	0.00	18.93
2000	8.95	0.00	11.09	0.00	20.04
2001	8.18	0.00	9.56	0.00	17.74
2002	8.07	0.00	8.86	0.00	16.93
2003	6.72	0.00	6.90	0.00	13.62
2004	6.57	0.00	6.27	0.00	12.84
2005	6.75	0.00	5.97	0.00	12.72
2006	15.90	0.00	12.83	0.00	28.73
2007	28.79	0.00	21.24	0.00	50.03
2008	38.51	0.00	25.57	0.00	64.08
2009	33.01	0.00	19.63	0.00	52.64
2010	25.09	0.00	13.14	0.00	38.23
2011	81.12	0.00	36.22	0.00	117.34
2012	80.82	0.00	34.20	0.00	115.02
2013	154.48	9.12	55.18	0.00	218.78
2014	7,087.32	11.91	1,684.01	0.00	8,783.24
2015	2,938.28	16.63	503.12	0.00	3,458.03
2016	3,792.65	226.05	384.53	1.23	4,402.00
2017	20,444.54	244.98	444.25	4.54	21,129.23
Totals	34,782.54	508.69	3,306.46	5.77	38,591.92

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.53	0.00	0.47	0.00	1.00
2006	1.19	0.00	0.96	0.00	2.15
2007	2.11	0.00	1.56	0.00	3.67
2008	2.71	0.00	1.80	0.00	4.51
2009	2.23	0.00	1.33	0.00	3.56
2010	1.71	0.00	0.90	0.00	2.61
2011	5.73	0.00	2.56	0.00	8.29
2012	6.19	0.00	2.62	0.00	8.81
2013	11.72	0.69	4.18	0.00	16.59
2014	466.09	0.78	110.75	0.00	577.62
2015	180.04	1.02	30.83	0.00	211.89
2016	225.08	13.41	22.82	0.07	261.24
2017	1,271.00	15.23	27.62	0.28	1,313.57
Totals	2,176.33	31.13	208.40	0.35	2,415.51

Summary	36,958.87	539.82	3,514.86	6.12	41,007.43
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.09	0.00	0.20	0.00	0.29
1997	0.56	0.00	0.81	0.00	1.37
1998	0.01	0.00	0.01	0.00	0.02
1999	0.57	0.00	0.75	0.00	1.32
2000	0.59	0.00	0.74	0.00	1.33
2001	0.76	0.00	0.88	0.00	1.64
2002	0.74	0.00	0.81	0.00	1.55
2003	0.60	0.00	0.61	0.00	1.21
2004	0.55	0.00	0.53	0.00	1.08
2005	0.55	0.00	0.50	0.00	1.05
2006	1.33	0.00	1.08	0.00	2.41
2007	2.43	0.00	1.80	0.00	4.23
2008	3.31	0.00	2.20	0.00	5.51
2009	2.88	0.00	1.71	0.00	4.59
2010	2.29	0.00	1.20	0.00	3.49
2011	7.72	0.00	3.44	0.00	11.16
2012	8.21	0.00	3.47	0.00	11.68
2013	16.14	0.95	5.76	0.00	22.85
2014	717.25	1.21	170.42	0.00	888.88
2015	210.22	1.19	35.99	0.00	247.40
2016	266.70	15.89	27.04	0.09	309.54
2017	1,444.81	17.31	31.40	0.32	1,493.20
Totals	2,688.31	36.55	291.35	0.41	3,015.80

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	76.91	0.44	13.17	0.00	90.52
2016	96.15	5.73	9.75	0.03	111.60
2017	514.15	6.16	11.17	0.11	531.37
Totals	687.21	12.33	34.09	0.14	733.49

Summary	3,375.52	48.88	325.44	0.55	3,749.29
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.09	0.00	0.13
1997	0.37	0.00	0.53	0.00	0.90
1998	0.01	0.00	0.01	0.00	0.02
1999	0.38	0.00	0.50	0.00	0.88
2000	0.39	0.00	0.49	0.00	0.88
2001	0.36	0.00	0.42	0.00	0.78
2002	0.35	0.00	0.38	0.00	0.73
2003	0.29	0.00	0.29	0.00	0.58
2004	0.28	0.00	0.26	0.00	0.54
2005	0.29	0.00	0.26	0.00	0.55
2006	0.71	0.00	0.58	0.00	1.29
2007	1.35	0.00	0.99	0.00	2.34
2008	1.81	0.00	1.20	0.00	3.01
2009	1.59	0.00	0.95	0.00	2.54
2010	1.27	0.00	0.67	0.00	1.94
2011	4.24	0.00	1.89	0.00	6.13
2012	4.59	0.00	1.94	0.00	6.53
2013	9.39	0.55	3.36	0.00	13.30
2014	407.15	0.68	96.74	0.00	504.57
2015	175.07	0.99	29.97	0.00	206.03
2016	223.69	13.33	22.68	0.07	259.63
2017	1,163.67	13.95	25.29	0.26	1,202.65
Totals	1,997.29	29.50	189.49	0.33	2,215.95

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.73	0.00	0.38	0.00	1.11
2011	2.46	0.00	1.10	0.00	3.56
2012	2.66	0.00	1.13	0.00	3.79
2013	5.45	0.32	1.95	0.00	7.72
2014	236.29	0.40	56.15	0.00	292.84
2015	101.60	0.58	17.39	0.00	119.57
2016	129.82	7.74	13.16	0.04	150.68
2017	675.35	8.10	14.67	0.15	697.97
Totals	1,154.36	17.14	105.93	0.19	1,277.24

Tax Distribution Detail

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.18	0.00	0.16	0.00	0.34
2006	0.44	0.00	0.36	0.00	0.80
2007	0.83	0.00	0.61	0.00	1.44
2008	1.11	0.00	0.74	0.00	1.85
2009	0.98	0.00	0.58	0.00	1.56
2010	0.00	0.00	0.00	0.00	0.00
Totals	3.54	0.00	2.45	0.00	5.99

Summary	3,155.19	46.64	297.87	0.52	3,499.18
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	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	0.00	0.00	0.00
1999	0.08	0.00	0.11	0.00	0.19
2000	0.18	0.00	0.22	0.00	0.40
2001	0.16	0.00	0.19	0.00	0.35
2002	0.15	0.00	0.17	0.00	0.32
2003	0.12	0.00	0.13	0.00	0.25
2004	0.11	0.00	0.11	0.00	0.22
2005	0.06	0.00	0.06	0.00	0.12
2006	0.14	0.00	0.12	0.00	0.26
2007	0.27	0.00	0.20	0.00	0.47
2008	0.36	0.00	0.24	0.00	0.60
2009	0.29	0.00	0.17	0.00	0.46
2010	0.23	0.00	0.12	0.00	0.35
2011	0.77	0.00	0.35	0.00	1.12
2012	0.81	0.00	0.35	0.00	1.16
2013	1.59	0.09	0.57	0.00	2.25
2014	72.18	0.12	17.15	0.00	89.45
2015	27.95	0.16	4.78	0.00	32.89
2016	34.87	2.08	3.53	0.01	40.47
2017	187.00	2.24	4.07	0.04	193.27
Totals	327.41	4.69	32.77	0.05	364.82

Summary	327.41	4.69	32.77	0.05	364.82
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.03	0.00	0.05
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.05	0.00	0.04	0.00	0.09
2007	0.10	0.00	0.07	0.00	0.17
2008	0.13	0.00	0.09	0.00	0.22
2009	0.11	0.00	0.07	0.00	0.18
2010	0.09	0.00	0.04	0.00	0.13
2011	0.30	0.00	0.13	0.00	0.43
2012	0.32	0.00	0.14	0.00	0.46
2013	0.60	0.04	0.22	0.00	0.86
2014	26.69	0.04	6.34	0.00	33.07
Totals	28.45	0.08	7.21	0.00	35.74

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	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	0.00	0.00	0.00
1999	0.08	0.00	0.11	0.00	0.19
2000	0.09	0.00	0.11	0.00	0.20
2001	0.08	0.00	0.10	0.00	0.18
2002	0.08	0.00	0.08	0.00	0.16
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.03	0.00	0.07
2005	0.04	0.00	0.03	0.00	0.07
2006	0.08	0.00	0.06	0.00	0.14
2007	0.15	0.00	0.12	0.00	0.27
2008	0.20	0.00	0.13	0.00	0.33
2009	0.18	0.00	0.10	0.00	0.28
2010	0.14	0.00	0.08	0.00	0.22
2011	0.46	0.00	0.20	0.00	0.66
2012	0.49	0.00	0.21	0.00	0.70
2013	0.94	0.06	0.34	0.00	1.34
2014	41.27	0.07	9.81	0.00	51.15
2015	16.66	0.09	2.85	0.00	19.60
2016	21.14	1.26	2.14	0.01	24.53
2017	113.84	1.37	2.47	0.03	117.65
Totals	196.06	2.85	19.10	0.04	217.97

