

Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	6.47	0.00	8.13	0.00	14.60
2007	6.79	0.00	7.77	0.00	14.56
2008	6.70	0.00	6.93	0.00	13.63
2009	8.83	0.00	8.15	0.00	16.98
2010	7.88	0.00	6.39	0.00	14.27
2011	10.21	0.00	7.18	0.00	17.39
2012	14.50	-1.07	8.46	0.70	21.19
2013	19.53	-1.06	9.45	0.57	27.35
2014	433.00	-1.02	157.28	0.43	588.83
2015	246.29	-0.97	63.13	0.29	308.16
2016	363.89	-0.05	51.56	0.23	415.17
2017	28,737.28	45.61	92.74	0.50	28,875.13
Totals	29,861.37	41.44	427.17	2.72	30,327.26

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.49	0.00	0.72
1999	8.34	0.00	16.88	0.00	25.22
2000	12.09	0.00	23.29	0.00	35.38
2001	12.16	0.00	22.08	0.00	34.24
2002	11.07	0.00	18.88	0.00	29.95
2003	8.99	0.00	14.32	0.00	23.31
2004	8.47	0.00	12.55	0.00	21.02
2005	16.37	0.00	22.37	0.00	38.74
2006	16.65	0.00	20.91	0.00	37.56
2007	18.43	0.00	21.10	0.00	39.53
2008	19.87	0.00	20.54	0.00	40.41
2009	25.17	0.00	23.24	0.00	48.41
2010	23.16	0.00	18.78	0.00	41.94
2011	29.95	0.00	21.07	0.00	51.02
2012	41.14	-3.03	24.00	2.00	60.11
2013	57.72	-3.14	27.95	1.69	80.84
2014	1,359.85	-3.19	493.97	1.34	1,849.29
2015	822.65	-3.25	210.86	0.97	1,029.29
2016	1,219.96	-0.18	172.87	0.78	1,391.87
2017	97,005.67	153.96	313.06	1.69	97,471.00
Totals	100,717.94	141.17	1,499.21	8.47	102,349.85

Summary	130,579.31	182.61	1,926.38	11.19	132,677.11
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.14	0.00	0.16	0.00	0.30
2008	0.04	0.00	0.04	0.00	0.08
2009	0.18	0.00	0.16	0.00	0.34
2010	0.16	0.00	0.13	0.00	0.29
2011	0.20	0.00	0.14	0.00	0.34
2012	0.29	-0.02	0.17	0.01	0.43
2013	0.38	-0.02	0.18	0.01	0.53
2014	10.26	-0.02	3.73	0.01	13.96
2015	6.07	-0.02	1.56	0.01	7.60
2016	8.82	0.00	1.25	0.01	10.06
2017	558.43	0.88	1.80	0.01	561.10
Totals	584.97	0.80	9.32	0.06	595.03

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
1999	0.20	0.00	0.40	0.00	0.60
2000	0.24	0.00	0.46	0.00	0.70
2001	0.28	0.00	0.51	0.00	0.79
2002	0.27	0.00	0.46	0.00	0.73
2003	0.22	0.00	0.35	0.00	0.57
2004	0.20	0.00	0.30	0.00	0.50
2005	0.36	0.00	0.50	0.00	0.86
2006	0.37	0.00	0.46	0.00	0.83
2007	0.28	0.00	0.32	0.00	0.60
2008	0.42	0.00	0.44	0.00	0.86
2009	0.43	0.00	0.40	0.00	0.83
2010	0.38	0.00	0.31	0.00	0.69
2011	0.49	0.00	0.35	0.00	0.84
2012	0.69	-0.05	0.40	0.04	1.00
2013	0.95	-0.05	0.46	0.02	1.34
2014	22.40	-0.05	8.13	0.02	30.46
2015	12.44	-0.04	3.19	0.01	15.58
2016	19.71	0.00	2.80	0.01	22.50
2017	1,593.52	2.54	5.14	0.02	1,601.18
Totals	1,653.85	2.35	25.39	0.12	1,681.47

Summary	2,238.82	3.15	34.71	0.18	2,276.50
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.17	0.00	0.36	0.00	0.53
1999	5.97	0.00	12.09	0.00	18.06
2000	8.63	0.00	16.63	0.00	25.26
2001	8.66	0.00	15.72	0.00	24.38
2002	7.84	0.00	13.37	0.00	21.21
2003	6.12	0.00	9.75	0.00	15.87
2004	5.74	0.00	8.50	0.00	14.24
2005	10.52	0.00	14.37	0.00	24.89
2006	10.59	0.00	13.30	0.00	23.89
2007	11.49	0.00	13.15	0.00	24.64
2008	10.68	0.00	11.04	0.00	21.72
2009	12.92	0.00	11.93	0.00	24.85
2010	11.61	0.00	9.42	0.00	21.03
2011	14.68	0.00	10.33	0.00	25.01
2012	19.89	-1.46	11.60	0.97	29.06
2013	27.77	-1.51	13.45	0.82	38.89
2014	649.89	-1.53	236.07	0.64	883.79
2015	390.39	-1.54	100.06	0.46	488.45
2016	587.59	-0.09	83.27	0.38	670.39
2017	45,564.58	72.31	147.05	0.80	45,783.14
Totals	47,365.73	66.18	751.46	4.07	48,179.30

Summary	47,365.73	66.18	751.46	4.07	48,179.30
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.27	0.00	0.40
1999	4.64	0.00	9.38	0.00	14.02
2000	6.30	0.00	12.14	0.00	18.44
2001	6.18	0.00	11.23	0.00	17.41
2002	5.74	0.00	9.79	0.00	15.53
2003	3.93	0.00	6.26	0.00	10.19
2004	3.70	0.00	5.49	0.00	9.19
2005	7.02	0.00	9.60	0.00	16.62
2006	6.74	0.00	8.47	0.00	15.21
2007	7.62	0.00	8.72	0.00	16.34
2008	8.26	0.00	8.54	0.00	16.80
2009	10.47	0.00	9.67	0.00	20.14
2010	9.62	0.00	7.80	0.00	17.42
2011	12.35	0.00	8.69	0.00	21.04
2012	16.76	-1.23	9.77	0.81	24.49
2013	23.82	-1.29	11.53	0.70	33.36
2014	558.88	-1.31	203.01	0.55	760.03
2015	332.56	-1.31	85.24	0.39	416.10
2016	491.49	-0.07	69.65	0.31	560.76
2017	38,882.62	61.71	125.48	0.68	39,069.13
Totals	40,398.83	56.50	620.73	3.44	41,072.62

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	11,749.79	18.65	37.92	0.21	11,806.15
Totals	11,749.79	18.65	37.92	0.21	11,806.15

Summary	52,148.62	75.15	658.65	3.65	52,878.77
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.12	0.00	0.25	0.00	0.37
1999	3.77	0.00	7.63	0.00	11.40
2000	5.68	0.00	10.94	0.00	16.62
2001	5.71	0.00	10.38	0.00	16.09
2002	5.10	0.00	8.71	0.00	13.81
2003	4.00	0.00	6.37	0.00	10.37
2004	3.79	0.00	5.63	0.00	9.42
2005	6.88	0.00	9.40	0.00	16.28
2006	6.96	0.00	8.73	0.00	15.69
2007	7.18	0.00	8.22	0.00	15.40
2008	7.59	0.00	7.85	0.00	15.44
2009	9.45	0.00	8.73	0.00	18.18
2010	8.66	0.00	7.02	0.00	15.68
2011	11.65	0.00	8.20	0.00	19.85
2012	14.54	-1.07	8.48	0.70	21.25
2013	20.02	-1.08	9.70	0.59	28.05
2014	482.31	-1.14	175.20	0.48	655.89
2015	285.94	-1.13	73.30	0.34	357.77
2016	271.55	-0.04	38.48	0.17	309.82
2017	21,403.56	33.97	69.07	0.37	21,506.23
Totals	22,564.46	29.51	482.29	2.65	23,073.61

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	55.63	-0.13	20.21	0.05	75.66
2015	40.96	-0.16	10.49	0.05	51.24
2016	203.84	-0.03	28.88	0.13	232.56
2017	15,758.00	25.02	50.85	0.28	15,833.59
Totals	16,058.43	24.70	110.43	0.51	16,193.05

Summary	38,622.89	54.21	592.72	3.16	39,266.66
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.16	0.00	0.33	0.00	0.49
1999	8.82	0.00	17.85	0.00	26.67
2000	12.22	0.00	23.55	0.00	35.77
2001	11.00	0.00	19.98	0.00	30.98
2002	10.32	0.00	17.60	0.00	27.92
2003	8.44	0.00	13.45	0.00	21.89
2004	7.99	0.00	11.84	0.00	19.83
2005	15.37	0.00	21.01	0.00	36.38
2006	15.52	0.00	19.49	0.00	35.01
2007	17.18	0.00	19.67	0.00	36.85
2008	17.93	0.00	18.53	0.00	36.46
2009	22.61	0.00	20.88	0.00	43.49
2010	20.57	0.00	16.69	0.00	37.26
2011	26.34	0.00	18.53	0.00	44.87
2012	37.91	-2.78	22.13	1.84	55.42
2013	54.39	-2.95	26.34	1.59	76.19
2014	1,266.79	-2.98	460.16	1.25	1,722.72
2015	767.14	-3.03	196.63	0.91	959.83
2016	1,132.76	-0.17	160.52	0.72	1,292.39
2017	88,130.32	139.87	284.41	1.54	88,553.06
Totals	91,583.78	127.96	1,389.59	7.85	93,093.48

Summary	91,583.78	127.96	1,389.59	7.85	93,093.48
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.31	0.00	0.66	0.00	0.97
1999	10.42	0.00	21.08	0.00	31.50
2000	16.07	0.00	30.96	0.00	47.03
2001	15.61	0.00	28.35	0.00	43.96
2002	15.03	0.00	25.63	0.00	40.66
2003	10.20	0.00	16.25	0.00	26.45
2004	11.32	0.00	16.79	0.00	28.11
2005	21.07	0.00	28.81	0.00	49.88
2006	21.24	0.00	26.68	0.00	47.92
2007	24.41	0.00	27.94	0.00	52.35
2008	24.08	0.00	24.89	0.00	48.97
2009	29.52	0.00	27.25	0.00	56.77
2010	25.44	0.00	20.63	0.00	46.07
2011	32.72	0.00	23.02	0.00	55.74
2012	44.51	-3.27	25.98	2.16	65.06
2013	54.06	-2.94	26.18	1.59	75.71
2014	1,277.67	-3.00	464.11	1.26	1,737.52
2015	754.82	-2.98	193.47	0.89	944.42
2016	1,118.28	-0.18	158.46	0.71	1,275.85
2017	87,221.69	138.43	281.48	1.52	87,640.08
Totals	90,728.47	126.06	1,468.62	8.13	92,315.02

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	13.78	-0.75	6.67	0.40	19.30
2014	343.76	-0.81	124.87	0.34	467.48
2015	192.69	-0.76	49.39	0.23	241.09
2016	302.69	-0.05	42.89	0.19	345.34
2017	23,529.42	37.35	75.93	0.41	23,642.29
Totals	24,382.34	34.98	299.75	1.57	24,715.50

Summary	115,110.81	161.04	1,768.37	9.70	117,030.52
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.38	0.00	9.29	0.00	13.67
1999	190.99	0.00	386.44	0.00	577.43
2000	269.68	0.00	519.73	0.00	789.41
2001	276.88	0.00	502.82	0.00	779.70
2002	255.08	0.00	435.01	0.00	690.09
2003	208.68	0.00	332.64	0.00	541.32
2004	201.49	0.00	298.71	0.00	500.20
2005	356.56	0.00	487.37	0.00	843.93
2006	349.90	0.00	439.43	0.00	789.33
2007	382.41	0.00	437.76	0.00	820.17
2008	409.47	0.00	423.18	0.00	832.65
2009	495.49	0.00	457.39	0.00	952.88
2010	419.41	0.00	340.19	0.00	759.60
2011	539.61	0.00	379.70	0.00	919.31
2012	755.14	-55.54	440.51	36.65	1,103.46
2013	1,022.45	-55.58	495.10	30.01	1,431.96
2014	20,858.35	-49.00	7,576.76	20.58	28,365.53
2015	12,622.69	-49.80	3,235.41	14.94	15,793.36
2016	18,489.22	-2.84	2,619.98	11.82	21,094.54
2017	1,473,458.58	2,338.46	4,755.15	25.73	1,480,526.46
Totals	1,531,566.46	2,125.70	24,572.57	139.73	1,558,125.00

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	19.51	0.00	18.01	0.00	37.52
2010	33.95	0.00	27.53	0.00	61.48
2011	51.78	0.00	36.44	0.00	88.22
2012	95.61	-7.03	55.77	4.64	139.71
2013	149.98	-8.15	72.63	4.40	210.06
2014	5,760.82	-13.53	2,092.61	5.68	7,834.22
2015	3,746.68	-14.78	960.34	4.43	4,687.81
2016	3,323.47	-0.51	470.95	2.12	3,791.79
2017	300,900.34	477.54	971.07	5.26	302,343.69
Totals	314,082.14	433.54	4,705.35	26.53	319,194.50

Summary	1,845,648.60	2,559.24	29,277.92	166.26	1,877,319.50
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.08	0.00	0.12
1999	1.50	0.00	3.03	0.00	4.53
2000	2.25	0.00	4.33	0.00	6.58
2001	2.36	0.00	4.28	0.00	6.64
2002	2.34	0.00	4.00	0.00	6.34
2003	1.68	0.00	2.68	0.00	4.36
2004	1.60	0.00	2.37	0.00	3.97
2005	3.01	0.00	4.12	0.00	7.13
2006	3.02	0.00	3.79	0.00	6.81
2007	3.24	0.00	3.71	0.00	6.95
2008	3.45	0.00	3.56	0.00	7.01
2009	4.45	0.00	4.10	0.00	8.55
2010	4.07	0.00	3.30	0.00	7.37
2011	5.18	0.00	3.65	0.00	8.83
2012	7.25	-0.53	4.23	0.35	10.60
2013	10.18	-0.55	4.93	0.30	14.26
2014	240.87	-0.57	87.50	0.24	327.56
2015	143.85	-0.57	36.87	0.17	179.98
2016	208.61	-0.04	29.56	0.13	238.00
2017	16,450.76	26.11	53.09	0.29	16,529.67
Totals	17,099.71	23.85	263.18	1.48	17,385.26

Summary	17,099.71	23.85	263.18	1.48	17,385.26
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	13.87	0.00	15.87	0.00	29.74
2008	13.79	0.00	14.25	0.00	28.04
2009	18.47	0.00	17.05	0.00	35.52
2010	17.22	0.00	13.97	0.00	31.19
2011	22.96	0.00	16.16	0.00	39.12
2012	29.00	-2.13	16.92	1.41	42.38
2013	37.29	-2.03	18.06	1.09	52.23
2014	945.74	-2.22	343.54	0.93	1,286.13
2015	556.04	-2.19	142.52	0.66	695.71
2016	833.58	-0.13	118.12	0.53	951.04
2017	64,910.68	103.02	209.48	1.13	65,222.05
Totals	67,398.64	94.32	925.94	5.75	68,413.15

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.42	0.00	0.89	0.00	1.31
1999	13.91	0.00	28.14	0.00	42.05
2000	21.08	0.00	40.63	0.00	61.71
2001	21.86	0.00	39.69	0.00	61.55
2002	19.96	0.00	34.04	0.00	54.00
2003	16.22	0.00	25.85	0.00	42.07
2004	15.58	0.00	23.10	0.00	38.68
2005	30.30	0.00	41.42	0.00	71.72
2006	30.25	0.00	37.99	0.00	68.24
2007	32.03	0.00	36.67	0.00	68.70
2008	35.25	0.00	36.43	0.00	71.68
2009	44.42	0.00	41.01	0.00	85.43
2010	40.32	0.00	32.70	0.00	73.02
2011	51.72	0.00	36.39	0.00	88.11
2012	70.16	-5.16	40.92	3.40	102.52
2013	78.63	-4.27	38.07	2.31	110.12
2014	1,847.56	-4.34	671.12	1.82	2,512.52
2015	1,115.56	-4.40	285.94	1.32	1,395.78
2016	1,656.45	-0.25	234.73	1.06	1,889.87
2017	131,375.81	208.50	423.98	2.29	132,006.00
Totals	136,517.49	190.08	2,149.71	12.20	138,845.08

