

Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	2.28	0.00	3.02	0.00	5.30
2010	0.80	0.00	0.69	0.00	1.49
2011	2.13	0.00	1.62	0.00	3.75
2012	12.64	0.00	9.20	0.00	21.84
2013	24.13	0.00	13.20	0.00	37.33
2014	129.20	0.00	52.82	0.00	182.02
2015	247.97	0.27	73.49	0.00	321.73
2016	449.56	0.27	82.43	0.00	532.26
2017	1,423.98	-128.76	94.67	6.93	1,382.96
Totals	2,292.69	-128.22	331.14	6.93	2,488.68

UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	1.76	0.00	5.66	0.00	7.42
1990	9.45	0.00	29.53	0.00	38.98
1991	11.20	0.00	33.72	0.00	44.92
Totals	22.41	0.00	68.91	0.00	91.32

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.37	0.00	10.14	0.00	14.51
1998	0.23	0.00	0.50	0.00	0.73
2000	1.23	0.00	2.43	0.00	3.66
2001	0.56	0.00	1.05	0.00	1.61
2002	1.89	0.00	3.39	0.00	5.28
2003	0.17	0.00	0.29	0.00	0.46
2005	2.54	0.00	3.61	0.00	6.15
2006	5.86	0.00	7.78	0.00	13.64
2010	2.34	0.00	2.04	0.00	4.38
2011	6.24	0.00	4.74	0.00	10.98
2012	35.84	0.00	26.10	0.00	61.94
2013	71.32	0.00	39.02	0.00	110.34
2014	405.76	0.00	165.88	0.00	571.64
2015	828.25	0.89	245.46	0.00	1,074.60
2016	1,507.15	0.92	276.36	0.00	1,784.43
2017	4,806.78	-434.67	319.58	23.38	4,668.31
Totals	7,680.53	-432.86	1,108.37	23.38	8,332.66

Tax Distribution Detail

SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.67	0.00	2.15	0.00	2.82
1990	3.80	0.00	11.89	0.00	15.69
1991	4.18	0.00	12.60	0.00	16.78
Totals	8.65	0.00	26.64	0.00	35.29

SCH 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.15	0.00	0.47	0.00	0.62
1990	0.83	0.00	2.58	0.00	3.41
1991	0.77	0.00	2.31	0.00	3.08
Totals	1.75	0.00	5.36	0.00	7.11

SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.50	0.00	1.60	0.00	2.10
1990	2.66	0.00	8.32	0.00	10.98
1991	2.34	0.00	7.04	0.00	9.38
Totals	5.50	0.00	16.96	0.00	22.46

SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.09	0.00	0.30	0.00	0.39
1990	0.51	0.00	1.59	0.00	2.10
1991	0.51	0.00	1.53	0.00	2.04
Totals	1.11	0.00	3.42	0.00	4.53

SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.06	0.00	0.19	0.00	0.25
1990	0.32	0.00	1.01	0.00	1.33
1991	0.33	0.00	0.99	0.00	1.32
Totals	0.71	0.00	2.19	0.00	2.90

SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.19	0.00	0.62	0.00	0.81
1990	1.11	0.00	3.47	0.00	4.58
1991	1.50	0.00	4.53	0.00	6.03
Totals	2.80	0.00	8.62	0.00	11.42

Summary	10,016.15	-561.08	1,571.61	30.31	10,996.37
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.02	0.00	0.01	0.00	0.03
2011	0.04	0.00	0.03	0.00	0.07
2012	0.25	0.00	0.19	0.00	0.44
2013	0.47	0.00	0.26	0.00	0.73
2014	3.06	0.00	1.25	0.00	4.31
2015	6.11	0.01	1.81	0.00	7.93
2016	10.89	0.01	2.00	0.00	12.90
2017	27.68	-2.50	1.84	0.13	26.89
Totals	48.52	-2.48	7.39	0.13	53.30

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.08	0.00	0.26	0.00	0.34
1990	0.47	0.00	1.48	0.00	1.95
1991	0.39	0.00	1.17	0.00	1.56
1997	0.09	0.00	0.20	0.00	0.29
1998	0.00	0.00	0.01	0.00	0.01
2000	0.02	0.00	0.05	0.00	0.07
2001	0.01	0.00	0.02	0.00	0.03
2002	0.05	0.00	0.08	0.00	0.13
2003	0.00	0.00	0.01	0.00	0.01
2005	0.05	0.00	0.08	0.00	0.13
2006	0.12	0.00	0.17	0.00	0.29
2010	0.04	0.00	0.04	0.00	0.08
2011	0.11	0.00	0.08	0.00	0.19
2012	0.61	0.00	0.45	0.00	1.06
2013	1.18	0.00	0.66	0.00	1.84
2014	6.68	0.00	2.73	0.00	9.41
2015	12.53	0.01	3.71	0.00	16.25
2016	24.37	0.01	4.47	0.00	28.85
2017	78.97	-7.14	5.25	0.39	76.69
Totals	125.77	-7.12	20.92	0.39	139.18

Summary	174.29	-9.60	28.31	0.52	192.48
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.30	0.00	7.66	0.00	10.96
1998	0.17	0.00	0.37	0.00	0.54
2000	0.88	0.00	1.73	0.00	2.61
2001	0.40	0.00	0.74	0.00	1.14
2002	1.34	0.00	2.40	0.00	3.74
2003	0.12	0.00	0.20	0.00	0.32
2005	1.64	0.00	2.33	0.00	3.97
2006	3.73	0.00	4.95	0.00	8.68
2010	1.17	0.00	1.02	0.00	2.19
2011	3.06	0.00	2.33	0.00	5.39
2012	17.33	0.00	12.62	0.00	29.95
2013	34.32	0.00	18.78	0.00	53.10
2014	193.92	0.00	79.27	0.00	273.19
2015	393.05	0.42	116.49	0.00	509.96
2016	725.91	0.44	133.11	0.00	859.46
2017	2,257.79	-204.17	150.11	10.98	2,192.75
Totals	3,638.13	-203.31	534.11	10.98	3,957.95

UNION HIGH SCHOOLS 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	1.27	0.00	4.09	0.00	5.36
1990	7.17	0.00	22.39	0.00	29.56
1991	7.38	0.00	22.22	0.00	29.60
Totals	15.82	0.00	48.70	0.00	64.52

SCH 82

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.04	0.00	0.14	0.00	0.18
1990	0.24	0.00	0.76	0.00	1.00
1991	0.27	0.00	0.82	0.00	1.09
Totals	0.55	0.00	1.72	0.00	2.27

SCH 13

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.07	0.00	0.23	0.00	0.30
1990	0.39	0.00	1.21	0.00	1.60
1991	0.48	0.00	1.45	0.00	1.93
Totals	0.94	0.00	2.89	0.00	3.83

Tax Distribution Detail

SCH 60 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.17	0.00	0.54	0.00	0.71
1990	0.97	0.00	3.04	0.00	4.01
1991	1.86	0.00	5.60	0.00	7.46
Totals	3.00	0.00	9.18	0.00	12.18

SCH 31

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.74	0.00	2.39	0.00	3.13
1990	3.52	0.00	11.00	0.00	14.52
1991	3.80	0.00	11.45	0.00	15.25
Totals	8.06	0.00	24.84	0.00	32.90

SCH 76

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.36	0.00	1.16	0.00	1.52
1990	2.72	0.00	8.51	0.00	11.23
1991	2.61	0.00	7.86	0.00	10.47
Totals	5.69	0.00	17.53	0.00	23.22

SCH 51

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.09	0.00	0.28	0.00	0.37
1990	0.72	0.00	2.26	0.00	2.98
1991	0.60	0.00	1.80	0.00	2.40
Totals	1.41	0.00	4.34	0.00	5.75

SCHL 134

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.13	0.00	0.41	0.00	0.54
1990	0.73	0.00	2.27	0.00	3.00
Totals	0.86	0.00	2.68	0.00	3.54

Summary	3,674.46	-203.31	645.99	10.98	4,106.16
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	1.93	0.00	6.21	0.00	8.14
1990	11.16	0.00	34.89	0.00	46.05
1991	9.23	0.00	27.80	0.00	37.03
1997	2.36	0.00	5.49	0.00	7.85
1998	0.13	0.00	0.28	0.00	0.41
2000	0.64	0.00	1.27	0.00	1.91
2001	0.29	0.00	0.53	0.00	0.82
2002	0.98	0.00	1.76	0.00	2.74
2003	0.08	0.00	0.13	0.00	0.21
2005	1.10	0.00	1.55	0.00	2.65
2006	2.37	0.00	3.15	0.00	5.52
2010	0.97	0.00	0.85	0.00	1.82
2011	2.57	0.00	1.96	0.00	4.53
2012	14.60	0.00	10.63	0.00	25.23
2013	29.44	0.00	16.10	0.00	45.54
2014	166.76	0.00	68.17	0.00	234.93
2015	334.82	0.36	99.23	0.00	434.41
2016	607.19	0.37	111.34	0.00	718.90
2017	1,926.70	-174.24	128.10	9.37	1,871.19
Totals	3,113.32	-173.51	519.44	9.37	3,449.88

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	582.22	-52.65	38.71	2.83	565.45
Totals	582.22	-52.65	38.71	2.83	565.45

Summary	3,695.54	-226.16	558.15	12.20	4,015.33
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.97	0.00	3.12	0.00	4.09
1990	5.56	0.00	17.39	0.00	22.95
1991	5.51	0.00	16.60	0.00	22.11
1997	2.24	0.00	5.20	0.00	7.44
1998	0.12	0.00	0.26	0.00	0.38
2000	0.58	0.00	1.14	0.00	1.72
2001	0.26	0.00	0.49	0.00	0.75
2002	0.87	0.00	1.56	0.00	2.43
2003	0.08	0.00	0.13	0.00	0.21
2005	1.07	0.00	1.52	0.00	2.59
2006	2.45	0.00	3.25	0.00	5.70
2010	0.88	0.00	0.77	0.00	1.65
2011	2.42	0.00	1.84	0.00	4.26
2012	12.65	0.00	9.21	0.00	21.86
2013	24.74	0.00	13.54	0.00	38.28
2014	143.92	0.00	58.84	0.00	202.76
2015	287.88	0.31	85.32	0.00	373.51
2016	335.49	0.20	61.52	0.00	397.21
2017	1,060.58	-95.90	70.51	5.16	1,030.03
Totals	1,888.27	-95.39	352.21	5.16	2,139.93

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	16.60	0.00	6.79	0.00	23.39
2015	41.24	0.04	12.22	0.00	53.50
2016	251.83	0.15	46.18	0.00	298.16
2017	780.84	-70.61	51.91	3.80	758.34
Totals	1,090.51	-70.42	117.10	3.80	1,133.39

Summary	2,978.78	-165.81	469.31	8.96	3,273.32
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	3.20	0.00	10.32	0.00	13.52
1990	19.42	0.00	60.67	0.00	80.09
1991	19.14	0.00	57.66	0.00	76.80
1997	2.47	0.00	5.73	0.00	8.20
1998	0.16	0.00	0.34	0.00	0.50
2000	1.24	0.00	2.45	0.00	3.69
2001	0.51	0.00	0.95	0.00	1.46
2002	1.76	0.00	3.16	0.00	4.92
2003	0.16	0.00	0.27	0.00	0.43
2005	2.39	0.00	3.39	0.00	5.78
2006	5.46	0.00	7.26	0.00	12.72
2010	2.08	0.00	1.82	0.00	3.90
2011	5.49	0.00	4.17	0.00	9.66
2012	33.03	0.00	24.06	0.00	57.09
2013	67.20	0.00	36.75	0.00	103.95
2014	377.99	0.00	154.53	0.00	532.52
2015	772.36	0.83	228.91	0.00	1,002.10
2016	1,399.42	0.86	256.60	0.00	1,656.88
2017	4,367.00	-394.90	290.34	21.24	4,241.20
Totals	7,080.48	-393.21	1,149.38	21.24	7,815.41

Summary	7,080.48	-393.21	1,149.38	21.24	7,815.41
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	1.31	0.00	4.22	0.00	5.53
1990	9.43	0.00	29.45	0.00	38.88
1991	9.21	0.00	27.75	0.00	36.96
Totals	19.95	0.00	61.42	0.00	81.37

SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.47	0.00	1.51	0.00	1.98
1990	2.68	0.00	8.37	0.00	11.05
1991	2.52	0.00	7.58	0.00	10.10
Totals	5.67	0.00	17.46	0.00	23.13

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.07	0.00	0.24	0.00	0.31
1990	0.35	0.00	1.10	0.00	1.45
1991	0.42	0.00	1.26	0.00	1.68
1997	5.99	0.00	13.90	0.00	19.89
1998	0.30	0.00	0.67	0.00	0.97
2000	1.63	0.00	3.23	0.00	4.86
2001	0.72	0.00	1.34	0.00	2.06
2002	2.56	0.00	4.60	0.00	7.16
2003	0.20	0.00	0.33	0.00	0.53
2005	3.27	0.00	4.65	0.00	7.92
2006	7.47	0.00	9.93	0.00	17.40
2010	2.57	0.00	2.24	0.00	4.81
2011	6.81	0.00	5.18	0.00	11.99
2012	38.77	0.00	28.24	0.00	67.01
2013	66.80	0.00	36.54	0.00	103.34
2014	381.24	0.00	155.85	0.00	537.09
2015	759.94	0.82	225.22	0.00	985.98
2016	1,381.52	0.84	253.32	0.00	1,635.68
2017	4,321.97	-390.83	287.35	21.02	4,197.47
Totals	6,982.60	-389.17	1,035.19	21.02	7,607.60

Tax Distribution Detail

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	17.02	0.00	9.31	0.00	26.33
2014	102.57	0.00	41.93	0.00	144.50
2015	193.99	0.21	57.49	0.00	251.69
2016	373.95	0.23	68.57	0.00	442.75
2017	1,165.92	-105.43	77.52	5.67	1,132.34
Totals	1,853.45	-104.99	254.82	5.67	1,997.61

SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	1.40	0.00	4.50	0.00	5.90
1990	7.95	0.00	24.83	0.00	32.78
1991	8.35	0.00	25.13	0.00	33.48
Totals	17.70	0.00	54.46	0.00	72.16