Tax Distribution Detail

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	10.77	0.06	1.84	0.00	12.67
2016	13.67	0.82	1.39	0.00	15.88
2017	73.62	0.89	1.60	0.02	76.09
Totals	98.06	1.77	4.83	0.02	104.64

Summary	322.57	4.70	31.14	0.06	358.35
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.04	0.00	0.09
2006	0.11	0.00	0.09	0.00	0.20
2007	0.20	0.00	0.15	0.00	0.35
2008	0.25	0.00	0.17	0.00	0.42
2009	0.21	0.00	0.12	0.00	0.33
2010	0.16	0.00	0.08	0.00	0.24
2011	0.53	0.00	0.24	0.00	0.77
2012	0.55	0.00	0.24	0.00	0.79
2013	1.03	0.06	0.37	0.00	1.46
2014	43.39	0.07	10.31	0.00	53.77
Totals	46.48	0.13	11.81	0.00	58.42

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.08	0.00	0.12
1997	0.25	0.00	0.36	0.00	0.61
1998	0.00	0.00	0.01	0.00	0.01
1999	0.42	0.00	0.56	0.00	0.98
2000	0.45	0.00	0.56	0.00	1.01
2001	0.35	0.00	0.41	0.00	0.76
2002	0.32	0.00	0.35	0.00	0.67
2003	0.18	0.00	0.19	0.00	0.37
2004	0.16	0.00	0.15	0.00	0.31
2005	0.22	0.00	0.19	0.00	0.41
2006	0.48	0.00	0.39	0.00	0.87
2007	0.89	0.00	0.65	0.00	1.54
2008	1.17	0.00	0.78	0.00	1.95
2009	1.00	0.00	0.60	0.00	1.60
2010	0.82	0.00	0.43	0.00	1.25
2011	2.68	0.00	1.20	0.00	3.88
2012	2.81	0.00	1.19	0.00	4.00
2013	4.22	0.25	1.51	0.00	5.98
2014	186.08	0.31	44.21	0.00	230.60
2015	76.05	0.43	13.02	0.00	89.50
2016	96.62	5.75	9.79	0.03	112.13
2017	548.63	6.57	11.92	0.12	567.00
Totals	923.84	13.31	88.55	0.15	1,025.55

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	33.65	0.19	5.77	0.00	39.61
2016	38.28	2.28	3.88	0.01	44.43
2017	194.09	2.33	4.22	0.04	200.60
Totals	266.02	4.80	13.87	0.05	284.64

Summary	1,236.34	18.24	114.23	0.20	1,368.61
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
1997	0.09	0.00	0.13	0.00	0.22
1998	0.00	0.00	0.00	0.00	0.00
1999	0.09	0.00	0.12	0.00	0.21
2000	0.09	0.00	0.12	0.00	0.21
2001	0.08	0.00	0.10	0.00	0.18
2002	0.08	0.00	0.09	0.00	0.17
2003	0.07	0.00	0.07	0.00	0.14
2004	0.06	0.00	0.06	0.00	0.12
2005	0.06	0.00	0.06	0.00	0.12
2006	0.15	0.00	0.12	0.00	0.27
2007	0.26	0.00	0.19	0.00	0.45
2008	0.36	0.00	0.24	0.00	0.60
2009	0.32	0.00	0.19	0.00	0.51
2010	0.26	0.00	0.13	0.00	0.39
2011	0.87	0.00	0.39	0.00	1.26
2012	0.95	0.00	0.40	0.00	1.35
2013	1.88	0.11	0.68	0.00	2.67
2014	82.36	0.14	19.58	0.00	102.08
2015	33.54	0.19	5.75	0.00	39.48
2016	42.55	2.54	4.31	0.01	49.39
2017	228.19	2.73	4.96	0.05	235.83
Totals	392.32	5.71	37.72	0.06	435.69

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	33.75	0.06	8.02	0.00	41.83
2015	13.74	0.08	2.36	0.00	16.18
2016	17.44	1.04	1.76	0.01	20.23
2017	93.52	1.12	2.03	0.02	96.65
Totals	158.45	2.30	14.17	0.03	174.89

Summary	550.77	8.01	51.89	0.09	610.58
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.19	0.00	0.19	0.00	0.38
2004	0.17	0.00	0.17	0.00	0.34
2005	0.17	0.00	0.15	0.00	0.32
2006	0.36	0.00	0.29	0.00	0.65
2007	0.65	0.00	0.48	0.00	1.13
2008	0.89	0.00	0.59	0.00	1.48
2009	0.76	0.00	0.45	0.00	1.21
Totals	3.19	0.00	2.32	0.00	5.51

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.10	0.00	0.22	0.00	0.32
1997	0.49	0.00	0.71	0.00	1.20
1998	0.01	0.00	0.01	0.00	0.02
1999	0.46	0.00	0.60	0.00	1.06
2000	0.51	0.00	0.63	0.00	1.14
2001	0.47	0.00	0.54	0.00	1.01
2002	0.45	0.00	0.49	0.00	0.94
2003	0.37	0.00	0.38	0.00	0.75
2004	0.35	0.00	0.33	0.00	0.68
2005	0.35	0.00	0.31	0.00	0.66
2006	0.84	0.00	0.68	0.00	1.52
2007	1.60	0.00	1.18	0.00	2.78
2008	2.18	0.00	1.45	0.00	3.63
2009	1.89	0.00	1.13	0.00	3.02
2010	1.51	0.00	0.79	0.00	2.30
2011	5.06	0.00	2.26	0.00	7.32
2012	5.35	0.00	2.26	0.00	7.61
2013	10.56	0.62	3.77	0.00	14.95
2014	458.72	0.77	109.00	0.00	568.49
2015	186.44	1.06	31.92	0.00	219.42
2016	236.86	14.11	24.02	0.08	274.91
2017	1,288.91	15.45	28.01	0.29	1,332.08
Totals	2,203.48	32.01	210.69	0.37	2,445.81

Tax Distribution Detail

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	14.04	0.08	2.41	0.00	16.53
2016	17.83	1.06	1.80	0.01	20.68
2017	97.03	1.16	2.11	0.02	100.28
Totals	128.90	2.30	6.32	0.03	137.49

Summary	2,335.57	34.31	219.33	0.40	2,588.81
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.24	0.00	0.52	0.00	0.76
1997	2.94	0.00	4.26	0.00	7.20
1998	0.05	0.00	0.06	0.00	0.11
1999	2.81	0.00	3.69	0.00	6.50
2000	2.93	0.00	3.64	0.00	6.57
2001	2.63	0.00	3.08	0.00	5.71
2002	2.56	0.00	2.80	0.00	5.36
2003	2.04	0.00	2.10	0.00	4.14
2004	1.93	0.00	1.85	0.00	3.78
2005	1.95	0.00	1.73	0.00	3.68
2006	4.83	0.00	3.90	0.00	8.73
2007	8.67	0.00	6.40	0.00	15.07
2008	11.50	0.00	7.63	0.00	19.13
2009	9.85	0.00	5.85	0.00	15.70
2010	7.78	0.00	4.07	0.00	11.85
2011	25.81	0.00	11.53	0.00	37.34
2012	29.95	0.00	12.68	0.00	42.63
2013	58.66	3.46	20.96	0.00	83.08
2014	2,543.52	4.28	604.36	0.00	3,152.16
2015	1,091.09	6.18	186.84	0.00	1,284.11
2016	1,294.69	77.17	131.27	0.42	1,502.71
2017	7,091.38	84.97	154.09	1.57	7,328.87
Totals	12,197.81	176.06	1,173.31	1.99	13,545.19

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.57	0.00	0.58	0.00	1.15
2004	0.53	0.00	0.51	0.00	1.04
2005	0.55	0.00	0.48	0.00	1.03
2006	1.13	0.00	0.91	0.00	2.04
2007	2.35	0.00	1.73	0.00	4.08
Totals	5.13	0.00	4.21	0.00	9.34

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1,079.01	1.81	256.38	0.00	1,337.20
2015	442.82	2.51	75.83	0.00	521.16
2016	564.73	33.66	57.26	0.18	655.47
2017	3,093.19	37.06	67.21	0.69	3,196.77
Totals	5,179.75	75.04	456.68	0.87	5,710.60

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	127.49	7.60	12.93	0.04	147.98
2017	708.83	8.49	15.40	0.16	732.56
Totals	836.32	16.09	28.33	0.20	880.54

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.74	0.00	1.63	0.00	4.37
2010	2.16	0.00	1.13	0.00	3.29
2011	7.22	0.00	3.22	0.00	10.44
2012	7.53	0.00	3.19	0.00	10.72
2013	14.63	0.86	5.23	0.00	20.72
Totals	34.28	0.86	14.40	0.00	49.54