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.07	0.00	0.13	0.00	0.20
2000	0.09	0.00	0.18	0.00	0.27
2001	0.10	0.00	0.17	0.00	0.27
2002	0.07	0.00	0.13	0.00	0.20
2003	0.05	0.00	0.08	0.00	0.13
2004	0.06	0.00	0.09	0.00	0.15
2005	0.08	0.00	0.11	0.00	0.19
2006	0.09	0.00	0.11	0.00	0.20
2007	0.08	0.00	0.09	0.00	0.17
2008	0.09	0.00	0.09	0.00	0.18
Totals	0.78	0.00	1.18	0.00	1.96

Summary	203,916.91	284.40	3,076.83	17.95	207,260.19
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.08	0.00	0.12
1999	1.44	0.00	2.92	0.00	4.36
2000	2.08	0.00	4.01	0.00	6.09
2001	2.27	0.00	4.13	0.00	6.40
2002	2.01	0.00	3.43	0.00	5.44
2003	1.65	0.00	2.64	0.00	4.29
2004	1.51	0.00	2.24	0.00	3.75
2005	2.87	0.00	3.92	0.00	6.79
2006	2.57	0.00	3.23	0.00	5.80
2007	2.91	0.00	3.33	0.00	6.24
2008	3.07	0.00	3.17	0.00	6.24
2009	3.92	0.00	3.62	0.00	7.54
2010	3.52	0.00	2.86	0.00	6.38
2011	4.42	0.00	3.11	0.00	7.53
2012	6.11	-0.45	3.57	0.30	8.93
2013	8.62	-0.47	4.18	0.25	12.08
2014	202.49	-0.48	73.56	0.20	275.37
2015	123.24	-0.49	31.59	0.15	154.19
2016	182.59	-0.02	25.87	0.12	208.32
2017	14,379.51	22.83	46.41	0.25	14,448.50
Totals	14,936.84	20.92	227.87	1.27	15,184.36

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.30	0.00	1.48	0.00	2.78
2008	1.86	0.00	1.93	0.00	3.79
2009	1.83	0.00	1.69	0.00	3.52
2010	1.62	0.00	1.32	0.00	2.94
2011	2.06	0.00	1.45	0.00	3.51
2012	2.90	-0.21	1.70	0.14	4.25
2013	3.94	-0.21	1.91	0.12	5.52
2014	91.76	-0.22	33.33	0.09	124.78
2015	52.20	-0.21	13.38	0.06	65.31
Totals	159.47	-0.85	58.19	0.41	216.40

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	35.26	-0.14	9.03	0.04	44.11
2016	131.93	-0.02	18.69	0.08	150.52
2017	10,205.36	16.19	32.93	0.18	10,254.30
Totals	10,372.55	16.03	60.65	0.30	10,448.93

Summary	25,468.86	36.10	346.71	1.98	25,849.69
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.54	0.00	1.15	0.00	1.69
1999	19.74	0.00	39.94	0.00	59.68
2000	30.32	0.00	58.43	0.00	88.75
2001	28.63	0.00	51.98	0.00	80.61
2002	28.08	0.00	47.89	0.00	75.97
2003	26.30	0.00	41.93	0.00	68.23
2004	24.30	0.00	36.04	0.00	60.34
2005	46.97	0.00	64.19	0.00	111.16
2006	48.07	0.00	60.37	0.00	108.44
2007	52.81	0.00	60.45	0.00	113.26
2008	56.34	0.00	58.23	0.00	114.57
2009	67.75	0.00	62.54	0.00	130.29
2010	57.76	0.00	46.85	0.00	104.61
2011	73.29	0.00	51.57	0.00	124.86
2012	100.25	-7.37	58.48	4.87	146.49
2013	140.76	-7.65	68.17	4.13	197.15
2014	3,071.22	-7.21	1,115.62	3.03	4,176.60
2015	1,284.08	-5.07	329.13	1.52	1,606.62
2016	1,936.38	-0.30	274.39	1.24	2,209.23
2017	150,005.31	238.07	484.10	2.62	150,724.86
Totals	157,098.90	210.47	3,011.45	17.41	160,303.41

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	665.05	-2.62	170.46	0.79	832.10
2016	1,042.68	-0.16	147.75	0.67	1,189.60
2017	82,243.59	130.53	265.42	1.44	82,638.10
Totals	83,951.32	127.75	583.63	2.90	84,659.80

Summary	241,050.22	338.22	3,595.08	20.31	244,963.21
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
1999	1.18	0.00	1.53	0.00	2.71
2000	1.71	0.00	2.11	0.00	3.82
2001	1.73	0.00	2.00	0.00	3.73
2002	1.51	0.00	1.65	0.00	3.16
2003	1.23	0.00	1.25	0.00	2.48
2004	1.13	0.00	1.07	0.00	2.20
2005	2.17	0.00	1.91	0.00	4.08
2006	2.33	0.00	1.88	0.00	4.21
2007	2.44	0.00	1.79	0.00	4.23
2008	2.77	0.00	1.84	0.00	4.61
2009	3.57	0.00	2.11	0.00	5.68
2010	3.27	0.00	1.70	0.00	4.97
2011	4.26	0.00	1.92	0.00	6.18
2012	5.99	-0.44	2.29	0.29	7.55
2013	8.35	-0.45	2.66	0.25	10.31
2014	198.29	-0.47	46.19	0.20	243.81
2015	118.64	-0.47	19.53	0.14	137.56
2016	175.57	-0.03	15.98	0.11	191.41
2017	13,741.14	21.81	28.39	0.24	13,791.10
Totals	14,277.31	19.95	137.84	1.23	14,433.87

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.37	0.00	0.38	0.00	0.75
2004	0.33	0.00	0.31	0.00	0.64
2005	0.61	0.00	0.53	0.00	1.14
2006	0.58	0.00	0.47	0.00	1.05
Totals	1.89	0.00	1.69	0.00	3.58

Summary	14,279.20	19.95	139.53	1.23	14,437.45
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	1.21	0.00	1.56	0.00	2.77
2000	1.70	0.00	2.10	0.00	3.80
2001	1.70	0.00	1.98	0.00	3.68
2002	1.10	0.00	1.20	0.00	2.30
2003	0.92	0.00	0.93	0.00	1.85
2004	1.10	0.00	1.04	0.00	2.14
2005	2.07	0.00	1.82	0.00	3.89
2006	2.32	0.00	1.87	0.00	4.19
2007	2.38	0.00	1.75	0.00	4.13
2008	2.53	0.00	1.68	0.00	4.21
2009	3.09	0.00	1.81	0.00	4.90
2010	1.25	0.00	0.65	0.00	1.90
2011	1.62	0.00	0.73	0.00	2.35
2012	2.28	-0.17	0.87	0.11	2.87
2013	3.10	-0.17	0.99	0.09	3.83
2014	74.11	-0.17	17.27	0.07	91.14
2015	44.73	-0.18	7.36	0.05	51.86
2016	69.69	-0.01	6.35	0.04	75.99
2017	5,519.21	8.76	11.40	0.10	5,539.27
Totals	5,736.13	8.06	63.39	0.46	5,807.12

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.65	0.00	0.86	0.00	2.51
2011	2.20	0.00	0.99	0.00	3.19
2012	3.14	-0.23	1.20	0.15	3.96
2013	4.36	-0.24	1.39	0.13	5.38
2014	91.20	-0.21	21.24	0.09	112.14
2015	57.33	-0.23	9.44	0.07	66.47
2016	84.64	-0.01	7.70	0.05	92.28
2017	6,389.66	10.14	13.20	0.11	6,412.89
Totals	6,634.18	9.22	56.02	0.60	6,698.82

Summary	12,370.31	17.28	119.41	1.06	12,505.94
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
1999	0.10	0.00	0.12	0.00	0.22
2000	0.14	0.00	0.17	0.00	0.31
2001	0.14	0.00	0.17	0.00	0.31
2002	0.13	0.00	0.14	0.00	0.27
2003	0.11	0.00	0.11	0.00	0.22
2004	0.10	0.00	0.10	0.00	0.20
2005	0.19	0.00	0.17	0.00	0.36
2006	0.19	0.00	0.15	0.00	0.34
2007	0.20	0.00	0.15	0.00	0.35
2008	0.22	0.00	0.15	0.00	0.37
2009	0.29	0.00	0.17	0.00	0.46
2010	0.26	0.00	0.13	0.00	0.39
2011	0.35	0.00	0.15	0.00	0.50
2012	0.50	-0.04	0.19	0.02	0.63
2013	0.71	-0.04	0.23	0.02	0.88
2014	16.63	-0.04	3.88	0.02	20.45
2015	10.10	-0.04	1.67	0.01	11.72
2016	14.93	0.00	1.35	0.01	16.27
2017	1,161.08	1.84	2.40	0.02	1,165.30
Totals	1,206.37	1.68	11.61	0.10	1,219.56

Summary	1,206.37	1.68	11.61	0.10	1,219.56
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
1999	0.17	0.00	0.22	0.00	0.39
2000	0.25	0.00	0.31	0.00	0.56
2001	0.25	0.00	0.29	0.00	0.54
2002	0.23	0.00	0.26	0.00	0.49
2003	0.19	0.00	0.19	0.00	0.38
2004	0.18	0.00	0.17	0.00	0.35
2005	0.36	0.00	0.32	0.00	0.68
2006	0.45	0.00	0.36	0.00	0.81
2007	0.44	0.00	0.32	0.00	0.76
2008	0.43	0.00	0.29	0.00	0.72
2009	0.54	0.00	0.32	0.00	0.86
2010	0.49	0.00	0.25	0.00	0.74
2011	0.62	0.00	0.28	0.00	0.90
2012	0.53	-0.04	0.20	0.03	0.66
2013	0.73	-0.04	0.24	0.02	0.91
2014	17.09	-0.04	3.98	0.02	21.01
2015	10.14	-0.04	1.67	0.01	11.76
2016	16.04	-0.01	1.47	0.01	17.49
2017	1,187.19	1.88	2.45	0.02	1,191.50
Totals	1,236.32	1.71	13.60	0.11	1,251.52

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.13	0.00	0.12	0.00	0.25
2006	0.13	0.00	0.10	0.00	0.23
2007	0.21	0.00	0.15	0.00	0.36
2008	0.24	0.00	0.16	0.00	0.40
2009	0.29	0.00	0.17	0.00	0.46
2010	0.26	0.00	0.13	0.00	0.39
2011	0.33	0.00	0.15	0.00	0.48
2012	0.27	-0.02	0.11	0.01	0.35
2013	0.42	-0.02	0.13	0.01	0.52
2014	0.00	0.00	0.00	0.00	0.00
2015	3.45	-0.01	0.57	0.00	4.01
2016	2.62	0.00	0.24	0.00	2.86
2017	395.69	0.62	0.82	0.01	397.12
Totals	404.04	0.57	2.85	0.03	407.43

Summary	1,640.36	2.28	16.45	0.14	1,658.95
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.03	0.00	0.03	0.00	0.06
2000	0.05	0.00	0.06	0.00	0.11
2001	0.03	0.00	0.03	0.00	0.06
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	0.02	0.00	0.05
2005	0.05	0.00	0.04	0.00	0.09
2006	0.05	0.00	0.03	0.00	0.08
2007	0.05	0.00	0.03	0.00	0.08
2008	0.06	0.00	0.04	0.00	0.10
2009	0.08	0.00	0.05	0.00	0.13
2010	0.06	0.00	0.04	0.00	0.10
2011	0.04	0.00	0.02	0.00	0.06
2012	0.06	0.00	0.02	0.00	0.08
2013	0.08	0.00	0.03	0.00	0.11
2014	1.93	0.00	0.45	0.00	2.38
2015	1.13	0.00	0.19	0.00	1.32
2016	1.66	0.00	0.15	0.00	1.81
2017	129.09	0.21	0.27	0.00	129.57
Totals	134.55	0.21	1.57	0.00	136.33

Summary	134.55	0.21	1.57	0.00	136.33
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
1999	1.10	0.00	1.42	0.00	2.52
2000	1.69	0.00	2.09	0.00	3.78
2001	1.72	0.00	1.99	0.00	3.71
2002	1.55	0.00	1.69	0.00	3.24
2003	1.29	0.00	1.32	0.00	2.61
2004	1.20	0.00	1.14	0.00	2.34
2005	2.38	0.00	2.08	0.00	4.46
2006	2.52	0.00	2.02	0.00	4.54
2007	2.82	0.00	2.07	0.00	4.89
2008	3.01	0.00	1.99	0.00	5.00
2009	3.79	0.00	2.23	0.00	6.02
2010	3.15	0.00	1.64	0.00	4.79
2011	3.95	0.00	1.78	0.00	5.73
2012	4.89	-0.36	1.86	0.24	6.15
2013	6.76	-0.37	2.15	0.20	8.34
2014	170.93	-0.40	39.81	0.17	210.17
2015	108.51	-0.43	17.87	0.13	125.82
2016	168.96	-0.03	15.39	0.11	184.21
2017	13,414.03	21.28	27.71	0.23	13,462.79
Totals	13,904.28	19.69	128.29	1.08	14,051.18

Summary	13,904.28	19.69	128.29	1.08	14,051.18
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
1999	1.16	0.00	1.50	0.00	2.66
2000	1.70	0.00	2.10	0.00	3.80
2001	1.62	0.00	1.88	0.00	3.50
2002	1.51	0.00	1.65	0.00	3.16
2003	1.29	0.00	1.31	0.00	2.60
2004	1.26	0.00	1.19	0.00	2.45
2005	2.48	0.00	2.17	0.00	4.65
2006	2.53	0.00	2.04	0.00	4.57
2007	2.89	0.00	2.11	0.00	5.00
2008	3.09	0.00	2.04	0.00	5.13
2009	3.94	0.00	2.33	0.00	6.27
2010	3.61	0.00	1.88	0.00	5.49
2011	4.79	0.00	2.16	0.00	6.95
2012	6.70	-0.49	2.56	0.33	8.44
2013	9.02	-0.49	2.88	0.26	11.15
2014	216.13	-0.51	50.34	0.21	265.75
2015	128.84	-0.51	21.21	0.15	149.39
2016	191.21	-0.02	17.42	0.12	208.49
2017	15,847.30	25.16	32.74	0.28	15,904.92
Totals	16,431.10	23.14	151.55	1.35	16,604.44

Summary	16,431.10	23.14	151.55	1.35	16,604.44
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.03	0.00	0.04	0.00	0.07
2000	0.04	0.00	0.06	0.00	0.10
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	0.03	0.00	0.06
2005	0.05	0.00	0.04	0.00	0.09
2006	0.05	0.00	0.04	0.00	0.09
2007	0.06	0.00	0.04	0.00	0.10
2008	0.06	0.00	0.04	0.00	0.10
2009	0.07	0.00	0.04	0.00	0.11
2010	0.06	0.00	0.03	0.00	0.09
2011	0.08	0.00	0.04	0.00	0.12
2012	0.11	-0.01	0.04	0.01	0.13
2013	0.14	-0.01	0.04	0.00	0.17
2014	3.28	-0.01	0.76	0.00	4.03
2015	1.96	-0.01	0.32	0.00	2.27
2016	2.91	0.00	0.26	0.00	3.17
2017	225.20	0.36	0.47	0.00	226.03
Totals	234.24	0.32	2.41	0.01	236.96

Summary	234.24	0.32	2.41	0.01	236.96
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.55	0.00	0.72	0.00	1.27
2000	0.80	0.00	0.99	0.00	1.79
2001	0.82	0.00	0.95	0.00	1.77
2002	0.75	0.00	0.82	0.00	1.57
2003	0.60	0.00	0.61	0.00	1.21
2004	0.55	0.00	0.52	0.00	1.07
2005	1.04	0.00	0.91	0.00	1.95
2006	1.11	0.00	0.89	0.00	2.00
2007	1.21	0.00	0.88	0.00	2.09
2008	1.36	0.00	0.90	0.00	2.26
2009	1.71	0.00	1.01	0.00	2.72
2010	1.57	0.00	0.81	0.00	2.38
2011	2.03	0.00	0.92	0.00	2.95
2012	2.83	-0.21	1.08	0.14	3.56
2013	3.94	-0.21	1.26	0.12	4.87
2014	92.29	-0.22	21.49	0.09	113.47
2015	54.56	-0.22	8.98	0.06	63.26
2016	81.18	-0.02	7.39	0.05	88.50
2017	6,397.57	10.15	13.22	0.11	6,420.83
Totals	6,646.48	9.27	64.37	0.57	6,719.55

Summary	6,646.48	9.27	64.37	0.57	6,719.55
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091210-KEIZER CITY OF

