

Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.68	0.00	0.69	0.00	1.37
2009	0.24	0.00	0.20	0.00	0.44
2010	4.60	0.00	3.48	0.00	8.08
2011	7.10	0.00	4.59	0.00	11.69
2012	9.08	0.00	4.88	0.00	13.96
2013	56.33	0.00	24.08	0.00	80.41
2014	273.04	0.00	86.91	0.00	359.95
2015	387.90	0.00	80.89	0.00	468.79
2016	659.29	-0.96	62.73	0.12	720.94
2017	10,815.16	-1,364.57	38.75	0.79	9,488.55
Totals	12,213.42	-1,365.53	307.20	0.91	11,154.18

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.69	0.00	1.44	0.00	2.13
2000	13.75	0.00	25.81	0.00	39.56
2001	14.70	0.00	26.02	0.00	40.72
2002	15.46	0.00	25.64	0.00	41.10
2003	14.76	0.00	22.84	0.00	37.60
2005	0.51	0.00	0.67	0.00	1.18
2008	2.02	0.00	2.04	0.00	4.06
2009	0.68	0.00	0.58	0.00	1.26
2010	13.52	0.00	10.24	0.00	23.76
2011	20.83	0.00	13.47	0.00	34.30
2012	25.76	0.00	13.85	0.00	39.61
2013	166.51	0.00	71.19	0.00	237.70
2014	857.51	0.00	272.93	0.00	1,130.44
2015	1,295.63	0.00	270.18	0.00	1,565.81
2016	2,210.29	-3.21	210.28	0.42	2,416.94
2017	36,507.70	-4,606.25	130.77	2.67	32,029.55
Totals	41,160.32	-4,609.46	1,097.95	3.09	37,645.72

Summary	53,373.74	-5,974.99	1,405.15	4.00	48,799.90
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.09	0.00	0.07	0.00	0.16
2011	0.14	0.00	0.09	0.00	0.23
2012	0.18	0.00	0.10	0.00	0.28
2013	1.10	0.00	0.47	0.00	1.57
2014	6.47	0.00	2.06	0.00	8.53
2015	9.56	0.00	1.99	0.00	11.55
2016	15.98	-0.02	1.52	0.00	17.48
2017	210.16	-26.52	0.75	0.02	184.37
Totals	243.68	-26.54	7.05	0.02	224.17

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.03	0.00	0.04
2000	0.27	0.00	0.51	0.00	0.78
2001	0.34	0.00	0.60	0.00	0.94
2002	0.38	0.00	0.63	0.00	1.01
2003	0.36	0.00	0.56	0.00	0.92
2005	0.01	0.00	0.02	0.00	0.03
2008	0.05	0.00	0.05	0.00	0.10
2009	0.01	0.00	0.01	0.00	0.02
2010	0.21	0.00	0.17	0.00	0.38
2011	0.34	0.00	0.22	0.00	0.56
2012	0.44	0.00	0.24	0.00	0.68
2013	2.75	0.00	1.18	0.00	3.93
2014	14.13	0.00	4.50	0.00	18.63
2015	19.60	0.00	4.09	0.00	23.69
2016	35.73	-0.05	3.40	0.01	39.07
2017	599.72	-75.68	2.15	0.05	526.14
Totals	674.35	-75.73	18.36	0.06	616.92

Summary	918.03	-102.27	25.41	0.08	841.09
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.52	0.00	1.08	0.00	1.60
2000	9.81	0.00	18.42	0.00	28.23
2001	10.47	0.00	18.54	0.00	29.01
2002	10.94	0.00	18.14	0.00	29.08
2003	10.04	0.00	15.54	0.00	25.58
2005	0.32	0.00	0.43	0.00	0.75
2008	1.09	0.00	1.10	0.00	2.19
2009	0.35	0.00	0.30	0.00	0.65
2010	6.78	0.00	5.14	0.00	11.92
2011	10.21	0.00	6.61	0.00	16.82
2012	12.45	0.00	6.70	0.00	19.15
2013	80.12	0.00	34.25	0.00	114.37
2014	409.81	0.00	130.44	0.00	540.25
2015	614.84	0.00	128.22	0.00	743.06
2016	1,064.57	-1.55	101.28	0.20	1,164.10
2017	17,148.04	-2,163.60	61.43	1.25	15,044.62
Totals	19,390.36	-2,165.15	547.62	1.45	17,771.38

Summary	19,390.36	-2,165.15	547.62	1.45	17,771.38
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.39	0.00	0.80	0.00	1.19
2000	7.17	0.00	13.45	0.00	20.62
2001	7.48	0.00	13.23	0.00	20.71
2002	8.01	0.00	13.29	0.00	21.30
2003	6.45	0.00	9.99	0.00	16.44
2005	0.21	0.00	0.29	0.00	0.50
2008	0.84	0.00	0.85	0.00	1.69
2009	0.28	0.00	0.24	0.00	0.52
2010	5.62	0.00	4.25	0.00	9.87
2011	8.59	0.00	5.56	0.00	14.15
2012	10.49	0.00	5.64	0.00	16.13
2013	68.72	0.00	29.38	0.00	98.10
2014	352.42	0.00	112.17	0.00	464.59
2015	523.76	0.00	109.22	0.00	632.98
2016	890.46	-1.29	84.72	0.17	973.72
2017	14,633.31	-1,846.31	52.42	1.07	12,838.35
Totals	16,524.20	-1,847.60	455.50	1.24	15,130.86

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	4,421.99	-557.93	15.84	0.32	3,879.58
Totals	4,421.99	-557.93	15.84	0.32	3,879.58

Summary	20,946.19	-2,405.53	471.34	1.56	19,010.44
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.36	0.00	0.75	0.00	1.11
2000	6.46	0.00	12.12	0.00	18.58
2001	6.91	0.00	12.23	0.00	19.14
2002	7.13	0.00	11.82	0.00	18.95
2003	6.57	0.00	10.16	0.00	16.73
2005	0.21	0.00	0.28	0.00	0.49
2008	0.78	0.00	0.78	0.00	1.56
2009	0.25	0.00	0.22	0.00	0.47
2010	5.05	0.00	3.83	0.00	8.88
2011	8.10	0.00	5.24	0.00	13.34
2012	9.10	0.00	4.90	0.00	14.00
2013	57.76	0.00	24.69	0.00	82.45
2014	304.14	0.00	96.81	0.00	400.95
2015	450.35	0.00	93.92	0.00	544.27
2016	492.00	-0.71	46.81	0.09	538.01
2017	8,055.14	-1,016.33	28.86	0.59	7,067.08
Totals	9,410.31	-1,017.04	353.42	0.68	8,746.01

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	35.08	0.00	11.16	0.00	46.24
2015	64.50	0.00	13.45	0.00	77.95
2016	369.31	-0.54	35.13	0.07	403.83
2017	5,930.47	-748.26	21.24	0.43	5,203.02
Totals	6,399.36	-748.80	80.98	0.50	5,731.04

Summary	15,809.67	-1,765.84	434.40	1.18	14,477.05
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.47	0.00	0.99	0.00	1.46
2000	13.90	0.00	26.09	0.00	39.99
2001	13.31	0.00	23.55	0.00	36.86
2002	14.41	0.00	23.89	0.00	38.30
2003	13.86	0.00	21.44	0.00	35.30
2005	0.48	0.00	0.63	0.00	1.11
2008	1.83	0.00	1.84	0.00	3.67
2009	0.62	0.00	0.52	0.00	1.14
2010	12.01	0.00	9.10	0.00	21.11
2011	18.32	0.00	11.85	0.00	30.17
2012	23.74	0.00	12.77	0.00	36.51
2013	156.89	0.00	67.07	0.00	223.96
2014	798.82	0.00	254.26	0.00	1,053.08
2015	1,208.21	0.00	251.95	0.00	1,460.16
2016	2,052.30	-2.98	195.25	0.39	2,244.18
2017	33,167.50	-4,184.81	118.82	2.42	29,099.09
Totals	37,496.67	-4,187.79	1,020.02	2.81	34,326.09

Summary	37,496.67	-4,187.79	1,020.02	2.81	34,326.09
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.93	0.00	1.94	0.00	2.87
2000	18.27	0.00	34.30	0.00	52.57
2001	18.89	0.00	33.42	0.00	52.31
2002	20.98	0.00	34.79	0.00	55.77
2003	16.75	0.00	25.92	0.00	42.67
2005	0.65	0.00	0.86	0.00	1.51
2008	2.45	0.00	2.48	0.00	4.93
2009	0.80	0.00	0.67	0.00	1.47
2010	14.85	0.00	11.26	0.00	26.11
2011	22.76	0.00	14.72	0.00	37.48
2012	27.87	0.00	14.99	0.00	42.86
2013	155.95	0.00	66.67	0.00	222.62
2014	805.68	0.00	256.43	0.00	1,062.11
2015	1,188.79	0.00	247.90	0.00	1,436.69
2016	2,026.05	-2.94	192.75	0.38	2,215.48
2017	32,825.54	-4,141.66	117.59	2.40	28,799.07
Totals	37,147.21	-4,144.60	1,056.69	2.78	34,056.52

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	39.74	0.00	16.99	0.00	56.73
2014	216.77	0.00	68.99	0.00	285.76
2015	303.47	0.00	63.28	0.00	366.75
2016	548.41	-0.80	52.17	0.10	599.68
2017	8,855.21	-1,117.29	31.72	0.65	7,768.99
Totals	9,963.60	-1,118.09	233.15	0.75	9,077.91

Summary	47,110.81	-5,262.69	1,289.84	3.53	43,134.43
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.53	0.00	0.45	0.00	0.98
2010	19.82	0.00	15.02	0.00	34.84
2011	36.02	0.00	23.30	0.00	59.32
2012	59.86	0.00	32.20	0.00	92.06
2013	432.65	0.00	184.96	0.00	617.61
2014	3,632.71	0.00	1,156.20	0.00	4,788.91
2015	5,900.80	0.00	1,230.50	0.00	7,131.30
2016	6,021.36	-8.75	572.86	1.14	6,584.33
2017	113,242.63	-14,288.06	405.65	8.29	99,351.93
Totals	129,346.38	-14,296.81	3,621.14	9.43	118,661.28

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	13.15	0.00	27.45	0.00	40.60
2000	306.76	0.00	575.82	0.00	882.58
2001	334.93	0.00	592.72	0.00	927.65
2002	356.06	0.00	590.51	0.00	946.57
2003	342.76	0.00	530.36	0.00	873.12
2005	11.07	0.00	14.56	0.00	25.63
2008	41.66	0.00	42.07	0.00	83.73
2009	13.45	0.00	11.38	0.00	24.83
2010	244.93	0.00	185.53	0.00	430.46
2011	375.34	0.00	242.78	0.00	618.12
2012	472.76	0.00	254.28	0.00	727.04
2013	2,949.43	0.00	1,260.92	0.00	4,210.35
2014	13,153.03	0.00	4,186.31	0.00	17,339.34
2015	19,880.01	0.00	4,145.59	0.00	24,025.60
2016	33,498.13	-48.67	3,186.90	6.32	36,630.04
2017	554,530.22	-69,966.25	1,986.40	40.58	486,509.79
Totals	626,523.69	-70,014.92	17,833.58	46.90	574,295.45

Summary	755,870.07	-84,311.73	21,454.72	56.33	692,956.73
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.12	0.00	0.24	0.00	0.36
2000	2.56	0.00	4.80	0.00	7.36
2001	2.85	0.00	5.04	0.00	7.89
2002	3.27	0.00	5.42	0.00	8.69
2003	2.76	0.00	4.27	0.00	7.03
2005	0.09	0.00	0.12	0.00	0.21
2008	0.35	0.00	0.35	0.00	0.70
2009	0.12	0.00	0.10	0.00	0.22
2010	2.38	0.00	1.80	0.00	4.18
2011	3.60	0.00	2.33	0.00	5.93
2012	4.54	0.00	2.44	0.00	6.98
2013	29.36	0.00	12.55	0.00	41.91
2014	151.89	0.00	48.34	0.00	200.23
2015	226.55	0.00	47.24	0.00	273.79
2016	377.94	-0.55	35.95	0.07	413.27
2017	6,191.17	-781.15	22.18	0.45	5,431.75
Totals	6,999.55	-781.70	193.17	0.52	6,410.50