Summary	18,253.29	268.05	1,676.93	3.06	20,195.21
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.58	0.00	2.13	0.00	5.71
2010	3.02	0.00	1.58	0.00	4.60
2011	8.09	0.00	3.61	0.00	11.70
2012	8.26	0.00	3.50	0.00	11.76
2013	19.15	1.13	6.84	0.00	27.12
2014	812.21	1.37	192.99	0.00	1,006.57
2015	324.70	1.84	55.60	0.00	382.14
2016	403.11	24.03	40.88	0.13	467.89
2017	2,110.70	25.30	45.86	0.47	2,181.39
Totals	3,692.82	53.67	352.99	0.60	4,098.88

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.91	0.00	1.97	0.00	2.88
1997	5.88	0.00	8.51	0.00	14.39
1998	0.09	0.00	0.13	0.00	0.22
1999	7.70	0.00	10.10	0.00	17.80
2000	7.89	0.00	9.78	0.00	17.67
2001	7.17	0.00	8.37	0.00	15.54
2002	6.85	0.00	7.52	0.00	14.37
2003	5.50	0.00	5.64	0.00	11.14
2004	5.12	0.00	4.89	0.00	10.01
2005	5.18	0.00	4.59	0.00	9.77
2006	12.27	0.00	9.90	0.00	22.17
2007	21.70	0.00	16.01	0.00	37.71
2008	29.14	0.00	19.35	0.00	48.49
2009	20.33	0.00	12.09	0.00	32.42
2010	16.13	0.00	8.45	0.00	24.58
2011	53.55	0.00	23.91	0.00	77.46
2012	56.18	0.00	23.77	0.00	79.95
2013	109.25	6.45	39.02	0.00	154.72
2014	4,789.01	8.05	1,137.90	0.00	5,934.96
2015	1,950.13	11.04	333.93	0.00	2,295.10
2016	2,470.17	147.22	250.44	0.80	2,867.03
2017	13,310.67	159.49	289.24	2.95	13,756.45
Totals	22,890.82	332.25	2,225.51	3.75	25,444.83

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	8.55	0.00	3.61	0.00	12.16
2013	16.64	0.98	5.94	0.00	23.56
2014	729.19	1.23	173.27	0.00	903.69
2015	296.94	1.68	50.85	0.00	349.47
Totals	1,051.32	3.89	233.67	0.00	1,288.88

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.48	0.00	1.09	0.00	2.57
2008	1.97	0.00	1.31	0.00	3.28
2009	1.71	0.00	1.02	0.00	2.73
2010	1.36	0.00	0.71	0.00	2.07
2011	4.50	0.00	2.01	0.00	6.51
Totals	11.02	0.00	6.14	0.00	17.16

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	920.81	54.88	93.36	0.30	1,068.75
2017	4,961.99	59.46	107.82	1.10	5,128.17
Totals	5,882.80	114.34	201.18	1.40	6,196.92

Summary	33,528.78	504.15	3,019.49	5.75	37,046.67
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.01	0.00	0.02
1997	0.07	0.00	0.10	0.00	0.17
1998	0.00	0.00	0.00	0.00	0.00
1999	0.04	0.00	0.06	0.00	0.10
2000	0.04	0.00	0.05	0.00	0.09
2001	0.07	0.00	0.08	0.00	0.15
2002	0.07	0.00	0.08	0.00	0.15
2003	0.06	0.00	0.06	0.00	0.12
2004	0.05	0.00	0.04	0.00	0.09
2005	0.05	0.00	0.04	0.00	0.09
2006	0.07	0.00	0.06	0.00	0.13
2007	0.13	0.00	0.10	0.00	0.23
2008	0.18	0.00	0.12	0.00	0.30
2009	0.16	0.00	0.10	0.00	0.26
2010	0.13	0.00	0.07	0.00	0.20
2011	0.43	0.00	0.19	0.00	0.62
2012	0.45	0.00	0.19	0.00	0.64
2013	0.88	0.05	0.31	0.00	1.24
2014	38.75	0.07	9.21	0.00	48.03
2015	15.65	0.09	2.68	0.00	18.42
2016	19.60	1.17	1.98	0.01	22.74
2017	107.07	1.29	2.32	0.02	110.66
Totals	183.96	2.67	17.85	0.03	204.45

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	4.50	0.27	0.45	0.00	5.22
2017	24.62	0.30	0.54	0.01	25.45
Totals	29.12	0.57	0.99	0.01	30.67

Tax Distribution Detail

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.03	0.00	0.07
2007	0.06	0.00	0.04	0.00	0.10
2008	0.09	0.00	0.06	0.00	0.15
2009	0.08	0.00	0.04	0.00	0.12
2010	0.06	0.00	0.03	0.00	0.09
2011	0.16	0.00	0.07	0.00	0.23
2012	0.17	0.00	0.07	0.00	0.24
2013	0.34	0.02	0.12	0.00	0.48
2014	14.86	0.02	3.52	0.00	18.40
2015	6.00	0.03	1.03	0.00	7.06
Totals	21.86	0.07	5.01	0.00	26.94

Summary	234.94	3.31	23.85	0.04	262.06
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.06	0.00	0.14
2008	0.11	0.00	0.07	0.00	0.18
2009	0.09	0.00	0.05	0.00	0.14
2010	0.07	0.00	0.04	0.00	0.11
2011	0.23	0.00	0.10	0.00	0.33
Totals	0.58	0.00	0.32	0.00	0.90

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	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	0.02	0.00	0.03	0.00	0.05
2000	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.03	0.00	0.05
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.03	0.00	0.07
2007	0.06	0.00	0.04	0.00	0.10
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.03	0.00	0.07
2010	0.03	0.00	0.02	0.00	0.05
2011	0.12	0.00	0.05	0.00	0.17
2012	0.12	0.00	0.05	0.00	0.17
2013	0.25	0.01	0.10	0.00	0.36
2014	10.76	0.02	2.56	0.00	13.34
2015	4.78	0.03	0.82	0.00	5.63
2016	5.80	0.35	0.58	0.00	6.73
2017	30.65	0.37	0.67	0.01	31.68
Totals	52.86	0.78	5.20	0.01	58.83

Summary	53.44	0.78	5.52	0.01	59.73
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
1997	0.17	0.00	0.24	0.00	0.41
1998	0.00	0.00	0.01	0.00	0.01
1999	0.26	0.00	0.34	0.00	0.60
2000	0.26	0.00	0.33	0.00	0.59
2001	0.23	0.00	0.28	0.00	0.51
2002	0.22	0.00	0.24	0.00	0.46
2003	0.18	0.00	0.19	0.00	0.37
2004	0.24	0.00	0.22	0.00	0.46
2005	0.24	0.00	0.21	0.00	0.45
2006	0.63	0.00	0.51	0.00	1.14
2007	1.06	0.00	0.78	0.00	1.84
2008	1.42	0.00	0.94	0.00	2.36
2009	1.25	0.00	0.74	0.00	1.99
2010	0.99	0.00	0.52	0.00	1.51
2011	3.25	0.00	1.45	0.00	4.70
2012	3.41	0.00	1.45	0.00	4.86
2013	6.74	0.40	2.40	0.00	9.54
2014	292.40	0.49	69.47	0.00	362.36
2015	118.59	0.67	20.31	0.00	139.57
2016	149.05	8.89	15.12	0.05	173.01
2017	811.46	9.72	17.63	0.18	838.63
Totals	1,392.06	20.17	133.41	0.23	1,545.41

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.68	0.16	0.96	0.00	3.80
2014	110.29	0.19	26.20	0.00	136.68
2015	41.83	0.24	7.16	0.00	49.23
2016	48.82	2.91	4.95	0.02	56.66
2017	251.53	3.01	5.47	0.06	259.95
Totals	455.15	6.51	44.74	0.08	506.32

Summary	1,847.21	26.68	178.15	0.31	2,051.73
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

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	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.03	0.00	0.07
Totals	0.17	0.00	0.13	0.00	0.30

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.97	0.00	0.70	0.00	3.67
2015	1.32	0.01	0.23	0.00	1.56
2016	1.29	0.08	0.13	0.00	1.50
2017	7.82	0.09	0.17	0.00	8.08
Totals	13.40	0.18	1.23	0.00	14.81

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.01	0.00	0.02
1997	0.05	0.00	0.07	0.00	0.12
1998	0.00	0.00	0.00	0.00	0.00
1999	0.04	0.00	0.05	0.00	0.09
2000	0.04	0.00	0.04	0.00	0.08
2001	0.04	0.00	0.05	0.00	0.09
2002	0.04	0.00	0.04	0.00	0.08
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.04	0.00	0.07
2005	0.04	0.00	0.03	0.00	0.07
2006	0.08	0.00	0.06	0.00	0.14
2007	0.14	0.00	0.11	0.00	0.25
2008	0.14	0.00	0.10	0.00	0.24
2009	0.13	0.00	0.08	0.00	0.21
2010	0.10	0.00	0.05	0.00	0.15
2011	0.34	0.00	0.15	0.00	0.49
2012	0.37	0.00	0.16	0.00	0.53
2013	0.73	0.04	0.26	0.00	1.03
2014	31.74	0.05	7.54	0.00	39.33
2015	12.94	0.07	2.21	0.00	15.22
2016	16.41	0.98	1.66	0.01	19.04
2017	89.18	1.07	1.94	0.02	92.17
Totals	152.62	2.21	14.68	0.03	169.48