Summary	8,879.37	-494.16	1,423.35	26.69	9,781.87
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	59.79	0.00	192.58	0.00	252.37
1990	357.44	0.00	1,116.92	0.00	1,474.36
1991	364.52	0.00	1,097.89	0.00	1,462.41
1997	82.11	0.00	190.58	0.00	272.69
1998	4.32	0.00	9.53	0.00	13.85
2000	27.41	0.00	54.17	0.00	81.58
2001	12.83	0.00	23.82	0.00	36.65
2002	43.54	0.00	78.14	0.00	121.68
2003	4.02	0.00	6.67	0.00	10.69
2005	55.42	0.00	78.71	0.00	134.13
2006	123.07	0.00	163.53	0.00	286.60
2010	42.42	0.00	36.94	0.00	79.36
2011	112.43	0.00	85.49	0.00	197.92
2012	657.84	0.00	479.04	0.00	1,136.88
2013	1,263.40	0.00	691.11	0.00	1,954.51
2014	6,223.86	0.00	2,544.40	0.00	8,768.26
2015	12,708.47	13.64	3,766.36	0.00	16,488.47
2016	22,841.73	13.91	4,188.36	0.00	27,044.00
2017	73,012.19	-6,602.37	4,854.25	355.16	70,908.91
Totals	117,996.81	-6,574.82	19,658.49	355.16	130,725.32

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.43	0.00	2.99	0.00	6.42
2011	10.79	0.00	8.20	0.00	18.99
2012	83.30	0.00	60.66	0.00	143.96
2013	185.33	0.00	101.38	0.00	286.71
2014	1,718.95	0.00	702.74	0.00	2,421.69
2015	3,772.14	4.05	1,117.93	0.00	4,894.12
2016	4,105.85	2.50	752.87	0.00	4,861.22
2017	14,910.09	-1,348.30	991.30	72.53	14,480.56
Totals	24,789.88	-1,341.75	3,738.07	72.53	27,113.67

Summary	142,786.69	-7,916.57	23,396.56	427.69	157,838.99
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SCH 123

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.47	0.00	1.50	0.00	1.97
1990	2.61	0.00	8.15	0.00	10.76
1991	1.82	0.00	5.49	0.00	7.31
Totals	4.90	0.00	15.14	0.00	20.04

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.44	0.00	1.43	0.00	1.87
1990	2.37	0.00	7.40	0.00	9.77
1991	2.55	0.00	7.67	0.00	10.22
1997	0.81	0.00	1.89	0.00	2.70
1998	0.04	0.00	0.08	0.00	0.12
2000	0.23	0.00	0.45	0.00	0.68
2001	0.11	0.00	0.20	0.00	0.31
2002	0.40	0.00	0.72	0.00	1.12
2003	0.03	0.00	0.05	0.00	0.08
2005	0.47	0.00	0.67	0.00	1.14
2006	1.06	0.00	1.41	0.00	2.47
2010	0.41	0.00	0.36	0.00	0.77
2011	1.08	0.00	0.82	0.00	1.90
2012	6.32	0.00	4.61	0.00	10.93
2013	12.57	0.00	6.88	0.00	19.45
2014	71.87	0.00	29.38	0.00	101.25
2015	144.82	0.16	42.92	0.00	187.90
2016	257.71	0.16	47.26	0.00	305.13
2017	815.16	-73.71	54.20	3.97	791.68
Totals	1,318.45	-73.39	208.40	3.97	1,449.49

Summary	1,323.35	-73.39	223.54	3.97	1,469.53
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.74	0.00	1.52	0.00	3.26
2011	4.78	0.00	3.64	0.00	8.42
2012	25.27	0.00	18.41	0.00	43.68
2013	46.08	0.00	25.20	0.00	71.28
2014	282.20	0.00	115.37	0.00	397.57
2015	559.82	0.60	165.91	0.00	726.33
2016	1,029.81	0.63	188.83	0.00	1,219.27
2017	3,216.42	-290.85	213.85	15.65	3,123.77
Totals	5,166.12	-289.62	732.73	15.65	5,593.58

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	1.69	0.00	5.44	0.00	7.13
1990	9.25	0.00	28.89	0.00	38.14
1991	10.21	0.00	30.76	0.00	40.97
1997	8.10	0.00	18.80	0.00	26.90
1998	0.42	0.00	0.92	0.00	1.34
2000	2.14	0.00	4.24	0.00	6.38
2001	1.01	0.00	1.88	0.00	2.89
2002	3.41	0.00	6.12	0.00	9.53
2003	0.31	0.00	0.52	0.00	0.83
2005	4.71	0.00	6.69	0.00	11.40
2006	10.64	0.00	14.14	0.00	24.78
2010	4.08	0.00	3.55	0.00	7.63
2011	10.78	0.00	8.20	0.00	18.98
2012	61.12	0.00	44.50	0.00	105.62
2013	97.16	0.00	53.15	0.00	150.31
2014	551.29	0.00	225.37	0.00	776.66
2015	1,123.14	1.21	332.86	0.00	1,457.21
2016	2,046.39	1.25	375.24	0.00	2,422.88
2017	6,509.88	-588.68	432.81	31.67	6,322.34
Totals	10,455.73	-586.22	1,594.08	31.67	11,431.92

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.07	0.00	0.22	0.00	0.29
1990	0.39	0.00	1.22	0.00	1.61
1991	0.42	0.00	1.28	0.00	1.70
Totals	0.88	0.00	2.72	0.00	3.60

Tax Distribution Detail

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.13	0.00	0.42	0.00	0.55
1990	0.67	0.00	2.10	0.00	2.77
1991	0.74	0.00	2.24	0.00	2.98
Totals	1.54	0.00	4.76	0.00	6.30

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.14	0.00	0.44	0.00	0.58
1990	0.91	0.00	2.83	0.00	3.74
1991	0.91	0.00	2.75	0.00	3.66
Totals	1.96	0.00	6.02	0.00	7.98

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.16	0.00	0.51	0.00	0.67
1990	0.81	0.00	2.53	0.00	3.34
1991	1.06	0.00	3.19	0.00	4.25
Totals	2.03	0.00	6.23	0.00	8.26

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.25	0.00	0.79	0.00	1.04
1990	1.37	0.00	4.27	0.00	5.64
1991	1.50	0.00	4.53	0.00	6.03
1997	0.03	0.00	0.08	0.00	0.11
1998	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.02	0.00	0.03
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.02	0.00	0.03
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.02	0.00	0.03
2006	0.03	0.00	0.04	0.00	0.07
Totals	3.21	0.00	9.78	0.00	12.99

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.15	0.00	0.47	0.00	0.62
1990	0.84	0.00	2.62	0.00	3.46
1991	0.82	0.00	2.47	0.00	3.29
Totals	1.81	0.00	5.56	0.00	7.37

Tax Distribution Detail

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	1.45	0.00	4.67	0.00	6.12
1990	8.03	0.00	25.09	0.00	33.12
1991	8.70	0.00	26.19	0.00	34.89
Totals	18.18	0.00	55.95	0.00	74.13

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.16	0.00	0.51	0.00	0.67
1990	0.91	0.00	2.85	0.00	3.76
1991	1.00	0.00	3.01	0.00	4.01
Totals	2.07	0.00	6.37	0.00	8.44

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.13	0.00	0.42	0.00	0.55
1990	0.92	0.00	2.89	0.00	3.81
1991	0.81	0.00	2.43	0.00	3.24
Totals	1.86	0.00	5.74	0.00	7.60

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.11	0.00	0.36	0.00	0.47
1990	0.71	0.00	2.22	0.00	2.93
1991	0.78	0.00	2.35	0.00	3.13
Totals	1.60	0.00	4.93	0.00	6.53

Summary	15,656.99	-875.84	2,434.87	47.32	17,168.70
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.16	0.00	0.14	0.00	0.30
2011	0.43	0.00	0.33	0.00	0.76
2012	2.53	0.00	1.84	0.00	4.37
2013	4.87	0.00	2.66	0.00	7.53
2014	27.38	0.00	11.19	0.00	38.57
2015	52.55	0.06	15.58	0.00	68.19
Totals	87.92	0.06	31.74	0.00	119.72

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.81	0.00	2.62	0.00	3.43
1990	4.50	0.00	14.06	0.00	18.56
1991	4.12	0.00	12.40	0.00	16.52
1997	0.80	0.00	1.86	0.00	2.66
1998	0.04	0.00	0.09	0.00	0.13
2000	0.21	0.00	0.42	0.00	0.63
2001	0.11	0.00	0.20	0.00	0.31
2002	0.34	0.00	0.62	0.00	0.96
2003	0.03	0.00	0.05	0.00	0.08
2005	0.44	0.00	0.63	0.00	1.07
2006	0.90	0.00	1.20	0.00	2.10
2010	0.36	0.00	0.31	0.00	0.67
2011	0.92	0.00	0.70	0.00	1.62
2012	5.33	0.00	3.88	0.00	9.21
2013	10.65	0.00	5.83	0.00	16.48
2014	60.42	0.00	24.70	0.00	85.12
2015	124.08	0.13	36.77	0.00	160.98
2016	225.57	0.14	41.36	0.00	267.07
2017	712.53	-64.43	47.37	3.47	692.00
Totals	1,152.16	-64.16	195.07	3.47	1,279.60

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	35.49	0.04	10.52	0.00	46.05
2016	162.99	0.10	29.89	0.00	192.98
2017	505.69	-45.73	33.62	2.46	491.12
Totals	704.17	-45.59	74.03	2.46	730.15

Summary	1,944.25	-109.69	300.84	5.93	2,129.47
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	6.39	0.00	20.57	0.00	26.96
1990	37.21	0.00	116.28	0.00	153.49
1991	37.24	0.00	112.15	0.00	149.39
1997	9.92	0.00	23.03	0.00	32.95
1998	0.53	0.00	1.18	0.00	1.71
2000	3.08	0.00	6.09	0.00	9.17
2001	1.33	0.00	2.46	0.00	3.79
2002	4.79	0.00	8.60	0.00	13.39
2003	0.51	0.00	0.84	0.00	1.35
2005	7.30	0.00	10.37	0.00	17.67
2006	16.91	0.00	22.47	0.00	39.38
2010	5.84	0.00	5.08	0.00	10.92
2011	15.28	0.00	11.61	0.00	26.89
2012	87.34	0.00	63.60	0.00	150.94
2013	173.93	0.00	95.14	0.00	269.07
2014	916.41	0.00	374.65	0.00	1,291.06
2015	1,292.80	1.39	383.15	0.00	1,677.34
2016	2,392.21	1.46	438.65	0.00	2,832.32
2017	7,433.00	-672.16	494.19	36.16	7,218.87
Totals	12,442.02	-669.31	2,190.11	36.16	13,926.66

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	669.56	0.72	198.44	0.00	868.72
2016	1,288.14	0.78	236.20	0.00	1,525.12
2017	4,075.30	-368.53	270.95	19.82	3,957.90
Totals	6,033.00	-367.03	705.59	19.82	6,351.74

Summary	18,475.02	-1,036.34	2,895.70	55.98	20,278.40
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091201-AUMSVILLE, CITY OF

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.09	0.00	0.08	0.00	0.17
2006	0.20	0.00	0.17	0.00	0.37
Totals	0.30	0.00	0.26	0.00	0.56

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.22	0.00	0.45	0.00	0.67
1990	1.13	0.00	2.29	0.00	3.42
1991	1.28	0.00	2.50	0.00	3.78
1997	0.62	0.00	0.93	0.00	1.55
1998	0.03	0.00	0.05	0.00	0.08
2000	0.17	0.00	0.22	0.00	0.39
2001	0.08	0.00	0.10	0.00	0.18
2002	0.26	0.00	0.30	0.00	0.56
2003	0.02	0.00	0.03	0.00	0.05
2005	0.33	0.00	0.31	0.00	0.64
2006	0.82	0.00	0.71	0.00	1.53
2010	0.33	0.00	0.19	0.00	0.52
2011	0.89	0.00	0.44	0.00	1.33
2012	5.21	0.00	3.02	0.00	8.23
2013	10.32	0.00	4.34	0.00	14.66
2014	59.17	0.00	16.31	0.00	75.48
2015	119.44	0.13	23.52	0.00	143.09
2016	216.90	0.13	25.77	0.00	242.80
2017	680.90	-61.57	29.34	3.31	645.36
Totals	1,098.12	-61.31	110.82	3.31	1,144.32

Summary	1,098.42	-61.31	111.08	3.31	1,144.88
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.06	0.00	0.13	0.00	0.19
1990	0.40	0.00	0.82	0.00	1.22
1991	0.46	0.00	0.89	0.00	1.35
1997	0.19	0.00	0.29	0.00	0.48
1998	0.02	0.00	0.03	0.00	0.05
2000	0.17	0.00	0.22	0.00	0.39
2001	0.08	0.00	0.10	0.00	0.18
2002	0.19	0.00	0.22	0.00	0.41
2003	0.02	0.00	0.02	0.00	0.04
2005	0.32	0.00	0.30	0.00	0.62
2006	0.82	0.00	0.71	0.00	1.53
2010	0.13	0.00	0.07	0.00	0.20
2011	0.34	0.00	0.17	0.00	0.51
2012	1.98	0.00	1.16	0.00	3.14
2013	3.83	0.00	1.61	0.00	5.44
2014	22.11	0.00	6.10	0.00	28.21
2015	45.03	0.05	8.87	0.00	53.95
2016	86.10	0.05	10.23	0.00	96.38
2017	273.49	-24.73	11.78	1.33	259.21
Totals	435.74	-24.63	43.72	1.33	453.50

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.17	0.00	0.10	0.00	0.27
2011	0.46	0.00	0.23	0.00	0.69
2012	2.74	0.00	1.59	0.00	4.33
2013	5.39	0.00	2.27	0.00	7.66
2014	27.21	0.00	7.50	0.00	34.71
2015	57.72	0.06	11.37	0.00	69.15
2016	104.57	0.06	12.42	0.00	117.05
2017	316.61	-28.63	13.64	1.54	300.08
Totals	514.87	-28.51	49.12	1.54	533.94

Summary	950.61	-53.14	92.84	2.87	987.44
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.02	0.00	0.05	0.00	0.07
1990	0.12	0.00	0.25	0.00	0.37
1991	0.14	0.00	0.27	0.00	0.41
1997	0.05	0.00	0.08	0.00	0.13
1998	0.00	0.00	0.01	0.00	0.01
2000	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.03	0.00	0.05
2003	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.03	0.00	0.06
2006	0.07	0.00	0.06	0.00	0.13
2010	0.03	0.00	0.01	0.00	0.04
2011	0.07	0.00	0.04	0.00	0.11
2012	0.43	0.00	0.25	0.00	0.68
2013	0.88	0.00	0.36	0.00	1.24
2014	4.96	0.00	1.37	0.00	6.33
2015	10.17	0.01	2.00	0.00	12.18
2016	18.44	0.01	2.19	0.00	20.64
2017	57.53	-5.20	2.48	0.28	54.53
Totals	92.98	-5.18	9.51	0.28	97.03

Summary	92.98	-5.18	9.51	0.28	97.03
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.05	0.00	0.04	0.00	0.09
2010	0.03	0.00	0.01	0.00	0.04
2011	0.07	0.00	0.03	0.00	0.10
2012	0.23	0.00	0.13	0.00	0.36
2013	0.52	0.00	0.22	0.00	0.74
2014	0.00	0.00	0.00	0.00	0.00
2015	3.48	0.00	0.69	0.00	4.17
2016	3.24	0.00	0.38	0.00	3.62
2017	19.60	-1.77	0.84	0.10	18.57
Totals	27.24	-1.77	2.36	0.10	27.73