Summary	6,999.55	-781.70	193.17	0.52	6,410.50
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.26	0.00	2.64	0.00	3.90
2000	23.98	0.00	45.01	0.00	68.99
2001	26.44	0.00	46.79	0.00	73.23
2002	27.87	0.00	46.21	0.00	74.08
2003	26.64	0.00	41.21	0.00	67.85
2005	0.94	0.00	1.23	0.00	2.17
2008	3.59	0.00	3.63	0.00	7.22
2009	1.21	0.00	1.02	0.00	2.23
2010	23.54	0.00	17.84	0.00	41.38
2011	35.97	0.00	23.27	0.00	59.24
2012	43.92	0.00	23.63	0.00	67.55
2013	226.82	0.00	96.97	0.00	323.79
2014	1,165.05	0.00	370.81	0.00	1,535.86
2015	1,756.94	0.00	366.37	0.00	2,123.31
2016	3,001.11	-4.36	285.51	0.57	3,281.69
2017	49,442.76	-6,238.29	177.11	3.62	43,377.96
Totals	55,808.04	-6,242.65	1,549.25	4.19	51,110.45

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2000	0.11	0.00	0.20	0.00	0.31
2001	0.12	0.00	0.20	0.00	0.32
2002	0.10	0.00	0.17	0.00	0.27
2003	0.08	0.00	0.13	0.00	0.21
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
Totals	0.43	0.00	0.72	0.00	1.15

Tax Distribution Detail

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	1.40	0.00	1.42	0.00	2.82
2009	0.50	0.00	0.42	0.00	0.92
2010	10.06	0.00	7.62	0.00	17.68
2011	15.97	0.00	10.33	0.00	26.30
2012	18.15	0.00	9.76	0.00	27.91
2013	107.58	0.00	45.99	0.00	153.57
2014	596.37	0.00	189.81	0.00	786.18
2015	875.73	0.00	182.62	0.00	1,058.35
2016	1,510.25	-2.19	143.68	0.29	1,651.45
2017	24,428.88	-3,082.24	87.51	1.79	21,432.36
Totals	27,564.89	-3,084.43	679.16	2.08	25,157.54

Summary	83,373.36	-9,327.08	2,229.13	6.27	76,269.14
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.19	0.00	0.19	0.00	0.38
2009	0.05	0.00	0.04	0.00	0.09
2010	0.95	0.00	0.72	0.00	1.67
2011	1.43	0.00	0.93	0.00	2.36
2012	1.82	0.00	0.98	0.00	2.80
2013	11.38	0.00	4.87	0.00	16.25
2014	57.86	0.00	18.41	0.00	76.27
2015	82.21	0.00	17.14	0.00	99.35
Totals	155.89	0.00	43.28	0.00	199.17

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.12	0.00	0.25	0.00	0.37
2000	2.37	0.00	4.44	0.00	6.81
2001	2.75	0.00	4.87	0.00	7.62
2002	2.81	0.00	4.66	0.00	7.47
2003	2.72	0.00	4.20	0.00	6.92
2005	0.09	0.00	0.12	0.00	0.21
2008	0.31	0.00	0.32	0.00	0.63
2009	0.11	0.00	0.09	0.00	0.20
2010	2.06	0.00	1.56	0.00	3.62
2011	3.07	0.00	1.99	0.00	5.06
2012	3.83	0.00	2.06	0.00	5.89
2013	24.87	0.00	10.64	0.00	35.51
2014	127.69	0.00	40.64	0.00	168.33
2015	194.10	0.00	40.48	0.00	234.58
2016	330.81	-0.48	31.47	0.06	361.74
2017	5,411.67	-682.80	19.38	0.40	4,747.85
Totals	6,109.38	-683.28	167.17	0.46	5,592.81

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	55.53	0.00	11.58	0.00	67.11
2016	239.04	-0.35	22.74	0.05	261.38
2017	3,840.75	-484.60	13.75	0.28	3,369.62
Totals	4,135.32	-484.95	48.07	0.33	3,698.11

Summary	10,400.59	-1,168.23	258.52	0.79	9,490.09
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.63	0.00	3.40	0.00	5.03
2000	34.49	0.00	64.74	0.00	99.23
2001	34.63	0.00	61.28	0.00	95.91
2002	39.20	0.00	65.01	0.00	104.21
2003	43.20	0.00	66.85	0.00	110.05
2005	1.46	0.00	1.92	0.00	3.38
2008	5.74	0.00	5.79	0.00	11.53
2009	1.84	0.00	1.56	0.00	3.40
2010	33.73	0.00	25.55	0.00	59.28
2011	50.98	0.00	32.97	0.00	83.95
2012	62.77	0.00	33.76	0.00	96.53
2013	406.05	0.00	173.59	0.00	579.64
2014	1,936.68	0.00	616.40	0.00	2,553.08
2015	2,022.35	0.00	421.72	0.00	2,444.07
2016	3,508.26	-5.10	333.76	0.66	3,836.26
2017	56,453.89	-7,122.91	202.22	4.13	49,529.07
Totals	64,636.90	-7,128.01	2,110.52	4.79	59,614.62

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,047.41	0.00	218.42	0.00	1,265.83
2016	1,889.10	-2.74	179.72	0.36	2,065.72
2017	30,952.05	-3,905.28	110.88	2.27	27,155.38
Totals	33,888.56	-3,908.02	509.02	2.63	30,486.93

Summary	98,525.46	-11,036.03	2,619.54	7.42	90,101.55
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2000	1.94	0.00	2.34	0.00	4.28
2001	2.09	0.00	2.37	0.00	4.46
2002	2.10	0.00	2.23	0.00	4.33
2003	2.02	0.00	2.00	0.00	4.02
2005	0.07	0.00	0.06	0.00	0.13
2008	0.28	0.00	0.18	0.00	0.46
2009	0.10	0.00	0.05	0.00	0.15
2010	1.91	0.00	0.93	0.00	2.84
2011	2.97	0.00	1.23	0.00	4.20
2012	3.75	0.00	1.29	0.00	5.04
2013	24.10	0.00	6.60	0.00	30.70
2014	125.04	0.00	25.49	0.00	150.53
2015	186.84	0.00	24.97	0.00	211.81
2016	318.08	-0.46	19.39	0.06	336.95
2017	5,171.42	-652.49	11.85	0.38	4,530.40
Totals	5,842.81	-652.95	101.11	0.44	5,290.53

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.60	0.00	0.60	0.00	1.20
2005	0.02	0.00	0.01	0.00	0.03
Totals	0.62	0.00	0.61	0.00	1.23

Summary	5,843.43	-652.95	101.72	0.44	5,291.76
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091202-AURORA, CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.07	0.00	0.12
2000	1.94	0.00	2.33	0.00	4.27
2001	2.06	0.00	2.34	0.00	4.40
2002	1.54	0.00	1.63	0.00	3.17
2003	1.51	0.00	1.49	0.00	3.00
2005	0.06	0.00	0.05	0.00	0.11
2008	0.26	0.00	0.17	0.00	0.43
2009	0.09	0.00	0.05	0.00	0.14
2010	0.73	0.00	0.35	0.00	1.08
2011	1.12	0.00	0.47	0.00	1.59
2012	1.43	0.00	0.49	0.00	1.92
2013	8.95	0.00	2.45	0.00	11.40
2014	46.73	0.00	9.53	0.00	56.26
2015	70.44	0.00	9.41	0.00	79.85
2016	126.26	-0.18	7.70	0.02	133.76
2017	2,077.14	-262.08	4.76	0.15	1,819.67
Totals	2,340.31	-262.26	43.29	0.17	2,121.17

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.97	0.00	0.47	0.00	1.44
2011	1.53	0.00	0.63	0.00	2.16
2012	1.97	0.00	0.68	0.00	2.65
2013	12.57	0.00	3.45	0.00	16.02
2014	57.51	0.00	11.72	0.00	69.23
2015	90.29	0.00	12.07	0.00	102.36
2016	153.35	-0.22	9.35	0.03	162.45
2017	2,404.73	-303.41	5.52	0.18	2,106.66
Totals	2,722.92	-303.63	43.89	0.21	2,462.97

Summary	5,063.23	-565.89	87.18	0.38	4,584.14
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2000	0.16	0.00	0.19	0.00	0.35
2001	0.17	0.00	0.20	0.00	0.37
2002	0.18	0.00	0.19	0.00	0.37
2003	0.18	0.00	0.17	0.00	0.35
2005	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.15	0.00	0.08	0.00	0.23
2011	0.24	0.00	0.10	0.00	0.34
2012	0.31	0.00	0.11	0.00	0.42
2013	2.05	0.00	0.56	0.00	2.61
2014	10.49	0.00	2.13	0.00	12.62
2015	15.90	0.00	2.12	0.00	18.02
2016	27.04	-0.04	1.65	0.01	28.64
2017	436.97	-55.13	1.01	0.03	382.82
Totals	493.89	-55.17	8.55	0.04	447.23

Summary	493.89	-55.17	8.55	0.04	447.23
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.01	0.00	0.01
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.15	0.00	0.08	0.00	0.23
2011	0.23	0.00	0.10	0.00	0.33
2012	0.17	0.00	0.06	0.00	0.23
2013	1.22	0.00	0.33	0.00	1.55
2014	0.00	0.00	0.00	0.00	0.00
2015	5.44	0.00	0.72	0.00	6.16
2016	4.75	-0.01	0.29	0.00	5.03
2017	148.91	-18.79	0.34	0.01	130.45
Totals	160.90	-18.80	1.95	0.01	144.04

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2000	0.29	0.00	0.34	0.00	0.63
2001	0.30	0.00	0.34	0.00	0.64
2002	0.33	0.00	0.35	0.00	0.68
2003	0.31	0.00	0.31	0.00	0.62
2005	0.02	0.00	0.02	0.00	0.04
2008	0.05	0.00	0.03	0.00	0.08
2009	0.02	0.00	0.02	0.00	0.04
2010	0.28	0.00	0.14	0.00	0.42
2011	0.43	0.00	0.18	0.00	0.61
2012	0.33	0.00	0.12	0.00	0.45
2013	2.11	0.00	0.58	0.00	2.69
2014	10.77	0.00	2.19	0.00	12.96
2015	15.97	0.00	2.13	0.00	18.10
2016	29.05	-0.04	1.77	0.01	30.77
2017	446.80	-56.38	1.02	0.03	391.41
Totals	507.07	-56.42	9.56	0.04	460.17

Summary	667.97	-75.22	11.51	0.05	604.21
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2000	0.05	0.00	0.06	0.00	0.11
2001	0.04	0.00	0.04	0.00	0.08
2002	0.06	0.00	0.06	0.00	0.12
2003	0.05	0.00	0.05	0.00	0.10
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.01	0.00	0.04
2012	0.04	0.00	0.01	0.00	0.05
2013	0.24	0.00	0.06	0.00	0.30
2014	1.22	0.00	0.25	0.00	1.47
2015	1.77	0.00	0.24	0.00	2.01
2016	3.01	0.00	0.19	0.00	3.20
2017	48.58	-6.13	0.11	0.00	42.56
Totals	55.13	-6.13	1.11	0.00	50.11

Summary	55.13	-6.13	1.11	0.00	50.11
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.12	0.00	0.21
2000	1.92	0.00	2.31	0.00	4.23
2001	2.07	0.00	2.35	0.00	4.42
2002	2.16	0.00	2.29	0.00	4.45
2003	2.12	0.00	2.10	0.00	4.22
2005	0.07	0.00	0.06	0.00	0.13
2008	0.31	0.00	0.20	0.00	0.51
2009	0.10	0.00	0.06	0.00	0.16
2010	1.84	0.00	0.90	0.00	2.74
2011	2.75	0.00	1.14	0.00	3.89
2012	3.06	0.00	1.06	0.00	4.12
2013	19.50	0.00	5.35	0.00	24.85
2014	107.79	0.00	21.98	0.00	129.77
2015	170.90	0.00	22.83	0.00	193.73
2016	306.11	-0.44	18.66	0.06	324.27
2017	5,048.32	-636.96	11.57	0.37	4,422.56
Totals	5,669.11	-637.40	92.98	0.43	5,124.26