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4.01	0.01	0.96	0.00	4.98
2015	1.63	0.01	0.29	0.00	1.93
2016	2.07	0.13	0.21	0.00	2.41
2017	11.27	0.13	0.24	0.00	11.64
Totals	18.98	0.28	1.70	0.00	20.96

Summary	185.17	2.67	17.74	0.03	205.55
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.26	0.00	0.19	0.00	0.45
2008	0.37	0.00	0.24	0.00	0.61
2009	0.38	0.00	0.23	0.00	0.61
2010	0.29	0.00	0.15	0.00	0.44
2011	0.95	0.00	0.42	0.00	1.37
2012	0.98	0.00	0.41	0.00	1.39
2013	1.89	0.11	0.68	0.00	2.68
2014	81.72	0.14	19.41	0.00	101.27
2015	32.32	0.18	5.53	0.00	38.03
2016	39.55	2.36	4.01	0.01	45.91
2017	206.77	2.48	4.49	0.05	213.69
Totals	365.48	5.27	35.76	0.06	406.45

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.08	0.00	0.19	0.00	0.27
1997	0.60	0.00	0.86	0.00	1.46
1998	0.01	0.00	0.01	0.00	0.02
1999	0.60	0.00	0.79	0.00	1.39
2000	0.61	0.00	0.76	0.00	1.37
2001	0.57	0.00	0.66	0.00	1.23
2002	0.56	0.00	0.61	0.00	1.17
2003	0.46	0.00	0.47	0.00	0.93
2004	0.43	0.00	0.42	0.00	0.85
2005	0.45	0.00	0.40	0.00	0.85
2006	1.05	0.00	0.85	0.00	1.90
2007	1.85	0.00	1.36	0.00	3.21
2008	2.48	0.00	1.65	0.00	4.13
2009	2.15	0.00	1.28	0.00	3.43
2010	1.71	0.00	0.90	0.00	2.61
2011	5.70	0.00	2.54	0.00	8.24
2012	5.96	0.00	2.52	0.00	8.48
2013	11.77	0.69	4.20	0.00	16.66
2014	509.99	0.86	121.18	0.00	632.03
2015	211.41	1.20	36.20	0.00	248.81
2016	268.58	16.01	27.23	0.09	311.73
2017	1,451.50	17.39	31.54	0.32	1,500.11
Totals	2,478.52	36.15	236.62	0.41	2,750.88

Summary	2,844.00	41.42	272.38	0.47	3,157.33
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.16	0.00	0.35	0.00	0.51
1997	1.49	0.00	2.16	0.00	3.65
1998	0.02	0.00	0.03	0.00	0.05
1999	1.47	0.00	1.93	0.00	3.40
2000	1.53	0.00	1.89	0.00	3.42
2001	1.39	0.00	1.63	0.00	3.02
2002	1.38	0.00	1.51	0.00	2.89
2003	1.13	0.00	1.15	0.00	2.28
2004	1.05	0.00	1.00	0.00	2.05
2005	1.09	0.00	0.96	0.00	2.05
2006	2.61	0.00	2.10	0.00	4.71
2007	4.74	0.00	3.49	0.00	8.23
2008	6.48	0.00	4.30	0.00	10.78
2009	5.63	0.00	3.34	0.00	8.97
2010	4.46	0.00	2.34	0.00	6.80
2011	14.88	0.00	6.64	0.00	21.52
2012	15.71	0.00	6.64	0.00	22.35
2013	30.78	1.82	11.01	0.00	43.61
2014	1,341.93	2.25	318.85	0.00	1,663.03
2015	543.91	3.08	93.13	0.00	640.12
2016	552.32	32.92	56.00	0.18	641.06
2017	3,037.05	36.39	65.99	0.67	3,138.76
Totals	5,571.21	76.46	586.44	0.85	6,233.26

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	139.11	8.29	14.11	0.05	161.46
2017	710.83	8.52	15.45	0.16	734.64
Totals	849.94	16.81	29.56	0.21	896.10

SCOTTS MILLS FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
Totals	0.01	0.00	0.03	0.00	0.04

Summary	6,421.16	93.27	616.03	1.06	7,129.40
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.08	0.00	0.16
2004	0.08	0.00	0.07	0.00	0.15
2005	0.08	0.00	0.07	0.00	0.15
2006	0.16	0.00	0.13	0.00	0.29
2007	0.29	0.00	0.22	0.00	0.51
Totals	0.69	0.00	0.57	0.00	1.26

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.02	0.00	0.04	0.00	0.06
1997	0.25	0.00	0.36	0.00	0.61
1998	0.00	0.00	0.01	0.00	0.01
1999	0.25	0.00	0.32	0.00	0.57
2000	0.25	0.00	0.31	0.00	0.56
2001	0.23	0.00	0.27	0.00	0.50
2002	0.14	0.00	0.15	0.00	0.29
2003	0.12	0.00	0.12	0.00	0.24
2004	0.11	0.00	0.11	0.00	0.22
2005	0.11	0.00	0.10	0.00	0.21
2006	0.27	0.00	0.22	0.00	0.49
2007	0.50	0.00	0.37	0.00	0.87
2008	0.67	0.00	0.44	0.00	1.11
2009	0.58	0.00	0.35	0.00	0.93
2010	0.46	0.00	0.24	0.00	0.70
2011	1.52	0.00	0.68	0.00	2.20
2012	1.60	0.00	0.67	0.00	2.27
2013	3.17	0.19	1.13	0.00	4.49
2014	137.72	0.23	32.73	0.00	170.68
2015	57.26	0.32	9.80	0.00	67.38
2016	72.00	4.30	7.30	0.02	83.58
2017	389.35	4.66	8.46	0.09	402.38
Totals	666.58	9.70	64.18	0.11	740.35

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.29	0.00	0.17	0.00	0.46
2010	0.23	0.00	0.12	0.00	0.35
2011	0.80	0.00	0.36	0.00	1.16
2012	0.72	0.00	0.30	0.00	1.02
2013	1.61	0.09	0.57	0.00	2.27
Totals	3.65	0.09	1.52	0.00	5.26

Summary	670.92	9.79	66.27	0.11	746.87
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.15	0.00	0.13	0.00	0.28
2006	0.35	0.00	0.28	0.00	0.63
2007	0.66	0.00	0.49	0.00	1.15
2008	0.86	0.00	0.57	0.00	1.43
2009	0.73	0.00	0.44	0.00	1.17
2010	0.63	0.00	0.33	0.00	0.96
2011	1.96	0.00	0.88	0.00	2.84
2012	2.01	0.00	0.86	0.00	2.87
2013	4.05	0.24	1.45	0.00	5.74
2014	175.78	0.30	41.77	0.00	217.85
Totals	187.18	0.54	47.20	0.00	234.92

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.18	0.00	0.39	0.00	0.57
1997	1.24	0.00	1.79	0.00	3.03
1998	0.02	0.00	0.03	0.00	0.05
1999	1.21	0.00	1.59	0.00	2.80
2000	1.26	0.00	1.56	0.00	2.82
2001	1.14	0.00	1.34	0.00	2.48
2002	1.16	0.00	1.27	0.00	2.43
2003	0.91	0.00	0.94	0.00	1.85
2004	0.86	0.00	0.83	0.00	1.69
2005	0.87	0.00	0.76	0.00	1.63
2006	2.03	0.00	1.64	0.00	3.67
2007	3.72	0.00	2.75	0.00	6.47
2008	4.60	0.00	3.05	0.00	7.65
2009	3.91	0.00	2.32	0.00	6.23
2010	3.06	0.00	1.60	0.00	4.66
2011	10.20	0.00	4.55	0.00	14.75
2012	10.73	0.00	4.54	0.00	15.27
2013	21.03	1.24	7.51	0.00	29.78
2014	909.96	1.53	216.21	0.00	1,127.70
2015	369.10	2.09	63.20	0.00	434.39
2016	464.34	27.68	47.08	0.15	538.95
2017	2,508.96	30.06	54.52	0.56	2,592.98
Totals	4,320.49	62.60	419.47	0.71	4,801.85

Tax Distribution Detail

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	69.78	0.40	11.94	0.00	82.12
2016	89.38	5.33	9.06	0.03	103.74
2017	462.89	5.55	10.06	0.10	478.40
Totals	622.05	11.28	31.06	0.13	664.26