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.03	0.00	0.03	0.00	0.06
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.03	0.00	0.07
2010	0.03	0.00	0.02	0.00	0.05
2011	0.04	0.00	0.02	0.00	0.06
2012	0.05	0.00	0.02	0.00	0.07
2013	0.07	0.00	0.02	0.00	0.09
2014	1.65	0.00	0.38	0.00	2.03
2015	0.00	0.00	0.00	0.00	0.00
2016	1.61	0.00	0.15	0.00	1.76
2017	119.74	0.19	0.25	0.00	120.18
Totals	123.41	0.19	1.05	0.00	124.65

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.03	0.00	0.03	0.00	0.06
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.02	0.00	0.06
2010	0.03	0.00	0.02	0.00	0.05
2011	0.04	0.00	0.02	0.00	0.06
2012	0.05	0.00	0.02	0.00	0.07
2013	0.06	0.00	0.02	0.00	0.08
2014	1.62	0.00	0.38	0.00	2.00
2015	0.67	0.00	0.11	0.00	0.78
2016	1.10	0.00	0.10	0.00	1.20
2017	76.42	0.11	0.16	0.00	76.69
Totals	80.21	0.11	1.01	0.00	81.33

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.03	0.00	0.03	0.00	0.06
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	0.07	0.00	0.06	0.00	0.13

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.03	0.00	0.03	0.00	0.06
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	0.07	0.00	0.06	0.00	0.13

Tax Distribution Detail

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
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	0.06	0.00	0.06	0.00	0.12

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.21	0.00	0.28	0.00	0.49
1999	7.69	0.00	9.96	0.00	17.65
2000	11.32	0.00	13.96	0.00	25.28
2001	11.52	0.00	13.39	0.00	24.91
2002	10.53	0.00	11.50	0.00	22.03
2003	8.66	0.00	8.83	0.00	17.49
2004	8.16	0.00	7.75	0.00	15.91
2005	15.59	0.00	13.64	0.00	29.23
2006	16.54	0.00	13.30	0.00	29.84
2007	17.85	0.00	13.09	0.00	30.94
2008	18.73	0.00	12.39	0.00	31.12
2009	23.51	0.00	13.89	0.00	37.40
2010	21.47	0.00	11.15	0.00	32.62
2011	27.58	0.00	12.42	0.00	40.00
2012	41.88	-3.08	15.98	2.03	52.75
2013	58.61	-3.19	18.70	1.72	72.40
2014	1,375.76	-3.23	320.44	1.36	1,691.61
2015	860.47	-3.39	141.67	1.02	997.73
2016	1,279.87	-0.20	116.56	0.82	1,395.41
2017	101,621.48	161.28	209.95	1.77	101,990.94
Totals	105,437.43	148.19	978.85	8.72	106,555.75

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.04	0.00	0.04	0.00	0.08
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	0.06	0.00	0.11
2003	0.05	0.00	0.04	0.00	0.09
2004	0.04	0.00	0.04	0.00	0.08
2005	0.08	0.00	0.07	0.00	0.15
2006	0.07	0.00	0.05	0.00	0.12
2007	0.07	0.00	0.05	0.00	0.12
2008	0.07	0.00	0.04	0.00	0.11
2009	0.08	0.00	0.05	0.00	0.13
2010	0.07	0.00	0.04	0.00	0.11
2011	0.09	0.00	0.04	0.00	0.13
2012	0.11	-0.01	0.04	0.01	0.13
2013	0.15	-0.01	0.04	0.00	0.18
2014	3.89	-0.01	0.90	0.00	4.78
2015	1.59	-0.01	0.26	0.00	1.84
2016	2.62	0.00	0.24	0.00	2.86
2017	182.18	0.29	0.38	0.00	182.85
Totals	191.35	0.25	2.50	0.01	194.09

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.05	0.00	0.02	0.00	0.07
2012	0.06	0.00	0.02	0.00	0.08
2013	0.08	0.00	0.03	0.00	0.11
2014	1.65	0.00	0.38	0.00	2.03
2015	1.20	0.00	0.20	0.00	1.40
2016	1.39	0.00	0.13	0.00	1.52
2017	134.11	0.21	0.28	0.00	134.60
Totals	138.54	0.21	1.06	0.00	139.81

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.03	0.00	0.04	0.00	0.07
2000	0.04	0.00	0.06	0.00	0.10
2001	0.04	0.00	0.04	0.00	0.08
2002	0.04	0.00	0.05	0.00	0.09
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.04	0.00	0.08
2005	0.07	0.00	0.06	0.00	0.13
2006	0.06	0.00	0.05	0.00	0.11
2007	0.06	0.00	0.04	0.00	0.10
2008	0.07	0.00	0.04	0.00	0.11
2009	0.08	0.00	0.05	0.00	0.13
2010	0.07	0.00	0.04	0.00	0.11
2011	0.08	0.00	0.04	0.00	0.12
2012	0.11	-0.01	0.04	0.01	0.13
2013	0.14	-0.01	0.04	0.00	0.17
2014	3.30	-0.01	0.77	0.00	4.06
2015	0.91	0.00	0.15	0.00	1.06
2016	1.67	0.00	0.15	0.00	1.82
2017	123.62	0.19	0.26	0.00	124.07
Totals	130.47	0.16	2.00	0.01	132.62

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.03	0.00	0.05
2000	0.03	0.00	0.03	0.00	0.06
2001	0.03	0.00	0.03	0.00	0.06
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.02	0.00	0.03	0.00	0.05
2005	0.05	0.00	0.04	0.00	0.09
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.03	0.00	0.08
2010	0.04	0.00	0.02	0.00	0.06
2011	0.05	0.00	0.02	0.00	0.07
2012	0.06	0.00	0.02	0.00	0.08
2013	0.08	0.00	0.03	0.00	0.11
2014	1.88	0.00	0.44	0.00	2.32
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	2.49	0.00	0.87	0.00	3.36

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.03	0.00	0.05
2000	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.05	0.00	0.04	0.00	0.09
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.03	0.00	0.08
2010	0.04	0.00	0.03	0.00	0.07
2011	0.05	0.00	0.03	0.00	0.08
2012	0.07	-0.01	0.03	0.00	0.09
2013	0.09	-0.01	0.03	0.00	0.11
2014	2.36	-0.01	0.54	0.00	2.89
2015	1.14	0.00	0.19	0.00	1.33
2016	1.95	0.00	0.18	0.00	2.13
2017	140.26	0.22	0.29	0.00	140.77
Totals	146.35	0.19	1.67	0.00	148.21

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.03	0.00	0.05
2000	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.05	0.00	0.04	0.00	0.09
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	0.00	0.03	0.00	0.08
2011	0.05	0.00	0.03	0.00	0.08
2012	0.07	-0.01	0.03	0.00	0.09
2013	0.10	-0.01	0.03	0.00	0.12
2014	2.40	-0.01	0.56	0.00	2.95
2015	1.16	0.00	0.19	0.00	1.35
2016	1.99	0.00	0.18	0.00	2.17
2017	142.91	0.22	0.29	0.00	143.42
Totals	149.12	0.19	1.69	0.00	151.00

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.03	0.00	0.03	0.00	0.06
2000	0.04	0.00	0.04	0.00	0.08
2001	0.04	0.00	0.04	0.00	0.08
2002	0.04	0.00	0.04	0.00	0.08
2003	0.04	0.00	0.04	0.00	0.08
2004	0.03	0.00	0.03	0.00	0.06
2005	0.06	0.00	0.05	0.00	0.11
2006	0.05	0.00	0.04	0.00	0.09
2007	0.05	0.00	0.04	0.00	0.09
2008	0.05	0.00	0.03	0.00	0.08
2009	0.06	0.00	0.04	0.00	0.10
2010	0.06	0.00	0.03	0.00	0.09
2011	0.06	0.00	0.03	0.00	0.09
2012	0.09	-0.01	0.03	0.00	0.11
2013	0.12	-0.01	0.03	0.00	0.14
2014	3.00	-0.01	0.70	0.00	3.69
2015	1.19	0.00	0.19	0.00	1.38
2016	2.01	0.00	0.18	0.00	2.19
2017	139.81	0.22	0.29	0.00	140.32
Totals	146.83	0.19	1.90	0.00	148.92

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.04	0.00	0.04	0.00	0.08
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	0.06	0.00	0.11
2003	0.05	0.00	0.05	0.00	0.10
2004	0.04	0.00	0.04	0.00	0.08
2005	0.08	0.00	0.07	0.00	0.15
2006	0.07	0.00	0.06	0.00	0.13
2007	0.08	0.00	0.06	0.00	0.14
2008	0.08	0.00	0.05	0.00	0.13
2009	0.10	0.00	0.06	0.00	0.16
2010	0.09	0.00	0.04	0.00	0.13
2011	0.10	0.00	0.04	0.00	0.14
2012	0.13	-0.01	0.04	0.01	0.15
2013	0.18	-0.01	0.05	0.01	0.21
2014	4.17	-0.01	0.97	0.00	5.13
2015	1.54	-0.01	0.25	0.00	1.78
2016	3.89	0.00	0.35	0.00	4.24
2017	298.14	0.48	0.61	0.01	299.22
Totals	308.93	0.44	2.96	0.03	312.30

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.03	0.00	0.05
2000	0.03	0.00	0.03	0.00	0.06
2001	0.03	0.00	0.03	0.00	0.06
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	0.04	0.00	0.04	0.00	0.08
2006	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.02	0.00	0.06
2011	0.05	0.00	0.02	0.00	0.07
2012	0.06	0.00	0.02	0.00	0.08
2013	0.08	0.00	0.03	0.00	0.11
2014	2.06	0.00	0.48	0.00	2.54
2015	0.00	0.00	0.00	0.00	0.00
2016	1.40	0.00	0.13	0.00	1.53
2017	97.17	0.16	0.20	0.00	97.53
Totals	101.20	0.16	1.23	0.00	102.59

Tax Distribution Detail

3RD AVE N LITING

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

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.03	0.00	0.05
2000	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.02	0.00	0.03	0.00	0.05
2005	0.05	0.00	0.04	0.00	0.09
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.03	0.00	0.08
2010	0.04	0.00	0.03	0.00	0.07
2011	0.05	0.00	0.03	0.00	0.08
2012	0.07	0.00	0.03	0.00	0.10
2013	0.09	0.00	0.03	0.00	0.12
2014	2.26	-0.01	0.52	0.00	2.77
2015	0.94	0.00	0.15	0.00	1.09
2016	1.53	0.00	0.14	0.00	1.67
2017	106.94	0.17	0.22	0.00	107.33
Totals	112.30	0.16	1.50	0.00	113.96

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.04	0.00	0.04	0.00	0.08
2000	0.05	0.00	0.06	0.00	0.11
2001	0.05	0.00	0.06	0.00	0.11
2002	0.06	0.00	0.06	0.00	0.12
2003	0.06	0.00	0.06	0.00	0.12
2004	0.05	0.00	0.05	0.00	0.10
2005	0.09	0.00	0.08	0.00	0.17
2006	0.08	0.00	0.06	0.00	0.14
2007	0.08	0.00	0.06	0.00	0.14
2008	0.07	0.00	0.04	0.00	0.11
2009	0.08	0.00	0.05	0.00	0.13
2010	0.07	0.00	0.04	0.00	0.11
2011	0.09	0.00	0.04	0.00	0.13
2012	0.11	-0.01	0.04	0.01	0.13
2013	0.15	-0.01	0.04	0.00	0.18
2014	3.87	-0.01	0.90	0.00	4.76
2015	1.58	-0.01	0.26	0.00	1.83
2016	2.59	0.00	0.23	0.00	2.82
2017	179.93	0.29	0.37	0.00	180.59
Totals	189.10	0.25	2.54	0.01	191.88

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

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

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	94.06	0.15	0.19	0.00	94.40
Totals	94.06	0.15	0.19	0.00	94.40

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

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

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.03	0.00	0.05
2004	0.02	0.00	0.02	0.00	0.04
2005	0.04	0.00	0.03	0.00	0.07
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.03	0.00	0.07
2010	0.03	0.00	0.02	0.00	0.05
2011	0.04	0.00	0.02	0.00	0.06
2012	0.05	0.00	0.02	0.00	0.07
2013	0.07	0.00	0.02	0.00	0.09
2014	1.77	0.00	0.41	0.00	2.18
2015	0.00	0.00	0.00	0.00	0.00
2016	1.45	-0.01	0.13	0.00	1.57
2017	103.55	0.16	0.21	0.00	103.92
Totals	107.19	0.15	1.05	0.00	108.39

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.03	0.00	0.06
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	0.05	0.00	0.05	0.00	0.10

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	0.10	0.00	0.06	0.00	0.16
2010	0.09	0.00	0.05	0.00	0.14
2011	0.11	0.00	0.05	0.00	0.16
2012	0.15	-0.01	0.05	0.01	0.18
2013	0.20	-0.01	0.07	0.01	0.25
2014	4.68	-0.01	1.09	0.00	5.76
2015	2.40	-0.01	0.39	0.00	2.78
2016	3.71	0.00	0.33	0.00	4.04
2017	277.95	0.44	0.58	0.00	278.97
Totals	289.48	0.40	2.73	0.02	292.59

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.03	0.00	0.05
2000	0.03	0.00	0.03	0.00	0.06
2001	0.03	0.00	0.03	0.00	0.06
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.05	0.00	0.04	0.00	0.09
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.06	0.00	0.03	0.00	0.09
2010	0.05	0.00	0.03	0.00	0.08
2011	0.06	0.00	0.03	0.00	0.09
2012	0.08	-0.01	0.03	0.00	0.10
2013	0.11	-0.01	0.03	0.00	0.13
2014	2.60	-0.01	0.60	0.00	3.19
2015	0.92	0.00	0.15	0.00	1.07
2016	2.26	0.00	0.20	0.00	2.46
2017	173.36	0.28	0.36	0.00	174.00
Totals	179.86	0.25	1.77	0.00	181.88

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.05	0.00	0.06	0.00	0.11
2000	0.07	0.00	0.08	0.00	0.15
2001	0.07	0.00	0.08	0.00	0.15
2002	0.07	0.00	0.08	0.00	0.15
2003	0.07	0.00	0.07	0.00	0.14
2004	0.06	0.00	0.06	0.00	0.12
2005	0.11	0.00	0.10	0.00	0.21
2006	0.10	0.00	0.08	0.00	0.18
2007	0.10	0.00	0.08	0.00	0.18
2008	0.11	0.00	0.07	0.00	0.18
2009	0.13	0.00	0.08	0.00	0.21
2010	0.12	0.00	0.06	0.00	0.18
2011	0.14	0.00	0.06	0.00	0.20
2012	0.18	-0.01	0.06	0.01	0.22
2013	0.25	-0.01	0.08	0.01	0.31
2014	5.73	-0.01	1.34	0.01	7.05
2015	2.19	-0.01	0.36	0.00	2.54
2016	5.69	0.00	0.52	0.00	6.21
2017	439.47	0.70	0.91	0.01	441.07
Totals	454.71	0.66	4.23	0.04	459.56

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

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.04	0.00	0.08
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.04	0.00	0.03	0.00	0.07
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.02	0.00	0.06
2010	0.03	0.00	0.02	0.00	0.05
2011	0.04	0.00	0.02	0.00	0.06
2012	0.05	0.00	0.02	0.00	0.07
2013	0.07	0.00	0.02	0.00	0.09
2014	1.78	0.00	0.41	0.00	2.19
2015	0.70	0.00	0.12	0.00	0.82
2016	1.20	0.00	0.11	0.00	1.31
2017	83.28	0.13	0.17	0.00	83.58
Totals	87.40	0.13	1.09	0.00	88.62

Tax Distribution Detail

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.03	0.00	0.06
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	0.05	0.00	0.05	0.00	0.10

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	160.26	0.25	0.33	0.00	160.84
Totals	160.26	0.25	0.33	0.00	160.84

Summary	108,630.99	152.68	1,012.50	8.84	109,787.33
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
1999	0.12	0.00	0.16	0.00	0.28
2000	0.20	0.00	0.24	0.00	0.44
2001	0.24	0.00	0.28	0.00	0.52
2002	0.21	0.00	0.23	0.00	0.44
2003	0.17	0.00	0.17	0.00	0.34
2004	0.16	0.00	0.15	0.00	0.31
2005	0.31	0.00	0.28	0.00	0.59
2006	0.32	0.00	0.26	0.00	0.58
2007	0.34	0.00	0.25	0.00	0.59
2008	0.37	0.00	0.24	0.00	0.61
2009	0.48	0.00	0.28	0.00	0.76
2010	0.43	0.00	0.22	0.00	0.65
2011	0.54	0.00	0.24	0.00	0.78
2012	0.74	-0.05	0.28	0.04	0.93
2013	1.01	-0.05	0.32	0.03	1.25
2014	23.37	-0.05	5.44	0.02	28.74
2015	13.61	-0.05	2.24	0.02	15.78
2016	19.84	0.00	1.81	0.01	21.64
2017	1,588.24	2.51	3.28	0.03	1,594.00
Totals	1,650.70	2.31	16.38	0.15	1,669.24