Summary	5,669.11	-637.40	92.98	0.43	5,124.26
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2000	1.94	0.00	2.32	0.00	4.26
2001	1.96	0.00	2.22	0.00	4.18
2002	2.11	0.00	2.25	0.00	4.36
2003	2.11	0.00	2.09	0.00	4.20
2005	0.08	0.00	0.06	0.00	0.14
2008	0.31	0.00	0.20	0.00	0.51
2009	0.11	0.00	0.06	0.00	0.17
2010	2.11	0.00	1.02	0.00	3.13
2011	3.33	0.00	1.38	0.00	4.71
2012	4.19	0.00	1.45	0.00	5.64
2013	26.01	0.00	7.13	0.00	33.14
2014	136.29	0.00	27.79	0.00	164.08
2015	202.92	0.00	27.11	0.00	230.03
2016	346.43	-0.50	21.12	0.07	366.98
2017	5,964.08	-752.50	13.67	0.44	5,224.81
Totals	6,694.08	-753.00	110.00	0.51	6,050.57

Summary	6,694.08	-753.00	110.00	0.51	6,050.57
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2000	0.05	0.00	0.06	0.00	0.11
2001	0.05	0.00	0.06	0.00	0.11
2002	0.05	0.00	0.05	0.00	0.10
2003	0.05	0.00	0.05	0.00	0.10
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.06	0.00	0.03	0.00	0.09
2012	0.07	0.00	0.03	0.00	0.10
2013	0.41	0.00	0.11	0.00	0.52
2014	2.07	0.00	0.42	0.00	2.49
2015	3.08	0.00	0.41	0.00	3.49
2016	5.28	-0.01	0.32	0.00	5.59
2017	84.75	-10.69	0.19	0.01	74.24
Totals	95.97	-10.70	1.77	0.01	87.03

Summary	95.97	-10.70	1.77	0.01	87.03
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
2000	0.91	0.00	1.10	0.00	2.01
2001	0.99	0.00	1.12	0.00	2.11
2002	1.05	0.00	1.11	0.00	2.16
2003	0.98	0.00	0.97	0.00	1.95
2005	0.03	0.00	0.03	0.00	0.06
2008	0.14	0.00	0.09	0.00	0.23
2009	0.05	0.00	0.03	0.00	0.08
2010	0.92	0.00	0.44	0.00	1.36
2011	1.41	0.00	0.59	0.00	2.00
2012	1.77	0.00	0.61	0.00	2.38
2013	11.38	0.00	3.12	0.00	14.50
2014	58.20	0.00	11.86	0.00	70.06
2015	85.92	0.00	11.48	0.00	97.40
2016	147.07	-0.21	8.96	0.03	155.79
2017	2,407.70	-303.78	5.52	0.18	2,109.26
Totals	2,718.56	-303.99	47.09	0.21	2,461.45

Summary	2,718.56	-303.99	47.09	0.21	2,461.45
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2003	0.04	0.00	0.04	0.00	0.08
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.03	0.00	0.01	0.00	0.04
2013	0.20	0.00	0.06	0.00	0.26
2014	1.12	0.00	0.23	0.00	1.35
2015	0.00	0.00	0.00	0.00	0.00
2016	2.62	0.00	0.16	0.00	2.78
2017	38.97	-4.92	0.09	0.00	34.14
Totals	43.06	-4.92	0.64	0.00	38.78

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.03	0.00	0.01	0.00	0.04
2013	0.21	0.00	0.06	0.00	0.27
2014	1.04	0.00	0.21	0.00	1.25
2015	0.00	0.00	0.00	0.00	0.00
2016	2.92	0.00	0.18	0.00	3.10
2017	45.07	-5.69	0.10	0.00	39.48
Totals	49.38	-5.69	0.64	0.00	44.33

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.03	0.00	0.01	0.00	0.04
2013	0.18	0.00	0.05	0.00	0.23
2014	1.02	0.00	0.20	0.00	1.22
2015	1.05	0.00	0.14	0.00	1.19
2016	1.99	0.00	0.12	0.00	2.11
2017	28.76	-3.63	0.06	0.00	25.19
Totals	33.14	-3.63	0.66	0.00	30.17

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.06	0.00	0.06	0.00	0.12
2003	0.04	0.00	0.03	0.00	0.07
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.03	0.00	0.01	0.00	0.04
2013	0.19	0.00	0.05	0.00	0.24
2014	1.12	0.00	0.23	0.00	1.35
2015	1.10	0.00	0.15	0.00	1.25
2016	2.16	0.00	0.13	0.00	2.29
2017	31.35	-3.96	0.07	0.00	27.46
Totals	36.10	-3.96	0.75	0.00	32.89

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.03	0.00	0.06

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.03	0.00	0.06

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.03	0.00	0.06

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.03	0.00	0.06

Tax Distribution Detail

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.03	0.00	0.06

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.63	0.00	0.84	0.00	1.47
2000	12.87	0.00	15.47	0.00	28.34
2001	13.93	0.00	15.79	0.00	29.72
2002	14.70	0.00	15.61	0.00	30.31
2003	14.22	0.00	14.08	0.00	28.30
2005	0.48	0.00	0.41	0.00	0.89
2008	1.91	0.00	1.24	0.00	3.15
2009	0.64	0.00	0.35	0.00	0.99
2010	12.54	0.00	6.08	0.00	18.62
2011	19.18	0.00	7.94	0.00	27.12
2012	26.22	0.00	9.03	0.00	35.25
2013	169.06	0.00	46.36	0.00	215.42
2014	867.54	0.00	176.91	0.00	1,044.45
2015	1,355.20	0.00	181.07	0.00	1,536.27
2016	2,318.82	-3.37	141.37	0.44	2,456.38
2017	38,244.83	-4,825.43	87.71	2.80	33,504.31
Totals	43,072.77	-4,828.80	720.26	3.24	38,960.99

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2000	0.06	0.00	0.06	0.00	0.12
2001	0.06	0.00	0.06	0.00	0.12
2002	0.07	0.00	0.08	0.00	0.15
2003	0.08	0.00	0.08	0.00	0.16
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.06	0.00	0.03	0.00	0.09
2012	0.07	0.00	0.03	0.00	0.10
2013	0.44	0.00	0.12	0.00	0.56
2014	2.45	0.00	0.50	0.00	2.95
2015	2.51	0.00	0.33	0.00	2.84
2016	4.75	-0.01	0.29	0.00	5.03
2017	68.56	-8.65	0.16	0.01	60.06
Totals	79.16	-8.66	1.78	0.01	72.27

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.04	0.00	0.07
2002	0.04	0.00	0.04	0.00	0.08
2003	0.05	0.00	0.04	0.00	0.09
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.04	0.00	0.02	0.00	0.06
2012	0.05	0.00	0.02	0.00	0.07
2013	0.32	0.00	0.09	0.00	0.41
2014	1.64	0.00	0.33	0.00	1.97
2015	1.44	0.00	0.19	0.00	1.63
2016	4.10	-0.01	0.25	0.00	4.34
2017	65.25	-8.24	0.15	0.00	57.16
Totals	73.02	-8.25	1.22	0.00	65.99

Tax Distribution Detail

HONEYSUCKLE LTG D

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

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.01	0.00	0.04
2012	0.04	0.00	0.01	0.00	0.05
2013	0.23	0.00	0.06	0.00	0.29
2014	1.04	0.00	0.21	0.00	1.25
2015	1.89	0.00	0.25	0.00	2.14
2016	2.51	0.00	0.15	0.00	2.66
2017	50.47	-6.36	0.12	0.00	44.23
Totals	56.21	-6.36	0.81	0.00	50.66

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2000	0.05	0.00	0.06	0.00	0.11
2001	0.05	0.00	0.06	0.00	0.11
2002	0.06	0.00	0.06	0.00	0.12
2003	0.07	0.00	0.07	0.00	0.14
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.06	0.00	0.03	0.00	0.09
2012	0.07	0.00	0.03	0.00	0.10
2013	0.42	0.00	0.12	0.00	0.54
2014	2.08	0.00	0.42	0.00	2.50
2015	1.43	0.00	0.19	0.00	1.62
2016	3.03	0.00	0.19	0.00	3.22
2017	46.52	-5.87	0.11	0.00	40.76
Totals	53.89	-5.87	1.38	0.00	49.40

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2002	0.04	0.00	0.04	0.00	0.08
2003	0.05	0.00	0.04	0.00	0.09
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.04	0.00	0.01	0.00	0.05
2013	0.23	0.00	0.06	0.00	0.29
2014	1.18	0.00	0.24	0.00	1.42
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	1.65	0.00	0.48	0.00	2.13

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.04	0.00	0.07
2002	0.04	0.00	0.04	0.00	0.08
2003	0.05	0.00	0.04	0.00	0.09
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.04	0.00	0.01	0.00	0.05
2012	0.04	0.00	0.01	0.00	0.05
2013	0.27	0.00	0.08	0.00	0.35
2014	1.49	0.00	0.30	0.00	1.79
2015	1.80	0.00	0.24	0.00	2.04
2016	3.54	-0.01	0.22	0.00	3.75
2017	52.79	-6.67	0.12	0.00	46.24
Totals	60.15	-6.68	1.15	0.00	54.62

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.04	0.00	0.04	0.00	0.08
2001	0.04	0.00	0.04	0.00	0.08
2002	0.04	0.00	0.04	0.00	0.08
2003	0.05	0.00	0.05	0.00	0.10
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.04	0.00	0.01	0.00	0.05
2012	0.04	0.00	0.01	0.00	0.05
2013	0.28	0.00	0.08	0.00	0.36
2014	1.51	0.00	0.31	0.00	1.82
2015	1.83	0.00	0.24	0.00	2.07
2016	3.61	-0.01	0.22	0.00	3.82
2017	53.78	-6.78	0.12	0.00	47.12
Totals	61.29	-6.79	1.17	0.00	55.67

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2000	0.08	0.00	0.10	0.00	0.18
2001	0.08	0.00	0.09	0.00	0.17
2002	0.10	0.00	0.11	0.00	0.21
2003	0.11	0.00	0.11	0.00	0.22
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.03	0.00	0.10
2011	0.10	0.00	0.04	0.00	0.14
2012	0.11	0.00	0.04	0.00	0.15
2013	0.72	0.00	0.20	0.00	0.92
2014	3.61	0.00	0.74	0.00	4.35
2015	3.44	0.00	0.46	0.00	3.90
2016	10.32	-0.01	0.63	0.00	10.94
2017	165.39	-20.87	0.38	0.01	144.89
Totals	184.14	-20.88	2.95	0.01	166.20

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2000	0.04	0.00	0.05	0.00	0.09
2001	0.04	0.00	0.05	0.00	0.09
2002	0.05	0.00	0.06	0.00	0.11
2003	0.06	0.00	0.06	0.00	0.12
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.05	0.00	0.02	0.00	0.07
2012	0.05	0.00	0.02	0.00	0.07
2013	0.34	0.00	0.09	0.00	0.43
2014	1.89	0.00	0.38	0.00	2.27
2015	1.88	0.00	0.25	0.00	2.13
2016	3.65	-0.01	0.22	0.00	3.86
2017	52.62	-6.64	0.12	0.00	46.10
Totals	60.71	-6.65	1.35	0.00	55.41

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2000	0.06	0.00	0.06	0.00	0.12
2001	0.06	0.00	0.06	0.00	0.12
2002	0.07	0.00	0.08	0.00	0.15
2003	0.08	0.00	0.08	0.00	0.16
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.03	0.00	0.08
2011	0.07	0.00	0.03	0.00	0.10
2012	0.08	0.00	0.03	0.00	0.11
2013	0.52	0.00	0.14	0.00	0.66
2014	2.63	0.00	0.54	0.00	3.17
2015	2.42	0.00	0.32	0.00	2.74
2016	7.04	-0.01	0.43	0.00	7.46
2017	112.20	-14.15	0.26	0.01	98.30
Totals	125.29	-14.16	2.08	0.01	113.20