Summary	5,129.72	74.42	497.73	0.84	5,701.03
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.08	0.00	0.12
1997	0.50	0.00	0.73	0.00	1.23
1998	0.01	0.00	0.01	0.00	0.02
1999	0.62	0.00	0.81	0.00	1.43
2000	0.69	0.00	0.86	0.00	1.55
2001	0.64	0.00	0.74	0.00	1.38
2002	0.62	0.00	0.69	0.00	1.31
2003	0.49	0.00	0.51	0.00	1.00
2004	0.47	0.00	0.45	0.00	0.92
2005	0.48	0.00	0.41	0.00	0.89
2006	1.14	0.00	0.91	0.00	2.05
2007	2.05	0.00	1.52	0.00	3.57
2008	2.67	0.00	1.78	0.00	4.45
2009	2.35	0.00	1.39	0.00	3.74
2010	1.85	0.00	0.97	0.00	2.82
2011	6.16	0.00	2.75	0.00	8.91
2012	6.39	0.00	2.71	0.00	9.10
2013	10.95	0.65	3.91	0.00	15.51
2014	476.44	0.80	113.21	0.00	590.45
2015	191.83	1.09	32.85	0.00	225.77
2016	249.35	14.86	25.28	0.08	289.41
2017	1,319.64	15.81	28.67	0.29	1,363.83
Totals	2,275.38	33.21	221.24	0.37	2,529.46

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.37	0.00	0.16	0.00	0.53
2013	2.31	0.14	0.83	0.00	3.28
2014	95.03	0.16	22.59	0.00	117.78
2015	44.76	0.25	7.66	0.00	52.67
2016	53.49	3.19	5.42	0.02	62.08
2017	265.87	3.18	5.77	0.06	274.76
Totals	461.83	6.92	42.43	0.08	511.10

Summary	2,737.21	40.13	263.67	0.45	3,040.56
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.18	0.00	0.17	0.00	0.35
2006	0.44	0.00	0.35	0.00	0.79
2007	0.80	0.00	0.60	0.00	1.40
2008	1.09	0.00	0.72	0.00	1.81
2009	0.96	0.00	0.57	0.00	1.53
2010	0.77	0.00	0.40	0.00	1.17
2011	2.61	0.00	1.17	0.00	3.78
2012	2.76	0.00	1.17	0.00	3.93
2013	5.41	0.32	1.93	0.00	7.66
2014	239.44	0.40	56.89	0.00	296.73
Totals	254.46	0.72	63.97	0.00	319.15

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.08	0.00	0.18	0.00	0.26
1997	0.89	0.00	1.29	0.00	2.18
1998	0.01	0.00	0.02	0.00	0.03
1999	0.90	0.00	1.18	0.00	2.08
2000	0.94	0.00	1.16	0.00	2.10
2001	0.86	0.00	1.01	0.00	1.87
2002	0.85	0.00	0.93	0.00	1.78
2003	0.69	0.00	0.71	0.00	1.40
2004	0.66	0.00	0.63	0.00	1.29
2005	0.68	0.00	0.60	0.00	1.28
2006	1.60	0.00	1.29	0.00	2.89
2007	2.95	0.00	2.18	0.00	5.13
2008	4.01	0.00	2.66	0.00	6.67
2009	3.54	0.00	2.11	0.00	5.65
2010	2.83	0.00	1.49	0.00	4.32
2011	9.60	0.00	4.28	0.00	13.88
2012	10.14	0.00	4.29	0.00	14.43
2013	19.86	1.17	7.09	0.00	28.12
2014	879.43	1.48	208.95	0.00	1,089.86
2015	362.78	2.05	62.12	0.00	426.95
2016	455.45	27.14	46.17	0.15	528.61
2017	2,541.11	30.45	55.22	0.56	2,626.22
Totals	4,299.86	62.29	405.56	0.71	4,767.00

Summary	4,554.32	63.01	469.53	0.71	5,086.15
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.40	0.00	0.41	0.00	0.81
2004	0.37	0.00	0.35	0.00	0.72
2005	0.38	0.00	0.33	0.00	0.71
2006	0.87	0.00	0.70	0.00	1.57
2007	1.52	0.00	1.12	0.00	2.64
2008	2.00	0.00	1.33	0.00	3.33
2009	1.69	0.00	1.01	0.00	2.70
2010	1.33	0.00	0.70	0.00	2.03
2011	4.15	0.00	1.85	0.00	6.00
2012	2.56	0.00	1.08	0.00	3.64
2013	6.18	0.36	2.20	0.00	8.74
2014	276.31	0.46	65.65	0.00	342.42
2015	172.57	0.98	29.55	0.00	203.10
2016	167.59	9.99	17.00	0.05	194.53
2017	727.14	8.71	15.80	0.16	751.49
Totals	1,365.06	20.50	139.08	0.21	1,524.43

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.47	0.00	1.02	0.00	1.49
1997	2.77	0.00	4.01	0.00	6.78
1998	0.05	0.00	0.06	0.00	0.11
1999	3.03	0.00	3.97	0.00	7.00
2000	3.22	0.00	3.99	0.00	7.21
2001	2.91	0.00	3.41	0.00	6.32
2002	2.84	0.00	3.11	0.00	5.95
2003	2.36	0.00	2.42	0.00	4.78
2004	2.23	0.00	2.13	0.00	4.36
2005	2.29	0.00	2.02	0.00	4.31
2006	5.40	0.00	4.36	0.00	9.76
2007	9.83	0.00	7.26	0.00	17.09
2008	13.19	0.00	8.76	0.00	21.95
2009	11.51	0.00	6.84	0.00	18.35
2010	8.80	0.00	4.61	0.00	13.41
2011	28.60	0.00	12.77	0.00	41.37
2012	29.02	0.00	12.27	0.00	41.29
2013	57.52	3.40	20.55	0.00	81.47
2014	2,539.32	4.27	603.37	0.00	3,146.96
2015	1,057.54	5.99	181.08	0.00	1,244.61
2016	1,372.91	81.83	139.20	0.45	1,593.49
2017	7,384.75	88.48	160.47	1.64	7,632.06
Totals	12,540.56	183.97	1,187.68	2.09	13,910.12

Summary	13,905.62	204.47	1,326.76	2.30	15,434.55
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
1997	0.05	0.00	0.11	0.00	0.16
1998	0.00	0.00	0.00	0.00	0.00
1999	0.05	0.00	0.10	0.00	0.15
2000	0.05	0.00	0.10	0.00	0.15
2001	0.05	0.00	0.09	0.00	0.14
2002	0.05	0.00	0.09	0.00	0.14
2003	0.04	0.00	0.06	0.00	0.10
2004	0.04	0.00	0.05	0.00	0.09
2005	0.04	0.00	0.05	0.00	0.09
2006	0.09	0.00	0.11	0.00	0.20
2007	0.15	0.00	0.18	0.00	0.33
2008	0.21	0.00	0.21	0.00	0.42
2009	0.18	0.00	0.17	0.00	0.35
2010	0.15	0.00	0.12	0.00	0.27
2011	0.48	0.00	0.33	0.00	0.81
2012	0.51	0.00	0.31	0.00	0.82
2013	1.01	0.06	0.53	0.00	1.60
2014	44.51	0.07	16.48	0.00	61.06
2015	18.18	0.10	4.82	0.00	23.10
2016	22.63	1.35	3.58	0.01	27.55
2017	123.10	1.48	4.18	0.03	128.73
Totals	211.58	3.06	31.70	0.04	246.30

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	211.58	3.06	31.71	0.04	246.31
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	1.12	0.00	3.78	0.00	4.90
1997	5.78	0.00	13.06	0.00	18.84
1998	0.09	0.00	0.20	0.00	0.29
1999	5.90	0.00	12.09	0.00	17.99
2000	6.11	0.00	11.83	0.00	17.94
2001	5.58	0.00	10.19	0.00	15.77
2002	5.57	0.00	9.54	0.00	15.11
2003	4.83	0.00	7.74	0.00	12.57
2004	4.53	0.00	6.76	0.00	11.29
2005	4.62	0.00	6.38	0.00	11.00
2006	10.95	0.00	13.81	0.00	24.76
2007	19.92	0.00	22.96	0.00	42.88
2008	26.66	0.00	27.65	0.00	54.31
2009	23.16	0.00	21.51	0.00	44.67
2010	18.27	0.00	14.94	0.00	33.21
2011	60.54	0.00	42.22	0.00	102.76
2012	63.52	0.00	39.04	0.00	102.56
2013	123.91	7.32	64.86	0.00	196.09
2014	5,452.51	9.17	2,018.65	0.00	7,480.33
2015	2,247.99	12.72	596.13	0.00	2,856.84
2016	2,869.85	171.05	453.35	0.93	3,493.32
2017	15,536.14	186.16	527.33	3.45	16,246.18
Totals	26,497.55	386.42	3,924.02	4.38	30,803.61

ELEM J POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.55	0.00	1.86	0.00	2.41
Totals	0.55	0.00	1.86	0.00	2.41