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.09	0.00	0.14	0.00	0.23
1998	0.00	0.00	0.01	0.00	0.01
2000	0.03	0.00	0.03	0.00	0.06
2001	0.01	0.00	0.01	0.00	0.02
2002	0.04	0.00	0.05	0.00	0.09
2003	0.00	0.00	0.01	0.00	0.01
2005	0.06	0.00	0.06	0.00	0.12
2006	0.15	0.00	0.13	0.00	0.28
2010	0.05	0.00	0.03	0.00	0.08
2011	0.13	0.00	0.07	0.00	0.20
2012	0.46	0.00	0.27	0.00	0.73
2013	0.90	0.00	0.38	0.00	1.28
2014	5.10	0.00	1.41	0.00	6.51
2015	10.21	0.01	2.01	0.00	12.23
2016	19.81	0.01	2.35	0.00	22.17
2017	58.82	-5.33	2.53	0.29	55.73
Totals	95.86	-5.31	9.49	0.29	99.75

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.03	0.00	0.07	0.00	0.10
1990	0.20	0.00	0.40	0.00	0.60
1991	0.23	0.00	0.45	0.00	0.68
Totals	0.46	0.00	0.92	0.00	1.38

Summary	123.56	-7.08	12.77	0.39	128.86
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.02	0.00	0.03
1990	0.06	0.00	0.13	0.00	0.19
1991	0.07	0.00	0.14	0.00	0.21
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.02	0.00	0.02	0.00	0.04
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.06	0.00	0.03	0.00	0.09
2013	0.10	0.00	0.05	0.00	0.15
2014	0.58	0.00	0.16	0.00	0.74
2015	1.14	0.00	0.23	0.00	1.37
2016	2.05	0.00	0.25	0.00	2.30
2017	6.40	-0.59	0.28	0.03	6.06
Totals	10.53	-0.59	1.38	0.03	11.29

Summary	10.53	-0.59	1.38	0.03	11.29
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.09	0.00	0.19	0.00	0.28
1990	0.54	0.00	1.10	0.00	1.64
1991	0.42	0.00	0.82	0.00	1.24
1997	0.48	0.00	0.72	0.00	1.20
1998	0.03	0.00	0.04	0.00	0.07
2000	0.17	0.00	0.22	0.00	0.39
2001	0.08	0.00	0.10	0.00	0.18
2002	0.26	0.00	0.30	0.00	0.56
2003	0.02	0.00	0.03	0.00	0.05
2005	0.37	0.00	0.34	0.00	0.71
2006	0.89	0.00	0.76	0.00	1.65
2010	0.32	0.00	0.18	0.00	0.50
2011	0.82	0.00	0.41	0.00	1.23
2012	4.26	0.00	2.47	0.00	6.73
2013	8.35	0.00	3.51	0.00	11.86
2014	51.00	0.00	14.06	0.00	65.06
2015	109.25	0.12	21.51	0.00	130.88
2016	208.73	0.13	24.80	0.00	233.66
2017	664.69	-60.11	28.64	3.23	629.99
Totals	1,050.77	-59.86	100.20	3.23	1,087.88

Summary	1,050.77	-59.86	100.20	3.23	1,087.88
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.26	0.00	0.53	0.00	0.79
1990	1.37	0.00	2.78	0.00	4.15
1991	1.40	0.00	2.73	0.00	4.13
1997	0.60	0.00	0.90	0.00	1.50
1998	0.03	0.00	0.05	0.00	0.08
2000	0.17	0.00	0.22	0.00	0.39
2001	0.07	0.00	0.09	0.00	0.16
2002	0.26	0.00	0.30	0.00	0.56
2003	0.02	0.00	0.03	0.00	0.05
2005	0.39	0.00	0.36	0.00	0.75
2006	0.89	0.00	0.76	0.00	1.65
2010	0.37	0.00	0.21	0.00	0.58
2011	1.00	0.00	0.49	0.00	1.49
2012	5.83	0.00	3.38	0.00	9.21
2013	11.14	0.00	4.69	0.00	15.83
2014	64.49	0.00	17.79	0.00	82.28
2015	129.72	0.14	25.54	0.00	155.40
2016	236.23	0.14	28.08	0.00	264.45
2017	785.26	-71.01	33.84	3.82	744.27
Totals	1,239.50	-70.73	122.77	3.82	1,287.72

Summary	1,239.50	-70.73	122.77	3.82	1,287.72
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.02	0.00	0.03
1990	0.05	0.00	0.10	0.00	0.15
1991	0.05	0.00	0.10	0.00	0.15
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.09	0.00	0.05	0.00	0.14
2013	0.17	0.00	0.07	0.00	0.24
2014	0.98	0.00	0.27	0.00	1.25
2015	1.97	0.00	0.39	0.00	2.36
2016	3.60	0.00	0.43	0.00	4.03
2017	11.16	-1.00	0.48	0.05	10.59
Totals	18.17	-1.00	2.01	0.05	19.13

Summary	18.17	-1.00	2.01	0.05	19.13
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.07	0.00	0.15	0.00	0.22
1990	0.38	0.00	0.76	0.00	1.14
1991	0.42	0.00	0.82	0.00	1.24
1997	0.29	0.00	0.43	0.00	0.72
1998	0.01	0.00	0.02	0.00	0.03
2000	0.08	0.00	0.10	0.00	0.18
2001	0.04	0.00	0.05	0.00	0.09
2002	0.13	0.00	0.15	0.00	0.28
2003	0.01	0.00	0.01	0.00	0.02
2005	0.17	0.00	0.15	0.00	0.32
2006	0.39	0.00	0.33	0.00	0.72
2010	0.16	0.00	0.09	0.00	0.25
2011	0.42	0.00	0.21	0.00	0.63
2012	2.47	0.00	1.43	0.00	3.90
2013	4.87	0.00	2.04	0.00	6.91
2014	27.54	0.00	7.59	0.00	35.13
2015	54.93	0.06	10.81	0.00	65.80
2016	100.28	0.06	11.92	0.00	112.26
2017	317.01	-28.67	13.66	1.54	300.46
Totals	509.67	-28.55	50.72	1.54	530.30

Summary	509.67	-28.55	50.72	1.54	530.30
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.05	0.00	0.02	0.00	0.07
2013	0.09	0.00	0.04	0.00	0.13
2014	0.53	0.00	0.15	0.00	0.68
2015	0.00	0.00	0.00	0.00	0.00
2016	1.79	0.00	0.21	0.00	2.00
2017	5.14	-0.46	0.22	0.02	4.88
Totals	7.63	-0.46	0.68	0.02	7.83

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.05	0.00	0.02	0.00	0.07
2013	0.09	0.00	0.04	0.00	0.13
2014	0.49	0.00	0.14	0.00	0.63
2015	0.00	0.00	0.00	0.00	0.00
2016	1.99	0.00	0.23	0.00	2.22
2017	5.94	-0.54	0.25	0.03	5.62
Totals	8.59	-0.54	0.72	0.03	8.74

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.04	0.00	0.01	0.00	0.05
2013	0.08	0.00	0.03	0.00	0.11
2014	0.48	0.00	0.13	0.00	0.61
2015	0.67	0.00	0.13	0.00	0.80
2016	1.36	0.00	0.16	0.00	1.52
2017	3.78	-0.34	0.16	0.02	3.58
Totals	6.44	-0.34	0.66	0.02	6.74

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.04	0.00	0.01	0.00	0.05
2013	0.08	0.00	0.04	0.00	0.12
2014	0.53	0.00	0.15	0.00	0.68
2015	0.70	0.00	0.14	0.00	0.84
2016	1.47	0.00	0.17	0.00	1.64
2017	4.12	-0.38	0.17	0.02	3.89
Totals	6.98	-0.38	0.72	0.02	7.30

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.13	0.00	0.08	0.00	0.21
2013	0.25	0.00	0.11	0.00	0.36
2014	1.40	0.00	0.38	0.00	1.78
2015	2.42	0.00	0.47	0.00	2.89
2016	4.58	0.00	0.54	0.00	5.12
2017	13.77	-1.25	0.60	0.07	13.05
Totals	22.58	-1.25	2.20	0.07	23.46

KEIZER SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.00	0.00	0.01	0.00	0.01
1990	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.02	0.00	0.03

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.09	0.00	0.06	0.00	0.15
2013	0.19	0.00	0.09	0.00	0.28
2014	1.16	0.00	0.33	0.00	1.49
2015	1.60	0.00	0.31	0.00	1.91
2016	3.24	0.00	0.38	0.00	3.62
2017	9.02	-0.81	0.39	0.04	8.56
Totals	15.39	-0.81	1.66	0.04	16.20

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1991	0.03	0.00	0.06	0.00	0.09
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.01	0.00	0.02
2012	0.07	0.00	0.04	0.00	0.11
2013	0.14	0.00	0.06	0.00	0.20
2014	0.78	0.00	0.21	0.00	0.99
2015	0.92	0.00	0.18	0.00	1.10
2016	2.80	0.00	0.33	0.00	3.13
2017	8.59	-0.78	0.37	0.04	8.14
Totals	13.39	-0.78	1.32	0.04	13.89

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.06	0.00	0.03	0.00	0.09
2013	0.10	0.00	0.04	0.00	0.14
2014	0.49	0.00	0.14	0.00	0.63
2015	1.21	0.00	0.24	0.00	1.45
2016	1.71	0.00	0.20	0.00	1.91
2017	6.65	-0.60	0.29	0.03	6.31
Totals	10.24	-0.60	0.96	0.03	10.57

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.02	0.00	0.03
1990	0.05	0.00	0.10	0.00	0.15
1991	0.05	0.00	0.10	0.00	0.15
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.09	0.00	0.05	0.00	0.14
2013	0.18	0.00	0.07	0.00	0.25
2014	0.99	0.00	0.27	0.00	1.26
2015	0.91	0.00	0.18	0.00	1.09
2016	2.07	0.00	0.25	0.00	2.32
2017	6.13	-0.55	0.27	0.03	5.82
Totals	10.57	-0.55	1.41	0.03	11.40

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.01	0.00	0.02
1990	0.04	0.00	0.07	0.00	0.11
1991	0.04	0.00	0.07	0.00	0.11
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.06	0.00	0.03	0.00	0.09
2013	0.10	0.00	0.05	0.00	0.15
2014	0.56	0.00	0.16	0.00	0.72
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	0.85	0.00	0.46	0.00	1.31

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.01	0.00	0.02
1990	0.03	0.00	0.06	0.00	0.09
1991	0.04	0.00	0.07	0.00	0.11
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.06	0.00	0.03	0.00	0.09
2013	0.12	0.00	0.05	0.00	0.17
2014	0.70	0.00	0.19	0.00	0.89
2015	1.15	0.00	0.23	0.00	1.38
2016	2.42	0.00	0.29	0.00	2.71
2017	6.95	-0.63	0.30	0.03	6.59
Totals	11.53	-0.63	1.30	0.03	12.17

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.01	0.00	0.02
1990	0.03	0.00	0.07	0.00	0.10
1991	0.04	0.00	0.07	0.00	0.11
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.06	0.00	0.03	0.00	0.09
2013	0.12	0.00	0.05	0.00	0.17
2014	0.72	0.00	0.19	0.00	0.91
2015	1.17	0.00	0.23	0.00	1.40
2016	2.46	0.00	0.29	0.00	2.75
2017	7.08	-0.65	0.30	0.03	6.70
Totals	11.74	-0.65	1.31	0.03	12.37

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.02	0.00	0.03
1990	0.06	0.00	0.13	0.00	0.19
1991	0.07	0.00	0.13	0.00	0.20
1997	0.03	0.00	0.04	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.03	0.00	0.06
2010	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.01	0.00	0.04
2012	0.16	0.00	0.10	0.00	0.26
2013	0.31	0.00	0.13	0.00	0.44
2014	1.71	0.00	0.47	0.00	2.18
2015	2.20	0.00	0.43	0.00	2.63
2016	7.04	0.00	0.84	0.00	7.88
2017	21.78	-1.97	0.94	0.11	20.64
Totals	33.48	-1.97	3.32	0.11	34.72

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.04	0.00	0.06
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.00	0.00	0.01
2011	0.01	0.00	0.01	0.00	0.02
2012	0.08	0.00	0.04	0.00	0.12
2013	0.14	0.00	0.06	0.00	0.20
2014	0.89	0.00	0.25	0.00	1.14
2015	1.20	0.00	0.24	0.00	1.44
2016	2.49	0.00	0.30	0.00	2.79
2017	6.93	-0.62	0.30	0.03	6.58
Totals	11.81	-0.62	1.28	0.03	12.44

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.01	0.00	0.02
1990	0.04	0.00	0.09	0.00	0.13
1991	0.05	0.00	0.09	0.00	0.14
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.12	0.00	0.07	0.00	0.19
2013	0.22	0.00	0.09	0.00	0.31
2014	1.24	0.00	0.34	0.00	1.58
2015	1.55	0.00	0.31	0.00	1.86
2016	4.80	0.00	0.57	0.00	5.37
2017	14.77	-1.33	0.64	0.07	14.01
Totals	22.89	-1.33	2.31	0.07	23.80

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.01	0.00	0.02
1990	0.03	0.00	0.06	0.00	0.09
1991	0.03	0.00	0.06	0.00	0.09
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.06	0.00	0.03	0.00	0.09
2013	0.10	0.00	0.05	0.00	0.15
2014	0.62	0.00	0.17	0.00	0.79
2015	0.00	0.00	0.00	0.00	0.00
2016	1.73	0.00	0.21	0.00	1.94
2017	4.81	-0.44	0.21	0.02	4.56
Totals	7.43	-0.44	0.87	0.02	7.84

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.03	0.00	0.04
1990	0.06	0.00	0.13	0.00	0.19
1991	0.07	0.00	0.14	0.00	0.21
1997	0.03	0.00	0.04	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.03	0.00	0.06
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.09	0.00	0.05	0.00	0.14
2013	0.19	0.00	0.09	0.00	0.28
2014	1.15	0.00	0.33	0.00	1.48
2015	1.59	0.00	0.31	0.00	1.90
2016	3.20	0.00	0.38	0.00	3.58
2017	8.92	-0.80	0.38	0.04	8.46
Totals	15.40	-0.80	1.96	0.04	16.52

Tax Distribution Detail

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
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

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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

MENLO LD

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

Tax Distribution Detail

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
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	4.66	-0.42	0.20	0.02	4.42
Totals	4.66	-0.42	0.20	0.02	4.42

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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

APPLEBLOSSOM LD

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

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	7.94	-0.72	0.34	0.04	7.52
Totals	7.94	-0.72	0.34	0.04	7.52