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2002	0.04	0.00	0.04	0.00	0.08
2003	0.04	0.00	0.04	0.00	0.08
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.01	0.00	0.04
2012	0.04	0.00	0.01	0.00	0.05
2013	0.23	0.00	0.06	0.00	0.29
2014	1.30	0.00	0.26	0.00	1.56
2015	0.00	0.00	0.00	0.00	0.00
2016	2.53	0.00	0.15	0.00	2.68
2017	36.57	-4.62	0.08	0.00	32.03
Totals	40.86	-4.62	0.73	0.00	36.97

Tax Distribution Detail

3RD AVE N LITING

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

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.04	0.00	0.04	0.00	0.08
2001	0.03	0.00	0.04	0.00	0.07
2002	0.04	0.00	0.04	0.00	0.08
2003	0.05	0.00	0.04	0.00	0.09
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.04	0.00	0.01	0.00	0.05
2012	0.04	0.00	0.01	0.00	0.05
2013	0.25	0.00	0.07	0.00	0.32
2014	1.42	0.00	0.29	0.00	1.71
2015	1.48	0.00	0.20	0.00	1.68
2016	2.79	0.00	0.17	0.00	2.96
2017	40.25	-5.07	0.09	0.00	35.27
Totals	46.46	-5.07	1.01	0.00	42.40

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2000	0.06	0.00	0.07	0.00	0.13
2001	0.06	0.00	0.06	0.00	0.12
2002	0.08	0.00	0.08	0.00	0.16
2003	0.09	0.00	0.09	0.00	0.18
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.06	0.00	0.03	0.00	0.09
2012	0.07	0.00	0.03	0.00	0.10
2013	0.44	0.00	0.12	0.00	0.56
2014	2.44	0.00	0.49	0.00	2.93
2015	2.49	0.00	0.33	0.00	2.82
2016	4.69	-0.01	0.29	0.00	4.97
2017	67.72	-8.55	0.15	0.00	59.32
Totals	78.25	-8.56	1.78	0.00	71.47

SHADY LN LD

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

Tax Distribution Detail

NORTHVIEW TERR. LD

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

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	35.40	-4.47	0.08	0.00	31.01
Totals	35.40	-4.47	0.08	0.00	31.01

CEDAR PK LD

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

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

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
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.03	0.00	0.08
2011	0.07	0.00	0.03	0.00	0.10
2012	0.09	0.00	0.03	0.00	0.12
2013	0.58	0.00	0.16	0.00	0.74
2014	2.95	0.00	0.60	0.00	3.55
2015	3.78	0.00	0.51	0.00	4.29
2016	6.72	-0.01	0.41	0.00	7.12
2017	104.60	-13.19	0.24	0.01	91.64
Totals	118.85	-13.20	2.02	0.01	107.66

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	60.32	-7.61	0.14	0.00	52.85
Totals	60.32	-7.61	0.14	0.00	52.85

Summary	44,370.25	-4,974.83	743.23	3.28	40,135.37
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2000	0.23	0.00	0.27	0.00	0.50
2001	0.28	0.00	0.32	0.00	0.60
2002	0.29	0.00	0.31	0.00	0.60
2003	0.28	0.00	0.28	0.00	0.56
2005	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.25	0.00	0.12	0.00	0.37
2011	0.38	0.00	0.15	0.00	0.53
2012	0.46	0.00	0.16	0.00	0.62
2013	2.91	0.00	0.79	0.00	3.70
2014	14.74	0.00	3.01	0.00	17.75
2015	21.44	0.00	2.87	0.00	24.31
2016	35.95	-0.05	2.19	0.01	38.08
2017	597.73	-75.42	1.37	0.04	523.64
Totals	675.01	-75.47	11.91	0.05	611.40

Summary	675.01	-75.47	11.91	0.05	611.40
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.12	0.00	0.15	0.00	0.27
2000	2.27	0.00	2.73	0.00	5.00
2001	2.48	0.00	2.80	0.00	5.28
2002	2.60	0.00	2.76	0.00	5.36
2003	2.56	0.00	2.53	0.00	5.09
2005	0.09	0.00	0.07	0.00	0.16
2008	0.34	0.00	0.22	0.00	0.56
2009	0.12	0.00	0.06	0.00	0.18
2010	2.27	0.00	1.10	0.00	3.37
2011	3.46	0.00	1.43	0.00	4.89
2012	4.34	0.00	1.49	0.00	5.83
2013	27.46	0.00	7.53	0.00	34.99
2014	140.78	0.00	28.71	0.00	169.49
2015	205.23	0.00	27.42	0.00	232.65
2016	346.78	-0.50	21.14	0.07	367.35
2017	5,680.49	-716.71	13.02	0.42	4,976.38
Totals	6,421.39	-717.21	113.16	0.49	5,816.85

Summary	6,421.39	-717.21	113.16	0.49	5,816.85
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	1.06	0.00	0.69	0.00	1.75
2009	0.83	0.00	0.45	0.00	1.28
2010	17.46	0.00	8.47	0.00	25.93
2011	41.80	0.00	17.30	0.00	59.10
2012	51.94	0.00	17.89	0.00	69.83
2013	324.16	0.00	88.88	0.00	413.04
2014	1,689.97	0.00	344.61	0.00	2,034.58
2015	2,619.37	0.00	349.97	0.00	2,969.34
2016	4,453.92	-6.47	271.53	0.84	4,718.14
2017	83,058.74	-10,479.69	190.48	6.08	72,763.45
Totals	92,259.25	-10,486.16	1,290.27	6.92	83,056.44

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	10.61	0.00	14.18	0.00	24.79
2000	196.88	0.00	236.59	0.00	433.47
2001	208.27	0.00	235.96	0.00	444.23
2002	228.51	0.00	242.62	0.00	471.13
2003	217.37	0.00	215.33	0.00	432.70
2005	7.13	0.00	6.00	0.00	13.13
2008	25.43	0.00	16.44	0.00	41.87
2009	8.60	0.00	4.66	0.00	13.26
2010	165.41	0.00	80.22	0.00	245.63
2011	237.66	0.00	98.41	0.00	336.07
2012	291.02	0.00	100.21	0.00	391.23
2013	1,848.44	0.00	506.85	0.00	2,355.29
2014	9,554.98	0.00	1,948.40	0.00	11,503.38
2015	14,360.99	0.00	1,918.77	0.00	16,279.76
2016	24,560.13	-35.68	1,497.32	4.64	26,017.13
2017	398,734.58	-50,309.18	914.40	29.18	349,310.62
Totals	450,656.01	-50,344.86	8,036.36	33.82	408,313.69

Summary	542,915.26	-60,831.02	9,326.63	40.74	491,370.13
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.03	0.00	0.05
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.04	0.00	0.02	0.00	0.06
2012	0.05	0.00	0.02	0.00	0.07
2013	0.33	0.00	0.09	0.00	0.42
2014	1.71	0.00	0.35	0.00	2.06
2015	2.54	0.00	0.34	0.00	2.88
2016	4.29	-0.01	0.26	0.00	4.54
2017	71.10	-8.97	0.16	0.01	62.28
Totals	80.19	-8.98	1.37	0.01	72.57

Summary	80.19	-8.98	1.37	0.01	72.57
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.61	0.00	0.61	0.00	1.22
2005	0.02	0.00	0.02	0.00	0.04
2008	0.08	0.00	0.05	0.00	0.13
2009	0.03	0.00	0.01	0.00	0.04
2010	0.45	0.00	0.22	0.00	0.67
2011	0.93	0.00	0.38	0.00	1.31
2012	1.20	0.00	0.42	0.00	1.62
Totals	3.32	0.00	1.71	0.00	5.03

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.37	0.00	0.49	0.00	0.86
2000	7.20	0.00	8.65	0.00	15.85
2001	7.59	0.00	8.60	0.00	16.19
2002	7.35	0.00	7.80	0.00	15.15
2003	7.62	0.00	7.55	0.00	15.17
2005	0.28	0.00	0.24	0.00	0.52
2008	1.17	0.00	0.76	0.00	1.93
2009	0.40	0.00	0.21	0.00	0.61
2010	7.97	0.00	3.86	0.00	11.83
2011	11.91	0.00	4.93	0.00	16.84
2012	14.96	0.00	5.15	0.00	20.11
2013	98.75	0.00	27.08	0.00	125.83
2014	506.50	0.00	103.30	0.00	609.80
2015	771.29	0.00	103.04	0.00	874.33
2016	1,221.59	-1.77	74.48	0.23	1,294.07
2017	19,575.97	-2,469.94	44.89	1.43	17,149.49
Totals	22,240.92	-2,471.71	401.03	1.66	20,168.58

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	11.12	0.00	3.05	0.00	14.17
2014	52.36	0.00	10.67	0.00	63.03
2015	75.29	0.00	10.06	0.00	85.35
2016	123.46	-0.18	7.52	0.02	130.78
2017	1,949.08	-245.92	4.47	0.14	1,707.49
Totals	2,211.31	-246.10	35.77	0.16	2,000.82

Summary	24,455.55	-2,717.81	438.51	1.82	22,174.43
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.16	0.00	0.08	0.00	0.24
2011	0.25	0.00	0.10	0.00	0.35
2012	0.31	0.00	0.11	0.00	0.42
2013	1.96	0.00	0.54	0.00	2.50
2014	10.14	0.00	2.06	0.00	12.20
Totals	12.83	0.00	2.90	0.00	15.73

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2000	0.47	0.00	0.57	0.00	1.04
2001	0.41	0.00	0.47	0.00	0.88
2002	0.33	0.00	0.35	0.00	0.68
2003	0.13	0.00	0.13	0.00	0.26
2005	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.02	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.11	0.00	0.05	0.00	0.16
2011	0.16	0.00	0.07	0.00	0.23
2012	0.20	0.00	0.07	0.00	0.27
2013	1.26	0.00	0.34	0.00	1.60
2014	6.41	0.00	1.30	0.00	7.71
2015	9.48	0.00	1.26	0.00	10.74
2016	10.59	-0.02	0.65	0.00	11.22
2017	172.72	-21.80	0.40	0.01	151.31
Totals	202.30	-21.82	5.70	0.01	186.17

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	15.27	0.00	2.04	0.00	17.31
2016	25.79	-0.04	1.57	0.00	27.32
2017	420.80	-53.10	0.97	0.03	368.64
Totals	461.86	-53.14	4.58	0.03	413.27

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.19	0.00	0.19	0.00	0.38
2005	0.01	0.00	0.01	0.00	0.02
Totals	0.20	0.00	0.20	0.00	0.40

Summary	677.19	-74.96	13.38	0.04	615.57
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.29	0.00	0.39	0.00	0.68
2000	6.53	0.00	7.85	0.00	14.38
2001	7.15	0.00	8.10	0.00	15.25
2002	8.26	0.00	8.78	0.00	17.04
2003	6.65	0.00	6.59	0.00	13.24
2005	0.23	0.00	0.19	0.00	0.42
2008	0.89	0.00	0.58	0.00	1.47
2009	0.30	0.00	0.16	0.00	0.46
2010	5.69	0.00	2.76	0.00	8.45
2011	8.66	0.00	3.59	0.00	12.25
2012	10.67	0.00	3.67	0.00	14.34
2013	68.40	0.00	18.76	0.00	87.16
2014	347.32	0.00	70.83	0.00	418.15
2015	514.57	0.00	68.76	0.00	583.33
2016	865.22	-1.26	52.75	0.16	916.55
2017	14,091.23	-1,777.92	32.32	1.03	12,344.60
Totals	15,942.06	-1,779.18	286.08	1.19	14,447.77

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	2,540.48	-320.54	5.83	0.19	2,225.58
Totals	2,540.48	-320.54	5.83	0.19	2,225.58