Summary	1,650.70	2.31	16.38	0.15	1,669.24
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
1999	1.39	0.00	1.80	0.00	3.19
2000	2.00	0.00	2.46	0.00	4.46
2001	2.05	0.00	2.38	0.00	4.43
2002	1.86	0.00	2.03	0.00	3.89
2003	1.56	0.00	1.59	0.00	3.15
2004	1.46	0.00	1.39	0.00	2.85
2005	2.77	0.00	2.42	0.00	5.19
2006	2.82	0.00	2.27	0.00	5.09
2007	3.07	0.00	2.25	0.00	5.32
2008	3.33	0.00	2.21	0.00	5.54
2009	4.30	0.00	2.54	0.00	6.84
2010	3.89	0.00	2.02	0.00	5.91
2011	4.98	0.00	2.24	0.00	7.22
2012	6.93	-0.51	2.65	0.34	8.73
2013	9.52	-0.52	3.04	0.28	11.76
2014	223.24	-0.52	52.00	0.22	274.50
2015	130.31	-0.51	21.45	0.15	151.10
2016	191.40	-0.03	17.43	0.12	208.68
2017	15,093.78	23.95	31.18	0.26	15,148.65
Totals	15,690.70	21.86	155.40	1.37	15,866.59

Summary	15,690.70	21.86	155.40	1.37	15,866.59
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	10.77	0.00	7.89	0.00	18.66
2008	10.42	0.00	6.89	0.00	17.31
2009	30.69	0.00	18.14	0.00	48.83
2010	29.91	0.00	15.53	0.00	45.44
2011	60.09	0.00	27.07	0.00	87.16
2012	82.97	-6.10	31.67	4.03	104.51
2013	112.37	-6.11	35.85	3.30	138.81
2014	2,679.99	-6.30	624.22	2.64	3,295.27
2015	1,663.15	-6.56	273.84	1.97	1,928.46
2016	2,458.33	-0.37	223.90	1.57	2,680.29
2017	220,697.83	350.26	455.98	3.85	221,500.22
Totals	227,836.52	324.82	1,720.98	17.36	229,864.96

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.53	0.00	4.80	0.00	8.33
1999	122.92	0.00	159.23	0.00	282.15
2000	173.08	0.00	213.55	0.00	386.63
2001	172.18	0.00	200.17	0.00	372.35
2002	163.71	0.00	178.73	0.00	342.44
2003	132.34	0.00	135.05	0.00	267.39
2004	123.91	0.00	117.60	0.00	241.51
2005	229.59	0.00	200.92	0.00	430.51
2006	229.37	0.00	184.41	0.00	413.78
2007	240.49	0.00	176.24	0.00	416.73
2008	249.94	0.00	165.37	0.00	415.31
2009	316.74	0.00	187.19	0.00	503.93
2010	283.24	0.00	147.08	0.00	430.32
2011	341.67	0.00	153.91	0.00	495.58
2012	464.85	-34.19	177.40	22.56	585.50
2013	640.78	-34.83	204.46	18.81	791.60
2014	15,152.48	-35.59	3,529.28	14.95	18,631.22
2015	9,118.42	-35.97	1,501.36	10.79	10,573.02
2016	13,555.91	-2.09	1,234.63	8.66	14,779.79
2017	1,059,489.41	1,681.46	2,188.97	18.50	1,063,341.34
Totals	1,101,204.56	1,538.79	11,060.35	94.27	1,113,709.43

Summary	1,329,041.08	1,863.61	12,781.33	111.63	1,343,574.39
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.01	0.00	0.02	0.00	0.03
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	0.02	0.00	0.04
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.03	0.00	0.03	0.00	0.06
2006	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	0.00	0.03	0.00	0.08
2011	0.06	0.00	0.03	0.00	0.09
2012	0.09	-0.01	0.03	0.00	0.11
2013	0.11	-0.01	0.03	0.00	0.13
2014	2.72	-0.01	0.63	0.00	3.34
2015	1.61	-0.01	0.26	0.00	1.86
2016	2.37	0.00	0.21	0.00	2.58
2017	188.94	0.30	0.39	0.00	189.63
Totals	196.25	0.26	1.88	0.00	198.39

Summary	196.25	0.26	1.88	0.00	198.39
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.37	0.00	0.38	0.00	0.75
2004	0.37	0.00	0.35	0.00	0.72
2005	0.76	0.00	0.66	0.00	1.42
2006	0.73	0.00	0.59	0.00	1.32
2007	0.74	0.00	0.54	0.00	1.28
2008	0.74	0.00	0.49	0.00	1.23
2009	0.99	0.00	0.58	0.00	1.57
2010	0.78	0.00	0.40	0.00	1.18
2011	1.34	0.00	0.60	0.00	1.94
2012	1.92	-0.14	0.73	0.09	2.42
Totals	8.74	-0.14	5.32	0.09	13.83

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.12	0.00	0.17	0.00	0.29
1999	4.42	0.00	5.72	0.00	10.14
2000	6.33	0.00	7.81	0.00	14.14
2001	6.27	0.00	7.29	0.00	13.56
2002	5.27	0.00	5.75	0.00	11.02
2003	4.64	0.00	4.74	0.00	9.38
2004	4.62	0.00	4.39	0.00	9.01
2005	9.18	0.00	8.03	0.00	17.21
2006	9.52	0.00	7.66	0.00	17.18
2007	10.51	0.00	7.70	0.00	18.21
2008	11.55	0.00	7.65	0.00	19.20
2009	14.70	0.00	8.68	0.00	23.38
2010	13.64	0.00	7.08	0.00	20.72
2011	17.11	0.00	7.71	0.00	24.82
2012	23.89	-1.76	9.13	1.16	30.10
2013	34.24	-1.86	10.93	1.01	42.30
2014	803.22	-1.88	187.09	0.80	987.63
2015	489.72	-1.93	80.63	0.58	567.84
2016	674.27	-0.11	61.41	0.43	735.14
2017	52,015.90	82.55	107.47	0.91	52,205.01
Totals	54,159.12	75.01	547.04	4.89	54,776.28

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.86	-0.21	1.23	0.11	4.77
2014	83.04	-0.20	19.34	0.08	102.10
2015	47.80	-0.19	7.87	0.06	55.42
2016	68.14	-0.01	6.21	0.04	74.30
2017	5,178.95	8.22	10.70	0.09	5,197.78
Totals	5,381.79	7.61	45.35	0.38	5,434.37

Summary	59,549.65	82.48	597.71	5.36	60,224.48
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.30	0.00	0.18	0.00	0.48
2010	0.28	0.00	0.14	0.00	0.42
2011	0.35	0.00	0.16	0.00	0.51
2012	0.50	-0.04	0.19	0.02	0.63
2013	0.68	-0.04	0.22	0.02	0.84
2014	16.08	-0.04	3.75	0.02	19.77
Totals	18.19	-0.12	4.64	0.06	22.65

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
1999	0.30	0.00	0.38	0.00	0.68
2000	0.42	0.00	0.51	0.00	0.93
2001	0.34	0.00	0.40	0.00	0.74
2002	0.24	0.00	0.26	0.00	0.50
2003	0.08	0.00	0.08	0.00	0.16
2004	0.07	0.00	0.07	0.00	0.14
2005	0.15	0.00	0.13	0.00	0.28
2006	0.15	0.00	0.11	0.00	0.26
2007	0.15	0.00	0.11	0.00	0.26
2008	0.16	0.00	0.10	0.00	0.26
2009	0.20	0.00	0.11	0.00	0.31
2010	0.18	0.00	0.10	0.00	0.28
2011	0.24	0.00	0.10	0.00	0.34
2012	0.33	-0.03	0.11	0.02	0.39
2013	0.44	-0.03	0.13	0.01	0.53
2014	10.16	-0.03	2.37	0.01	12.49
2015	6.02	-0.03	0.99	0.00	6.98
2016	5.84	0.00	0.53	0.00	6.37
2017	458.95	0.73	0.95	0.01	460.62
Totals	484.42	0.61	7.55	0.05	492.53

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9.69	-0.04	1.60	0.01	11.24
2016	14.24	0.00	1.29	0.01	15.52
2017	1,118.11	1.78	2.31	0.02	1,122.18
Totals	1,142.04	1.74	5.20	0.04	1,148.94

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.11	0.00	0.12	0.00	0.23
2004	0.11	0.00	0.10	0.00	0.21
2005	0.21	0.00	0.19	0.00	0.40
2006	0.21	0.00	0.17	0.00	0.38
Totals	0.64	0.00	0.58	0.00	1.22

Summary	1,645.29	2.23	17.97	0.15	1,665.34
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.77	0.00	0.79	0.00	1.56
2004	0.70	0.00	0.66	0.00	1.36
2005	1.40	0.00	1.22	0.00	2.62
2006	1.33	0.00	1.07	0.00	2.40
2007	1.38	0.00	1.01	0.00	2.39
2008	1.31	0.00	0.87	0.00	2.18
2009	1.96	0.00	1.16	0.00	3.12
2010	1.74	0.00	0.90	0.00	2.64
2011	2.18	0.00	0.99	0.00	3.17
2012	2.98	-0.22	1.14	0.14	3.76
Totals	15.75	-0.22	9.81	0.14	25.20

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
1999	3.88	0.00	5.03	0.00	8.91
2000	5.74	0.00	7.09	0.00	12.83
2001	5.91	0.00	6.88	0.00	12.79
2002	5.92	0.00	6.47	0.00	12.39
2003	4.05	0.00	4.13	0.00	8.18
2004	3.96	0.00	3.76	0.00	7.72
2005	7.47	0.00	6.54	0.00	14.01
2006	7.55	0.00	6.07	0.00	13.62
2007	8.31	0.00	6.09	0.00	14.40
2008	8.77	0.00	5.80	0.00	14.57
2009	10.91	0.00	6.45	0.00	17.36
2010	9.74	0.00	5.06	0.00	14.80
2011	12.45	0.00	5.61	0.00	18.06
2012	17.05	-1.25	6.51	0.83	21.48
2013	23.71	-1.29	7.57	0.70	29.29
2014	550.79	-1.29	128.29	0.54	677.25
2015	326.72	-1.29	53.80	0.39	378.84
2016	477.56	-0.07	43.50	0.31	520.68
2017	37,442.20	59.43	77.36	0.65	37,578.34
Totals	38,932.79	54.24	392.14	3.42	39,375.75

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.27	-0.23	1.36	0.13	5.27
2014	99.30	-0.23	23.13	0.10	122.10
2015	58.90	-0.23	9.70	0.07	68.30
2016	86.10	-0.01	7.84	0.06	93.87
Totals	248.57	-0.70	42.03	0.36	289.54

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	6,750.39	10.72	13.94	0.12	6,774.93
Totals	6,750.39	10.72	13.94	0.12	6,774.93

Summary	45,947.50	64.04	457.92	4.04	46,465.42
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
1999	0.30	0.00	0.38	0.00	0.68
2000	0.45	0.00	0.56	0.00	1.01
2001	0.43	0.00	0.50	0.00	0.93
2002	0.37	0.00	0.41	0.00	0.78
2003	0.31	0.00	0.32	0.00	0.63
2004	0.32	0.00	0.30	0.00	0.62
2005	0.63	0.00	0.55	0.00	1.18
2006	0.64	0.00	0.52	0.00	1.16
2007	0.71	0.00	0.52	0.00	1.23
2008	0.73	0.00	0.49	0.00	1.22
2009	0.93	0.00	0.55	0.00	1.48
2010	0.85	0.00	0.44	0.00	1.29
2011	0.93	0.00	0.42	0.00	1.35
2012	1.28	-0.09	0.49	0.06	1.62
2013	1.79	-0.10	0.57	0.05	2.21
2014	41.59	-0.10	9.69	0.04	51.14
2015	24.78	-0.10	4.08	0.03	28.73
2016	37.82	0.00	3.45	0.02	41.25
2017	2,869.01	4.55	5.93	0.05	2,879.44
Totals	2,983.88	4.16	30.18	0.25	3,017.97

Summary	2,983.88	4.16	30.18	0.25	3,017.97
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
1999	0.56	0.00	0.73	0.00	1.29
2000	0.82	0.00	1.01	0.00	1.83
2001	0.90	0.00	1.05	0.00	1.95
2002	0.88	0.00	0.96	0.00	1.84
2003	0.76	0.00	0.77	0.00	1.53
2004	0.73	0.00	0.69	0.00	1.42
2005	1.43	0.00	1.25	0.00	2.68
2006	1.48	0.00	1.19	0.00	2.67
2007	1.70	0.00	1.25	0.00	2.95
2008	1.81	0.00	1.20	0.00	3.01
2009	2.32	0.00	1.37	0.00	3.69
2010	2.13	0.00	1.11	0.00	3.24
2011	2.84	0.00	1.28	0.00	4.12
2012	3.93	-0.29	1.50	0.19	4.95
2013	5.46	-0.30	1.75	0.16	6.75
2014	129.02	-0.30	30.05	0.13	158.64
2015	77.86	-0.31	12.82	0.09	90.28
2016	116.50	-0.02	10.61	0.07	127.02
2017	9,415.95	14.95	19.46	0.16	9,450.20
Totals	9,767.10	13.73	90.07	0.80	9,870.10

Summary	9,767.10	13.73	90.07	0.80	9,870.10
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	2.74	0.00	2.39	0.00	5.13
2006	2.61	0.00	2.10	0.00	4.71
2007	2.79	0.00	2.04	0.00	4.83
2008	2.82	0.00	1.86	0.00	4.68
2009	3.38	0.00	2.00	0.00	5.38
2010	2.99	0.00	1.56	0.00	4.55
2011	3.86	0.00	1.73	0.00	5.59
2012	5.46	-0.40	2.08	0.27	6.87
2013	7.36	-0.40	2.35	0.22	9.09
2014	157.33	-0.37	36.64	0.16	193.44
2015	88.86	-0.35	14.63	0.11	103.03
2016	129.41	-0.02	11.79	0.08	141.10
2017	10,594.85	16.81	21.89	0.19	10,633.36
Totals	11,004.46	15.27	103.06	1.03	11,121.76

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.41	0.00	0.55	0.00	0.96
1999	15.41	0.00	19.97	0.00	35.38
2000	23.74	0.00	29.29	0.00	53.03
2001	24.04	0.00	27.94	0.00	51.98
2002	22.11	0.00	24.14	0.00	46.25
2003	18.48	0.00	18.86	0.00	37.34
2004	18.06	0.00	17.14	0.00	35.20
2005	34.87	0.00	30.52	0.00	65.39
2006	34.88	0.00	28.04	0.00	62.92
2007	38.02	0.00	27.86	0.00	65.88
2008	40.08	0.00	26.53	0.00	66.61
2009	50.16	0.00	29.65	0.00	79.81
2010	43.89	0.00	22.79	0.00	66.68
2011	54.58	0.00	24.59	0.00	79.17
2012	71.32	-5.25	27.22	3.46	89.83
2013	97.00	-5.27	30.95	2.85	119.83
2014	2,392.39	-5.62	557.23	2.36	2,941.64
2015	1,450.13	-5.72	238.76	1.72	1,681.45
2016	2,180.61	-0.33	198.60	1.39	2,377.49
2017	170,422.52	270.46	352.10	2.98	171,042.10
Totals	177,032.70	248.27	1,732.73	14.76	178,998.94

Summary	188,037.16	263.54	1,835.79	15.79	190,120.70
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
1999	1.08	0.00	1.40	0.00	2.48
2000	1.57	0.00	1.93	0.00	3.50
2001	2.22	0.00	2.58	0.00	4.80
2002	2.03	0.00	2.22	0.00	4.25
2003	1.64	0.00	1.67	0.00	3.31
2004	1.53	0.00	1.46	0.00	2.99
2005	2.87	0.00	2.52	0.00	5.39
2006	2.91	0.00	2.35	0.00	5.26
2007	3.21	0.00	2.35	0.00	5.56
2008	3.45	0.00	2.28	0.00	5.73
2009	4.38	0.00	2.59	0.00	6.97
2010	4.00	0.00	2.08	0.00	6.08
2011	5.20	0.00	2.33	0.00	7.53
2012	7.25	-0.54	2.77	0.36	9.12
2013	10.13	-0.55	3.23	0.30	12.51
2014	242.12	-0.57	56.39	0.24	297.70
2015	103.75	-0.41	17.08	0.12	120.30
2016	153.34	-0.02	13.97	0.10	167.19
2017	12,043.70	19.12	24.88	0.21	12,087.49
Totals	12,596.41	17.03	146.12	1.33	12,758.23