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.80	0.00	1.67	0.00	2.47
1990	6.32	0.00	12.80	0.00	19.12
1991	6.30	0.00	12.29	0.00	18.59
1997	3.98	0.00	5.99	0.00	9.97
1998	0.21	0.00	0.29	0.00	0.50
2000	1.15	0.00	1.47	0.00	2.62
2001	0.53	0.00	0.64	0.00	1.17
2002	1.80	0.00	2.09	0.00	3.89
2003	0.17	0.00	0.18	0.00	0.35
2005	2.42	0.00	2.23	0.00	4.65
2006	5.82	0.00	5.01	0.00	10.83
2010	2.17	0.00	1.22	0.00	3.39
2011	5.75	0.00	2.83	0.00	8.58
2012	36.48	0.00	21.14	0.00	57.62
2013	72.42	0.00	30.45	0.00	102.87
2014	410.51	0.00	113.19	0.00	523.70
2015	866.32	0.93	170.56	0.00	1,037.81
2016	1,581.16	0.96	187.90	0.00	1,770.02
2017	5,035.51	-455.35	216.98	24.49	4,772.65
Totals	8,039.82	-453.46	788.93	24.49	8,350.80

Tax Distribution Detail

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.06	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.04	0.00	0.06	0.00	0.10

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.01	0.00	0.02
1990	0.03	0.00	0.06	0.00	0.09
1991	0.03	0.00	0.06	0.00	0.09
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.05	0.00	0.03	0.00	0.08
2013	0.11	0.00	0.05	0.00	0.16
2014	0.67	0.00	0.18	0.00	0.85
2015	0.94	0.00	0.18	0.00	1.12
2016	1.90	0.00	0.23	0.00	2.13
2017	5.30	-0.48	0.23	0.03	5.02
Totals	9.09	-0.48	1.10	0.03	9.68

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
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

Summary	8,278.50	-467.23	813.85	25.21	8,599.91
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.03	0.00	0.06	0.00	0.09
1990	0.17	0.00	0.34	0.00	0.51
1991	0.17	0.00	0.34	0.00	0.51
1997	0.08	0.00	0.12	0.00	0.20
1998	0.00	0.00	0.01	0.00	0.01
2000	0.02	0.00	0.03	0.00	0.05
2001	0.01	0.00	0.01	0.00	0.02
2002	0.04	0.00	0.04	0.00	0.08
2003	0.00	0.00	0.01	0.00	0.01
2005	0.05	0.00	0.05	0.00	0.10
2006	0.11	0.00	0.10	0.00	0.21
2010	0.04	0.00	0.03	0.00	0.07
2011	0.11	0.00	0.06	0.00	0.17
2012	0.65	0.00	0.37	0.00	1.02
2013	1.25	0.00	0.52	0.00	1.77
2014	6.97	0.00	1.92	0.00	8.89
2015	13.71	0.01	2.70	0.00	16.42
2016	24.52	0.01	2.92	0.00	27.45
2017	78.70	-7.11	3.39	0.38	74.60
Totals	126.63	-7.09	13.02	0.38	132.18

Summary	126.63	-7.09	13.02	0.38	132.18
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.30	0.00	0.62	0.00	0.92
1990	1.70	0.00	3.44	0.00	5.14
1991	1.88	0.00	3.66	0.00	5.54
1997	1.00	0.00	1.51	0.00	2.51
1998	0.04	0.00	0.05	0.00	0.09
2000	0.20	0.00	0.26	0.00	0.46
2001	0.09	0.00	0.12	0.00	0.21
2002	0.32	0.00	0.37	0.00	0.69
2003	0.03	0.00	0.03	0.00	0.06
2005	0.43	0.00	0.40	0.00	0.83
2006	0.99	0.00	0.86	0.00	1.85
2010	0.39	0.00	0.22	0.00	0.61
2011	1.04	0.00	0.51	0.00	1.55
2012	6.04	0.00	3.50	0.00	9.54
2013	11.76	0.00	4.95	0.00	16.71
2014	66.61	0.00	18.37	0.00	84.98
2015	131.20	0.14	25.83	0.00	157.17
2016	236.46	0.14	28.10	0.00	264.70
2017	747.92	-67.64	32.23	3.64	708.87
Totals	1,208.40	-67.36	125.03	3.64	1,262.43

Summary	1,208.40	-67.36	125.03	3.64	1,262.43
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	24.07	0.00	50.24	0.00	74.31
1990	137.97	0.00	279.42	0.00	417.39
1991	137.13	0.00	267.68	0.00	404.81
1997	70.95	0.00	106.72	0.00	177.67
1998	3.49	0.00	4.99	0.00	8.48
2000	17.59	0.00	22.53	0.00	40.12
2001	7.98	0.00	9.60	0.00	17.58
2002	27.94	0.00	32.50	0.00	60.44
2003	2.55	0.00	2.74	0.00	5.29
2005	35.69	0.00	32.86	0.00	68.55
2006	80.67	0.00	69.48	0.00	150.15
2010	28.65	0.00	16.17	0.00	44.82
2011	71.19	0.00	35.08	0.00	106.27
2012	404.96	0.00	234.59	0.00	639.55
2013	791.79	0.00	332.98	0.00	1,124.77
2014	4,521.30	0.00	1,246.68	0.00	5,767.98
2015	9,180.40	9.85	1,807.44	0.00	10,997.69
2016	16,747.08	10.20	1,990.20	0.00	18,747.48
2017	52,499.37	-4,747.43	2,262.15	255.37	49,758.72
Totals	84,790.77	-4,727.38	8,804.05	255.37	88,612.07

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.02	0.00	1.70	0.00	4.72
2011	12.52	0.00	6.17	0.00	18.69
2012	72.28	0.00	41.88	0.00	114.16
2013	138.85	0.00	58.40	0.00	197.25
2014	799.67	0.00	220.50	0.00	1,020.17
2015	1,674.46	1.80	329.67	0.00	2,005.93
2016	3,037.04	1.85	360.92	0.00	3,399.81
2017	10,935.93	-988.92	471.22	53.20	10,365.03
Totals	16,673.77	-985.27	1,490.46	53.20	17,125.76

SALEM DELINQ. SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.01	0.00	0.02
1990	0.03	0.00	0.07	0.00	0.10
Totals	0.04	0.00	0.08	0.00	0.12

Summary	101,464.58	-5,712.65	10,294.59	308.57	105,737.95
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.00	0.00	0.01	0.00	0.01
1990	0.01	0.00	0.03	0.00	0.04
1991	0.02	0.00	0.03	0.00	0.05
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.07	0.00	0.04	0.00	0.11
2013	0.14	0.00	0.06	0.00	0.20
2014	0.81	0.00	0.22	0.00	1.03
2015	1.62	0.00	0.32	0.00	1.94
2016	2.93	0.00	0.35	0.00	3.28
2017	9.36	-0.84	0.40	0.05	8.87
Totals	14.99	-0.84	1.51	0.05	15.61

Summary	14.99	-0.84	1.51	0.05	15.61
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.12	0.00	0.11	0.00	0.23
2006	0.26	0.00	0.22	0.00	0.48
2010	0.08	0.00	0.05	0.00	0.13
2011	0.28	0.00	0.14	0.00	0.42
2012	1.68	0.00	0.97	0.00	2.65
Totals	2.43	0.00	1.50	0.00	3.93

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.96	0.00	2.01	0.00	2.97
1990	5.31	0.00	10.76	0.00	16.07
1991	5.64	0.00	11.00	0.00	16.64
1997	2.35	0.00	3.55	0.00	5.90
1998	0.12	0.00	0.17	0.00	0.29
2000	0.64	0.00	0.82	0.00	1.46
2001	0.29	0.00	0.35	0.00	0.64
2002	0.90	0.00	1.04	0.00	1.94
2003	0.09	0.00	0.10	0.00	0.19
2005	1.43	0.00	1.31	0.00	2.74
2006	3.35	0.00	2.88	0.00	6.23
2010	1.38	0.00	0.78	0.00	2.16
2011	3.57	0.00	1.75	0.00	5.32
2012	20.82	0.00	12.05	0.00	32.87
2013	42.30	0.00	17.79	0.00	60.09
2014	239.67	0.00	66.09	0.00	305.76
2015	493.04	0.53	97.08	0.00	590.65
2016	832.99	0.50	98.99	0.00	932.48
2017	2,577.47	-233.08	111.06	12.54	2,442.91
Totals	4,232.32	-232.05	439.58	12.54	4,427.31

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.76	0.00	2.00	0.00	6.76
2014	24.78	0.00	6.83	0.00	31.61
2015	48.13	0.05	9.48	0.00	57.66
2016	84.18	0.05	10.01	0.00	94.24
2017	256.63	-23.20	11.06	1.25	243.24
Totals	418.48	-23.10	39.38	1.25	433.51

Summary	4,653.23	-255.15	480.46	13.79	4,864.75
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.03	0.00	0.01	0.00	0.04
2011	0.07	0.00	0.04	0.00	0.11
2012	0.43	0.00	0.25	0.00	0.68
2013	0.84	0.00	0.35	0.00	1.19
2014	4.80	0.00	1.32	0.00	6.12
Totals	6.17	0.00	1.97	0.00	8.14

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.03	0.00	0.05	0.00	0.08
1990	0.08	0.00	0.16	0.00	0.24
1991	0.11	0.00	0.22	0.00	0.33
1997	0.08	0.00	0.12	0.00	0.20
1998	0.00	0.00	0.01	0.00	0.01
2000	0.04	0.00	0.05	0.00	0.09
2001	0.02	0.00	0.02	0.00	0.04
2002	0.04	0.00	0.05	0.00	0.09
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.05	0.00	0.05	0.00	0.10
2010	0.02	0.00	0.02	0.00	0.04
2011	0.05	0.00	0.02	0.00	0.07
2012	0.28	0.00	0.16	0.00	0.44
2013	0.54	0.00	0.23	0.00	0.77
2014	3.03	0.00	0.83	0.00	3.86
2015	6.07	0.00	1.19	0.00	7.26
2016	7.22	0.00	0.86	0.00	8.08
2017	22.74	-2.06	0.98	0.11	21.55
Totals	40.42	-2.06	5.04	0.11	43.29

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9.76	0.01	1.92	0.00	11.69
2016	17.59	0.01	2.09	0.00	19.69
2017	55.41	-5.01	2.39	0.27	52.52
Totals	82.76	-4.99	6.40	0.27	83.90

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.03	0.00	0.06
2006	0.07	0.00	0.06	0.00	0.13
Totals	0.10	0.00	0.09	0.00	0.19

Summary	129.45	-7.05	13.50	0.38	135.52
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.22	0.00	0.20	0.00	0.42
2006	0.47	0.00	0.40	0.00	0.87
2010	0.18	0.00	0.10	0.00	0.28
2011	0.45	0.00	0.23	0.00	0.68
2012	2.60	0.00	1.51	0.00	4.11
Totals	3.93	0.00	2.45	0.00	6.38

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.71	0.00	1.47	0.00	2.18
1990	4.01	0.00	8.13	0.00	12.14
1991	4.42	0.00	8.63	0.00	13.05
1997	1.85	0.00	2.77	0.00	4.62
1998	0.10	0.00	0.14	0.00	0.24
2000	0.58	0.00	0.75	0.00	1.33
2001	0.27	0.00	0.33	0.00	0.60
2002	1.01	0.00	1.17	0.00	2.18
2003	0.08	0.00	0.08	0.00	0.16
2005	1.16	0.00	1.07	0.00	2.23
2006	2.66	0.00	2.29	0.00	4.95
2010	0.99	0.00	0.56	0.00	1.55
2011	2.59	0.00	1.28	0.00	3.87
2012	14.86	0.00	8.60	0.00	23.46
2013	29.30	0.00	12.32	0.00	41.62
2014	164.35	0.00	45.32	0.00	209.67
2015	328.94	0.35	64.76	0.00	394.05
2016	589.98	0.36	70.11	0.00	660.45
2017	1,855.32	-167.78	79.94	9.02	1,758.46
Totals	3,003.18	-167.07	309.72	9.02	3,136.81

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	5.28	0.00	2.22	0.00	7.50
2014	29.63	0.00	8.18	0.00	37.81
2015	59.31	0.06	11.68	0.00	71.05
2016	106.37	0.06	12.64	0.00	119.07
Totals	200.59	0.12	34.72	0.00	235.43

Tax Distribution Detail

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	334.49	-30.24	14.41	1.63	317.03
Totals	334.49	-30.24	14.41	1.63	317.03

Summary	3,542.19	-197.19	361.30	10.65	3,695.65
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.08	0.00	0.17	0.00	0.25
1990	0.37	0.00	0.75	0.00	1.12
1991	0.47	0.00	0.91	0.00	1.38
1997	0.16	0.00	0.23	0.00	0.39
1998	0.01	0.00	0.01	0.00	0.02
2000	0.05	0.00	0.06	0.00	0.11
2001	0.02	0.00	0.03	0.00	0.05
2002	0.06	0.00	0.07	0.00	0.13
2003	0.01	0.00	0.01	0.00	0.02
2005	0.10	0.00	0.09	0.00	0.19
2006	0.23	0.00	0.19	0.00	0.42
2010	0.08	0.00	0.05	0.00	0.13
2011	0.19	0.00	0.10	0.00	0.29
2012	1.11	0.00	0.64	0.00	1.75
2013	2.21	0.00	0.92	0.00	3.13
2014	12.41	0.00	3.42	0.00	15.83
2015	24.94	0.03	4.91	0.00	29.88
2016	46.73	0.03	5.55	0.00	52.31
2017	142.16	-12.86	6.12	0.69	134.73
Totals	231.39	-12.80	24.23	0.69	242.13

Summary	231.39	-12.80	24.23	0.69	242.13
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.12	0.00	0.24	0.00	0.36
1990	0.66	0.00	1.33	0.00	1.99
1991	0.67	0.00	1.31	0.00	1.98
1997	0.30	0.00	0.45	0.00	0.75
1998	0.02	0.00	0.02	0.00	0.04
2000	0.08	0.00	0.11	0.00	0.19
2001	0.04	0.00	0.05	0.00	0.09
2002	0.15	0.00	0.17	0.00	0.32
2003	0.01	0.00	0.01	0.00	0.02
2005	0.22	0.00	0.20	0.00	0.42
2006	0.52	0.00	0.45	0.00	0.97
2010	0.22	0.00	0.12	0.00	0.34
2011	0.59	0.00	0.29	0.00	0.88
2012	3.42	0.00	1.99	0.00	5.41
2013	6.74	0.00	2.83	0.00	9.57
2014	38.50	0.00	10.62	0.00	49.12
2015	78.39	0.08	15.43	0.00	93.90
2016	143.92	0.09	17.10	0.00	161.11
2017	466.57	-42.19	20.10	2.27	442.21
Totals	741.14	-42.02	72.82	2.27	769.67