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	12.33	0.00	3.38	0.00	15.71
2014	62.62	0.00	12.77	0.00	75.39
2015	92.77	0.00	12.40	0.00	105.17
2016	155.99	-0.23	9.51	0.03	165.24
Totals	323.71	-0.23	38.06	0.03	361.51

Tax Distribution Detail

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.27	0.00	1.25	0.00	2.52
2005	0.04	0.00	0.04	0.00	0.08
2008	0.13	0.00	0.09	0.00	0.22
2009	0.05	0.00	0.03	0.00	0.08
2010	1.02	0.00	0.49	0.00	1.51
2011	1.52	0.00	0.63	0.00	2.15
2012	1.87	0.00	0.64	0.00	2.51
Totals	5.90	0.00	3.17	0.00	9.07

Summary	18,812.15	-2,099.95	333.14	1.41	17,043.93
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2000	0.51	0.00	0.61	0.00	1.12
2001	0.52	0.00	0.59	0.00	1.11
2002	0.52	0.00	0.56	0.00	1.08
2003	0.51	0.00	0.51	0.00	1.02
2005	0.02	0.00	0.01	0.00	0.03
2008	0.07	0.00	0.05	0.00	0.12
2009	0.02	0.00	0.01	0.00	0.03
2010	0.50	0.00	0.23	0.00	0.73
2011	0.65	0.00	0.27	0.00	0.92
2012	0.80	0.00	0.28	0.00	1.08
2013	5.15	0.00	1.41	0.00	6.56
2014	26.23	0.00	5.35	0.00	31.58
2015	39.02	0.00	5.21	0.00	44.23
2016	68.53	-0.10	4.18	0.01	72.60
2017	1,079.74	-136.23	2.48	0.08	945.91
Totals	1,222.82	-136.33	21.79	0.09	1,108.19

Summary	1,222.82	-136.33	21.79	0.09	1,108.19
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.06	0.00	0.11
2000	0.94	0.00	1.13	0.00	2.07
2001	1.09	0.00	1.24	0.00	2.33
2002	1.23	0.00	1.31	0.00	2.54
2003	1.25	0.00	1.24	0.00	2.49
2005	0.04	0.00	0.04	0.00	0.08
2008	0.18	0.00	0.12	0.00	0.30
2009	0.06	0.00	0.03	0.00	0.09
2010	1.25	0.00	0.60	0.00	1.85
2011	1.97	0.00	0.82	0.00	2.79
2012	2.46	0.00	0.85	0.00	3.31
2013	15.74	0.00	4.32	0.00	20.06
2014	81.36	0.00	16.59	0.00	97.95
2015	122.63	0.00	16.38	0.00	139.01
2016	211.06	-0.31	12.87	0.04	223.58
2017	3,543.66	-447.11	8.13	0.26	3,104.42
Totals	3,984.97	-447.42	65.73	0.30	3,602.98

Summary	3,984.97	-447.42	65.73	0.30	3,602.98
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.08	0.00	0.07	0.00	0.15
2008	0.29	0.00	0.19	0.00	0.48
2009	0.09	0.00	0.05	0.00	0.14
2010	1.75	0.00	0.85	0.00	2.60
2011	2.68	0.00	1.11	0.00	3.79
2012	3.42	0.00	1.18	0.00	4.60
2013	21.23	0.00	5.82	0.00	27.05
2014	99.21	0.00	20.23	0.00	119.44
2015	139.95	0.00	18.70	0.00	158.65
2016	234.46	-0.34	14.30	0.04	248.38
2017	3,987.33	-503.09	9.14	0.29	3,493.09
Totals	4,490.49	-503.43	71.64	0.33	4,058.37

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.22	0.00	1.63	0.00	2.85
2000	27.00	0.00	32.45	0.00	59.45
2001	29.07	0.00	32.94	0.00	62.01
2002	30.86	0.00	32.77	0.00	63.63
2003	30.35	0.00	30.07	0.00	60.42
2005	1.08	0.00	0.92	0.00	2.00
2008	4.08	0.00	2.63	0.00	6.71
2009	1.36	0.00	0.74	0.00	2.10
2010	25.63	0.00	12.43	0.00	38.06
2011	37.97	0.00	15.72	0.00	53.69
2012	44.65	0.00	15.38	0.00	60.03
2013	279.81	0.00	76.73	0.00	356.54
2014	1,508.62	0.00	307.62	0.00	1,816.24
2015	2,283.87	0.00	305.14	0.00	2,589.01
2016	3,950.76	-5.74	240.87	0.75	4,185.14
2017	64,137.83	-8,092.41	147.08	4.69	56,187.81
Totals	72,394.16	-8,098.15	1,255.12	5.44	65,545.69

Summary	76,884.65	-8,601.58	1,326.76	5.77	69,604.06
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.12	0.00	0.21
2000	1.78	0.00	2.14	0.00	3.92
2001	2.69	0.00	3.04	0.00	5.73
2002	2.84	0.00	3.02	0.00	5.86
2003	2.69	0.00	2.66	0.00	5.35
2005	0.09	0.00	0.07	0.00	0.16
2008	0.36	0.00	0.23	0.00	0.59
2009	0.12	0.00	0.06	0.00	0.18
2010	2.34	0.00	1.13	0.00	3.47
2011	3.61	0.00	1.49	0.00	5.10
2012	4.54	0.00	1.56	0.00	6.10
2013	29.24	0.00	8.02	0.00	37.26
2014	152.68	0.00	31.13	0.00	183.81
2015	163.40	0.00	21.84	0.00	185.24
2016	277.81	-0.40	16.94	0.05	294.30
2017	4,532.60	-571.88	10.39	0.33	3,970.78
Totals	5,176.88	-572.28	103.84	0.38	4,708.06

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	59.78	0.00	7.99	0.00	67.77
2016	100.15	-0.15	6.11	0.02	106.09
2017	1,612.98	-203.51	3.70	0.12	1,413.05
Totals	1,772.91	-203.66	17.80	0.14	1,586.91

Summary	6,949.79	-775.94	121.64	0.52	6,294.97
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.08	0.00	0.14
2000	1.18	0.00	1.42	0.00	2.60
2001	1.28	0.00	1.45	0.00	2.73
2002	1.35	0.00	1.43	0.00	2.78
2003	1.30	0.00	1.29	0.00	2.59
2005	0.05	0.00	0.04	0.00	0.09
2008	0.19	0.00	0.12	0.00	0.31
2009	0.07	0.00	0.04	0.00	0.11
2010	1.29	0.00	0.63	0.00	1.92
2011	1.99	0.00	0.82	0.00	2.81
2012	2.53	0.00	0.87	0.00	3.40
2013	17.00	0.00	4.66	0.00	21.66
2014	86.66	0.00	17.68	0.00	104.34
2015	136.08	0.00	18.18	0.00	154.26
2016	233.01	-0.34	14.21	0.04	246.84
2017	3,650.63	-460.61	8.37	0.27	3,198.12
Totals	4,134.67	-460.95	71.29	0.31	3,744.70

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.75	0.00	0.36	0.00	1.11
2011	1.15	0.00	0.48	0.00	1.63
2012	1.47	0.00	0.51	0.00	1.98
2013	9.87	0.00	2.70	0.00	12.57
2014	50.30	0.00	10.26	0.00	60.56
2015	78.98	0.00	10.55	0.00	89.53
2016	135.23	-0.20	8.24	0.03	143.24
2017	2,118.69	-267.32	4.86	0.16	1,856.07
Totals	2,396.44	-267.52	37.96	0.19	2,166.69

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2008	0.12	0.00	0.08	0.00	0.20
2009	0.04	0.00	0.02	0.00	0.06
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.19	0.00	0.13	0.00	0.32

Summary	6,531.30	-728.47	109.38	0.50	5,911.71
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Period: DISTRIB ID = 17DEC

091303-DRAKES CROSSING FIRE DISTRICT

Tax Distribution Detail

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2000	0.54	0.00	0.65	0.00	1.19
2001	0.56	0.00	0.64	0.00	1.20
2002	0.59	0.00	0.62	0.00	1.21
2003	0.56	0.00	0.55	0.00	1.11
2005	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.24	0.00	0.12	0.00	0.36
2011	0.36	0.00	0.15	0.00	0.51
2012	0.44	0.00	0.15	0.00	0.59
2013	2.87	0.00	0.79	0.00	3.66
2014	15.36	0.00	3.13	0.00	18.49
2015	21.73	0.00	2.90	0.00	24.63
2016	36.33	-0.05	2.22	0.01	38.49
2017	586.64	-74.02	1.34	0.04	513.92
Totals	666.29	-74.07	13.33	0.05	605.50

Summary	666.29	-74.07	13.33	0.05	605.50
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2000	0.26	0.00	0.32	0.00	0.58
2001	0.28	0.00	0.32	0.00	0.60
2002	0.29	0.00	0.31	0.00	0.60
2003	0.17	0.00	0.17	0.00	0.34
2005	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.14	0.00	0.07	0.00	0.21
2011	0.21	0.00	0.09	0.00	0.30
2012	0.27	0.00	0.09	0.00	0.36
2013	1.70	0.00	0.47	0.00	2.17
2014	8.78	0.00	1.79	0.00	10.57
2015	12.94	0.00	1.72	0.00	14.66
2016	22.02	-0.03	1.34	0.00	23.33
2017	357.12	-45.05	0.82	0.03	312.86
Totals	404.23	-45.08	7.55	0.03	366.67

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	8.37	0.00	1.11	0.00	9.48
2016	14.24	-0.02	0.86	0.00	15.08
2017	230.96	-29.14	0.53	0.02	202.33
Totals	253.57	-29.16	2.50	0.02	226.89

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.11	0.00	0.11	0.00	0.22
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.09	0.00	0.04	0.00	0.13
2011	0.14	0.00	0.06	0.00	0.20
2012	0.17	0.00	0.06	0.00	0.23
2013	1.10	0.00	0.30	0.00	1.40
2014	5.68	0.00	1.16	0.00	6.84
Totals	7.30	0.00	1.74	0.00	9.04

Summary	665.10	-74.24	11.79	0.05	602.60
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2000	1.37	0.00	1.65	0.00	3.02
2001	1.25	0.00	1.41	0.00	2.66
2002	1.22	0.00	1.29	0.00	2.51
2003	0.82	0.00	0.81	0.00	1.63
2005	0.03	0.00	0.03	0.00	0.06
2008	0.12	0.00	0.08	0.00	0.20
2009	0.04	0.00	0.03	0.00	0.07
2010	0.84	0.00	0.41	0.00	1.25
2011	1.25	0.00	0.52	0.00	1.77
2012	1.56	0.00	0.54	0.00	2.10
2013	7.65	0.00	2.10	0.00	9.75
2014	39.61	0.00	8.08	0.00	47.69
2015	59.11	0.00	7.90	0.00	67.01
2016	100.65	-0.15	6.14	0.02	106.62
2017	1,721.15	-217.17	3.95	0.13	1,507.80
Totals	1,936.71	-217.32	34.99	0.15	1,754.23

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	26.16	0.00	3.50	0.00	29.66
2016	39.87	-0.06	2.44	0.01	42.24
2017	608.89	-76.83	1.40	0.04	533.42
Totals	674.92	-76.89	7.34	0.05	605.32

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.16	0.00	0.08	0.00	0.24
2011	0.25	0.00	0.10	0.00	0.35
2012	0.30	0.00	0.10	0.00	0.40
2013	1.87	0.00	0.51	0.00	2.38
2014	9.23	0.00	1.88	0.00	11.11
Totals	11.86	0.00	2.71	0.00	14.57

Summary	2,623.49	-294.21	45.04	0.20	2,374.12
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2000	0.28	0.00	0.33	0.00	0.61
2001	0.30	0.00	0.33	0.00	0.63
2002	0.31	0.00	0.33	0.00	0.64
2003	0.30	0.00	0.29	0.00	0.59
2005	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.26	0.00	0.13	0.00	0.39
2011	0.41	0.00	0.17	0.00	0.58
2012	0.52	0.00	0.18	0.00	0.70
2013	3.41	0.00	0.93	0.00	4.34
2014	17.53	0.00	3.58	0.00	21.11
2015	26.07	0.00	3.49	0.00	29.56
2016	44.33	-0.06	2.71	0.01	46.97
2017	715.85	-90.32	1.65	0.05	627.13
Totals	809.64	-90.38	14.19	0.06	733.39