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	37.96	-0.15	6.25	0.04	44.02
2016	55.27	-0.01	5.04	0.04	60.26
2017	4,285.91	6.80	8.85	0.07	4,301.49
Totals	4,379.14	6.64	20.14	0.15	4,405.77

Summary	16,975.55	23.67	166.26	1.48	17,164.00
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.71	0.00	0.92	0.00	1.63
2000	1.04	0.00	1.28	0.00	2.32
2001	1.06	0.00	1.23	0.00	2.29
2002	0.97	0.00	1.06	0.00	2.03
2003	0.79	0.00	0.81	0.00	1.60
2004	0.76	0.00	0.72	0.00	1.48
2005	1.52	0.00	1.33	0.00	2.85
2006	1.57	0.00	1.26	0.00	2.83
2007	1.78	0.00	1.31	0.00	3.09
2008	1.88	0.00	1.25	0.00	3.13
2009	2.42	0.00	1.43	0.00	3.85
2010	2.21	0.00	1.15	0.00	3.36
2011	2.86	0.00	1.29	0.00	4.15
2012	4.05	-0.30	1.54	0.20	5.09
2013	5.89	-0.32	1.88	0.17	7.28
2014	137.44	-0.32	32.01	0.14	168.99
2015	86.40	-0.34	14.22	0.10	100.18
2016	128.61	-0.02	11.72	0.08	140.23
2017	9,700.20	15.39	20.04	0.17	9,735.46
Totals	10,082.18	14.09	96.48	0.86	10,191.89

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.28	0.00	0.67	0.00	1.95
2011	1.66	0.00	0.75	0.00	2.41
2012	2.35	-0.17	0.90	0.11	2.97
2013	3.42	-0.19	1.10	0.10	4.23
2014	79.76	-0.19	18.58	0.08	98.07
2015	50.15	-0.20	8.26	0.06	58.15
2016	74.64	-0.01	6.79	0.05	81.37
2017	5,629.62	8.94	11.63	0.10	5,650.09
Totals	5,842.88	8.18	48.68	0.50	5,899.24

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.93	0.00	0.82	0.00	1.75
2006	0.97	0.00	0.77	0.00	1.74
2007	1.10	0.00	0.80	0.00	1.90
2008	1.16	0.00	0.77	0.00	1.93
2009	1.49	0.00	0.88	0.00	2.37
2010	0.00	0.00	0.00	0.00	0.00
Totals	5.65	0.00	4.04	0.00	9.69

Summary	15,930.71	22.27	149.20	1.36	16,100.82
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
1999	0.15	0.00	0.20	0.00	0.35
2000	0.48	0.00	0.59	0.00	1.07
2001	0.47	0.00	0.54	0.00	1.01
2002	0.42	0.00	0.46	0.00	0.88
2003	0.34	0.00	0.35	0.00	0.69
2004	0.31	0.00	0.29	0.00	0.60
2005	0.32	0.00	0.28	0.00	0.60
2006	0.31	0.00	0.25	0.00	0.56
2007	0.35	0.00	0.26	0.00	0.61
2008	0.38	0.00	0.25	0.00	0.63
2009	0.44	0.00	0.26	0.00	0.70
2010	0.41	0.00	0.21	0.00	0.62
2011	0.52	0.00	0.23	0.00	0.75
2012	0.71	-0.05	0.28	0.03	0.91
2013	1.00	-0.05	0.32	0.03	1.24
2014	24.36	-0.06	5.67	0.02	29.95
2015	13.80	-0.05	2.27	0.02	16.00
2016	20.05	0.00	1.83	0.01	21.87
2017	1,558.79	2.47	3.22	0.03	1,564.45
Totals	1,623.61	2.26	17.77	0.14	1,643.50

Summary	1,623.61	2.26	17.77	0.14	1,643.50
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.07	0.00	0.14
2004	0.06	0.00	0.06	0.00	0.12
2005	0.12	0.00	0.10	0.00	0.22
2006	0.12	0.00	0.10	0.00	0.22
2007	0.13	0.00	0.10	0.00	0.23
2008	0.14	0.00	0.09	0.00	0.23
2009	0.17	0.00	0.10	0.00	0.27
2010	0.16	0.00	0.08	0.00	0.24
2011	0.20	0.00	0.09	0.00	0.29
2012	0.28	-0.02	0.11	0.01	0.36
2013	0.38	-0.02	0.13	0.01	0.48
2014	9.01	-0.02	2.10	0.01	11.08
Totals	10.84	-0.06	3.13	0.03	13.88

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
1999	0.16	0.00	0.20	0.00	0.36
2000	0.23	0.00	0.29	0.00	0.52
2001	0.23	0.00	0.28	0.00	0.51
2002	0.21	0.00	0.23	0.00	0.44
2003	0.10	0.00	0.11	0.00	0.21
2004	0.10	0.00	0.09	0.00	0.19
2005	0.18	0.00	0.16	0.00	0.34
2006	0.18	0.00	0.15	0.00	0.33
2007	0.20	0.00	0.15	0.00	0.35
2008	0.21	0.00	0.14	0.00	0.35
2009	0.27	0.00	0.16	0.00	0.43
2010	0.25	0.00	0.13	0.00	0.38
2011	0.31	0.00	0.14	0.00	0.45
2012	0.43	-0.03	0.16	0.02	0.54
2013	0.59	-0.03	0.18	0.02	0.72
2014	13.93	-0.03	3.24	0.01	17.13
2015	8.22	-0.03	1.35	0.01	9.53
2016	12.16	0.00	1.10	0.01	13.25
2017	948.92	1.50	1.96	0.02	952.36
Totals	986.88	1.38	10.23	0.09	998.40

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	5.31	-0.02	0.87	0.01	6.15
2016	7.86	0.00	0.72	0.01	8.57
2017	613.70	0.98	1.27	0.01	615.94
Totals	626.87	0.96	2.86	0.03	630.66

Summary	1,624.59	2.28	16.22	0.15	1,642.94
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.26	0.00	0.23	0.00	0.49
2006	0.25	0.00	0.20	0.00	0.45
2007	0.26	0.00	0.19	0.00	0.45
2008	0.26	0.00	0.17	0.00	0.43
2009	0.32	0.00	0.19	0.00	0.51
2010	0.28	0.00	0.15	0.00	0.43
2011	0.35	0.00	0.16	0.00	0.51
2012	0.48	-0.04	0.18	0.02	0.60
2013	0.65	-0.04	0.21	0.02	0.80
2014	14.64	-0.03	3.40	0.01	18.00
Totals	17.75	-0.11	5.08	0.05	22.67

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.80	0.00	1.04	0.00	1.84
2000	1.20	0.00	1.49	0.00	2.69
2001	1.03	0.00	1.20	0.00	2.23
2002	0.87	0.00	0.95	0.00	1.82
2003	0.50	0.00	0.51	0.00	1.01
2004	0.45	0.00	0.43	0.00	0.88
2005	1.13	0.00	0.99	0.00	2.12
2006	1.05	0.00	0.84	0.00	1.89
2007	1.17	0.00	0.86	0.00	2.03
2008	1.21	0.00	0.80	0.00	2.01
2009	1.52	0.00	0.90	0.00	2.42
2010	1.44	0.00	0.75	0.00	2.19
2011	1.81	0.00	0.82	0.00	2.63
2012	2.48	-0.18	0.94	0.12	3.12
2013	2.65	-0.14	0.85	0.08	3.28
2014	62.81	-0.15	14.62	0.06	77.22
2015	37.53	-0.15	6.18	0.04	43.52
2016	55.55	-0.01	5.07	0.04	60.57
2017	4,573.32	7.26	9.45	0.08	4,589.95
Totals	4,748.53	6.63	48.71	0.42	4,803.45

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	16.61	-0.07	2.74	0.02	19.26
2016	22.01	-0.01	2.00	0.01	23.99
2017	1,617.89	2.57	3.34	0.03	1,623.77
Totals	1,656.51	2.49	8.08	0.06	1,667.02

Summary	6,422.79	9.01	61.87	0.53	6,493.14
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
1999	0.17	0.00	0.22	0.00	0.39
2000	0.24	0.00	0.30	0.00	0.54
2001	0.25	0.00	0.29	0.00	0.54
2002	0.22	0.00	0.24	0.00	0.46
2003	0.18	0.00	0.19	0.00	0.37
2004	0.17	0.00	0.16	0.00	0.33
2005	0.32	0.00	0.28	0.00	0.60
2006	0.33	0.00	0.26	0.00	0.59
2007	0.35	0.00	0.26	0.00	0.61
2008	0.37	0.00	0.25	0.00	0.62
2009	0.49	0.00	0.29	0.00	0.78
2010	0.45	0.00	0.23	0.00	0.68
2011	0.59	0.00	0.26	0.00	0.85
2012	0.84	-0.06	0.32	0.04	1.06
2013	1.18	-0.06	0.38	0.03	1.47
2014	27.80	-0.07	6.48	0.03	34.18
2015	16.55	-0.07	2.73	0.02	19.19
2016	24.47	-0.01	2.22	0.02	26.66
2017	1,902.10	3.02	3.93	0.03	1,909.02
Totals	1,977.07	2.75	19.30	0.17	1,998.95

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	11.39	-0.03	2.65	0.01	14.00
2015	6.78	-0.03	1.12	0.01	7.86
2016	10.03	-0.01	0.91	0.01	10.92
2017	779.55	1.23	1.61	0.01	782.38
Totals	807.75	1.16	6.29	0.04	815.16

Summary	2,784.82	3.91	25.59	0.21	2,814.11
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.51	0.00	0.52	0.00	1.03
2004	0.48	0.00	0.45	0.00	0.93
2005	0.88	0.00	0.77	0.00	1.65
2006	0.79	0.00	0.64	0.00	1.43
2007	0.86	0.00	0.63	0.00	1.49
2008	0.92	0.00	0.61	0.00	1.53
2009	1.15	0.00	0.68	0.00	1.83
Totals	5.59	0.00	4.30	0.00	9.89

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
1999	0.86	0.00	1.11	0.00	1.97
2000	1.36	0.00	1.67	0.00	3.03
2001	1.37	0.00	1.60	0.00	2.97
2002	1.24	0.00	1.35	0.00	2.59
2003	1.02	0.00	1.04	0.00	2.06
2004	0.96	0.00	0.91	0.00	1.87
2005	1.83	0.00	1.60	0.00	3.43
2006	1.85	0.00	1.49	0.00	3.34
2007	2.12	0.00	1.55	0.00	3.67
2008	2.27	0.00	1.50	0.00	3.77
2009	2.87	0.00	1.70	0.00	4.57
2010	2.63	0.00	1.37	0.00	4.00
2011	3.40	0.00	1.53	0.00	4.93
2012	4.72	-0.35	1.81	0.23	5.95
2013	6.63	-0.36	2.12	0.19	8.20
2014	154.84	-0.36	36.07	0.15	190.40
2015	92.02	-0.36	15.15	0.11	106.70
2016	136.18	-0.02	12.41	0.09	148.48
2017	10,744.15	17.05	22.20	0.19	10,783.21
Totals	11,162.35	15.60	108.22	0.96	11,285.21

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.93	-0.03	1.14	0.01	8.03
2016	10.26	-0.01	0.93	0.01	11.17
2017	808.85	1.28	1.67	0.01	811.79
Totals	826.04	1.24	3.74	0.03	830.99

Summary	11,993.98	16.84	116.26	0.99	12,126.09
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.15	0.00	0.20	0.00	0.35
1999	5.30	0.00	6.86	0.00	12.16
2000	7.78	0.00	9.59	0.00	17.37
2001	7.74	0.00	8.99	0.00	16.73
2002	7.00	0.00	7.64	0.00	14.64
2003	5.62	0.00	5.74	0.00	11.36
2004	5.31	0.00	5.04	0.00	10.35
2005	10.05	0.00	8.79	0.00	18.84
2006	10.61	0.00	8.53	0.00	19.14
2007	11.45	0.00	8.39	0.00	19.84
2008	11.97	0.00	7.92	0.00	19.89
2009	14.97	0.00	8.85	0.00	23.82
2010	13.61	0.00	7.07	0.00	20.68
2011	17.37	0.00	7.82	0.00	25.19
2012	26.44	-1.95	10.09	1.28	33.30
2013	36.83	-2.00	11.76	1.08	45.51
2014	858.59	-2.01	199.98	0.85	1,055.71
2015	538.49	-2.13	88.66	0.63	624.39
2016	744.40	-0.12	67.79	0.48	811.59
2017	59,112.63	93.82	122.13	1.03	59,327.55
Totals	61,446.31	85.61	601.84	5.35	62,128.41

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	364.23	-0.86	84.83	0.36	447.84
2015	218.55	-0.86	35.99	0.26	253.42
2016	324.69	-0.05	29.57	0.21	354.00
2017	25,784.39	40.92	53.27	0.45	25,878.13
Totals	26,691.86	39.15	203.66	1.28	26,933.39

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.16	0.00	2.46	0.00	6.62
2010	3.78	0.00	1.97	0.00	5.75
2011	4.85	0.00	2.19	0.00	7.04
2012	6.64	-0.49	2.53	0.32	8.36
2013	9.18	-0.50	2.93	0.27	11.34
Totals	28.61	-0.99	12.08	0.59	39.11

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.56	0.00	1.59	0.00	3.15
2004	1.47	0.00	1.40	0.00	2.87
2005	2.82	0.00	2.46	0.00	5.28
2006	2.48	0.00	1.99	0.00	4.47
2007	3.11	0.00	2.28	0.00	5.39
Totals	11.44	0.00	9.72	0.00	21.16

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	73.30	-0.01	6.67	0.05	79.91
2017	5,908.67	9.38	12.21	0.10	5,930.16
Totals	5,981.97	9.37	18.88	0.15	6,010.07

Summary	94,160.19	133.14	846.18	7.37	95,132.14
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	5.45	0.00	3.22	0.00	8.67
2010	5.27	0.00	2.74	0.00	8.01
2011	5.45	0.00	2.45	0.00	7.90
2012	7.29	-0.54	2.79	0.35	9.19
2013	12.02	-0.65	3.83	0.35	14.85
2014	274.17	-0.64	63.86	0.27	337.12
2015	160.25	-0.63	26.39	0.19	185.82
2016	231.78	-0.04	21.11	0.15	252.70
2017	17,594.53	27.93	36.35	0.31	17,658.50
Totals	18,296.21	25.43	162.74	1.62	18,482.76

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.31	0.00	0.42	0.00	0.73
1999	14.49	0.00	18.78	0.00	33.27
2000	20.93	0.00	25.83	0.00	46.76
2001	21.05	0.00	24.47	0.00	45.52
2002	18.78	0.00	20.51	0.00	39.29
2003	15.11	0.00	15.42	0.00	30.53
2004	14.08	0.00	13.37	0.00	27.45
2005	26.74	0.00	23.40	0.00	50.14
2006	26.92	0.00	21.64	0.00	48.56
2007	28.65	0.00	21.01	0.00	49.66
2008	30.34	0.00	20.08	0.00	50.42
2009	30.89	0.00	18.25	0.00	49.14
2010	28.22	0.00	14.65	0.00	42.87
2011	36.03	0.00	16.23	0.00	52.26
2012	49.58	-3.65	18.92	2.41	62.44
2013	68.59	-3.73	21.89	2.01	84.74
2014	1,616.58	-3.80	376.53	1.59	1,987.72
2015	962.45	-3.80	158.47	1.14	1,115.98
2016	1,420.25	-0.22	129.35	0.91	1,548.47
2017	110,955.71	176.09	229.24	1.94	111,359.10
Totals	115,385.70	160.89	1,188.46	10.00	116,725.05

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	7.55	-0.56	2.88	0.37	9.50
2013	10.44	-0.57	3.33	0.31	12.89
2014	246.15	-0.58	57.33	0.24	302.66
2015	146.55	-0.58	24.14	0.17	169.94
Totals	410.69	-2.29	87.68	1.09	494.99