Summary	741.14	-42.02	72.82	2.27	769.67
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.43	0.00	0.39	0.00	0.82
2006	0.92	0.00	0.79	0.00	1.71
2010	0.30	0.00	0.17	0.00	0.47
2011	0.80	0.00	0.40	0.00	1.20
2012	4.76	0.00	2.75	0.00	7.51
2013	9.09	0.00	3.83	0.00	12.92
2014	46.95	0.00	12.94	0.00	59.89
2015	89.46	0.10	17.61	0.00	107.17
2016	159.87	0.10	19.00	0.00	178.97
2017	524.99	-47.47	22.62	2.55	497.59
Totals	837.57	-47.27	80.50	2.55	868.25

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	2.06	0.00	4.31	0.00	6.37
1990	12.70	0.00	25.72	0.00	38.42
1991	10.91	0.00	21.30	0.00	32.21
1997	7.48	0.00	11.25	0.00	18.73
1998	0.40	0.00	0.58	0.00	0.98
2000	2.41	0.00	3.09	0.00	5.50
2001	1.11	0.00	1.34	0.00	2.45
2002	3.77	0.00	4.39	0.00	8.16
2003	0.36	0.00	0.38	0.00	0.74
2005	5.43	0.00	4.99	0.00	10.42
2006	12.27	0.00	10.56	0.00	22.83
2010	4.44	0.00	2.51	0.00	6.95
2011	11.37	0.00	5.61	0.00	16.98
2012	62.14	0.00	35.99	0.00	98.13
2013	119.86	0.00	50.40	0.00	170.26
2014	713.86	0.00	196.84	0.00	910.70
2015	1,459.98	1.57	287.44	0.00	1,748.99
2016	2,693.95	1.64	320.14	0.00	3,015.73
2017	8,444.70	-763.65	363.88	41.08	8,003.85
Totals	13,569.20	-760.44	1,350.72	41.08	14,118.40

Summary	14,406.77	-807.71	1,431.22	43.63	14,986.65
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.21	0.00	0.43	0.00	0.64
1990	1.18	0.00	2.40	0.00	3.58
1991	1.25	0.00	2.45	0.00	3.70
1997	0.56	0.00	0.84	0.00	1.40
1998	0.03	0.00	0.05	0.00	0.08
2000	0.16	0.00	0.21	0.00	0.37
2001	0.10	0.00	0.12	0.00	0.22
2002	0.35	0.00	0.40	0.00	0.75
2003	0.03	0.00	0.03	0.00	0.06
2005	0.45	0.00	0.41	0.00	0.86
2006	1.02	0.00	0.88	0.00	1.90
2010	0.41	0.00	0.23	0.00	0.64
2011	1.08	0.00	0.53	0.00	1.61
2012	6.31	0.00	3.66	0.00	9.97
2013	12.52	0.00	5.27	0.00	17.79
2014	72.25	0.00	19.93	0.00	92.18
2015	104.46	0.11	20.57	0.00	125.14
2016	189.43	0.12	22.51	0.00	212.06
2017	596.78	-53.96	25.72	2.90	565.64
Totals	988.58	-53.73	106.64	2.90	1,038.59

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	38.22	0.04	7.52	0.00	45.78
2016	68.29	0.04	8.11	0.00	76.44
2017	212.37	-19.21	9.15	1.03	201.28
Totals	318.88	-19.13	24.78	1.03	323.50

Summary	1,307.46	-72.86	131.42	3.93	1,362.09
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.15	0.00	0.14	0.00	0.29
2006	0.34	0.00	0.29	0.00	0.63
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.49	0.00	0.43	0.00	0.92

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.07	0.00	0.14	0.00	0.21
1990	0.39	0.00	0.78	0.00	1.17
1991	0.42	0.00	0.82	0.00	1.24
1997	0.36	0.00	0.55	0.00	0.91
1998	0.02	0.00	0.03	0.00	0.05
2000	0.11	0.00	0.14	0.00	0.25
2001	0.05	0.00	0.06	0.00	0.11
2002	0.16	0.00	0.19	0.00	0.35
2003	0.02	0.00	0.02	0.00	0.04
2005	0.24	0.00	0.21	0.00	0.45
2006	0.55	0.00	0.47	0.00	1.02
2010	0.22	0.00	0.12	0.00	0.34
2011	0.59	0.00	0.29	0.00	0.88
2012	3.53	0.00	2.04	0.00	5.57
2013	7.28	0.00	3.07	0.00	10.35
2014	41.01	0.00	11.31	0.00	52.32
2015	86.99	0.09	17.13	0.00	104.21
2016	158.88	0.10	18.88	0.00	177.86
2017	480.66	-43.47	20.71	2.34	455.56
Totals	781.55	-43.28	76.96	2.34	812.89

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.13	0.00	0.07	0.00	0.20
2011	0.35	0.00	0.17	0.00	0.52
2012	2.05	0.00	1.19	0.00	3.24
2013	4.23	0.00	1.78	0.00	6.01
2014	23.80	0.00	6.56	0.00	30.36
2015	50.49	0.05	9.94	0.00	60.48
2016	92.21	0.06	10.96	0.00	103.23
2017	278.95	-25.22	12.02	1.36	264.39
Totals	452.21	-25.11	42.69	1.36	468.43

Summary	1,234.25	-68.39	120.08	3.70	1,282.24
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.06	0.00	0.12	0.00	0.18
1990	0.32	0.00	0.64	0.00	0.96
1991	0.15	0.00	0.29	0.00	0.44
1997	0.08	0.00	0.12	0.00	0.20
1998	0.00	0.00	0.01	0.00	0.01
2000	0.05	0.00	0.06	0.00	0.11
2001	0.02	0.00	0.03	0.00	0.05
2002	0.07	0.00	0.08	0.00	0.15
2003	0.01	0.00	0.01	0.00	0.02
2005	0.05	0.00	0.05	0.00	0.10
2006	0.11	0.00	0.09	0.00	0.20
2010	0.04	0.00	0.03	0.00	0.07
2011	0.11	0.00	0.05	0.00	0.16
2012	0.62	0.00	0.36	0.00	0.98
2013	1.23	0.00	0.52	0.00	1.75
2014	7.27	0.00	2.00	0.00	9.27
2015	13.89	0.01	2.74	0.00	16.64
2016	24.77	0.02	2.94	0.00	27.73
2017	77.24	-6.98	3.33	0.38	73.21
Totals	126.09	-6.95	13.47	0.38	132.23

Summary	126.09	-6.95	13.47	0.38	132.23
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.02	0.00	0.05	0.00	0.07
1990	0.12	0.00	0.24	0.00	0.36
1991	0.12	0.00	0.24	0.00	0.36
1997	0.05	0.00	0.08	0.00	0.13
1998	0.00	0.00	0.01	0.00	0.01
2000	0.02	0.00	0.03	0.00	0.05
2001	0.01	0.00	0.01	0.00	0.02
2002	0.04	0.00	0.04	0.00	0.08
2003	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.03	0.00	0.06
2006	0.06	0.00	0.05	0.00	0.11
2010	0.02	0.00	0.01	0.00	0.03
2011	0.06	0.00	0.03	0.00	0.09
2012	0.38	0.00	0.22	0.00	0.60
2013	0.73	0.00	0.31	0.00	1.04
2014	4.16	0.00	1.15	0.00	5.31
2015	8.27	0.01	1.63	0.00	9.91
2016	15.02	0.01	1.78	0.00	16.81
2017	47.02	-4.25	2.03	0.23	44.57
Totals	76.13	-4.23	7.94	0.23	79.61

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.03	0.00	0.07
2010	0.02	0.00	0.01	0.00	0.03
2011	0.04	0.00	0.02	0.00	0.06
2012	0.24	0.00	0.14	0.00	0.38
2013	0.47	0.00	0.20	0.00	0.67
2014	2.69	0.00	0.74	0.00	3.43
Totals	3.52	0.00	1.16	0.00	4.68

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	5.35	0.01	1.05	0.00	6.41
2016	9.71	0.01	1.15	0.00	10.87
2017	30.41	-2.75	1.31	0.15	28.82
Totals	45.47	-2.73	3.51	0.15	46.10

Summary	125.12	-6.96	12.61	0.38	130.39
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.04	0.00	0.08
2006	0.09	0.00	0.08	0.00	0.17
2010	0.03	0.00	0.01	0.00	0.04
2011	0.07	0.00	0.04	0.00	0.11
2012	0.42	0.00	0.25	0.00	0.67
2013	0.80	0.00	0.34	0.00	1.14
2014	4.37	0.00	1.20	0.00	5.57
Totals	5.82	0.00	1.96	0.00	7.78

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.08	0.00	0.16	0.00	0.24
1990	0.45	0.00	0.91	0.00	1.36
1991	0.52	0.00	1.02	0.00	1.54
1997	0.25	0.00	0.37	0.00	0.62
1998	0.01	0.00	0.02	0.00	0.03
2000	0.12	0.00	0.16	0.00	0.28
2001	0.05	0.00	0.06	0.00	0.11
2002	0.15	0.00	0.17	0.00	0.32
2003	0.01	0.00	0.01	0.00	0.02
2005	0.18	0.00	0.16	0.00	0.34
2006	0.37	0.00	0.31	0.00	0.68
2010	0.15	0.00	0.08	0.00	0.23
2011	0.37	0.00	0.18	0.00	0.55
2012	2.17	0.00	1.25	0.00	3.42
2013	3.28	0.00	1.37	0.00	4.65
2014	18.74	0.00	5.17	0.00	23.91
2015	37.79	0.04	7.44	0.00	45.27
2016	68.63	0.04	8.15	0.00	76.82
2017	226.61	-20.49	9.77	1.10	214.79
Totals	359.93	-20.41	36.76	1.10	375.18

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	16.72	0.02	3.30	0.00	20.04
2016	27.19	0.02	3.23	0.00	30.44
2017	80.17	-7.25	3.45	0.39	75.98
Totals	124.08	-7.21	9.98	0.39	126.46

Summary	489.83	-27.62	48.70	1.49	509.42
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.02	0.00	0.05	0.00	0.07
1990	0.12	0.00	0.24	0.00	0.36
1991	0.14	0.00	0.27	0.00	0.41
1997	0.09	0.00	0.14	0.00	0.23
1998	0.00	0.00	0.01	0.00	0.01
2000	0.02	0.00	0.03	0.00	0.05
2001	0.01	0.00	0.01	0.00	0.02
2002	0.04	0.00	0.05	0.00	0.09
2003	0.00	0.00	0.01	0.00	0.01
2005	0.05	0.00	0.05	0.00	0.10
2006	0.11	0.00	0.10	0.00	0.21
2010	0.05	0.00	0.03	0.00	0.08
2011	0.12	0.00	0.06	0.00	0.18
2012	0.73	0.00	0.43	0.00	1.16
2013	1.46	0.00	0.61	0.00	2.07
2014	8.30	0.00	2.29	0.00	10.59
2015	16.66	0.02	3.28	0.00	19.96
2016	30.22	0.02	3.59	0.00	33.83
2017	94.25	-8.51	4.06	0.46	89.34
Totals	152.39	-8.47	15.31	0.46	158.77

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	3.40	0.00	0.94	0.00	4.34
2015	6.83	0.01	1.34	0.00	8.18
2016	12.39	0.01	1.47	0.00	13.87
2017	38.62	-3.49	1.67	0.19	36.61
Totals	61.24	-3.47	5.42	0.19	63.00

Summary	213.63	-11.94	20.73	0.65	221.77
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.14	0.00	0.12	0.00	0.26
2006	0.28	0.00	0.24	0.00	0.52
Totals	0.43	0.00	0.37	0.00	0.80

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.21	0.00	0.45	0.00	0.66
1990	1.07	0.00	2.17	0.00	3.24
1991	1.08	0.00	2.10	0.00	3.18
1997	0.49	0.00	0.74	0.00	1.23
1998	0.03	0.00	0.04	0.00	0.07
2000	0.14	0.00	0.17	0.00	0.31
2001	0.06	0.00	0.08	0.00	0.14
2002	0.21	0.00	0.25	0.00	0.46
2003	0.02	0.00	0.02	0.00	0.04
2005	0.28	0.00	0.26	0.00	0.54
2006	0.65	0.00	0.56	0.00	1.21
2010	0.27	0.00	0.15	0.00	0.42
2011	0.71	0.00	0.35	0.00	1.06
2012	4.12	0.00	2.38	0.00	6.50
2013	8.19	0.00	3.45	0.00	11.64
2014	46.20	0.00	12.74	0.00	58.94
2015	92.64	0.10	18.24	0.00	110.98
2016	168.24	0.10	19.99	0.00	188.33
2017	532.39	-48.14	22.94	2.59	504.60
Totals	857.00	-47.94	87.08	2.59	893.55

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.97	0.01	1.38	0.00	8.36
2016	12.66	0.01	1.50	0.00	14.17
2017	40.08	-3.63	1.72	0.19	37.98
Totals	59.71	-3.61	4.60	0.19	60.51

Summary	917.14	-51.55	92.05	2.78	954.86
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.54	0.00	1.13	0.00	1.67
1990	3.08	0.00	6.24	0.00	9.32
1991	6.03	0.00	11.78	0.00	17.81
1997	2.93	0.00	4.41	0.00	7.34
1998	0.15	0.00	0.21	0.00	0.36
2000	0.79	0.00	1.01	0.00	1.80
2001	0.36	0.00	0.43	0.00	0.79
2002	1.20	0.00	1.39	0.00	2.59
2003	0.11	0.00	0.12	0.00	0.23
2005	1.56	0.00	1.44	0.00	3.00
2006	3.73	0.00	3.21	0.00	6.94
2010	1.38	0.00	0.77	0.00	2.15
2011	3.62	0.00	1.78	0.00	5.40
2012	23.04	0.00	13.35	0.00	36.39
2013	45.51	0.00	19.14	0.00	64.65
2014	256.19	0.00	70.64	0.00	326.83
2015	542.15	0.58	106.73	0.00	649.46
2016	919.63	0.56	109.29	0.00	1,029.48
2017	2,929.13	-264.87	126.21	14.25	2,776.22
Totals	4,741.13	-263.73	479.28	14.25	4,942.43

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	108.68	0.00	29.97	0.00	138.65
2015	220.03	0.24	43.33	0.00	263.60
2016	401.14	0.24	47.67	0.00	449.05
2017	1,277.66	-115.53	55.06	6.21	1,210.98
Totals	2,007.51	-115.05	176.03	6.21	2,062.28

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	90.56	0.06	10.76	0.00	101.38
2017	292.78	-26.48	12.62	1.42	277.50
Totals	383.34	-26.42	23.38	1.42	378.88

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2005	0.44	0.00	0.40	0.00	0.84
2006	0.87	0.00	0.75	0.00	1.62
Totals	1.34	0.00	1.18	0.00	2.52

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.38	0.00	0.21	0.00	0.59
2011	1.01	0.00	0.50	0.00	1.51
2012	5.79	0.00	3.35	0.00	9.14
2013	11.35	0.00	4.77	0.00	16.12
Totals	18.53	0.00	8.83	0.00	27.36