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	7.19	0.00	1.46	0.00	8.65
2015	10.68	0.00	1.42	0.00	12.10
2016	18.17	-0.03	1.11	0.00	19.25
2017	293.38	-37.01	0.67	0.02	257.02
Totals	329.42	-37.04	4.66	0.02	297.02

Summary	1,139.06	-127.42	18.85	0.08	1,030.41
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.10	0.00	0.18
2000	1.54	0.00	1.85	0.00	3.39
2001	1.66	0.00	1.88	0.00	3.54
2002	1.72	0.00	1.83	0.00	3.55
2003	1.67	0.00	1.65	0.00	3.32
2005	0.06	0.00	0.04	0.00	0.10
2008	0.23	0.00	0.15	0.00	0.38
2009	0.08	0.00	0.04	0.00	0.12
2010	1.54	0.00	0.75	0.00	2.29
2011	2.37	0.00	0.98	0.00	3.35
2012	2.96	0.00	1.02	0.00	3.98
2013	19.13	0.00	5.25	0.00	24.38
2014	97.64	0.00	19.91	0.00	117.55
2015	144.92	0.00	19.36	0.00	164.28
2016	246.73	-0.36	15.04	0.05	261.36
2017	4,043.52	-510.18	9.27	0.30	3,542.31
Totals	4,565.85	-510.54	79.12	0.35	4,134.08

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	10.91	0.00	1.45	0.00	12.36
2016	18.57	-0.03	1.13	0.00	19.67
2017	304.41	-38.40	0.70	0.02	266.69
Totals	333.89	-38.43	3.28	0.02	298.72

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.84	0.00	0.83	0.00	1.67
2005	0.03	0.00	0.03	0.00	0.06
2008	0.09	0.00	0.06	0.00	0.15
2009	0.03	0.00	0.02	0.00	0.05
Totals	0.99	0.00	0.94	0.00	1.93

Summary	4,900.73	-548.97	83.34	0.37	4,434.73
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	2.56	0.00	2.54	0.00	5.10
2005	0.09	0.00	0.08	0.00	0.17
Totals	2.65	0.00	2.62	0.00	5.27

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.45	0.00	0.60	0.00	1.05
2000	8.84	0.00	10.63	0.00	19.47
2001	9.36	0.00	10.60	0.00	19.96
2002	9.78	0.00	10.38	0.00	20.16
2003	9.23	0.00	9.14	0.00	18.37
2005	0.31	0.00	0.27	0.00	0.58
2008	1.22	0.00	0.79	0.00	2.01
2009	0.41	0.00	0.22	0.00	0.63
2010	7.94	0.00	3.85	0.00	11.79
2011	12.08	0.00	5.00	0.00	17.08
2012	16.55	0.00	5.70	0.00	22.25
2013	106.24	0.00	29.13	0.00	135.37
2014	541.42	0.00	110.40	0.00	651.82
2015	848.08	0.00	113.32	0.00	961.40
2016	1,348.67	-1.96	82.22	0.25	1,428.68
2017	22,246.80	-2,806.92	51.02	1.63	19,489.27
Totals	25,167.38	-2,808.88	443.27	1.88	22,799.89

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	229.68	0.00	46.83	0.00	276.51
2015	344.20	0.00	45.98	0.00	390.18
2016	588.28	-0.85	35.87	0.11	623.19
2017	9,703.85	-1,224.35	22.25	0.71	8,501.04
Totals	10,866.01	-1,225.20	150.93	0.82	9,790.92

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.11	0.00	0.06	0.00	0.17
2010	2.21	0.00	1.07	0.00	3.28
2011	3.38	0.00	1.40	0.00	4.78
2012	4.16	0.00	1.43	0.00	5.59
2013	26.49	0.00	7.27	0.00	33.76
Totals	36.35	0.00	11.23	0.00	47.58

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	132.81	-0.19	8.09	0.03	140.68
2017	2,223.70	-280.57	5.10	0.16	1,948.07
Totals	2,356.51	-280.76	13.19	0.19	2,088.75

Summary	38,428.90	-4,314.84	621.24	2.89	34,732.41
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.15	0.00	0.08	0.00	0.23
2010	3.08	0.00	1.49	0.00	4.57
2011	3.79	0.00	1.57	0.00	5.36
2012	4.57	0.00	1.57	0.00	6.14
2013	34.68	0.00	9.51	0.00	44.19
2014	172.89	0.00	35.25	0.00	208.14
2015	252.38	0.00	33.72	0.00	286.10
2016	419.92	-0.61	25.60	0.08	444.83
2017	6,621.63	-835.46	15.18	0.48	5,800.87
Totals	7,513.09	-836.07	123.97	0.56	6,800.43

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.93	0.00	1.24	0.00	2.17
2000	23.81	0.00	28.61	0.00	52.42
2001	25.46	0.00	28.85	0.00	54.31
2002	26.21	0.00	27.84	0.00	54.05
2003	24.81	0.00	24.58	0.00	49.39
2005	0.83	0.00	0.70	0.00	1.53
2008	3.09	0.00	1.99	0.00	5.08
2009	0.84	0.00	0.45	0.00	1.29
2010	16.48	0.00	7.99	0.00	24.47
2011	25.06	0.00	10.38	0.00	35.44
2012	31.04	0.00	10.69	0.00	41.73
2013	197.87	0.00	54.26	0.00	252.13
2014	1,019.39	0.00	207.87	0.00	1,227.26
2015	1,515.80	0.00	202.53	0.00	1,718.33
2016	2,573.15	-3.74	156.87	0.49	2,725.79
2017	41,757.73	-5,268.66	95.76	3.06	36,581.77
Totals	47,242.50	-5,272.40	860.61	3.55	42,827.16

Tax Distribution Detail

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.21	0.00	0.13	0.00	0.34
2009	0.07	0.00	0.04	0.00	0.11
2010	1.38	0.00	0.67	0.00	2.05
2011	2.11	0.00	0.87	0.00	2.98
Totals	3.77	0.00	1.71	0.00	5.48

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	4.73	0.00	1.63	0.00	6.36
2013	30.13	0.00	8.26	0.00	38.39
2014	155.22	0.00	31.66	0.00	186.88
2015	230.81	0.00	30.84	0.00	261.65
Totals	420.89	0.00	72.39	0.00	493.28

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	959.20	-1.39	58.48	0.18	1,016.11
2017	15,566.59	-1,964.07	35.70	1.14	13,637.08
Totals	16,525.79	-1,965.46	94.18	1.32	14,653.19

Summary	71,706.04	-8,073.93	1,152.86	5.43	64,779.54
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2000	0.12	0.00	0.15	0.00	0.27
2001	0.26	0.00	0.29	0.00	0.55
2002	0.28	0.00	0.29	0.00	0.57
2003	0.26	0.00	0.26	0.00	0.52
2005	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.13	0.00	0.06	0.00	0.19
2011	0.20	0.00	0.08	0.00	0.28
2012	0.25	0.00	0.08	0.00	0.33
2013	1.59	0.00	0.44	0.00	2.03
2014	8.25	0.00	1.68	0.00	9.93
2015	12.17	0.00	1.62	0.00	13.79
2016	20.42	-0.03	1.24	0.00	21.63
2017	335.93	-42.39	0.77	0.02	294.29
Totals	379.91	-42.42	7.00	0.02	344.47

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	4.69	-0.01	0.29	0.00	4.97
2017	77.24	-9.75	0.18	0.01	67.66
Totals	81.93	-9.76	0.47	0.01	72.63

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.03	0.00	0.09
2011	0.08	0.00	0.03	0.00	0.11
2012	0.09	0.00	0.03	0.00	0.12
2013	0.61	0.00	0.17	0.00	0.78
2014	3.16	0.00	0.64	0.00	3.80
2015	4.66	0.00	0.62	0.00	5.28
Totals	8.67	0.00	1.53	0.00	10.20

Summary	470.51	-52.18	9.00	0.03	427.30
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.03	0.00	0.10
2011	0.11	0.00	0.04	0.00	0.15
Totals	0.19	0.00	0.08	0.00	0.27

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2000	0.07	0.00	0.08	0.00	0.15
2001	0.08	0.00	0.08	0.00	0.16
2002	0.08	0.00	0.08	0.00	0.16
2003	0.08	0.00	0.08	0.00	0.16
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.02	0.00	0.05
2011	0.05	0.00	0.03	0.00	0.08
2012	0.07	0.00	0.03	0.00	0.10
2013	0.45	0.00	0.12	0.00	0.57
2014	2.29	0.00	0.47	0.00	2.76
2015	3.72	0.00	0.49	0.00	4.21
2016	6.05	-0.01	0.36	0.00	6.40
2017	96.16	-12.14	0.22	0.01	84.23
Totals	109.14	-12.15	2.08	0.01	99.06

Summary	109.33	-12.15	2.16	0.01	99.33
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2000	0.79	0.00	0.95	0.00	1.74
2001	0.83	0.00	0.94	0.00	1.77
2002	0.85	0.00	0.90	0.00	1.75
2003	0.80	0.00	0.80	0.00	1.60
2005	0.04	0.00	0.03	0.00	0.07
2008	0.15	0.00	0.10	0.00	0.25
2009	0.05	0.00	0.03	0.00	0.08
2010	1.01	0.00	0.49	0.00	1.50
2011	1.52	0.00	0.63	0.00	2.15
2012	1.88	0.00	0.65	0.00	2.53
2013	12.21	0.00	3.35	0.00	15.56
2014	62.24	0.00	12.69	0.00	74.93
2015	92.18	0.00	12.32	0.00	104.50
2016	155.26	-0.23	9.47	0.03	164.47
2017	2,545.68	-321.20	5.84	0.19	2,230.13
Totals	2,875.52	-321.43	49.23	0.22	2,603.10

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.87	0.00	1.34	0.00	6.21
2014	23.48	0.00	4.79	0.00	28.27
2015	32.52	0.00	4.34	0.00	36.86
2016	50.85	-0.07	3.10	0.01	53.87
2017	789.10	-99.56	1.81	0.06	691.29
Totals	900.82	-99.63	15.38	0.07	816.50

Summary	3,776.34	-421.06	64.61	0.29	3,419.60
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2000	0.11	0.00	0.13	0.00	0.24
2001	0.15	0.00	0.17	0.00	0.32
2002	0.16	0.00	0.17	0.00	0.33
2003	0.15	0.00	0.15	0.00	0.30
2005	0.00	0.00	0.01	0.00	0.01
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.00	0.00	0.01
2010	0.10	0.00	0.05	0.00	0.15
2011	0.16	0.00	0.06	0.00	0.22
2012	0.20	0.00	0.07	0.00	0.27
2013	1.31	0.00	0.36	0.00	1.67
2014	6.75	0.00	1.38	0.00	8.13
2015	10.05	0.00	1.34	0.00	11.39
2016	17.09	-0.02	1.04	0.00	18.11
2017	279.77	-35.29	0.64	0.02	245.10
Totals	316.04	-35.31	5.59	0.02	286.30

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.85	0.00	0.17	0.00	1.02
2015	1.27	0.00	0.17	0.00	1.44
2016	2.16	0.00	0.13	0.00	2.29
2017	35.35	-4.46	0.08	0.00	30.97
Totals	39.63	-4.46	0.55	0.00	35.72

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

Tax Distribution Detail

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.63	0.00	0.13	0.00	0.76
2015	1.03	0.00	0.13	0.00	1.16
2016	1.34	0.00	0.08	0.00	1.42
2017	24.53	-3.09	0.06	0.00	21.50
Totals	27.53	-3.09	0.40	0.00	24.84