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	529.42	-0.08	48.22	0.34	577.22
2017	41,362.44	65.64	85.45	0.72	41,512.81
Totals	41,891.86	65.56	133.67	1.06	42,090.03

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.95	0.00	1.43	0.00	3.38
2008	2.05	0.00	1.35	0.00	3.40
2009	2.59	0.00	1.54	0.00	4.13
2010	2.37	0.00	1.23	0.00	3.60
2011	3.03	0.00	1.36	0.00	4.39
Totals	11.99	0.00	6.91	0.00	18.90

Summary	175,996.45	249.59	1,579.46	13.77	177,811.73
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.08	0.00	0.06	0.00	0.14
2007	0.08	0.00	0.06	0.00	0.14
2008	0.09	0.00	0.06	0.00	0.15
2009	0.12	0.00	0.07	0.00	0.19
2010	0.11	0.00	0.06	0.00	0.17
2011	0.11	0.00	0.05	0.00	0.16
2012	0.15	-0.01	0.05	0.01	0.18
2013	0.21	-0.01	0.07	0.01	0.26
2014	5.01	-0.01	1.18	0.00	6.18
2015	2.96	-0.01	0.48	0.00	3.43
Totals	8.92	-0.04	2.14	0.02	11.00

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.08	0.00	0.10	0.00	0.18
2000	0.11	0.00	0.13	0.00	0.24
2001	0.21	0.00	0.25	0.00	0.46
2002	0.20	0.00	0.22	0.00	0.42
2003	0.16	0.00	0.17	0.00	0.33
2004	0.13	0.00	0.12	0.00	0.25
2005	0.25	0.00	0.22	0.00	0.47
2006	0.16	0.00	0.13	0.00	0.29
2007	0.18	0.00	0.13	0.00	0.31
2008	0.19	0.00	0.12	0.00	0.31
2009	0.25	0.00	0.15	0.00	0.40
2010	0.23	0.00	0.12	0.00	0.35
2011	0.29	0.00	0.13	0.00	0.42
2012	0.39	-0.03	0.15	0.02	0.49
2013	0.55	-0.03	0.17	0.02	0.67
2014	13.08	-0.03	3.04	0.01	16.08
2015	7.73	-0.03	1.27	0.01	8.96
2016	11.27	0.00	1.03	0.01	12.29
2017	892.59	1.41	1.84	0.02	895.82
Totals	928.05	1.29	9.49	0.09	938.74

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.59	0.00	0.23	0.00	2.82
2017	205.23	0.33	0.42	0.00	205.98
Totals	207.82	0.33	0.65	0.00	208.80

Summary	1,144.79	1.58	12.28	0.11	1,158.54
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.05	0.00	0.06	0.00	0.11
2000	0.06	0.00	0.08	0.00	0.14
2001	0.06	0.00	0.07	0.00	0.13
2002	0.06	0.00	0.06	0.00	0.12
2003	0.05	0.00	0.04	0.00	0.09
2004	0.05	0.00	0.05	0.00	0.10
2005	0.08	0.00	0.07	0.00	0.15
2006	0.08	0.00	0.07	0.00	0.15
2007	0.07	0.00	0.06	0.00	0.13
2008	0.05	0.00	0.04	0.00	0.09
2009	0.07	0.00	0.04	0.00	0.11
2010	0.06	0.00	0.03	0.00	0.09
2011	0.08	0.00	0.03	0.00	0.11
2012	0.11	-0.01	0.04	0.01	0.13
2013	0.16	-0.01	0.04	0.00	0.19
2014	3.63	-0.01	0.85	0.00	4.47
2015	2.36	-0.01	0.38	0.00	2.73
2016	3.34	0.00	0.30	0.00	3.64
2017	255.50	0.40	0.52	0.00	256.42
Totals	265.92	0.36	2.83	0.01	269.10

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.10	0.00	0.08	0.00	0.18
2008	0.11	0.00	0.07	0.00	0.18
2009	0.13	0.00	0.08	0.00	0.21
2010	0.12	0.00	0.06	0.00	0.18
2011	0.16	0.00	0.07	0.00	0.23
Totals	0.62	0.00	0.36	0.00	0.98

Summary	266.54	0.36	3.19	0.01	270.08
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
1999	0.49	0.00	0.63	0.00	1.12
2000	0.69	0.00	0.86	0.00	1.55
2001	0.69	0.00	0.80	0.00	1.49
2002	0.61	0.00	0.67	0.00	1.28
2003	0.49	0.00	0.50	0.00	0.99
2004	0.65	0.00	0.62	0.00	1.27
2005	1.25	0.00	1.09	0.00	2.34
2006	1.37	0.00	1.10	0.00	2.47
2007	1.40	0.00	1.02	0.00	2.42
2008	1.47	0.00	0.97	0.00	2.44
2009	1.90	0.00	1.12	0.00	3.02
2010	1.73	0.00	0.90	0.00	2.63
2011	2.19	0.00	0.99	0.00	3.18
2012	3.01	-0.22	1.15	0.15	3.79
2013	4.23	-0.23	1.35	0.12	5.23
2014	98.70	-0.23	22.99	0.10	121.36
2015	58.53	-0.23	9.64	0.07	67.87
2016	85.70	-0.01	7.81	0.05	93.45
2017	6,764.20	10.74	13.98	0.12	6,788.80
Totals	7,029.31	9.82	68.20	0.61	7,106.72

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.69	-0.09	0.53	0.05	2.08
2014	37.23	-0.09	8.68	0.04	45.78
2015	20.65	-0.08	3.40	0.02	23.95
2016	28.07	-0.01	2.56	0.02	30.60
2017	2,096.74	3.32	4.33	0.04	2,104.35
Totals	2,184.38	3.05	19.50	0.17	2,206.76

Summary	9,213.69	12.87	87.70	0.78	9,313.48
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.06	0.00	0.13
2006	0.06	0.00	0.05	0.00	0.11
2007	0.06	0.00	0.04	0.00	0.10
2008	0.05	0.00	0.04	0.00	0.09
2009	0.07	0.00	0.04	0.00	0.11
Totals	0.31	0.00	0.23	0.00	0.54

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.07	0.00	0.09	0.00	0.16
2000	0.10	0.00	0.12	0.00	0.22
2001	0.13	0.00	0.15	0.00	0.28
2002	0.11	0.00	0.13	0.00	0.24
2003	0.09	0.00	0.10	0.00	0.19
2004	0.09	0.00	0.08	0.00	0.17
2005	0.17	0.00	0.15	0.00	0.32
2006	0.17	0.00	0.14	0.00	0.31
2007	0.19	0.00	0.14	0.00	0.33
2008	0.15	0.00	0.10	0.00	0.25
2009	0.20	0.00	0.12	0.00	0.32
2010	0.18	0.00	0.09	0.00	0.27
2011	0.23	0.00	0.10	0.00	0.33
2012	0.32	-0.02	0.13	0.02	0.41
2013	0.46	-0.02	0.14	0.01	0.57
2014	10.71	-0.03	2.49	0.01	13.16
2015	6.38	-0.03	1.05	0.01	7.39
2016	9.44	0.00	0.86	0.01	10.29
2017	743.41	1.17	1.54	0.01	746.11
Totals	772.60	1.07	7.72	0.07	781.32

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.35	0.00	0.31	0.00	1.66
2015	0.81	0.00	0.13	0.00	0.94
2016	1.20	0.00	0.11	0.00	1.31
2017	93.93	0.15	0.19	0.00	94.27
Totals	97.29	0.15	0.74	0.00	98.18

Tax Distribution Detail

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.00	0.00	0.23	0.00	1.23
2015	0.65	0.00	0.11	0.00	0.76
2016	0.74	0.00	0.06	0.00	0.80
2017	65.20	0.11	0.13	0.00	65.44
Totals	67.59	0.11	0.53	0.00	68.23

Summary	937.79	1.33	9.22	0.07	948.27
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.35	0.00	0.26	0.00	0.61
2008	0.38	0.00	0.26	0.00	0.64
2009	0.58	0.00	0.35	0.00	0.93
2010	0.51	0.00	0.26	0.00	0.77
2011	0.64	0.00	0.29	0.00	0.93
2012	0.87	-0.06	0.33	0.04	1.10
2013	1.18	-0.06	0.38	0.03	1.47
2014	27.59	-0.06	6.43	0.03	33.93
2015	15.95	-0.06	2.62	0.02	18.49
2016	22.74	0.00	2.07	0.01	24.80
2017	1,723.61	2.74	3.56	0.03	1,729.88
Totals	1,794.40	2.50	16.81	0.16	1,813.55

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
1999	1.13	0.00	1.46	0.00	2.59
2000	1.62	0.00	2.00	0.00	3.62
2001	1.66	0.00	1.93	0.00	3.59
2002	1.54	0.00	1.68	0.00	3.22
2003	1.25	0.00	1.28	0.00	2.53
2004	1.20	0.00	1.13	0.00	2.33
2005	2.32	0.00	2.03	0.00	4.35
2006	2.31	0.00	1.86	0.00	4.17
2007	2.44	0.00	1.79	0.00	4.23
2008	2.58	0.00	1.71	0.00	4.29
2009	3.27	0.00	1.93	0.00	5.20
2010	3.00	0.00	1.56	0.00	4.56
2011	3.83	0.00	1.73	0.00	5.56
2012	5.26	-0.39	2.01	0.26	6.62
2013	7.39	-0.40	2.36	0.22	9.13
2014	172.15	-0.40	40.10	0.17	211.68
2015	104.34	-0.41	17.18	0.12	120.99
2016	154.42	-0.02	14.06	0.10	168.36
2017	12,099.51	19.20	25.00	0.21	12,143.50
Totals	12,571.25	17.58	122.84	1.08	12,710.59

Summary	14,365.65	20.08	139.65	1.24	14,524.14
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.10	0.00	0.18
1999	2.77	0.00	3.59	0.00	6.36
2000	4.05	0.00	5.00	0.00	9.05
2001	4.09	0.00	4.76	0.00	8.85
2002	3.78	0.00	4.12	0.00	7.90
2003	3.09	0.00	3.16	0.00	6.25
2004	2.88	0.00	2.73	0.00	5.61
2005	5.62	0.00	4.91	0.00	10.53
2006	5.73	0.00	4.61	0.00	10.34
2007	6.26	0.00	4.59	0.00	10.85
2008	6.74	0.00	4.46	0.00	11.20
2009	8.56	0.00	5.05	0.00	13.61
2010	7.80	0.00	4.05	0.00	11.85
2011	10.01	0.00	4.51	0.00	14.52
2012	13.86	-1.02	5.30	0.67	17.47
2013	19.33	-1.05	6.17	0.57	23.88
2014	452.98	-1.07	105.50	0.45	556.96
2015	268.44	-1.05	44.19	0.31	311.27
2016	317.56	-0.05	28.92	0.20	346.23
2017	25,316.41	40.18	52.30	0.44	25,408.45
Totals	26,460.04	35.94	298.02	2.64	26,791.36

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	79.98	-0.01	7.28	0.05	87.20
2017	5,925.35	9.40	12.24	0.10	5,946.89
Totals	6,005.33	9.39	19.52	0.15	6,034.09

Summary	32,465.37	45.33	317.54	2.79	32,825.45
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.22	0.00	0.23	0.00	0.45
2004	0.21	0.00	0.20	0.00	0.41
2005	0.41	0.00	0.36	0.00	0.77
2006	0.34	0.00	0.28	0.00	0.62
2007	0.39	0.00	0.28	0.00	0.67
Totals	1.57	0.00	1.35	0.00	2.92

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
1999	0.46	0.00	0.60	0.00	1.06
2000	0.65	0.00	0.80	0.00	1.45
2001	0.68	0.00	0.79	0.00	1.47
2002	0.38	0.00	0.42	0.00	0.80
2003	0.33	0.00	0.34	0.00	0.67
2004	0.31	0.00	0.29	0.00	0.60
2005	0.59	0.00	0.51	0.00	1.10
2006	0.59	0.00	0.47	0.00	1.06
2007	0.66	0.00	0.49	0.00	1.15
2008	0.69	0.00	0.46	0.00	1.15
2009	0.89	0.00	0.52	0.00	1.41
2010	0.80	0.00	0.42	0.00	1.22
2011	1.02	0.00	0.46	0.00	1.48
2012	1.42	-0.10	0.54	0.07	1.79
2013	1.99	-0.11	0.63	0.06	2.45
2014	46.49	-0.11	10.83	0.05	57.16
2015	28.26	-0.11	4.65	0.03	32.77
2016	41.40	-0.01	3.77	0.03	45.13
2017	3,245.51	5.16	6.70	0.06	3,257.31
Totals	3,373.13	4.72	33.71	0.30	3,411.26

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.44	0.00	0.26	0.00	0.70
2010	0.41	0.00	0.21	0.00	0.62
2011	0.54	0.00	0.24	0.00	0.78
2012	0.64	-0.05	0.24	0.03	0.80
2013	1.01	-0.05	0.32	0.03	1.25
Totals	3.04	-0.10	1.27	0.06	4.15

Summary	3,377.74	4.62	36.33	0.36	3,418.33
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.77	0.00	0.67	0.00	1.44
2006	0.76	0.00	0.61	0.00	1.37
2007	0.87	0.00	0.63	0.00	1.50
2008	0.89	0.00	0.59	0.00	1.48
2009	1.12	0.00	0.66	0.00	1.78
2010	1.10	0.00	0.57	0.00	1.67
2011	1.32	0.00	0.60	0.00	1.92
2012	1.78	-0.13	0.68	0.09	2.24
2013	2.54	-0.14	0.81	0.07	3.14
2014	59.34	-0.14	13.82	0.06	72.96
Totals	70.49	-0.41	19.64	0.22	89.50

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.09	0.00	0.16
1999	2.29	0.00	2.96	0.00	5.25
2000	3.34	0.00	4.12	0.00	7.46
2001	3.36	0.00	3.90	0.00	7.26
2002	3.17	0.00	3.46	0.00	6.63
2003	2.51	0.00	2.57	0.00	5.08
2004	2.37	0.00	2.25	0.00	4.62
2005	4.48	0.00	3.92	0.00	8.40
2006	4.46	0.00	3.59	0.00	8.05
2007	4.92	0.00	3.60	0.00	8.52
2008	4.79	0.00	3.17	0.00	7.96
2009	5.94	0.00	3.51	0.00	9.45
2010	5.35	0.00	2.78	0.00	8.13
2011	6.86	0.00	3.09	0.00	9.95
2012	9.47	-0.70	3.62	0.46	11.93
2013	13.21	-0.72	4.21	0.39	16.31
2014	307.17	-0.72	71.54	0.30	377.69
2015	182.16	-0.72	29.99	0.22	211.21
2016	266.98	-0.04	24.32	0.17	291.09
2017	20,914.30	33.20	43.21	0.37	20,990.34
Totals	21,747.20	30.30	219.90	1.91	21,995.49

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	34.44	-0.14	5.66	0.04	39.92
2016	51.39	-0.01	4.68	0.03	56.03
2017	3,858.64	6.12	7.97	0.07	3,872.66
Totals	3,944.47	5.97	18.31	0.14	3,968.61

Summary	25,762.16	35.86	257.85	2.27	26,053.60
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
1999	1.16	0.00	1.50	0.00	2.66
2000	1.84	0.00	2.27	0.00	4.11
2001	1.87	0.00	2.18	0.00	4.05
2002	1.71	0.00	1.86	0.00	3.57
2003	1.36	0.00	1.39	0.00	2.75
2004	1.30	0.00	1.24	0.00	2.54
2005	2.45	0.00	2.15	0.00	4.60
2006	2.49	0.00	1.99	0.00	4.48
2007	2.72	0.00	1.99	0.00	4.71
2008	2.78	0.00	1.85	0.00	4.63
2009	3.56	0.00	2.11	0.00	5.67
2010	3.23	0.00	1.67	0.00	4.90
2011	4.15	0.00	1.87	0.00	6.02
2012	5.65	-0.41	2.16	0.28	7.12
2013	6.88	-0.37	2.19	0.20	8.50
2014	160.83	-0.38	37.46	0.16	197.75
2015	94.67	-0.37	15.59	0.11	109.78
2016	143.37	-0.03	13.05	0.09	156.30
2017	11,000.31	17.46	22.73	0.19	11,040.31
Totals	11,442.36	15.90	117.29	1.03	11,574.52

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.33	-0.02	0.13	0.02	0.42
2013	1.45	-0.08	0.47	0.04	1.80
2014	32.08	-0.08	7.47	0.03	39.44
2015	22.09	-0.09	3.63	0.03	25.60
2016	30.76	-0.01	2.80	0.02	33.53
2017	2,216.24	3.52	4.58	0.04	2,224.30
Totals	2,302.95	3.24	19.08	0.18	2,325.09