HIGH JOINT POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	26,498.10	386.42	3,925.89	4.38	30,806.03
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.02	0.00	0.03
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
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	0.01	0.00	0.03
2007	0.03	0.00	0.03	0.00	0.06
2008	0.04	0.00	0.03	0.00	0.07
2009	0.04	0.00	0.02	0.00	0.06
2010	0.03	0.00	0.01	0.00	0.04
2011	0.09	0.00	0.04	0.00	0.13
2012	0.10	0.00	0.04	0.00	0.14
2013	0.18	0.01	0.06	0.00	0.25
2014	8.91	0.01	2.11	0.00	11.03
2015	3.51	0.02	0.60	0.00	4.13
2016	3.94	0.23	0.40	0.00	4.57
2017	20.58	0.25	0.45	0.00	21.28
Totals	37.55	0.52	3.91	0.00	41.98

Summary	37.55	0.52	3.91	0.00	41.98
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.01	0.00	0.02
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.03	0.00	0.05
2000	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.03	0.00	0.06
2007	0.05	0.00	0.04	0.00	0.09
2008	0.06	0.00	0.04	0.00	0.10
2009	0.05	0.00	0.03	0.00	0.08
2010	0.04	0.00	0.02	0.00	0.06
2011	0.13	0.00	0.06	0.00	0.19
2012	0.14	0.00	0.05	0.00	0.19
2013	0.28	0.02	0.10	0.00	0.40
2014	12.26	0.02	2.91	0.00	15.19
2015	4.94	0.03	0.85	0.00	5.82
2016	6.04	0.36	0.61	0.00	7.01
2017	34.75	0.42	0.76	0.01	35.92
Totals	58.91	0.85	5.67	0.01	65.42

Summary	58.91	0.85	5.67	0.01	65.42
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.21	0.00	3.20	0.00	5.41
1998	0.06	0.00	0.08	0.00	0.14
1999	3.09	0.00	4.05	0.00	7.14
2000	4.00	0.00	4.96	0.00	8.96
2001	3.65	0.00	4.27	0.00	7.92
2002	3.62	0.00	3.97	0.00	7.59
2003	2.54	0.00	2.61	0.00	5.15
2004	1.89	0.00	1.81	0.00	3.70
2005	1.99	0.00	1.75	0.00	3.74
2006	4.61	0.00	3.73	0.00	8.34
2007	9.21	0.00	6.80	0.00	16.01
2008	12.77	0.00	8.48	0.00	21.25
2009	13.35	0.00	7.94	0.00	21.29
2010	11.06	0.00	5.79	0.00	16.85
2011	34.82	0.00	15.54	0.00	50.36
2012	36.63	0.00	15.50	0.00	52.13
2013	69.83	4.12	24.95	0.00	98.90
2014	3,318.21	5.58	788.43	0.00	4,112.22
2015	844.83	4.78	144.66	0.00	994.27
2016	1,034.03	61.63	104.83	0.34	1,200.15
2017	5,490.75	65.79	119.31	1.22	5,674.63
Totals	10,903.15	141.90	1,272.66	1.56	12,316.15

Summary	10,903.15	141.90	1,272.66	1.56	12,316.15
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.47	0.00	0.35	0.00	0.82
2008	0.98	0.00	0.65	0.00	1.63
2009	1.32	0.00	0.78	0.00	2.10
2010	1.22	0.00	0.63	0.00	1.85
2011	4.81	0.00	2.15	0.00	6.96
2012	4.45	0.00	1.89	0.00	6.34
2013	9.23	0.55	3.30	0.00	13.08
2014	384.33	0.65	91.32	0.00	476.30
2015	169.36	0.96	29.00	0.00	199.32
2016	247.87	14.78	25.13	0.08	287.70
2017	1,467.40	17.58	31.89	0.33	1,516.54
Totals	2,291.44	34.52	187.09	0.41	2,512.64

Summary	2,291.44	34.52	187.09	0.41	2,512.64
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.11	0.00	0.08	0.00	0.19
2009	0.31	0.00	0.19	0.00	0.50
2010	0.44	0.00	0.23	0.00	0.67
2011	7.15	0.00	3.19	0.00	10.34
2012	8.81	0.00	3.73	0.00	12.54
2013	13.81	0.82	4.93	0.00	19.56
2014	563.14	0.95	133.80	0.00	697.89
2015	235.71	1.33	40.36	0.00	277.40
2016	280.61	16.73	28.45	0.09	325.70
2017	1,635.03	19.59	35.53	0.36	1,689.79
Totals	2,745.16	39.42	250.53	0.45	3,034.66

Summary	2,745.16	39.42	250.53	0.45	3,034.66
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.81	0.00	5.52	0.00	9.33
1998	0.06	0.00	0.09	0.00	0.15
1999	4.15	0.00	5.44	0.00	9.59
2000	5.55	0.00	6.88	0.00	12.43
2001	5.51	0.00	6.45	0.00	11.96
2002	5.00	0.00	5.49	0.00	10.49
2003	3.09	0.00	3.18	0.00	6.27
2004	1.93	0.00	1.84	0.00	3.77
2005	1.61	0.00	1.43	0.00	3.04
2006	3.15	0.00	2.54	0.00	5.69
2007	6.16	0.00	4.55	0.00	10.71
2008	8.79	0.00	5.84	0.00	14.63
2009	11.87	0.00	7.06	0.00	18.93
2010	10.01	0.00	5.24	0.00	15.25
2011	26.48	0.00	11.82	0.00	38.30
2012	29.05	0.00	12.29	0.00	41.34
2013	47.25	2.79	16.89	0.00	66.93
2014	2,276.02	3.83	540.80	0.00	2,820.65
2015	820.81	4.65	140.55	0.00	966.01
2016	1,047.19	62.42	106.17	0.34	1,215.44
2017	5,851.19	70.12	127.14	1.30	6,047.15
Totals	10,168.68	143.81	1,017.21	1.64	11,328.06

Summary	10,168.68	143.81	1,017.21	1.64	11,328.06
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	1.10	0.00	2.39	0.00	3.49
1997	4.48	0.00	6.49	0.00	10.97
1998	0.07	0.00	0.10	0.00	0.17
1999	4.48	0.00	5.88	0.00	10.36
2000	4.91	0.00	6.09	0.00	11.00
2001	4.13	0.00	4.83	0.00	8.96
2002	3.61	0.00	3.96	0.00	7.57
2003	2.84	0.00	2.92	0.00	5.76
2004	2.73	0.00	2.61	0.00	5.34
2005	2.72	0.00	2.41	0.00	5.13
2006	6.57	0.00	5.30	0.00	11.87
2007	11.69	0.00	8.63	0.00	20.32
2008	16.24	0.00	10.78	0.00	27.02
2009	13.67	0.00	8.13	0.00	21.80
2010	10.10	0.00	5.29	0.00	15.39
2011	34.31	0.00	15.31	0.00	49.62
2012	36.05	0.00	15.25	0.00	51.30
2013	68.17	4.02	24.35	0.00	96.54
2014	2,882.06	4.84	684.80	0.00	3,571.70
2015	1,167.88	6.61	199.98	0.00	1,374.47
2016	1,416.67	84.44	143.63	0.46	1,644.28
2017	7,610.22	91.20	165.37	1.69	7,865.10
Totals	13,304.70	191.11	1,324.50	2.15	14,818.16

Summary	13,304.70	191.11	1,324.50	2.15	14,818.16
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.06	0.00	0.13
2006	0.48	0.00	0.39	0.00	0.87
2007	1.15	0.00	0.85	0.00	2.00
2008	1.72	0.00	1.15	0.00	2.87
2009	1.59	0.00	0.94	0.00	2.53
2010	1.25	0.00	0.65	0.00	1.90
2011	4.07	0.00	1.82	0.00	5.89
2012	4.41	0.00	1.86	0.00	6.27
2013	8.17	0.48	2.91	0.00	11.56
2014	381.06	0.64	90.55	0.00	472.25
2015	138.59	0.78	23.73	0.00	163.10
2016	186.29	11.10	18.89	0.06	216.22
2017	1,141.10	13.68	24.79	0.25	1,179.32
Totals	1,869.95	26.68	168.59	0.31	2,064.91

Summary	1,869.95	26.68	168.59	0.31	2,064.91
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.15	0.00	0.10	0.00	0.25
2009	1.92	0.00	1.15	0.00	3.07
2010	0.82	0.00	0.43	0.00	1.25
2011	2.78	0.00	1.24	0.00	4.02
2012	1.24	0.00	0.52	0.00	1.76
2013	2.85	0.17	1.03	0.00	4.05
2014	173.96	0.29	41.34	0.00	215.59
2015	67.35	0.38	11.53	0.00	79.26
2016	102.47	6.10	10.38	0.03	118.92
2017	551.14	6.61	11.98	0.12	569.61
Totals	904.68	13.55	79.70	0.15	997.78