Summary	7,151.85	-405.20	688.70	21.88	7,413.47
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	2.29	0.00	4.78	0.00	7.07
1990	13.00	0.00	26.33	0.00	39.33
1991	14.35	0.00	28.01	0.00	42.36
1997	5.87	0.00	8.83	0.00	14.70
1998	0.30	0.00	0.43	0.00	0.73
2000	2.13	0.00	2.72	0.00	4.85
2001	0.98	0.00	1.17	0.00	2.15
2002	3.21	0.00	3.73	0.00	6.94
2003	0.29	0.00	0.31	0.00	0.60
2005	4.15	0.00	3.83	0.00	7.98
2006	9.47	0.00	8.15	0.00	17.62
2010	2.85	0.00	1.61	0.00	4.46
2011	7.51	0.00	3.70	0.00	11.21
2012	43.19	0.00	25.02	0.00	68.21
2013	84.76	0.00	35.65	0.00	120.41
2014	482.37	0.00	133.01	0.00	615.38
2015	968.99	1.04	190.77	0.00	1,160.80
2016	1,754.58	1.07	208.51	0.00	1,964.16
2017	5,498.03	-497.18	236.91	26.74	5,211.02
Totals	8,898.32	-495.07	923.47	26.74	9,299.98

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.53	0.00	0.30	0.00	0.83
2011	1.13	0.00	0.56	0.00	1.69
2012	6.35	0.00	3.68	0.00	10.03
2013	14.86	0.00	6.25	0.00	21.11
2014	81.81	0.00	22.56	0.00	104.37
2015	161.34	0.17	31.76	0.00	193.27
2016	286.34	0.17	34.03	0.00	320.54
2017	871.84	-78.84	37.56	4.24	826.32
Totals	1,424.20	-78.50	136.70	4.24	1,478.16

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	6.57	0.00	3.81	0.00	10.38
2013	12.91	0.00	5.43	0.00	18.34
2014	73.45	0.00	20.25	0.00	93.70
2015	147.54	0.16	29.05	0.00	176.75
Totals	240.47	0.16	58.54	0.00	299.17

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	654.06	0.40	77.73	0.00	732.19
2017	2,049.58	-185.35	88.32	9.97	1,942.58
Totals	2,703.64	-184.95	166.05	9.97	2,674.77

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.24	0.00	0.14	0.00	0.38
2011	0.63	0.00	0.31	0.00	0.94
Totals	0.87	0.00	0.45	0.00	1.32

Summary	13,267.50	-758.36	1,285.21	40.95	13,753.40
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.03	0.00	0.04
1990	0.08	0.00	0.16	0.00	0.24
1991	0.17	0.00	0.33	0.00	0.50
1997	0.07	0.00	0.10	0.00	0.17
1998	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.04	0.00	0.07
2003	0.00	0.00	0.01	0.00	0.01
2005	0.04	0.00	0.04	0.00	0.08
2006	0.06	0.00	0.05	0.00	0.11
2010	0.02	0.00	0.01	0.00	0.03
2011	0.06	0.00	0.03	0.00	0.09
2012	0.35	0.00	0.19	0.00	0.54
2013	0.68	0.00	0.29	0.00	0.97
2014	3.90	0.00	1.08	0.00	4.98
2015	7.78	0.01	1.54	0.00	9.33
2016	13.92	0.01	1.65	0.00	15.58
2017	44.23	-4.00	1.91	0.22	41.92
Totals	71.42	-3.98	7.48	0.22	74.70

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.03	0.00	0.06
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.13	0.00	0.08	0.00	0.21
2013	0.26	0.00	0.11	0.00	0.37
2014	1.50	0.00	0.42	0.00	1.92
2015	2.98	0.00	0.58	0.00	3.56
Totals	4.93	0.00	1.24	0.00	6.17

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	3.20	0.00	0.38	0.00	3.58
2017	10.17	-0.93	0.44	0.05	9.63
Totals	13.37	-0.93	0.82	0.05	13.21

Summary	89.72	-4.91	9.54	0.27	94.08
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.01	0.00	0.04
Totals	0.04	0.00	0.02	0.00	0.06

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.01	0.00	0.02
1990	0.04	0.00	0.07	0.00	0.11
1991	0.04	0.00	0.08	0.00	0.12
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.09	0.00	0.05	0.00	0.14
2013	0.19	0.00	0.09	0.00	0.28
2014	1.08	0.00	0.30	0.00	1.38
2015	2.38	0.00	0.46	0.00	2.84
2016	4.13	0.00	0.49	0.00	4.62
2017	12.66	-1.15	0.54	0.06	11.99
Totals	20.74	-1.15	2.21	0.06	21.74

Summary	20.78	-1.15	2.23	0.06	21.80
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.05	0.00	0.12	0.00	0.17
1990	0.39	0.00	0.79	0.00	1.18
1991	0.43	0.00	0.83	0.00	1.26
1997	0.16	0.00	0.25	0.00	0.41
1998	0.01	0.00	0.01	0.00	0.02
2000	0.07	0.00	0.09	0.00	0.16
2001	0.03	0.00	0.04	0.00	0.07
2002	0.10	0.00	0.12	0.00	0.22
2003	0.01	0.00	0.01	0.00	0.02
2005	0.19	0.00	0.18	0.00	0.37
2006	0.48	0.00	0.41	0.00	0.89
2010	0.18	0.00	0.10	0.00	0.28
2011	0.46	0.00	0.23	0.00	0.69
2012	2.62	0.00	1.52	0.00	4.14
2013	5.23	0.00	2.20	0.00	7.43
2014	29.45	0.00	8.12	0.00	37.57
2015	58.93	0.06	11.60	0.00	70.59
2016	105.87	0.06	12.58	0.00	118.51
2017	335.18	-30.30	14.44	1.63	317.69
Totals	539.84	-30.18	53.64	1.63	561.67

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.08	0.00	0.88	0.00	2.96
2014	11.11	0.00	3.06	0.00	14.17
2015	20.79	0.02	4.09	0.00	24.90
2016	34.68	0.02	4.12	0.00	38.82
2017	103.90	-9.40	4.48	0.51	98.47
Totals	172.56	-9.36	16.63	0.51	179.32

Summary	712.40	-39.54	70.27	2.14	740.99
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.02	0.00	0.03	0.00	0.05
1990	0.09	0.00	0.18	0.00	0.27
1991	0.09	0.00	0.17	0.00	0.26
1997	0.05	0.00	0.07	0.00	0.12
1998	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.03	0.00	0.05
2003	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.03	0.00	0.06
2006	0.06	0.00	0.05	0.00	0.11
2010	0.02	0.00	0.01	0.00	0.03
2011	0.05	0.00	0.03	0.00	0.08
2012	0.28	0.00	0.16	0.00	0.44
2013	0.56	0.00	0.24	0.00	0.80
2014	3.20	0.00	0.88	0.00	4.08
2015	6.42	0.01	1.27	0.00	7.70
2016	11.65	0.01	1.39	0.00	13.05
2017	36.84	-3.33	1.59	0.18	34.92
Totals	59.40	-3.31	6.15	0.18	62.06

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.30	0.00	0.08	0.00	0.38
2015	0.66	0.00	0.13	0.00	0.79
2016	0.91	0.00	0.11	0.00	1.02
2017	3.23	-0.29	0.14	0.02	3.06
Totals	5.10	-0.29	0.46	0.02	5.25

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.40	0.00	0.11	0.00	0.51
2015	0.81	0.00	0.16	0.00	0.97
2016	1.47	0.00	0.17	0.00	1.64
2017	4.65	-0.42	0.20	0.02	4.41
Totals	7.33	-0.42	0.64	0.02	7.53

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
Totals	0.03	0.00	0.03	0.00	0.06

Summary	71.86	-4.02	7.28	0.22	74.90
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.03	0.00	0.08
2011	0.13	0.00	0.06	0.00	0.19
2012	0.76	0.00	0.44	0.00	1.20
2013	1.46	0.00	0.61	0.00	2.07
2014	8.23	0.00	2.27	0.00	10.50
2015	16.05	0.02	3.16	0.00	19.23
2016	28.10	0.02	3.34	0.00	31.46
2017	85.40	-7.73	3.68	0.42	80.93
Totals	140.18	-7.69	13.59	0.42	145.66

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.19	0.00	0.41	0.00	0.60
1990	1.20	0.00	2.44	0.00	3.64
1991	1.43	0.00	2.80	0.00	4.23
1997	0.59	0.00	0.89	0.00	1.48
1998	0.03	0.00	0.05	0.00	0.08
2000	0.16	0.00	0.21	0.00	0.37
2001	0.08	0.00	0.09	0.00	0.17
2002	0.26	0.00	0.30	0.00	0.56
2003	0.02	0.00	0.03	0.00	0.05
2005	0.36	0.00	0.33	0.00	0.69
2006	0.81	0.00	0.70	0.00	1.51
2010	0.30	0.00	0.17	0.00	0.47
2011	0.80	0.00	0.40	0.00	1.20
2012	4.58	0.00	2.66	0.00	7.24
2013	9.13	0.00	3.84	0.00	12.97
2014	51.37	0.00	14.16	0.00	65.53
2015	105.05	0.11	20.68	0.00	125.84
2016	190.77	0.12	22.67	0.00	213.56
2017	599.55	-54.22	25.83	2.92	568.24
Totals	966.68	-53.99	98.66	2.92	1,008.43

Summary	1,106.86	-61.68	112.25	3.34	1,154.09
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.36	0.00	0.75	0.00	1.11
1990	2.06	0.00	4.16	0.00	6.22
1991	2.17	0.00	4.24	0.00	6.41
1997	1.49	0.00	2.24	0.00	3.73
1998	0.08	0.00	0.11	0.00	0.19
2000	0.41	0.00	0.52	0.00	0.93
2001	0.19	0.00	0.23	0.00	0.42
2002	0.64	0.00	0.75	0.00	1.39
2003	0.06	0.00	0.06	0.00	0.12
2005	0.88	0.00	0.80	0.00	1.68
2006	2.01	0.00	1.74	0.00	3.75
2010	0.79	0.00	0.45	0.00	1.24
2011	2.08	0.00	1.03	0.00	3.11
2012	12.08	0.00	6.98	0.00	19.06
2013	23.88	0.00	10.04	0.00	33.92
2014	135.17	0.00	37.26	0.00	172.43
2015	270.27	0.29	53.20	0.00	323.76
2016	392.32	0.24	46.62	0.00	439.18
2017	1,254.47	-113.43	54.05	6.10	1,188.99
Totals	2,101.41	-112.90	225.23	6.10	2,207.64

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	98.81	0.06	11.74	0.00	110.61
2017	293.61	-26.55	12.65	1.43	278.28
Totals	392.42	-26.49	24.39	1.43	388.89

SCOTT'S MILLS FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.02	0.00	0.05	0.00	0.07
1990	0.11	0.00	0.23	0.00	0.34
1991	0.12	0.00	0.23	0.00	0.35
Totals	0.25	0.00	0.51	0.00	0.76

Summary	2,494.08	-139.39	250.13	7.53	2,597.29
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.04	0.00	0.03	0.00	0.07
2011	0.11	0.00	0.06	0.00	0.17
2012	0.55	0.00	0.32	0.00	0.87
2013	1.24	0.00	0.52	0.00	1.76
Totals	1.94	0.00	0.93	0.00	2.87

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.04	0.00	0.08	0.00	0.12
1990	0.22	0.00	0.45	0.00	0.67
1991	0.25	0.00	0.49	0.00	0.74
1997	0.25	0.00	0.38	0.00	0.63
1998	0.01	0.00	0.02	0.00	0.03
2000	0.07	0.00	0.08	0.00	0.15
2001	0.03	0.00	0.04	0.00	0.07
2002	0.06	0.00	0.08	0.00	0.14
2003	0.01	0.00	0.01	0.00	0.02
2005	0.09	0.00	0.08	0.00	0.17
2006	0.21	0.00	0.17	0.00	0.38
2010	0.08	0.00	0.05	0.00	0.13
2011	0.21	0.00	0.10	0.00	0.31
2012	1.24	0.00	0.72	0.00	1.96
2013	2.46	0.00	1.03	0.00	3.49
2014	13.87	0.00	3.83	0.00	17.70
2015	28.45	0.03	5.60	0.00	34.08
2016	51.15	0.03	6.08	0.00	57.26
2017	160.82	-14.55	6.93	0.78	152.42
Totals	259.52	-14.49	26.22	0.78	270.47

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
2005	0.06	0.00	0.06	0.00	0.12
2006	0.12	0.00	0.10	0.00	0.22
Totals	0.18	0.00	0.17	0.00	0.35

Summary	261.64	-14.49	27.32	0.78	273.69
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.12	0.00	0.11	0.00	0.23
2006	0.27	0.00	0.23	0.00	0.50
2010	0.11	0.00	0.06	0.00	0.17
2011	0.28	0.00	0.14	0.00	0.42
2012	1.55	0.00	0.89	0.00	2.44
2013	3.14	0.00	1.32	0.00	4.46
2014	17.71	0.00	4.88	0.00	22.59
Totals	23.18	0.00	7.63	0.00	30.81

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.49	0.00	1.02	0.00	1.51
1990	2.71	0.00	5.48	0.00	8.19
1991	2.97	0.00	5.79	0.00	8.76
1997	1.24	0.00	1.86	0.00	3.10
1998	0.06	0.00	0.09	0.00	0.15
2000	0.34	0.00	0.43	0.00	0.77
2001	0.16	0.00	0.19	0.00	0.35
2002	0.54	0.00	0.63	0.00	1.17
2003	0.05	0.00	0.05	0.00	0.10
2005	0.70	0.00	0.64	0.00	1.34
2006	1.57	0.00	1.35	0.00	2.92
2010	0.54	0.00	0.30	0.00	0.84
2011	1.43	0.00	0.71	0.00	2.14
2012	8.24	0.00	4.78	0.00	13.02
2013	16.32	0.00	6.86	0.00	23.18
2014	91.65	0.00	25.27	0.00	116.92
2015	183.40	0.20	36.10	0.00	219.70
2016	329.83	0.20	39.20	0.00	369.23
2017	1,036.33	-93.72	44.65	5.04	982.22
Totals	1,678.57	-93.32	175.40	5.04	1,755.61

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	34.67	0.04	6.82	0.00	41.53
2016	63.49	0.04	7.54	0.00	71.07
2017	191.20	-17.29	8.24	0.93	181.22
Totals	289.36	-17.21	22.60	0.93	293.82