Summary	13,745.31	19.14	136.37	1.21	13,899.61
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.95	0.00	0.83	0.00	1.78
2006	0.96	0.00	0.77	0.00	1.73
2007	1.06	0.00	0.77	0.00	1.83
2008	1.14	0.00	0.75	0.00	1.89
2009	1.46	0.00	0.86	0.00	2.32
2010	1.35	0.00	0.70	0.00	2.05
2011	1.76	0.00	0.79	0.00	2.55
2012	2.44	-0.18	0.94	0.12	3.08
2013	3.39	-0.18	1.09	0.10	4.20
2014	80.83	-0.19	18.83	0.08	99.39
Totals	95.34	-0.55	26.33	0.30	120.82

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.06	0.00	0.11
1999	1.69	0.00	2.19	0.00	3.88
2000	2.48	0.00	3.07	0.00	5.55
2001	2.52	0.00	2.93	0.00	5.45
2002	2.32	0.00	2.54	0.00	4.86
2003	1.91	0.00	1.95	0.00	3.86
2004	1.82	0.00	1.73	0.00	3.55
2005	3.50	0.00	3.07	0.00	6.57
2006	3.52	0.00	2.83	0.00	6.35
2007	3.89	0.00	2.86	0.00	6.75
2008	4.17	0.00	2.76	0.00	6.93
2009	5.38	0.00	3.18	0.00	8.56
2010	4.95	0.00	2.57	0.00	7.52
2011	6.46	0.00	2.91	0.00	9.37
2012	8.95	-0.66	3.41	0.43	11.27
2013	12.47	-0.68	3.97	0.37	15.39
2014	296.86	-0.70	69.14	0.29	365.01
2015	179.04	-0.71	29.48	0.21	207.60
2016	261.86	-0.04	23.85	0.17	285.50
2017	21,182.34	33.61	43.76	0.37	21,259.34
Totals	21,986.18	30.82	208.26	1.84	22,223.42

Summary	22,081.52	30.27	234.59	2.14	22,344.24
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.09	0.00	1.11	0.00	2.20
2004	1.01	0.00	0.96	0.00	1.97
2005	1.96	0.00	1.72	0.00	3.68
2006	1.91	0.00	1.54	0.00	3.45
2007	2.01	0.00	1.47	0.00	3.48
2008	2.08	0.00	1.38	0.00	3.46
2009	2.57	0.00	1.52	0.00	4.09
2010	2.32	0.00	1.20	0.00	3.52
2011	2.79	0.00	1.25	0.00	4.04
2012	2.26	-0.17	0.86	0.11	2.84
2013	3.88	-0.21	1.24	0.11	4.80
2014	93.27	-0.22	21.72	0.09	114.68
2015	85.17	-0.34	14.02	0.10	98.75
2016	96.36	-0.01	8.78	0.06	105.07
2017	6,061.31	9.63	12.52	0.11	6,083.35
Totals	6,359.99	8.68	71.29	0.58	6,439.38

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.15	0.00	0.20	0.00	0.35
1999	5.70	0.00	7.38	0.00	13.08
2000	8.54	0.00	10.54	0.00	19.08
2001	8.56	0.00	9.95	0.00	18.51
2002	7.77	0.00	8.48	0.00	16.25
2003	6.48	0.00	6.61	0.00	13.09
2004	6.14	0.00	5.83	0.00	11.97
2005	11.81	0.00	10.33	0.00	22.14
2006	11.85	0.00	9.53	0.00	21.38
2007	12.99	0.00	9.51	0.00	22.50
2008	13.73	0.00	9.08	0.00	22.81
2009	17.49	0.00	10.34	0.00	27.83
2010	15.40	0.00	8.00	0.00	23.40
2011	19.24	0.00	8.67	0.00	27.91
2012	25.61	-1.88	9.77	1.24	32.26
2013	36.12	-1.96	11.52	1.06	44.62
2014	857.17	-2.01	199.65	0.85	1,053.96
2015	521.93	-2.06	85.94	0.62	605.19
2016	789.37	-0.12	71.90	0.50	860.65
2017	61,558.14	97.69	127.18	1.08	61,781.93
Totals	63,934.19	89.66	620.41	5.35	64,638.91

Summary	70,294.18	98.34	691.70	5.93	71,078.29
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
1999	0.09	0.00	0.18	0.00	0.27
2000	0.14	0.00	0.27	0.00	0.41
2001	0.15	0.00	0.27	0.00	0.42
2002	0.15	0.00	0.25	0.00	0.40
2003	0.10	0.00	0.17	0.00	0.27
2004	0.10	0.00	0.15	0.00	0.25
2005	0.19	0.00	0.26	0.00	0.45
2006	0.19	0.00	0.24	0.00	0.43
2007	0.20	0.00	0.23	0.00	0.43
2008	0.21	0.00	0.22	0.00	0.43
2009	0.28	0.00	0.26	0.00	0.54
2010	0.25	0.00	0.21	0.00	0.46
2011	0.32	0.00	0.23	0.00	0.55
2012	0.45	-0.03	0.26	0.02	0.66
2013	0.63	-0.03	0.31	0.02	0.89
2014	15.02	-0.04	5.46	0.01	20.43
2015	8.97	-0.04	2.30	0.01	11.22
2016	13.02	-0.01	1.84	0.01	14.84
2017	1,026.16	1.63	3.31	0.02	1,031.08
Totals	1,066.62	1.48	16.43	0.09	1,084.44

Summary	1,066.62	1.48	16.43	0.09	1,084.44
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.31	0.00	0.65	0.00	0.96
1999	11.11	0.00	22.48	0.00	33.59
2000	16.21	0.00	31.24	0.00	47.45
2001	16.40	0.00	29.79	0.00	46.19
2002	15.25	0.00	26.01	0.00	41.26
2003	13.26	0.00	21.14	0.00	34.40
2004	12.47	0.00	18.49	0.00	30.96
2005	23.84	0.00	32.59	0.00	56.43
2006	24.03	0.00	30.17	0.00	54.20
2007	26.30	0.00	30.11	0.00	56.41
2008	27.75	0.00	28.68	0.00	56.43
2009	35.19	0.00	32.48	0.00	67.67
2010	31.96	0.00	25.92	0.00	57.88
2011	40.73	0.00	28.66	0.00	69.39
2012	56.06	-4.12	32.70	2.72	81.92
2013	77.80	-4.23	37.67	2.28	108.96
2014	1,840.55	-4.32	668.57	1.82	2,502.98
2015	1,109.45	-4.38	284.37	1.31	1,388.13
2016	1,650.04	-0.25	233.81	1.05	1,882.55
2017	129,506.92	205.54	417.95	2.26	130,128.15
Totals	134,535.63	188.24	2,033.48	11.44	136,745.91

Summary	134,535.63	188.24	2,033.48	11.44	136,745.91
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.02	0.00	0.03	0.00	0.05
2000	0.03	0.00	0.04	0.00	0.07
2001	0.04	0.00	0.04	0.00	0.08
2002	0.04	0.00	0.04	0.00	0.08
2003	0.03	0.00	0.03	0.00	0.06
2004	0.02	0.00	0.03	0.00	0.05
2005	0.05	0.00	0.04	0.00	0.09
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.05	0.00	0.03	0.00	0.08
2009	0.06	0.00	0.03	0.00	0.09
2010	0.05	0.00	0.03	0.00	0.08
2011	0.06	0.00	0.03	0.00	0.09
2012	0.08	-0.01	0.03	0.00	0.10
2013	0.11	-0.01	0.03	0.00	0.13
2014	3.01	-0.01	0.70	0.00	3.70
2015	1.73	-0.01	0.28	0.00	2.00
2016	2.26	0.00	0.20	0.00	2.46
2017	171.53	0.27	0.35	0.00	172.15
Totals	179.25	0.23	2.02	0.00	181.50

Summary	179.25	0.23	2.02	0.00	181.50
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.04	0.00	0.04	0.00	0.08
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	0.06	0.00	0.11
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.03	0.00	0.07
2005	0.07	0.00	0.06	0.00	0.13
2006	0.06	0.00	0.05	0.00	0.11
2007	0.06	0.00	0.04	0.00	0.10
2008	0.07	0.00	0.04	0.00	0.11
2009	0.08	0.00	0.04	0.00	0.12
2010	0.07	0.00	0.04	0.00	0.11
2011	0.09	0.00	0.04	0.00	0.13
2012	0.12	-0.01	0.04	0.01	0.14
2013	0.18	-0.01	0.05	0.01	0.21
2014	4.14	-0.01	0.96	0.00	5.09
2015	2.44	-0.01	0.40	0.00	2.83
2016	3.47	0.00	0.31	0.00	3.78
2017	289.67	0.46	0.60	0.01	290.72
Totals	300.79	0.42	2.96	0.03	304.14

Summary	300.79	0.42	2.96	0.03	304.14
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.18	0.00	0.25	0.00	0.43
1999	5.82	0.00	7.54	0.00	13.36
2000	10.60	0.00	13.08	0.00	23.68
2001	10.73	0.00	12.47	0.00	23.20
2002	9.91	0.00	10.81	0.00	20.72
2003	6.98	0.00	7.12	0.00	14.10
2004	5.21	0.00	4.94	0.00	10.15
2005	10.25	0.00	8.97	0.00	19.22
2006	10.12	0.00	8.14	0.00	18.26
2007	12.16	0.00	8.91	0.00	21.07
2008	13.30	0.00	8.80	0.00	22.10
2009	20.29	0.00	11.99	0.00	32.28
2010	19.34	0.00	10.04	0.00	29.38
2011	23.43	0.00	10.56	0.00	33.99
2012	32.33	-2.38	12.34	1.57	40.72
2013	43.84	-2.38	14.00	1.29	54.17
2014	1,120.09	-2.63	260.89	1.11	1,377.24
2015	416.95	-1.64	68.66	0.49	483.48
2016	594.52	-0.09	54.14	0.38	648.19
2017	45,770.05	72.64	94.56	0.80	45,936.45
Totals	48,136.10	63.52	628.21	5.64	48,822.19

Summary	48,136.10	63.52	628.21	5.64	48,822.19
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.63	0.00	0.46	0.00	1.09
2008	1.02	0.00	0.68	0.00	1.70
2009	2.00	0.00	1.18	0.00	3.18
2010	2.13	0.00	1.11	0.00	3.24
2011	3.24	0.00	1.46	0.00	4.70
2012	3.93	-0.29	1.50	0.19	4.95
2013	5.80	-0.32	1.85	0.17	7.16
2014	129.73	-0.30	30.21	0.13	159.51
2015	83.59	-0.33	13.77	0.10	96.93
2016	142.52	-0.02	12.98	0.09	155.39
2017	12,231.99	19.42	25.28	0.21	12,276.48
Totals	12,606.58	18.16	90.48	0.89	12,714.33

Summary	12,606.58	18.16	90.48	0.89	12,714.33
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.04	0.00	0.09
2007	0.03	0.00	0.03	0.00	0.06
2008	0.12	0.00	0.08	0.00	0.20
2009	0.47	0.00	0.28	0.00	0.75
2010	0.78	0.00	0.40	0.00	1.18
2011	4.81	0.00	2.16	0.00	6.97
2012	7.78	-0.57	2.97	0.38	9.80
2013	8.67	-0.47	2.77	0.25	10.72
2014	190.09	-0.45	44.27	0.19	233.72
2015	116.33	-0.46	19.16	0.14	134.89
2016	161.35	-0.03	14.69	0.10	175.91
2017	13,629.37	21.63	28.16	0.24	13,678.92
Totals	14,119.85	19.65	115.01	1.30	14,253.21

Summary	14,119.85	19.65	115.01	1.30	14,253.21
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.21	0.00	0.29	0.00	0.50
1999	7.80	0.00	10.11	0.00	17.91
2000	14.72	0.00	18.16	0.00	32.88
2001	16.20	0.00	18.83	0.00	35.03
2002	13.70	0.00	14.96	0.00	28.66
2003	8.50	0.00	8.67	0.00	17.17
2004	5.30	0.00	5.03	0.00	10.33
2005	8.33	0.00	7.29	0.00	15.62
2006	6.92	0.00	5.56	0.00	12.48
2007	8.13	0.00	5.96	0.00	14.09
2008	9.15	0.00	6.06	0.00	15.21
2009	18.04	0.00	10.66	0.00	28.70
2010	17.51	0.00	9.09	0.00	26.60
2011	17.82	0.00	8.03	0.00	25.85
2012	25.63	-1.89	9.78	1.24	32.28
2013	29.67	-1.61	9.47	0.87	36.66
2014	768.30	-1.80	178.95	0.76	944.69
2015	405.10	-1.60	66.71	0.48	469.73
2016	602.09	-0.09	54.84	0.38	656.46
2017	48,774.71	77.40	100.77	0.85	48,952.03
Totals	50,757.83	70.41	549.22	4.58	51,372.88

Summary	50,757.83	70.41	549.22	4.58	51,372.88
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.31	0.00	0.54
1999	8.43	0.00	10.92	0.00	19.35
2000	13.02	0.00	16.07	0.00	29.09
2001	12.13	0.00	14.10	0.00	26.23
2002	9.89	0.00	10.79	0.00	20.68
2003	7.81	0.00	7.97	0.00	15.78
2004	7.52	0.00	7.14	0.00	14.66
2005	14.06	0.00	12.30	0.00	26.36
2006	14.41	0.00	11.59	0.00	26.00
2007	15.44	0.00	11.31	0.00	26.75
2008	16.91	0.00	11.18	0.00	28.09
2009	20.78	0.00	12.28	0.00	33.06
2010	17.67	0.00	9.17	0.00	26.84
2011	23.08	0.00	10.40	0.00	33.48
2012	31.81	-2.34	12.13	1.54	40.06
2013	42.80	-2.33	13.66	1.26	52.87
2014	972.87	-2.29	226.60	0.96	1,196.22
2015	576.38	-2.27	94.90	0.68	668.33
2016	814.52	-0.12	74.18	0.52	888.06
2017	63,437.69	100.68	131.07	1.11	63,668.33
Totals	66,057.45	91.33	698.07	6.07	66,840.78

Summary	66,057.45	91.33	698.07	6.07	66,840.78
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.38	0.00	0.33	0.00	0.71
2006	1.05	0.00	0.85	0.00	1.90
2007	1.51	0.00	1.11	0.00	2.62
2008	1.79	0.00	1.18	0.00	2.97
2009	2.41	0.00	1.43	0.00	3.84
2010	2.18	0.00	1.13	0.00	3.31
2011	2.74	0.00	1.24	0.00	3.98
2012	3.90	-0.29	1.49	0.19	4.91
2013	5.13	-0.28	1.63	0.15	6.33
2014	128.63	-0.30	29.96	0.13	158.16
2015	68.40	-0.27	11.27	0.08	79.32
2016	107.11	-0.02	9.76	0.07	116.78
2017	9,512.09	15.09	19.65	0.17	9,546.66
Totals	9,837.32	13.93	81.03	0.79	9,931.49

Summary	9,837.32	13.93	81.03	0.79	9,931.49
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.16	0.00	0.10	0.00	0.26
2009	2.92	0.00	1.73	0.00	4.65
2010	1.43	0.00	0.74	0.00	2.17
2011	1.87	0.00	0.85	0.00	2.72
2012	1.09	-0.08	0.41	0.05	1.37
2013	1.79	-0.10	0.57	0.05	2.21
2014	58.72	-0.14	13.68	0.06	72.20
2015	33.24	-0.13	5.47	0.04	38.54
2016	58.91	-0.01	5.37	0.04	64.23
2017	4,594.24	7.28	9.49	0.08	4,610.93
Totals	4,754.37	6.82	38.41	0.32	4,799.28

Summary	4,754.37	6.82	38.41	0.32	4,799.28
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.08	0.00	0.16
2006	0.00	0.00	0.00	0.00	0.00
2007	0.85	0.00	0.62	0.00	1.47
2008	1.64	0.00	1.09	0.00	2.73
2009	3.38	0.00	2.00	0.00	5.38
2010	3.08	0.00	1.60	0.00	4.68
2011	3.93	0.00	1.77	0.00	5.70
2012	6.06	-0.45	2.32	0.29	7.64
2013	8.49	-0.46	2.71	0.25	10.49
2014	204.57	-0.48	47.65	0.20	251.54
2015	133.44	-0.53	21.98	0.16	154.73
2016	212.18	-0.03	19.33	0.14	231.34
2017	18,472.27	29.31	38.16	0.32	18,539.42
Totals	19,049.97	27.36	139.31	1.36	19,215.28