Summary	904.68	13.55	79.70	0.15	997.78
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2006	0.00	0.00	0.00	0.00	0.00
2007	0.64	0.00	0.47	0.00	1.11
2008	1.58	0.00	1.04	0.00	2.62
2009	2.22	0.00	1.33	0.00	3.55
2010	1.76	0.00	0.92	0.00	2.68
2011	5.84	0.00	2.61	0.00	8.45
2012	6.87	0.00	2.91	0.00	9.78
2013	13.52	0.80	4.83	0.00	19.15
2014	606.02	1.02	143.99	0.00	751.03
2015	270.38	1.53	46.30	0.00	318.21
2016	369.04	22.00	37.42	0.12	428.34
2017	2,216.01	26.55	48.16	0.49	2,290.23
Totals	3,493.91	51.90	290.01	0.61	3,835.21

Summary	3,493.91	51.90	290.01	0.61	3,835.21
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.36	0.00	0.37	0.00	0.73
2004	0.35	0.00	0.33	0.00	0.68
2005	0.46	0.00	0.40	0.00	0.86
2006	1.11	0.00	0.90	0.00	2.01
2007	2.07	0.00	1.52	0.00	3.59
2008	2.77	0.00	1.84	0.00	4.61
2009	2.54	0.00	1.51	0.00	4.05
2010	2.04	0.00	1.07	0.00	3.11
2011	6.84	0.00	3.05	0.00	9.89
2012	7.23	0.00	3.06	0.00	10.29
2013	13.02	0.77	4.65	0.00	18.44
2014	546.33	0.92	129.82	0.00	677.07
2015	200.90	1.14	34.40	0.00	236.44
2016	273.61	16.31	27.74	0.09	317.57
2017	1,550.46	18.57	33.69	0.34	1,602.38
Totals	2,610.09	37.71	244.35	0.43	2,891.72

Summary	2,610.09	37.71	244.35	0.43	2,891.72
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.05	0.00	0.06	0.00	0.11
2003	0.05	0.00	0.06	0.00	0.11
2004	0.05	0.00	0.04	0.00	0.09
2005	0.05	0.00	0.04	0.00	0.09
2006	0.11	0.00	0.09	0.00	0.20
2007	0.30	0.00	0.22	0.00	0.52
2008	0.34	0.00	0.23	0.00	0.57
2009	0.29	0.00	0.17	0.00	0.46
2010	0.22	0.00	0.12	0.00	0.34
2011	0.70	0.00	0.31	0.00	1.01
2012	0.73	0.00	0.31	0.00	1.04
2013	1.39	0.08	0.50	0.00	1.97
2014	69.00	0.12	16.39	0.00	85.51
2015	27.18	0.15	4.66	0.00	31.99
2016	33.24	1.98	3.37	0.01	38.58
2017	173.84	2.08	3.78	0.04	179.66
Totals	307.54	4.41	30.35	0.05	342.25

Summary	307.54	4.41	30.35	0.05	342.25
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2008	0.04	0.00	0.03	0.00	0.07
2009	0.06	0.00	0.03	0.00	0.09
2010	0.04	0.00	0.02	0.00	0.06
2011	0.14	0.00	0.06	0.00	0.20
2012	0.15	0.00	0.06	0.00	0.21
2013	0.27	0.02	0.10	0.00	0.39
2014	11.63	0.02	2.77	0.00	14.42
2015	4.58	0.03	0.79	0.00	5.40
2016	5.61	0.33	0.56	0.00	6.50
2017	29.23	0.35	0.63	0.01	30.20
Totals	51.78	0.75	5.08	0.01	57.60

Summary	51.78	0.75	5.08	0.01	57.60
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091803-LAKE LABISH WATER DISTRICT

LK LABISH WD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.02	0.00	0.03
Totals	0.01	0.00	0.02	0.00	0.03

Summary	0.01	0.00	0.02	0.00	0.03
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
1999	0.05	0.00	0.06	0.00	0.11
2000	0.05	0.00	0.06	0.00	0.11
2001	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.04	0.00	0.07
2003	0.06	0.00	0.06	0.00	0.12
2004	0.02	0.00	0.03	0.00	0.05
2005	0.02	0.00	0.02	0.00	0.04
2006	0.05	0.00	0.04	0.00	0.09
2007	0.09	0.00	0.07	0.00	0.16
2008	0.10	0.00	0.06	0.00	0.16
2009	0.11	0.00	0.06	0.00	0.17
2010	0.04	0.00	0.02	0.00	0.06
2011	0.35	0.00	0.15	0.00	0.50
2012	0.26	0.00	0.11	0.00	0.37
2013	0.51	0.03	0.18	0.00	0.72
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	1.82	0.03	1.08	0.00	2.93

Summary	1.82	0.03	1.08	0.00	2.93
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.07	0.00	0.10
1997	0.36	0.00	0.52	0.00	0.88
1998	0.01	0.00	0.01	0.00	0.02
1999	0.32	0.00	0.42	0.00	0.74
2000	0.44	0.00	0.54	0.00	0.98
2001	0.38	0.00	0.45	0.00	0.83
2002	0.34	0.00	0.38	0.00	0.72
2003	0.27	0.00	0.28	0.00	0.55
2004	0.26	0.00	0.24	0.00	0.50
2005	0.25	0.00	0.22	0.00	0.47
2006	0.56	0.00	0.45	0.00	1.01
2007	0.98	0.00	0.72	0.00	1.70
2008	1.22	0.00	0.81	0.00	2.03
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	5.42	0.00	5.11	0.00	10.53

Summary	5.42	0.00	5.11	0.00	10.53
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	4.42	0.00	14.95	0.00	19.37
1997	17.41	0.00	39.36	0.00	56.77
1998	0.28	0.00	0.59	0.00	0.87
1999	17.15	0.00	35.12	0.00	52.27
2000	16.73	0.00	32.40	0.00	49.13
2001	15.43	0.00	28.17	0.00	43.60
2002	15.36	0.00	26.33	0.00	41.69
2003	12.66	0.00	20.30	0.00	32.96
2004	14.91	0.00	22.25	0.00	37.16
2005	15.17	0.00	20.94	0.00	36.11
2006	35.16	0.00	44.35	0.00	79.51
2007	47.35	0.00	54.58	0.00	101.93
2008	64.33	0.00	66.71	0.00	131.04
2009	55.86	0.00	51.89	0.00	107.75
2010	43.87	0.00	35.89	0.00	79.76
2011	146.79	0.00	102.36	0.00	249.15
2012	154.10	0.00	94.71	0.00	248.81
2013	298.22	17.61	156.10	0.00	471.93
2014	11,613.16	19.52	4,299.48	0.00	15,932.16
2015	4,787.48	27.10	1,269.55	0.00	6,084.13
2016	6,111.46	364.25	965.43	1.99	7,439.15
2017	33,091.59	396.52	1,123.19	7.34	34,603.96
Totals	56,578.89	825.00	8,504.65	9.33	65,899.21

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	14.95	0.00	13.88	0.00	28.83
2010	5.66	0.00	4.63	0.00	10.29
2011	36.29	0.00	25.31	0.00	61.60
2012	42.15	0.00	25.90	0.00	68.05
2013	67.27	3.97	35.21	0.00	106.45
2014	5,143.36	8.65	1,904.19	0.00	7,056.20
2015	2,319.63	13.13	615.12	0.00	2,947.88
2016	2,779.17	165.65	439.03	0.90	3,382.95
2017	14,812.80	177.49	502.77	3.29	15,489.77
Totals	25,221.28	368.89	3,566.04	4.19	29,152.02

Summary	81,800.17	1,193.89	12,070.69	13.52	95,051.23
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.72	0.00	2.49	0.00	4.21
1998	0.03	0.00	0.04	0.00	0.07
1999	1.75	0.00	2.29	0.00	4.04
2000	1.83	0.00	2.27	0.00	4.10
2001	1.67	0.00	1.95	0.00	3.62
2002	1.65	0.00	1.81	0.00	3.46
2003	1.35	0.00	1.38	0.00	2.73
2004	1.27	0.00	1.21	0.00	2.48
2005	1.29	0.00	1.14	0.00	2.43
2006	3.06	0.00	2.47	0.00	5.53
2007	5.56	0.00	4.10	0.00	9.66
2008	7.45	0.00	4.94	0.00	12.39
2009	6.46	0.00	3.85	0.00	10.31
2010	5.10	0.00	2.67	0.00	7.77
2011	16.93	0.00	7.55	0.00	24.48
2012	17.85	0.00	7.55	0.00	25.40
2013	34.85	2.06	12.45	0.00	49.36
2014	1,526.74	2.57	362.77	0.00	1,892.08
2015	630.39	3.57	107.94	0.00	741.90
2016	803.82	47.90	81.50	0.26	932.96
2017	4,345.71	52.07	94.43	0.96	4,491.25
Totals	7,416.48	108.17	706.80	1.22	8,230.23