Summary	383.21	-42.86	6.55	0.02	346.88
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.04	0.00	0.03	0.00	0.07
2009	0.02	0.00	0.01	0.00	0.03
2010	0.30	0.00	0.15	0.00	0.45
2011	0.44	0.00	0.19	0.00	0.63
2012	0.54	0.00	0.19	0.00	0.73
2013	3.41	0.00	0.93	0.00	4.34
2014	17.40	0.00	3.55	0.00	20.95
2015	25.12	0.00	3.36	0.00	28.48
2016	41.21	-0.06	2.51	0.01	43.65
2017	648.67	-81.85	1.49	0.05	568.26
Totals	737.15	-81.91	12.41	0.06	667.59

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.13	0.00	0.22
2000	1.85	0.00	2.22	0.00	4.07
2001	2.01	0.00	2.28	0.00	4.29
2002	2.15	0.00	2.29	0.00	4.44
2003	2.06	0.00	2.04	0.00	4.10
2005	0.07	0.00	0.06	0.00	0.13
2008	0.26	0.00	0.17	0.00	0.43
2009	0.09	0.00	0.05	0.00	0.14
2010	1.75	0.00	0.85	0.00	2.60
2011	2.67	0.00	1.10	0.00	3.77
2012	3.29	0.00	1.13	0.00	4.42
2013	21.32	0.00	5.84	0.00	27.16
2014	108.56	0.00	22.14	0.00	130.70
2015	164.32	0.00	21.96	0.00	186.28
2016	279.78	-0.41	17.06	0.05	296.38
2017	4,553.60	-574.54	10.44	0.33	3,989.17
Totals	5,143.87	-574.95	89.76	0.38	4,658.30

Summary	5,881.02	-656.86	102.17	0.44	5,325.89
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.31	0.00	0.54
2000	4.61	0.00	5.54	0.00	10.15
2001	4.95	0.00	5.61	0.00	10.56
2002	5.27	0.00	5.60	0.00	10.87
2003	5.08	0.00	5.03	0.00	10.11
2005	0.17	0.00	0.15	0.00	0.32
2008	0.69	0.00	0.45	0.00	1.14
2009	0.23	0.00	0.13	0.00	0.36
2010	4.56	0.00	2.21	0.00	6.77
2011	6.96	0.00	2.88	0.00	9.84
2012	8.68	0.00	2.99	0.00	11.67
2013	55.75	0.00	15.29	0.00	71.04
2014	285.64	0.00	58.26	0.00	343.90
2015	422.77	0.00	56.49	0.00	479.26
2016	575.35	-0.84	35.07	0.11	609.47
2017	9,527.73	-1,202.13	21.85	0.70	8,346.75
Totals	10,908.67	-1,202.97	217.86	0.81	9,922.75

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	144.91	-0.21	8.83	0.03	153.50
2017	2,229.99	-281.36	5.12	0.16	1,953.59
Totals	2,374.90	-281.57	13.95	0.19	2,107.09

Summary	13,283.57	-1,484.54	231.81	1.00	12,029.84
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.37	0.00	0.36	0.00	0.73
2005	0.01	0.00	0.01	0.00	0.02
Totals	0.38	0.00	0.37	0.00	0.75

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.24	0.00	0.12	0.00	0.36
2011	0.37	0.00	0.15	0.00	0.52
2012	0.40	0.00	0.13	0.00	0.53
2013	2.90	0.00	0.79	0.00	3.69
Totals	3.92	0.00	1.20	0.00	5.12

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2000	0.74	0.00	0.89	0.00	1.63
2001	0.82	0.00	0.93	0.00	1.75
2002	0.53	0.00	0.56	0.00	1.09
2003	0.54	0.00	0.54	0.00	1.08
2005	0.02	0.00	0.01	0.00	0.03
2008	0.07	0.00	0.04	0.00	0.11
2009	0.02	0.00	0.01	0.00	0.03
2010	0.47	0.00	0.22	0.00	0.69
2011	0.71	0.00	0.29	0.00	1.00
2012	0.89	0.00	0.31	0.00	1.20
2013	5.74	0.00	1.58	0.00	7.32
2014	29.31	0.00	5.98	0.00	35.29
2015	44.51	0.00	5.94	0.00	50.45
2016	75.01	-0.11	4.57	0.01	79.46
2017	1,221.44	-154.12	2.80	0.09	1,070.03
Totals	1,380.86	-154.23	24.72	0.10	1,251.25

Summary	1,385.16	-154.23	26.29	0.10	1,257.12
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2008	0.09	0.00	0.06	0.00	0.15
2009	0.03	0.00	0.02	0.00	0.05
2010	0.64	0.00	0.31	0.00	0.95
2011	0.92	0.00	0.38	0.00	1.30
2012	1.11	0.00	0.38	0.00	1.49
2013	7.34	0.00	2.01	0.00	9.35
2014	37.42	0.00	7.63	0.00	45.05
Totals	47.57	0.00	10.81	0.00	58.38

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.20	0.00	0.26	0.00	0.46
2000	3.80	0.00	4.57	0.00	8.37
2001	4.06	0.00	4.60	0.00	8.66
2002	4.43	0.00	4.71	0.00	9.14
2003	4.13	0.00	4.09	0.00	8.22
2005	0.14	0.00	0.12	0.00	0.26
2008	0.49	0.00	0.31	0.00	0.80
2009	0.16	0.00	0.09	0.00	0.25
2010	3.13	0.00	1.52	0.00	4.65
2011	4.77	0.00	1.98	0.00	6.75
2012	5.93	0.00	2.04	0.00	7.97
2013	38.09	0.00	10.44	0.00	48.53
2014	193.70	0.00	39.50	0.00	233.20
2015	286.90	0.00	38.34	0.00	325.24
2016	483.70	-0.70	29.49	0.09	512.40
2017	7,871.02	-993.10	18.05	0.58	6,895.39
Totals	8,904.65	-993.80	160.11	0.67	8,070.29

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	54.24	0.00	7.25	0.00	61.49
2016	93.11	-0.14	5.68	0.02	98.63
2017	1,452.18	-183.22	3.33	0.11	1,272.18
Totals	1,599.53	-183.36	16.26	0.13	1,432.30

Summary	10,551.75	-1,177.16	187.18	0.80	9,560.97
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.11	0.00	0.19
2000	2.10	0.00	2.52	0.00	4.62
2001	2.26	0.00	2.57	0.00	4.83
2002	2.38	0.00	2.53	0.00	4.91
2003	2.23	0.00	2.21	0.00	4.44
2005	0.08	0.00	0.06	0.00	0.14
2008	0.28	0.00	0.18	0.00	0.46
2009	0.09	0.00	0.05	0.00	0.14
2010	1.88	0.00	0.91	0.00	2.79
2011	2.88	0.00	1.19	0.00	4.07
2012	3.54	0.00	1.22	0.00	4.76
2013	19.83	0.00	5.44	0.00	25.27
2014	101.42	0.00	20.67	0.00	122.09
2015	149.11	0.00	19.93	0.00	169.04
2016	259.74	-0.38	15.83	0.05	275.14
2017	4,139.92	-522.34	9.49	0.30	3,626.77
Totals	4,687.82	-522.72	84.91	0.35	4,249.66

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.20	0.00	0.07	0.00	0.27
2013	4.19	0.00	1.15	0.00	5.34
2014	20.23	0.00	4.13	0.00	24.36
2015	34.78	0.00	4.65	0.00	39.43
2016	55.72	-0.08	3.40	0.01	59.03
2017	834.07	-105.24	1.91	0.06	730.68
Totals	949.19	-105.32	15.31	0.07	859.11

Summary	5,637.01	-628.04	100.22	0.42	5,108.77
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2008	0.12	0.00	0.08	0.00	0.20
2009	0.04	0.00	0.02	0.00	0.06
2010	0.79	0.00	0.38	0.00	1.17
2011	1.22	0.00	0.51	0.00	1.73
2012	1.52	0.00	0.52	0.00	2.04
2013	9.79	0.00	2.68	0.00	12.47
2014	50.97	0.00	10.39	0.00	61.36
Totals	64.48	0.00	14.61	0.00	79.09

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.14	0.00	0.19	0.00	0.33
2000	2.83	0.00	3.39	0.00	6.22
2001	3.05	0.00	3.46	0.00	6.51
2002	3.24	0.00	3.44	0.00	6.68
2003	3.13	0.00	3.10	0.00	6.23
2005	0.11	0.00	0.09	0.00	0.20
2008	0.42	0.00	0.28	0.00	0.70
2009	0.15	0.00	0.08	0.00	0.23
2010	2.89	0.00	1.40	0.00	4.29
2011	4.49	0.00	1.86	0.00	6.35
2012	5.60	0.00	1.93	0.00	7.53
2013	35.96	0.00	9.86	0.00	45.82
2014	187.20	0.00	38.17	0.00	225.37
2015	281.98	0.00	37.68	0.00	319.66
2016	474.43	-0.69	28.93	0.09	502.58
2017	7,971.88	-1,005.83	18.28	0.58	6,983.75
Totals	8,977.50	-1,006.52	152.14	0.67	8,122.45

Summary	9,041.98	-1,006.52	166.75	0.67	8,201.54
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.79	0.00	1.77	0.00	3.56
2005	0.06	0.00	0.05	0.00	0.11
2008	0.21	0.00	0.13	0.00	0.34
2009	0.07	0.00	0.04	0.00	0.11
2010	1.36	0.00	0.66	0.00	2.02
2011	1.94	0.00	0.81	0.00	2.75
2012	1.41	0.00	0.49	0.00	1.90
2013	11.19	0.00	3.07	0.00	14.26
2014	58.82	0.00	12.00	0.00	70.82
2015	134.14	0.00	17.92	0.00	152.06
2016	174.58	-0.25	10.64	0.03	184.94
2017	2,281.16	-287.81	5.23	0.17	1,998.41
Totals	2,666.73	-288.06	52.81	0.20	2,431.28

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.45	0.00	0.61	0.00	1.06
2000	9.71	0.00	11.67	0.00	21.38
2001	10.35	0.00	11.73	0.00	22.08
2002	10.84	0.00	11.51	0.00	22.35
2003	10.64	0.00	10.54	0.00	21.18
2005	0.37	0.00	0.31	0.00	0.68
2008	1.40	0.00	0.90	0.00	2.30
2009	0.47	0.00	0.26	0.00	0.73
2010	8.99	0.00	4.36	0.00	13.35
2011	13.39	0.00	5.54	0.00	18.93
2012	16.03	0.00	5.52	0.00	21.55
2013	104.20	0.00	28.57	0.00	132.77
2014	540.52	0.00	110.22	0.00	650.74
2015	822.01	0.00	109.83	0.00	931.84
2016	1,430.15	-2.08	87.19	0.27	1,514.99
2017	23,167.16	-2,923.05	53.13	1.70	20,295.54
Totals	26,146.68	-2,925.13	451.89	1.97	23,671.47

Summary	28,813.41	-3,213.19	504.70	2.17	26,102.75
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2000	0.16	0.00	0.30	0.00	0.46
2001	0.18	0.00	0.31	0.00	0.49
2002	0.20	0.00	0.34	0.00	0.54
2003	0.17	0.00	0.27	0.00	0.44
2005	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.02	0.00	0.04
2009	0.01	0.00	0.01	0.00	0.02
2010	0.15	0.00	0.11	0.00	0.26
2011	0.22	0.00	0.15	0.00	0.37
2012	0.28	0.00	0.15	0.00	0.43
2013	1.83	0.00	0.78	0.00	2.61
2014	9.47	0.00	3.01	0.00	12.48
2015	14.13	0.00	2.94	0.00	17.07
2016	23.58	-0.03	2.24	0.00	25.79
2017	386.19	-48.72	1.38	0.03	338.82
Totals	436.61	-48.75	12.04	0.03	399.87