Summary	19,049.97	27.36	139.31	1.36	19,215.28
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.99	0.00	1.02	0.00	2.01
2004	0.96	0.00	0.92	0.00	1.88
2005	2.36	0.00	2.07	0.00	4.43
2006	2.44	0.00	1.96	0.00	4.40
2007	2.73	0.00	2.00	0.00	4.73
2008	2.88	0.00	1.90	0.00	4.78
2009	3.87	0.00	2.29	0.00	6.16
2010	3.56	0.00	1.85	0.00	5.41
2011	4.60	0.00	2.07	0.00	6.67
2012	6.38	-0.47	2.44	0.31	8.04
2013	8.17	-0.44	2.61	0.24	10.10
2014	184.42	-0.43	42.96	0.18	226.77
2015	99.15	-0.39	16.32	0.12	114.96
2016	157.32	-0.03	14.33	0.10	171.52
2017	12,924.42	20.51	26.70	0.23	12,971.40
Totals	13,404.25	18.75	121.44	1.18	13,543.26

Summary	13,404.25	18.75	121.44	1.18	13,543.26
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.15	0.00	0.16	0.00	0.31
2003	0.15	0.00	0.15	0.00	0.30
2004	0.14	0.00	0.13	0.00	0.27
2005	0.26	0.00	0.22	0.00	0.48
2006	0.25	0.00	0.20	0.00	0.45
2007	0.40	0.00	0.29	0.00	0.69
2008	0.36	0.00	0.24	0.00	0.60
2009	0.44	0.00	0.26	0.00	0.70
2010	0.38	0.00	0.20	0.00	0.58
2011	0.47	0.00	0.21	0.00	0.68
2012	0.65	-0.05	0.24	0.03	0.81
2013	0.87	-0.05	0.28	0.03	1.07
2014	23.29	-0.05	5.42	0.02	28.64
2015	13.41	-0.05	2.21	0.02	15.55
2016	19.12	-0.01	1.74	0.01	20.84
2017	1,449.08	2.30	3.00	0.03	1,454.35
Totals	1,509.42	2.09	14.95	0.14	1,526.32

Summary	1,509.42	2.09	14.95	0.14	1,526.32
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.04	0.00	0.08
2006	0.05	0.00	0.04	0.00	0.09
2008	0.04	0.00	0.03	0.00	0.07
2009	0.09	0.00	0.05	0.00	0.14
2010	0.07	0.00	0.04	0.00	0.11
2011	0.09	0.00	0.04	0.00	0.13
2012	0.13	-0.01	0.04	0.01	0.15
2013	0.17	-0.01	0.05	0.01	0.20
2014	3.93	-0.01	0.91	0.00	4.83
2015	2.26	-0.01	0.37	0.00	2.62
2016	3.22	0.00	0.29	0.00	3.51
2017	243.66	0.39	0.51	0.00	244.56
Totals	253.75	0.35	2.41	0.02	256.49

Summary	253.75	0.35	2.41	0.02	256.49
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
1999	0.08	0.00	0.11	0.00	0.19
2000	0.14	0.00	0.17	0.00	0.31
2001	0.15	0.00	0.17	0.00	0.32
2002	0.09	0.00	0.10	0.00	0.19
2003	0.17	0.00	0.17	0.00	0.34
2004	0.07	0.00	0.06	0.00	0.13
2005	0.12	0.00	0.11	0.00	0.23
2006	0.12	0.00	0.10	0.00	0.22
2007	0.12	0.00	0.09	0.00	0.21
2008	0.10	0.00	0.06	0.00	0.16
2009	0.17	0.00	0.10	0.00	0.27
2010	0.07	0.00	0.04	0.00	0.11
2011	0.23	0.00	0.10	0.00	0.33
2012	0.23	-0.02	0.09	0.01	0.29
2013	0.32	-0.02	0.11	0.01	0.40
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	2.18	-0.04	1.59	0.02	3.71

Summary	2.18	-0.04	1.59	0.02	3.71
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
1999	0.61	0.00	0.79	0.00	1.40
2000	1.17	0.00	1.44	0.00	2.61
2001	1.13	0.00	1.31	0.00	2.44
2002	0.94	0.00	1.03	0.00	1.97
2003	0.75	0.00	0.77	0.00	1.52
2004	0.71	0.00	0.67	0.00	1.38
2005	1.30	0.00	1.14	0.00	2.44
2006	1.24	0.00	0.99	0.00	2.23
2007	1.29	0.00	0.95	0.00	2.24
2008	1.27	0.00	0.84	0.00	2.11
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	10.43	0.00	9.96	0.00	20.39

Summary	10.43	0.00	9.96	0.00	20.39
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	22.71	0.00	20.97	0.00	43.68
2010	9.90	0.00	8.03	0.00	17.93
2011	24.42	0.00	17.18	0.00	41.60
2012	37.19	-2.74	21.70	1.81	54.34
2013	42.24	-2.30	20.45	1.24	59.15
2014	1,736.19	-4.08	630.67	1.71	2,361.07
2015	1,144.81	-4.52	293.43	1.36	1,432.36
2016	1,597.91	-0.25	226.43	1.02	1,823.07
2017	123,477.30	195.96	398.49	2.16	124,069.59
Totals	128,092.67	182.07	1,637.35	9.30	129,902.79

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.91	0.00	1.93	0.00	2.84
1999	32.28	0.00	65.31	0.00	97.59
2000	44.39	0.00	85.55	0.00	129.94
2001	45.33	0.00	82.32	0.00	127.65
2002	42.07	0.00	71.75	0.00	113.82
2003	34.80	0.00	55.47	0.00	90.27
2004	41.02	0.00	60.82	0.00	101.84
2005	78.30	0.00	107.03	0.00	185.33
2006	77.18	0.00	96.92	0.00	174.10
2007	62.52	0.00	71.58	0.00	134.10
2008	66.96	0.00	69.20	0.00	136.16
2009	84.89	0.00	78.36	0.00	163.25
2010	76.75	0.00	62.25	0.00	139.00
2011	98.76	0.00	69.50	0.00	168.26
2012	135.99	-10.00	79.33	6.60	198.72
2013	187.25	-10.18	90.67	5.50	262.24
2014	3,920.14	-9.21	1,423.98	3.87	5,331.04
2015	2,362.76	-9.32	605.62	2.80	2,956.26
2016	3,513.83	-0.54	497.92	2.25	4,008.96
2017	275,846.45	437.79	890.21	4.82	277,169.63
Totals	286,752.58	398.54	4,565.72	25.84	291,691.00

Summary	414,845.25	580.61	6,203.07	35.14	421,593.79
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.12	0.00	0.21
1999	3.29	0.00	4.26	0.00	7.55
2000	4.85	0.00	5.99	0.00	10.84
2001	4.91	0.00	5.70	0.00	10.61
2002	4.53	0.00	4.94	0.00	9.47
2003	3.70	0.00	3.78	0.00	7.48
2004	3.49	0.00	3.31	0.00	6.80
2005	6.66	0.00	5.83	0.00	12.49
2006	6.72	0.00	5.40	0.00	12.12
2007	7.35	0.00	5.38	0.00	12.73
2008	7.75	0.00	5.13	0.00	12.88
2009	9.82	0.00	5.81	0.00	15.63
2010	8.91	0.00	4.63	0.00	13.54
2011	11.39	0.00	5.13	0.00	16.52
2012	15.75	-1.16	6.01	0.76	19.84
2013	21.88	-1.19	6.98	0.64	27.03
2014	515.37	-1.21	120.03	0.51	633.68
2015	311.12	-1.23	51.22	0.37	360.74
2016	462.16	-0.07	42.09	0.30	503.88
2017	36,225.15	57.50	74.85	0.63	36,356.87
Totals	37,634.89	52.64	366.59	3.21	38,050.91

Summary	37,634.89	52.64	366.59	3.21	38,050.91
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
1999	0.21	0.00	0.27	0.00	0.48
2000	0.30	0.00	0.37	0.00	0.67
2001	0.31	0.00	0.36	0.00	0.67
2002	0.28	0.00	0.30	0.00	0.58
2003	0.23	0.00	0.23	0.00	0.46
2004	0.21	0.00	0.20	0.00	0.41
2005	0.40	0.00	0.35	0.00	0.75
2006	0.41	0.00	0.33	0.00	0.74
2007	0.46	0.00	0.34	0.00	0.80
2008	0.50	0.00	0.33	0.00	0.83
2009	0.64	0.00	0.38	0.00	1.02
2010	0.59	0.00	0.31	0.00	0.90
2011	0.76	0.00	0.34	0.00	1.10
2012	1.05	-0.08	0.40	0.05	1.32
2013	1.48	-0.08	0.48	0.04	1.84
2014	34.48	-0.08	8.04	0.03	42.41
2015	20.45	-0.08	3.37	0.02	23.72
2016	30.07	-0.01	2.74	0.02	32.78
2017	2,370.14	3.76	4.90	0.04	2,378.76
Totals	2,462.98	3.43	24.05	0.20	2,490.26

Summary	2,462.98	3.43	24.05	0.20	2,490.26
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	2.89	0.00	3.36	0.00	6.25
2002	2.66	0.00	2.90	0.00	5.56
2003	2.18	0.00	2.22	0.00	4.40
2004	2.05	0.00	1.95	0.00	4.00
2005	3.91	0.00	3.43	0.00	7.34
2006	3.95	0.00	3.18	0.00	7.13
2007	4.32	0.00	3.17	0.00	7.49
2008	4.56	0.00	3.02	0.00	7.58
2009	5.78	0.00	3.42	0.00	9.20
2010	5.25	0.00	2.73	0.00	7.98
2011	6.71	0.00	3.02	0.00	9.73
2012	9.26	-0.68	3.53	0.45	11.66
2013	12.87	-0.70	4.10	0.38	15.89
2014	303.57	-0.71	70.71	0.30	373.27
2015	183.67	-0.72	30.23	0.22	212.96
2016	272.06	-0.04	24.78	0.17	296.63
2017	21,364.36	33.90	44.14	0.37	21,442.03
Totals	22,190.05	31.05	209.89	1.89	22,429.10

Summary	22,190.05	31.05	209.89	1.89	22,429.10
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
1999	0.07	0.00	0.09	0.00	0.16
2000	0.22	0.00	0.27	0.00	0.49
2001	0.21	0.00	0.24	0.00	0.45
2002	0.18	0.00	0.19	0.00	0.37
2003	0.14	0.00	0.14	0.00	0.28
2004	0.12	0.00	0.11	0.00	0.23
2005	0.21	0.00	0.19	0.00	0.40
2006	0.20	0.00	0.17	0.00	0.37
2007	0.22	0.00	0.16	0.00	0.38
2008	0.21	0.00	0.14	0.00	0.35
2009	0.25	0.00	0.15	0.00	0.40
2010	0.21	0.00	0.11	0.00	0.32
2011	0.26	0.00	0.12	0.00	0.38
2012	0.35	-0.03	0.14	0.02	0.44
2013	0.48	-0.03	0.15	0.01	0.59
2014	10.73	-0.03	2.50	0.01	13.19
2015	6.23	-0.02	1.03	0.01	7.23
2016	14.79	0.00	1.34	0.01	16.12
2017	1,146.03	1.82	2.37	0.02	1,150.20
Totals	1,181.11	1.71	9.61	0.08	1,192.35

Summary	1,181.11	1.71	9.61	0.08	1,192.35
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
1999	0.37	0.00	0.48	0.00	0.85
2000	0.49	0.00	0.61	0.00	1.10
2001	0.54	0.00	0.63	0.00	1.17
2002	0.47	0.00	0.52	0.00	0.99
2003	0.36	0.00	0.36	0.00	0.72
2004	0.35	0.00	0.33	0.00	0.68
2005	0.65	0.00	0.56	0.00	1.21
2006	0.62	0.00	0.49	0.00	1.11
2007	0.79	0.00	0.58	0.00	1.37
2008	0.86	0.00	0.57	0.00	1.43
2009	0.84	0.00	0.50	0.00	1.34
2010	0.75	0.00	0.39	0.00	1.14
2011	1.10	0.00	0.50	0.00	1.60
2012	1.47	-0.11	0.55	0.07	1.84
2013	1.92	-0.10	0.61	0.06	2.37
2014	50.68	-0.12	11.80	0.05	62.31
2015	30.15	-0.12	4.97	0.04	34.96
2016	42.87	-0.01	3.90	0.03	46.73
2017	3,256.61	5.17	6.73	0.06	3,268.45
Totals	3,391.90	4.71	35.09	0.31	3,431.39

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
1999	0.23	0.00	0.30	0.00	0.53
2001	0.30	0.00	0.35	0.00	0.65
2002	0.27	0.00	0.29	0.00	0.56
2003	0.21	0.00	0.22	0.00	0.43
2004	0.19	0.00	0.19	0.00	0.38
2005	0.36	0.00	0.31	0.00	0.67
2006	0.34	0.00	0.28	0.00	0.62
2007	0.35	0.00	0.26	0.00	0.61
2008	0.67	0.00	0.45	0.00	1.12
2009	0.54	0.00	0.32	0.00	0.86
2010	0.48	0.00	0.25	0.00	0.73
2011	0.62	0.00	0.28	0.00	0.90
2012	0.85	-0.06	0.32	0.04	1.07
2013	1.15	-0.06	0.37	0.03	1.43
2014	26.06	-0.06	6.07	0.03	32.04
2015	14.96	-0.06	2.46	0.02	17.34
2016	21.35	-0.01	1.94	0.01	23.27
2017	1,619.62	2.57	3.35	0.03	1,625.51
Totals	1,688.56	2.32	18.02	0.16	1,708.74

Tax Distribution Detail

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.04	0.00	0.04	0.00	0.08
Totals	0.04	0.00	0.04	0.00	0.08

Summary	5,080.50	7.03	53.15	0.47	5,140.21
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.53	0.00	0.72	0.00	1.25
1999	19.02	0.00	24.63	0.00	43.65
2000	27.51	0.00	33.94	0.00	61.45
2001	27.83	0.00	32.35	0.00	60.18
2002	25.75	0.00	28.12	0.00	53.87
2003	21.09	0.00	21.52	0.00	42.61
2004	19.78	0.00	18.78	0.00	38.56
2005	37.62	0.00	32.92	0.00	70.54
2006	37.87	0.00	30.45	0.00	68.32
2007	41.29	0.00	30.26	0.00	71.55
2008	43.35	0.00	28.68	0.00	72.03
2009	54.76	0.00	32.36	0.00	87.12
2010	49.81	0.00	25.86	0.00	75.67
2011	63.53	0.00	28.62	0.00	92.15
2012	88.14	-6.48	33.63	4.28	111.01
2013	121.61	-6.61	38.81	3.57	150.24
2014	2,873.30	-6.75	669.24	2.83	3,532.96
2015	1,737.73	-6.86	286.12	2.06	2,014.93
2016	2,579.34	-0.40	234.92	1.65	2,812.21
2017	202,253.31	320.99	417.86	3.53	202,988.63
Totals	210,123.17	293.89	2,049.79	17.92	212,448.93

Summary	210,123.17	293.89	2,049.79	17.92	212,448.93
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Tax Distribution Detail

Period: DISTRIB ID = 18MAY

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
1999	1.25	0.00	1.63	0.00	2.88
2000	1.85	0.00	2.29	0.00	4.14
2001	1.88	0.00	2.19	0.00	4.07
2002	1.73	0.00	1.89	0.00	3.62
2003	1.42	0.00	1.45	0.00	2.87
2004	1.36	0.00	1.29	0.00	2.65
2005	2.65	0.00	2.32	0.00	4.97
2006	2.70	0.00	2.17	0.00	4.87
2007	2.98	0.00	2.18	0.00	5.16
2008	3.20	0.00	2.12	0.00	5.32
2009	4.10	0.00	2.42	0.00	6.52
2010	3.72	0.00	1.93	0.00	5.65
2011	4.75	0.00	2.14	0.00	6.89
2012	6.61	-0.49	2.52	0.32	8.32
2013	9.19	-0.50	2.93	0.27	11.35
2014	214.54	-0.50	49.97	0.21	263.80
2015	128.70	-0.51	21.19	0.15	149.23
2016	190.79	-0.03	17.38	0.12	208.02
2017	15,157.24	24.05	31.32	0.26	15,212.35
Totals	15,740.69	22.02	151.37	1.33	15,912.75

Summary	15,740.69	22.02	151.37	1.33	15,912.75
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