Summary	7,416.48	108.17	706.80	1.22	8,230.23
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.02	0.00	0.04	0.00	0.06
1997	0.11	0.00	0.16	0.00	0.27
1998	0.00	0.00	0.00	0.00	0.00
1999	0.11	0.00	0.15	0.00	0.26
2000	0.11	0.00	0.14	0.00	0.25
2001	0.10	0.00	0.12	0.00	0.22
2002	0.10	0.00	0.11	0.00	0.21
2003	0.08	0.00	0.08	0.00	0.16
2004	0.08	0.00	0.08	0.00	0.16
2005	0.08	0.00	0.07	0.00	0.15
2006	0.19	0.00	0.15	0.00	0.34
2007	0.35	0.00	0.26	0.00	0.61
2008	0.48	0.00	0.32	0.00	0.80
2009	0.42	0.00	0.25	0.00	0.67
2010	0.33	0.00	0.17	0.00	0.50
2011	1.13	0.00	0.50	0.00	1.63
2012	1.19	0.00	0.50	0.00	1.69
2013	2.35	0.14	0.84	0.00	3.33
2014	102.14	0.17	24.27	0.00	126.58
2015	41.44	0.23	7.10	0.00	48.77
2016	52.30	3.12	5.31	0.02	60.71
2017	284.33	3.41	6.18	0.06	293.86
Totals	487.44	7.07	46.80	0.08	541.23

Summary	487.44	7.07	46.80	0.08	541.23
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.98	0.00	1.15	0.00	2.13
2002	0.97	0.00	1.06	0.00	2.03
2003	0.79	0.00	0.81	0.00	1.60
2004	0.75	0.00	0.71	0.00	1.46
2005	0.76	0.00	0.67	0.00	1.43
2006	1.80	0.00	1.45	0.00	3.25
2007	3.27	0.00	2.41	0.00	5.68
2008	4.38	0.00	2.91	0.00	7.29
2009	3.80	0.00	2.26	0.00	6.06
2010	3.00	0.00	1.57	0.00	4.57
2011	9.97	0.00	4.45	0.00	14.42
2012	10.49	0.00	4.43	0.00	14.92
2013	20.50	1.21	7.32	0.00	29.03
2014	899.31	1.51	213.69	0.00	1,114.51
2015	372.15	2.11	63.72	0.00	437.98
2016	473.19	28.20	47.98	0.15	549.22
2017	2,562.95	30.71	55.69	0.57	2,648.78
Totals	4,369.06	63.74	412.28	0.72	4,844.36

Summary	4,369.06	63.74	412.28	0.72	4,844.36
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.06	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
1999	0.04	0.00	0.05	0.00	0.09
2000	0.08	0.00	0.10	0.00	0.18
2001	0.07	0.00	0.08	0.00	0.15
2002	0.06	0.00	0.07	0.00	0.13
2003	0.05	0.00	0.05	0.00	0.10
2004	0.04	0.00	0.04	0.00	0.08
2005	0.04	0.00	0.04	0.00	0.08
2006	0.09	0.00	0.08	0.00	0.17
2007	0.16	0.00	0.12	0.00	0.28
2008	0.20	0.00	0.13	0.00	0.33
2009	0.17	0.00	0.10	0.00	0.27
2010	0.12	0.00	0.06	0.00	0.18
2011	0.39	0.00	0.17	0.00	0.56
2012	0.40	0.00	0.16	0.00	0.56
2013	0.76	0.04	0.27	0.00	1.07
2014	31.81	0.05	7.55	0.00	39.41
2015	12.63	0.07	2.16	0.00	14.86
2016	25.72	1.54	2.61	0.01	29.86
2017	137.48	1.65	2.99	0.03	142.09
Totals	210.35	3.35	16.89	0.04	230.55

Summary	210.35	3.35	16.89	0.04	230.55
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091908-OREGON STATE DEPT OF FORESTRY

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.02	0.00	0.03
Totals	0.01	0.00	0.02	0.00	0.03

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.05	0.00	0.10	0.00	0.15
1997	0.24	0.00	0.34	0.00	0.58
1998	0.00	0.00	0.01	0.00	0.01
1999	0.20	0.00	0.26	0.00	0.46
2000	0.19	0.00	0.23	0.00	0.42
2001	0.18	0.00	0.22	0.00	0.40
2002	0.17	0.00	0.19	0.00	0.36
2003	0.13	0.00	0.13	0.00	0.26
2004	0.13	0.00	0.12	0.00	0.25
2005	0.13	0.00	0.11	0.00	0.24
2006	0.28	0.00	0.22	0.00	0.50
2007	0.60	0.00	0.44	0.00	1.04
2008	0.82	0.00	0.55	0.00	1.37
2009	0.56	0.00	0.33	0.00	0.89
2010	0.43	0.00	0.22	0.00	0.65
2011	1.64	0.00	0.73	0.00	2.37
2012	1.66	0.00	0.70	0.00	2.36
2013	3.06	0.18	1.09	0.00	4.33
2014	150.14	0.25	35.68	0.00	186.07
2015	61.08	0.35	10.46	0.00	71.89
2016	74.55	4.44	7.55	0.02	86.52
2017	390.67	4.69	8.49	0.09	403.76
Totals	686.91	9.91	68.17	0.11	764.88

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.19	0.00	0.32
1998	0.00	0.00	0.00	0.00	0.00
1999	0.12	0.00	0.16	0.00	0.28
2001	0.10	0.00	0.12	0.00	0.22
2002	0.10	0.00	0.11	0.00	0.21
2003	0.08	0.00	0.08	0.00	0.16
2004	0.07	0.00	0.07	0.00	0.14
2005	0.07	0.00	0.06	0.00	0.13
2006	0.16	0.00	0.13	0.00	0.29
2007	0.27	0.00	0.20	0.00	0.47
2008	0.65	0.00	0.43	0.00	1.08
2009	0.36	0.00	0.21	0.00	0.57
2010	0.28	0.00	0.15	0.00	0.43
2011	0.92	0.00	0.41	0.00	1.33
2012	0.96	0.00	0.41	0.00	1.37
2013	1.83	0.11	0.65	0.00	2.59
2014	77.21	0.13	18.35	0.00	95.69
2015	30.31	0.17	5.18	0.00	35.66
2016	37.13	2.22	3.77	0.01	43.11
2017	194.29	2.33	4.22	0.04	200.80
Totals	345.04	4.96	34.90	0.05	384.85

Summary	1,031.96	14.87	103.09	0.16	1,149.76
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.65	0.00	1.40	0.00	2.05
1997	9.86	0.00	14.27	0.00	24.13
1998	0.16	0.00	0.22	0.00	0.38
1999	10.10	0.00	13.25	0.00	23.35
2000	10.37	0.00	12.86	0.00	23.23
2001	9.47	0.00	11.07	0.00	20.54
2002	9.40	0.00	10.32	0.00	19.72
2003	7.67	0.00	7.87	0.00	15.54
2004	7.19	0.00	6.87	0.00	14.06
2005	7.29	0.00	6.44	0.00	13.73
2006	17.26	0.00	13.94	0.00	31.20
2007	31.27	0.00	23.07	0.00	54.34
2008	41.65	0.00	27.64	0.00	69.29
2009	36.03	0.00	21.43	0.00	57.46
2010	28.47	0.00	14.91	0.00	43.38
2011	94.42	0.00	42.16	0.00	136.58
2012	99.87	0.00	42.26	0.00	142.13
2013	193.68	11.44	69.20	0.00	274.32
2014	8,511.96	14.31	2,022.51	0.00	10,548.78
2015	3,521.02	19.93	602.91	0.00	4,143.86
2016	4,486.13	267.39	454.84	1.46	5,206.90
2017	24,263.08	290.73	527.22	5.38	25,075.65
Totals	41,397.00	603.80	3,946.66	6.84	45,940.62

Summary	41,397.00	603.80	3,946.66	6.84	45,940.62
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Tax Distribution Detail

Period: DISTRIB ID = 18JUN

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.66	0.00	0.95	0.00	1.61
1998	0.01	0.00	0.01	0.00	0.02
1999	0.67	0.00	0.87	0.00	1.54
2000	0.70	0.00	0.86	0.00	1.56
2001	0.64	0.00	0.75	0.00	1.39
2002	0.63	0.00	0.70	0.00	1.33
2003	0.52	0.00	0.53	0.00	1.05
2004	0.49	0.00	0.47	0.00	0.96
2005	0.51	0.00	0.45	0.00	0.96
2006	1.23	0.00	0.99	0.00	2.22
2007	2.26	0.00	1.66	0.00	3.92
2008	3.08	0.00	2.04	0.00	5.12
2009	2.69	0.00	1.60	0.00	4.29
2010	2.13	0.00	1.11	0.00	3.24
2011	7.06	0.00	3.15	0.00	10.21
2012	7.49	0.00	3.17	0.00	10.66
2013	14.64	0.86	5.23	0.00	20.73
2014	635.55	1.07	151.01	0.00	787.63
2015	260.76	1.48	44.65	0.00	306.89
2016	331.83	19.78	33.65	0.11	385.15
2017	1,818.32	21.79	39.51	0.40	1,879.22
Totals	3,091.87	44.98	293.36	0.51	3,429.70

Summary	3,091.87	44.98	293.36	0.51	3,429.70
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