Summary	1,991.11	-110.53	205.63	5.97	2,080.24
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.10	0.00	0.21	0.00	0.31
1990	0.51	0.00	1.04	0.00	1.55
1991	0.56	0.00	1.09	0.00	1.65
1997	0.50	0.00	0.75	0.00	1.25
1998	0.03	0.00	0.04	0.00	0.07
2000	0.19	0.00	0.24	0.00	0.43
2001	0.09	0.00	0.10	0.00	0.19
2002	0.29	0.00	0.34	0.00	0.63
2003	0.03	0.00	0.03	0.00	0.06
2005	0.38	0.00	0.35	0.00	0.73
2006	0.88	0.00	0.75	0.00	1.63
2010	0.33	0.00	0.19	0.00	0.52
2011	0.87	0.00	0.42	0.00	1.29
2012	4.91	0.00	2.84	0.00	7.75
2013	8.50	0.00	3.57	0.00	12.07
2014	47.99	0.00	13.23	0.00	61.22
2015	95.32	0.10	18.77	0.00	114.19
2016	177.11	0.11	21.05	0.00	198.27
2017	545.09	-49.29	23.49	2.65	516.64
Totals	883.68	-49.08	88.50	2.65	920.45

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.28	0.00	0.16	0.00	0.44
2013	1.79	0.00	0.75	0.00	2.54
2014	9.57	0.00	2.64	0.00	12.21
2015	22.24	0.02	4.38	0.00	26.64
2016	38.00	0.02	4.52	0.00	42.54
2017	109.81	-9.93	4.73	0.53	104.08
Totals	181.69	-9.89	17.18	0.53	188.45

Summary	1,065.37	-58.97	105.68	3.18	1,108.90
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.23	0.00	0.48	0.00	0.71
1990	1.26	0.00	2.55	0.00	3.81
1991	1.37	0.00	2.66	0.00	4.03
1997	0.89	0.00	1.34	0.00	2.23
1998	0.05	0.00	0.06	0.00	0.11
2000	0.25	0.00	0.32	0.00	0.57
2001	0.12	0.00	0.14	0.00	0.26
2002	0.40	0.00	0.46	0.00	0.86
2003	0.04	0.00	0.04	0.00	0.08
2005	0.54	0.00	0.50	0.00	1.04
2006	1.24	0.00	1.06	0.00	2.30
2010	0.50	0.00	0.29	0.00	0.79
2011	1.35	0.00	0.66	0.00	2.01
2012	7.79	0.00	4.52	0.00	12.31
2013	15.41	0.00	6.48	0.00	21.89
2014	88.58	0.00	24.42	0.00	113.00
2015	180.26	0.19	35.49	0.00	215.94
2016	323.50	0.20	38.45	0.00	362.15
2017	1,049.62	-94.91	45.22	5.11	994.82
Totals	1,673.40	-94.52	165.14	5.11	1,738.91

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.15	0.00	0.14	0.00	0.29
2006	0.34	0.00	0.29	0.00	0.63
2010	0.14	0.00	0.08	0.00	0.22
2011	0.37	0.00	0.18	0.00	0.55
2012	2.12	0.00	1.23	0.00	3.35
2013	4.19	0.00	1.77	0.00	5.96
2014	24.12	0.00	6.65	0.00	30.77
Totals	31.43	0.00	10.34	0.00	41.77

Summary	1,704.83	-94.52	175.48	5.11	1,780.68
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2005	0.30	0.00	0.28	0.00	0.58
2006	0.67	0.00	0.58	0.00	1.25
2010	0.23	0.00	0.13	0.00	0.36
2011	0.58	0.00	0.29	0.00	0.87
2012	1.97	0.00	1.14	0.00	3.11
2013	4.79	0.00	2.01	0.00	6.80
2014	27.83	0.00	7.67	0.00	35.50
2015	85.75	0.09	16.88	0.00	102.72
2016	119.05	0.07	14.15	0.00	133.27
2017	300.35	-27.16	12.94	1.46	284.67
Totals	541.54	-27.00	56.09	1.46	569.17

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	1.01	0.00	2.11	0.00	3.12
1990	6.70	0.00	13.56	0.00	20.26
1991	6.21	0.00	12.12	0.00	18.33
1997	2.77	0.00	4.16	0.00	6.93
1998	0.15	0.00	0.21	0.00	0.36
2000	0.87	0.00	1.11	0.00	1.98
2001	0.40	0.00	0.48	0.00	0.88
2002	1.33	0.00	1.54	0.00	2.87
2003	0.12	0.00	0.14	0.00	0.26
2005	1.84	0.00	1.69	0.00	3.53
2006	4.17	0.00	3.59	0.00	7.76
2010	1.56	0.00	0.88	0.00	2.44
2011	4.01	0.00	1.98	0.00	5.99
2012	22.31	0.00	12.92	0.00	35.23
2013	44.63	0.00	18.77	0.00	63.40
2014	255.77	0.00	70.52	0.00	326.29
2015	525.48	0.56	103.46	0.00	629.50
2016	975.19	0.59	115.89	0.00	1,091.67
2017	3,050.31	-275.83	131.43	14.84	2,891.07
Totals	4,904.83	-274.68	496.56	14.84	5,111.87

Summary	5,446.37	-301.68	552.65	16.30	5,681.04
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.02	0.00	0.07	0.00	0.09
1990	0.13	0.00	0.42	0.00	0.55
1991	0.13	0.00	0.40	0.00	0.53
1997	0.05	0.00	0.11	0.00	0.16
1998	0.00	0.00	0.01	0.00	0.01
2000	0.01	0.00	0.03	0.00	0.04
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.04	0.00	0.06
2003	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.04	0.00	0.07
2006	0.07	0.00	0.09	0.00	0.16
2010	0.03	0.00	0.02	0.00	0.05
2011	0.07	0.00	0.05	0.00	0.12
2012	0.39	0.00	0.29	0.00	0.68
2013	0.78	0.00	0.43	0.00	1.21
2014	4.48	0.00	1.84	0.00	6.32
2015	9.03	0.01	2.67	0.00	11.71
2016	16.08	0.01	2.95	0.00	19.04
2017	50.85	-4.60	3.38	0.25	49.38
Totals	82.18	-4.58	12.85	0.25	90.20

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.03	0.00	0.04
1990	0.05	0.00	0.16	0.00	0.21
1991	0.05	0.00	0.15	0.00	0.20
Totals	0.11	0.00	0.34	0.00	0.45

Summary	82.29	-4.58	13.19	0.25	90.65
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	2.48	0.00	7.99	0.00	10.47
1990	14.14	0.00	44.19	0.00	58.33
1991	14.00	0.00	42.17	0.00	56.17
1997	5.76	0.00	13.37	0.00	19.13
1998	0.30	0.00	0.67	0.00	0.97
2000	1.65	0.00	3.26	0.00	4.91
2001	0.76	0.00	1.41	0.00	2.17
2002	2.60	0.00	4.67	0.00	7.27
2003	0.26	0.00	0.42	0.00	0.68
2005	3.71	0.00	5.26	0.00	8.97
2006	8.45	0.00	11.23	0.00	19.68
2010	3.23	0.00	2.81	0.00	6.04
2011	8.49	0.00	6.45	0.00	14.94
2012	48.84	0.00	35.56	0.00	84.40
2013	96.14	0.00	52.58	0.00	148.72
2014	549.20	0.00	224.52	0.00	773.72
2015	1,116.99	1.20	331.04	0.00	1,449.23
2016	2,038.48	1.24	373.78	0.00	2,413.50
2017	6,417.27	-580.30	426.66	31.22	6,232.41
Totals	10,332.75	-577.86	1,588.04	31.22	11,311.71

ELEM J POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.00	0.00	0.01	0.00	0.01
1990	0.02	0.00	0.07	0.00	0.09
1991	0.02	0.00	0.05	0.00	0.07
Totals	0.04	0.00	0.13	0.00	0.17

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	1.23	0.00	3.97	0.00	5.20
1990	7.01	0.00	21.91	0.00	28.92
1991	6.95	0.00	20.92	0.00	27.87
Totals	15.19	0.00	46.80	0.00	61.99

HIGH JOINT POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.00	0.00	0.01	0.00	0.01
1990	0.01	0.00	0.04	0.00	0.05
1991	0.01	0.00	0.03	0.00	0.04
Totals	0.02	0.00	0.08	0.00	0.10

Summary	10,348.00	-577.86	1,635.05	31.22	11,373.97
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.01	0.00	0.02
1990	0.03	0.00	0.06	0.00	0.09
1991	0.04	0.00	0.08	0.00	0.12
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.01	0.00	0.01	0.00	0.02
2012	0.07	0.00	0.04	0.00	0.11
2013	0.14	0.00	0.06	0.00	0.20
2014	0.90	0.00	0.25	0.00	1.15
2015	1.75	0.00	0.34	0.00	2.09
2016	2.80	0.00	0.33	0.00	3.13
2017	8.49	-0.77	0.37	0.04	8.05
Totals	14.28	-0.77	1.61	0.04	15.08

Summary	14.28	-0.77	1.61	0.04	15.08
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.01	0.00	0.02	0.00	0.03
1990	0.05	0.00	0.11	0.00	0.16
1991	0.06	0.00	0.11	0.00	0.17
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.10	0.00	0.06	0.00	0.16
2013	0.22	0.00	0.09	0.00	0.31
2014	1.23	0.00	0.34	0.00	1.57
2015	2.46	0.00	0.48	0.00	2.94
2016	4.29	0.00	0.51	0.00	4.80
2017	14.36	-1.29	0.62	0.07	13.62
Totals	22.87	-1.29	2.44	0.07	23.95

Summary	22.87	-1.29	2.44	0.07	23.95
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.21	0.00	3.32	0.00	5.53
1998	0.18	0.00	0.26	0.00	0.44
2000	1.08	0.00	1.38	0.00	2.46
2001	0.50	0.00	0.60	0.00	1.10
2002	1.69	0.00	1.96	0.00	3.65
2003	0.13	0.00	0.14	0.00	0.27
2005	1.59	0.00	1.46	0.00	3.05
2006	3.56	0.00	3.07	0.00	6.63
2010	1.96	0.00	1.10	0.00	3.06
2011	4.88	0.00	2.40	0.00	7.28
2012	28.16	0.00	16.32	0.00	44.48
2013	54.17	0.00	22.78	0.00	76.95
2014	334.22	0.00	92.15	0.00	426.37
2015	419.78	0.45	82.65	0.00	502.88
2016	734.48	0.45	87.29	0.00	822.22
2017	2,267.98	-205.10	97.73	11.03	2,149.58
Totals	3,856.57	-204.20	414.61	11.03	4,055.95

Summary	3,856.57	-204.20	414.61	11.03	4,055.95
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.22	0.00	0.12	0.00	0.34
2011	0.68	0.00	0.33	0.00	1.01
2012	3.42	0.00	1.98	0.00	5.40
2013	7.16	0.00	3.01	0.00	10.17
2014	38.71	0.00	10.68	0.00	49.39
2015	84.15	0.09	16.57	0.00	100.81
2016	176.06	0.11	20.92	0.00	197.09
2017	606.11	-54.81	26.12	2.95	574.47
Totals	916.51	-54.61	79.73	2.95	938.68

Summary	916.51	-54.61	79.73	2.95	938.68
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
2010	0.08	0.00	0.05	0.00	0.13
2011	1.00	0.00	0.49	0.00	1.49
2012	6.78	0.00	3.93	0.00	10.71
2013	10.72	0.00	4.51	0.00	15.23
2014	56.72	0.00	15.64	0.00	72.36
2015	117.12	0.13	23.06	0.00	140.31
2016	199.32	0.12	23.69	0.00	223.13
2017	675.35	-61.06	29.10	3.29	640.10
Totals	1,067.11	-60.81	100.49	3.29	1,103.50

Summary	1,067.11	-60.81	100.49	3.29	1,103.50
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.80	0.00	5.72	0.00	9.52
1998	0.21	0.00	0.30	0.00	0.51
2000	1.50	0.00	1.92	0.00	3.42
2001	0.75	0.00	0.90	0.00	1.65
2002	2.34	0.00	2.72	0.00	5.06
2003	0.16	0.00	0.17	0.00	0.33
2005	1.29	0.00	1.19	0.00	2.48
2006	2.43	0.00	2.09	0.00	4.52
2010	1.77	0.00	1.00	0.00	2.77
2011	3.71	0.00	1.83	0.00	5.54
2012	22.33	0.00	12.93	0.00	35.26
2013	36.66	0.00	15.42	0.00	52.08
2014	229.25	0.00	63.22	0.00	292.47
2015	407.85	0.44	80.30	0.00	488.59
2016	743.83	0.45	88.39	0.00	832.67
2017	2,416.86	-218.55	104.14	11.76	2,290.69
Totals	3,874.74	-217.66	382.24	11.76	4,027.56

Summary	3,874.74	-217.66	382.24	11.76	4,027.56
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	2.61	0.00	5.46	0.00	8.07
1990	16.54	0.00	33.49	0.00	50.03
1991	6.84	0.00	13.36	0.00	20.20
1997	4.47	0.00	6.72	0.00	11.19
1998	0.22	0.00	0.32	0.00	0.54
2000	1.32	0.00	1.70	0.00	3.02
2001	0.56	0.00	0.67	0.00	1.23
2002	1.69	0.00	1.96	0.00	3.65
2003	0.15	0.00	0.16	0.00	0.31
2005	2.19	0.00	2.01	0.00	4.20
2006	5.07	0.00	4.36	0.00	9.43
2010	1.79	0.00	1.01	0.00	2.80
2011	4.81	0.00	2.37	0.00	7.18
2012	27.71	0.00	16.05	0.00	43.76
2013	52.89	0.00	22.24	0.00	75.13
2014	290.29	0.00	80.05	0.00	370.34
2015	580.30	0.62	114.25	0.00	695.17
2016	1,006.27	0.61	119.58	0.00	1,126.46
2017	3,143.44	-284.25	135.45	15.29	2,979.35
Totals	5,149.16	-283.02	561.21	15.29	5,412.06

Summary	5,149.16	-283.02	561.21	15.29	5,412.06
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.06	0.00	0.05	0.00	0.11
2006	0.37	0.00	0.32	0.00	0.69
2010	0.22	0.00	0.12	0.00	0.34
2011	0.57	0.00	0.28	0.00	0.85
2012	3.39	0.00	1.97	0.00	5.36
2013	6.34	0.00	2.67	0.00	9.01
2014	38.38	0.00	10.58	0.00	48.96
2015	68.87	0.07	13.56	0.00	82.50
2016	132.32	0.08	15.72	0.00	148.12
2017	471.34	-42.63	20.31	2.29	446.73
Totals	721.86	-42.48	65.58	2.29	742.67

Summary	721.86	-42.48	65.58	2.29	742.67
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.14	0.00	0.08	0.00	0.22
2011	0.39	0.00	0.19	0.00	0.58
2012	0.95	0.00	0.55	0.00	1.50
2013	2.21	0.00	0.93	0.00	3.14
2014	17.52	0.00	4.84	0.00	22.36
2015	33.46	0.04	6.59	0.00	40.09
2016	72.79	0.04	8.65	0.00	81.48
2017	227.65	-20.58	9.81	1.11	215.77
Totals	355.11	-20.50	31.64	1.11	365.14

Summary	355.11	-20.50	31.64	1.11	365.14
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2010	0.31	0.00	0.17	0.00	0.48
2011	0.82	0.00	0.40	0.00	1.22
2012	5.28	0.00	3.06	0.00	8.34
2013	10.49	0.00	4.41	0.00	14.90
2014	61.04	0.00	16.83	0.00	77.87
2015	134.35	0.14	26.44	0.00	160.93
2016	262.14	0.16	31.15	0.00	293.45
2017	915.33	-82.78	39.44	4.45	867.54
Totals	1,389.76	-82.48	121.90	4.45	1,424.73

Summary	1,389.76	-82.48	121.90	4.45	1,424.73
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2005	0.37	0.00	0.34	0.00	0.71
2006	0.86	0.00	0.74	0.00	1.60
2010	0.36	0.00	0.20	0.00	0.56
2011	0.96	0.00	0.47	0.00	1.43
2012	5.56	0.00	3.22	0.00	8.78
2013	10.10	0.00	4.24	0.00	14.34
2014	55.03	0.00	15.18	0.00	70.21
2015	99.82	0.11	19.65	0.00	119.58
2016	194.35	0.12	23.10	0.00	217.57
2017	640.42	-57.92	27.60	3.12	606.98
Totals	1,007.85	-57.69	94.76	3.12	1,041.80

Summary	1,007.85	-57.69	94.76	3.12	1,041.80
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2003	0.00	0.00	0.00	0.00	0.00
2005	0.04	0.00	0.04	0.00	0.08
2006	0.09	0.00	0.08	0.00	0.17
2010	0.04	0.00	0.02	0.00	0.06
2011	0.10	0.00	0.05	0.00	0.15
2012	0.57	0.00	0.33	0.00	0.90
2013	1.08	0.00	0.45	0.00	1.53
2014	6.95	0.00	1.91	0.00	8.86
2015	13.51	0.01	2.66	0.00	16.18
2016	23.61	0.01	2.81	0.00	26.43
2017	71.80	-6.49	3.09	0.35	68.05
Totals	117.81	-6.47	11.47	0.35	122.46

Summary	117.81	-6.47	11.47	0.35	122.46
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2010	0.01	0.00	0.01	0.00	0.02
2011	0.02	0.00	0.01	0.00	0.03
2012	0.11	0.00	0.06	0.00	0.17
2013	0.21	0.00	0.09	0.00	0.30
2014	1.17	0.00	0.33	0.00	1.50
2015	2.28	0.00	0.44	0.00	2.72
2016	3.98	0.00	0.47	0.00	4.45
2017	12.07	-1.09	0.52	0.06	11.44
Totals	19.88	-1.09	1.95	0.06	20.68

Summary	19.88	-1.09	1.95	0.06	20.68
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.02	0.00	0.03	0.00	0.05
1990	0.09	0.00	0.19	0.00	0.28
1991	0.07	0.00	0.14	0.00	0.21
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.01	0.00	0.01
2000	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.02	0.00	0.04
2003	0.00	0.00	0.01	0.00	0.01
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.04	0.00	0.08
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.03	0.00	0.08
2012	0.21	0.00	0.11	0.00	0.32
2013	0.39	0.00	0.16	0.00	0.55
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	0.96	0.00	0.83	0.00	1.79

Summary	0.96	0.00	0.83	0.00	1.79
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.07	0.00	0.14	0.00	0.21
1990	0.38	0.00	0.78	0.00	1.16
1991	0.45	0.00	0.88	0.00	1.33
1997	0.36	0.00	0.54	0.00	0.90
1998	0.02	0.00	0.03	0.00	0.05
2000	0.12	0.00	0.15	0.00	0.27
2001	0.05	0.00	0.06	0.00	0.11
2002	0.16	0.00	0.19	0.00	0.35
2003	0.01	0.00	0.01	0.00	0.02
2005	0.20	0.00	0.19	0.00	0.39
2006	0.44	0.00	0.38	0.00	0.82
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	2.26	0.00	3.35	0.00	5.61

Summary	2.26	0.00	3.35	0.00	5.61
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.00	0.00	0.87	0.00	1.87
2011	5.09	0.00	3.87	0.00	8.96
2012	32.41	0.00	23.59	0.00	56.00
2013	52.19	0.00	28.55	0.00	80.74
2014	518.06	0.00	211.79	0.00	729.85
2015	1,152.58	1.24	341.58	0.00	1,495.40
2016	1,974.07	1.20	361.97	0.00	2,337.24
2017	6,118.50	-553.29	406.79	29.76	5,942.24
Totals	9,853.90	-550.85	1,379.01	29.76	10,652.30

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	10.08	0.00	32.48	0.00	42.56
1990	57.73	0.00	180.38	0.00	238.11
1991	57.15	0.00	172.12	0.00	229.27
1997	17.35	0.00	40.28	0.00	57.63
1998	0.90	0.00	1.98	0.00	2.88
2000	4.51	0.00	8.92	0.00	13.43
2001	2.10	0.00	3.90	0.00	6.00
2002	7.18	0.00	12.89	0.00	20.07
2003	0.67	0.00	1.11	0.00	1.78
2005	12.17	0.00	17.29	0.00	29.46
2006	27.15	0.00	36.07	0.00	63.22
2010	7.76	0.00	6.76	0.00	14.52
2011	20.58	0.00	15.65	0.00	36.23
2012	118.48	0.00	86.27	0.00	204.75
2013	231.38	0.00	126.57	0.00	357.95
2014	1,169.72	0.00	478.20	0.00	1,647.92
2015	2,378.82	2.55	705.00	0.00	3,086.37
2016	4,341.02	2.64	795.99	0.00	5,139.65
2017	13,668.63	-1,236.04	908.76	66.49	13,274.86
Totals	22,133.38	-1,230.85	3,630.62	66.49	24,466.66

Summary	31,987.28	-1,781.70	5,009.63	96.25	35,118.96
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.71	0.00	2.58	0.00	4.29
1998	0.09	0.00	0.13	0.00	0.22
2000	0.49	0.00	0.63	0.00	1.12
2001	0.23	0.00	0.27	0.00	0.50
2002	0.77	0.00	0.90	0.00	1.67
2003	0.07	0.00	0.08	0.00	0.15
2005	1.04	0.00	0.95	0.00	1.99
2006	2.36	0.00	2.04	0.00	4.40
2010	0.90	0.00	0.51	0.00	1.41
2011	2.37	0.00	1.17	0.00	3.54
2012	13.72	0.00	7.96	0.00	21.68
2013	27.04	0.00	11.37	0.00	38.41
2014	153.78	0.00	42.40	0.00	196.18
2015	313.23	0.34	61.67	0.00	375.24
2016	570.95	0.35	67.85	0.00	639.15
2017	1,795.02	-162.31	77.34	8.73	1,701.32
Totals	2,883.77	-161.62	277.85	8.73	2,991.27

Summary	2,883.77	-161.62	277.85	8.73	2,991.27
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.04	0.00	0.09	0.00	0.13
1990	0.24	0.00	0.49	0.00	0.73
1991	0.26	0.00	0.51	0.00	0.77
1997	0.11	0.00	0.16	0.00	0.27
1998	0.01	0.00	0.01	0.00	0.02
2000	0.03	0.00	0.04	0.00	0.07
2001	0.01	0.00	0.02	0.00	0.03
2002	0.05	0.00	0.05	0.00	0.10
2003	0.00	0.00	0.01	0.00	0.01
2005	0.06	0.00	0.06	0.00	0.12
2006	0.14	0.00	0.12	0.00	0.26
2010	0.06	0.00	0.03	0.00	0.09
2011	0.16	0.00	0.08	0.00	0.24
2012	0.91	0.00	0.53	0.00	1.44
2013	1.82	0.00	0.77	0.00	2.59
2014	10.29	0.00	2.84	0.00	13.13
2015	20.59	0.02	4.05	0.00	24.66
2016	37.15	0.02	4.41	0.00	41.58
2017	117.44	-10.61	5.06	0.57	111.32
Totals	189.37	-10.57	19.33	0.57	197.56

Summary	189.37	-10.57	19.33	0.57	197.56
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.13	0.00	0.16	0.00	0.29
2002	0.45	0.00	0.52	0.00	0.97
2003	0.04	0.00	0.05	0.00	0.09
2005	0.61	0.00	0.56	0.00	1.17
2006	1.39	0.00	1.20	0.00	2.59
2010	0.53	0.00	0.30	0.00	0.83
2011	1.40	0.00	0.69	0.00	2.09
2012	8.06	0.00	4.68	0.00	12.74
2013	15.90	0.00	6.69	0.00	22.59
2014	90.58	0.00	24.98	0.00	115.56
2015	184.91	0.20	36.41	0.00	221.52
2016	336.11	0.20	39.94	0.00	376.25
2017	1,058.64	-95.74	45.61	5.15	1,003.36
Totals	1,698.75	-95.34	161.79	5.15	1,760.05

Summary	1,698.75	-95.34	161.79	5.15	1,760.05
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1990	0.09	0.00	0.18	0.00	0.27
1991	0.09	0.00	0.17	0.00	0.26
1997	0.04	0.00	0.06	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
2000	0.02	0.00	0.03	0.00	0.05
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.03	0.00	0.06
2006	0.07	0.00	0.06	0.00	0.13
2010	0.02	0.00	0.01	0.00	0.03
2011	0.06	0.00	0.03	0.00	0.09
2012	0.31	0.00	0.17	0.00	0.48
2013	0.59	0.00	0.25	0.00	0.84
2014	3.20	0.00	0.88	0.00	4.08
2015	6.27	0.01	1.24	0.00	7.52
2016	18.27	0.01	2.17	0.00	20.45
2017	56.79	-5.14	2.45	0.28	53.82
Totals	85.89	-5.12	7.77	0.28	88.26

Summary	85.89	-5.12	7.77	0.28	88.26
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091907-MOBILE HOME PARKS PURCHASE

MH PARK PURCH ACCT.

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.03	0.00	0.06	0.00	0.09
Totals	0.03	0.00	0.06	0.00	0.09

Summary	0.03	0.00	0.06	0.00	0.09
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.12	0.00	0.25	0.00	0.37
1990	0.42	0.00	0.86	0.00	1.28
1991	0.52	0.00	1.01	0.00	1.53
1997	0.24	0.00	0.36	0.00	0.60
1998	0.01	0.00	0.01	0.00	0.02
2000	0.05	0.00	0.06	0.00	0.11
2001	0.02	0.00	0.03	0.00	0.05
2002	0.08	0.00	0.10	0.00	0.18
2003	0.01	0.00	0.01	0.00	0.02
2005	0.10	0.00	0.09	0.00	0.19
2006	0.22	0.00	0.19	0.00	0.41
2010	0.08	0.00	0.05	0.00	0.13
2011	0.23	0.00	0.11	0.00	0.34
2012	1.28	0.00	0.74	0.00	2.02
2013	2.37	0.00	0.99	0.00	3.36
2014	15.12	0.00	4.17	0.00	19.29
2015	30.35	0.03	5.97	0.00	36.35
2016	52.96	0.03	6.29	0.00	59.28
2017	161.37	-14.59	6.95	0.78	152.95
Totals	265.55	-14.53	28.24	0.78	278.48

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	0.03	0.00	0.07	0.00	0.10
1990	0.18	0.00	0.36	0.00	0.54
1991	0.36	0.00	0.69	0.00	1.05
1997	0.13	0.00	0.19	0.00	0.32
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.02	0.00	0.03
2002	0.05	0.00	0.05	0.00	0.10
2003	0.00	0.00	0.01	0.00	0.01
2005	0.06	0.00	0.05	0.00	0.11
2006	0.12	0.00	0.10	0.00	0.22
2010	0.05	0.00	0.03	0.00	0.08
2011	0.13	0.00	0.06	0.00	0.19
2012	0.74	0.00	0.43	0.00	1.17
2013	1.42	0.00	0.60	0.00	2.02
2014	7.78	0.00	2.15	0.00	9.93
2015	15.06	0.02	2.97	0.00	18.05
2016	26.37	0.02	3.14	0.00	29.53
2017	80.25	-7.26	3.46	0.39	76.06
Totals	132.75	-7.22	14.39	0.39	139.53

Tax Distribution Detail

OMITTED FIRE PATROL

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

Summary	398.30	-21.75	42.63	1.17	418.01
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1989	1.47	0.00	3.07	0.00	4.54
1990	8.37	0.00	16.95	0.00	25.32
1991	8.62	0.00	16.82	0.00	25.44
1997	9.83	0.00	14.78	0.00	24.61
1998	0.52	0.00	0.75	0.00	1.27
2000	2.80	0.00	3.58	0.00	6.38
2001	1.29	0.00	1.55	0.00	2.84
2002	4.40	0.00	5.11	0.00	9.51
2003	0.41	0.00	0.43	0.00	0.84
2005	5.85	0.00	5.38	0.00	11.23
2006	13.32	0.00	11.47	0.00	24.79
2010	5.04	0.00	2.85	0.00	7.89
2011	13.24	0.00	6.53	0.00	19.77
2012	76.78	0.00	44.48	0.00	121.26
2013	150.27	0.00	63.19	0.00	213.46
2014	857.35	0.00	236.40	0.00	1,093.75
2015	1,749.54	1.88	344.46	0.00	2,095.88
2016	3,186.54	1.94	378.68	0.00	3,567.16
2017	10,021.97	-906.27	431.84	48.75	9,498.79
Totals	16,117.61	-902.45	1,588.32	48.75	16,754.73

Summary	16,117.61	-902.45	1,588.32	48.75	16,754.73
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Tax Distribution Detail

Period: DISTRIB ID = 18SEP

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.66	0.00	0.99	0.00	1.65
1998	0.03	0.00	0.05	0.00	0.08
2000	0.19	0.00	0.24	0.00	0.43
2001	0.09	0.00	0.10	0.00	0.19
2002	0.30	0.00	0.34	0.00	0.64
2003	0.03	0.00	0.03	0.00	0.06
2005	0.41	0.00	0.38	0.00	0.79
2006	0.95	0.00	0.82	0.00	1.77
2010	0.38	0.00	0.21	0.00	0.59
2011	0.99	0.00	0.49	0.00	1.48
2012	5.76	0.00	3.34	0.00	9.10
2013	11.36	0.00	4.77	0.00	16.13
2014	64.02	0.00	17.65	0.00	81.67
2015	129.57	0.14	25.51	0.00	155.22
2016	235.71	0.14	28.01	0.00	263.86
2017	751.07	-67.92	32.36	3.65	711.86
Totals	1,201.52	-67.64	115.29	3.65	1,245.52

Summary	1,201.52	-67.64	115.29	3.65	1,245.52
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