Summary	436.61	-48.75	12.04	0.03	399.87
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.92	0.00	1.92	0.00	2.84
2000	18.44	0.00	34.61	0.00	53.05
2001	19.84	0.00	35.11	0.00	54.95
2002	21.29	0.00	35.31	0.00	56.60
2003	21.78	0.00	33.71	0.00	55.49
2005	0.74	0.00	0.97	0.00	1.71
2008	2.82	0.00	2.85	0.00	5.67
2009	0.96	0.00	0.81	0.00	1.77
2010	18.66	0.00	14.14	0.00	32.80
2011	28.33	0.00	18.33	0.00	46.66
2012	35.10	0.00	18.88	0.00	53.98
2013	224.43	0.00	95.95	0.00	320.38
2014	1,160.63	0.00	369.41	0.00	1,530.04
2015	1,747.32	0.00	364.37	0.00	2,111.69
2016	2,989.50	-4.34	284.41	0.56	3,269.01
2017	48,739.41	-6,149.55	174.59	3.57	42,760.88
Totals	55,030.17	-6,153.89	1,485.37	4.13	50,357.52

Summary	55,030.17	-6,153.89	1,485.37	4.13	50,357.52
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2000	0.04	0.00	0.04	0.00	0.08
2001	0.05	0.00	0.05	0.00	0.10
2002	0.05	0.00	0.05	0.00	0.10
2003	0.05	0.00	0.04	0.00	0.09
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.04	0.00	0.02	0.00	0.06
2012	0.05	0.00	0.02	0.00	0.07
2013	0.33	0.00	0.09	0.00	0.42
2014	1.90	0.00	0.38	0.00	2.28
2015	2.73	0.00	0.36	0.00	3.09
2016	4.10	-0.01	0.25	0.00	4.34
2017	64.55	-8.15	0.15	0.00	56.55
Totals	73.92	-8.16	1.46	0.00	67.22

Summary	73.92	-8.16	1.46	0.00	67.22
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2000	0.05	0.00	0.06	0.00	0.11
2001	0.07	0.00	0.08	0.00	0.15
2002	0.07	0.00	0.08	0.00	0.15
2003	0.07	0.00	0.06	0.00	0.13
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.06	0.00	0.03	0.00	0.09
2012	0.08	0.00	0.03	0.00	0.11
2013	0.52	0.00	0.14	0.00	0.66
2014	2.61	0.00	0.53	0.00	3.14
2015	3.84	0.00	0.51	0.00	4.35
2016	6.29	-0.01	0.38	0.00	6.66
2017	109.02	-13.76	0.25	0.01	95.50
Totals	122.73	-13.77	2.19	0.01	111.14

Summary	122.73	-13.77	2.19	0.01	111.14
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.55	0.00	0.73	0.00	1.28
2000	12.06	0.00	14.49	0.00	26.55
2001	12.98	0.00	14.70	0.00	27.68
2002	13.83	0.00	14.68	0.00	28.51
2003	11.46	0.00	11.36	0.00	22.82
2005	0.32	0.00	0.27	0.00	0.59
2008	1.35	0.00	0.88	0.00	2.23
2009	0.55	0.00	0.30	0.00	0.85
2010	11.30	0.00	5.48	0.00	16.78
2011	16.30	0.00	6.75	0.00	23.05
2012	20.24	0.00	6.97	0.00	27.21
2013	126.47	0.00	34.68	0.00	161.15
2014	706.32	0.00	144.02	0.00	850.34
2015	656.67	0.00	87.74	0.00	744.41
2016	1,077.14	-1.57	65.67	0.20	1,141.04
2017	17,225.37	-2,173.36	39.51	1.26	15,090.26
Totals	19,892.91	-2,174.93	448.23	1.46	18,164.75

Summary	19,892.91	-2,174.93	448.23	1.46	18,164.75
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.10	0.00	0.07	0.00	0.17
2009	0.05	0.00	0.03	0.00	0.08
2010	1.24	0.00	0.60	0.00	1.84
2011	2.25	0.00	0.93	0.00	3.18
2012	2.46	0.00	0.85	0.00	3.31
2013	16.73	0.00	4.58	0.00	21.31
2014	81.81	0.00	16.68	0.00	98.49
2015	131.64	0.00	17.59	0.00	149.23
2016	258.21	-0.38	15.74	0.05	273.52
2017	4,603.47	-580.83	10.55	0.34	4,032.85
Totals	5,097.96	-581.21	67.62	0.39	4,583.98

Summary	5,097.96	-581.21	67.62	0.39	4,583.98
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.45	0.00	0.22	0.00	0.67
2011	3.35	0.00	1.38	0.00	4.73
2012	4.87	0.00	1.68	0.00	6.55
2013	25.02	0.00	6.86	0.00	31.88
2014	119.87	0.00	24.44	0.00	144.31
2015	183.21	0.00	24.48	0.00	207.69
2016	292.31	-0.42	17.82	0.06	309.65
2017	5,129.35	-647.18	11.76	0.38	4,493.55
Totals	5,758.45	-647.60	88.66	0.44	5,199.07

Summary	5,758.45	-647.60	88.66	0.44	5,199.07
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.63	0.00	0.85	0.00	1.48
2000	16.74	0.00	20.12	0.00	36.86
2001	19.59	0.00	22.20	0.00	41.79
2002	19.12	0.00	20.31	0.00	39.43
2003	13.96	0.00	13.83	0.00	27.79
2005	0.26	0.00	0.22	0.00	0.48
2008	0.93	0.00	0.60	0.00	1.53
2009	0.49	0.00	0.26	0.00	0.75
2010	10.22	0.00	4.96	0.00	15.18
2011	12.39	0.00	5.13	0.00	17.52
2012	16.05	0.00	5.52	0.00	21.57
2013	85.59	0.00	23.47	0.00	109.06
2014	484.48	0.00	98.79	0.00	583.27
2015	638.00	0.00	85.24	0.00	723.24
2016	1,090.85	-1.58	66.50	0.21	1,155.56
2017	18,356.17	-2,316.03	42.10	1.34	16,080.90
Totals	20,765.47	-2,317.61	410.10	1.55	18,856.41

Summary	20,765.47	-2,317.61	410.10	1.55	18,856.41
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.68	0.00	0.91	0.00	1.59
2000	14.81	0.00	17.80	0.00	32.61
2001	14.67	0.00	16.63	0.00	31.30
2002	13.80	0.00	14.65	0.00	28.45
2003	12.83	0.00	12.71	0.00	25.54
2005	0.44	0.00	0.36	0.00	0.80
2008	1.72	0.00	1.11	0.00	2.83
2009	0.56	0.00	0.31	0.00	0.87
2010	10.32	0.00	5.01	0.00	15.33
2011	16.06	0.00	6.65	0.00	22.71
2012	19.92	0.00	6.86	0.00	26.78
2013	123.47	0.00	33.86	0.00	157.33
2014	613.48	0.00	125.09	0.00	738.57
2015	907.77	0.00	121.29	0.00	1,029.06
2016	1,475.73	-2.14	89.96	0.28	1,563.27
2017	23,874.52	-3,012.30	54.75	1.75	20,915.22
Totals	27,100.78	-3,014.44	507.95	2.03	24,592.26

Summary	27,100.78	-3,014.44	507.95	2.03	24,592.26
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2008	0.18	0.00	0.12	0.00	0.30
2009	0.07	0.00	0.04	0.00	0.11
2010	1.27	0.00	0.61	0.00	1.88
2011	1.91	0.00	0.79	0.00	2.70
2012	2.44	0.00	0.84	0.00	3.28
2013	14.79	0.00	4.05	0.00	18.84
2014	81.11	0.00	16.53	0.00	97.64
2015	107.72	0.00	14.39	0.00	122.11
2016	194.05	-0.28	11.83	0.04	205.56
2017	3,579.84	-451.68	8.21	0.26	3,136.11
Totals	3,983.39	-451.96	57.42	0.30	3,588.55

Summary	3,983.39	-451.96	57.42	0.30	3,588.55
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.01	0.00	0.03
2009	0.08	0.00	0.04	0.00	0.12
2010	0.83	0.00	0.40	0.00	1.23
2011	1.30	0.00	0.54	0.00	1.84
2012	0.69	0.00	0.24	0.00	0.93
2013	5.16	0.00	1.42	0.00	6.58
2014	37.03	0.00	7.56	0.00	44.59
2015	52.35	0.00	7.00	0.00	59.35
2016	106.74	-0.16	6.51	0.02	113.07
2017	1,729.02	-218.16	3.97	0.13	1,514.70
Totals	1,933.22	-218.32	27.69	0.15	1,742.44

Summary	1,933.22	-218.32	27.69	0.15	1,742.44
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.13	0.00	0.13	0.00	0.26
2008	0.17	0.00	0.11	0.00	0.28
2009	0.09	0.00	0.05	0.00	0.14
2010	1.80	0.00	0.87	0.00	2.67
2011	2.74	0.00	1.13	0.00	3.87
2012	3.79	0.00	1.31	0.00	5.10
2013	24.49	0.00	6.71	0.00	31.20
2014	129.00	0.00	26.31	0.00	155.31
2015	210.16	0.00	28.08	0.00	238.24
2016	384.43	-0.56	23.43	0.07	407.23
2017	6,951.96	-877.15	15.94	0.51	6,090.24
Totals	7,708.76	-877.71	104.07	0.58	6,934.54

Summary	7,708.76	-877.71	104.07	0.58	6,934.54
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.63	0.00	1.62	0.00	3.25
2005	0.07	0.00	0.06	0.00	0.13
2008	0.29	0.00	0.19	0.00	0.48
2009	0.10	0.00	0.06	0.00	0.16
2010	2.08	0.00	1.01	0.00	3.09
2011	3.20	0.00	1.33	0.00	4.53
2012	4.00	0.00	1.38	0.00	5.38
2013	23.58	0.00	6.46	0.00	30.04
2014	116.29	0.00	23.71	0.00	140.00
2015	156.15	0.00	20.87	0.00	177.02
2016	285.02	-0.41	17.38	0.05	301.94
2017	4,864.05	-613.71	11.15	0.36	4,261.13
Totals	5,456.46	-614.12	85.22	0.41	4,927.15

Summary	5,456.46	-614.12	85.22	0.41	4,927.15
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.20	0.00	0.22	0.00	0.42
2003	0.24	0.00	0.24	0.00	0.48
2005	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.22	0.00	0.11	0.00	0.33
2011	0.33	0.00	0.13	0.00	0.46
2012	0.41	0.00	0.14	0.00	0.55
2013	2.51	0.00	0.69	0.00	3.20
2014	14.69	0.00	3.00	0.00	17.69
2015	21.12	0.00	2.83	0.00	23.95
2016	34.63	-0.05	2.12	0.01	36.69
2017	545.35	-68.81	1.25	0.04	477.75
Totals	619.76	-68.86	10.78	0.05	561.63

Summary	619.76	-68.86	10.78	0.05	561.63
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.07	0.00	0.03	0.00	0.10
2012	0.08	0.00	0.03	0.00	0.11
2013	0.50	0.00	0.13	0.00	0.63
2014	2.48	0.00	0.51	0.00	2.99
2015	3.56	0.00	0.47	0.00	4.03
2016	5.84	-0.01	0.35	0.00	6.18
2017	91.70	-11.57	0.21	0.01	80.33
Totals	104.27	-11.58	1.75	0.01	94.43

Summary	104.27	-11.58	1.75	0.01	94.43
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2000	0.16	0.00	0.19	0.00	0.35
2001	0.18	0.00	0.20	0.00	0.38
2002	0.13	0.00	0.14	0.00	0.27
2003	0.27	0.00	0.27	0.00	0.54
2005	0.00	0.00	0.01	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.16	0.00	0.07	0.00	0.23
2012	0.15	0.00	0.05	0.00	0.20
2013	0.92	0.00	0.25	0.00	1.17
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	2.03	0.00	1.22	0.00	3.25

Summary	2.03	0.00	1.22	0.00	3.25
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.08	0.00	0.14
2000	1.33	0.00	1.60	0.00	2.93
2001	1.36	0.00	1.54	0.00	2.90
2002	1.32	0.00	1.40	0.00	2.72
2003	1.24	0.00	1.22	0.00	2.46
2005	0.04	0.00	0.03	0.00	0.07
2008	0.13	0.00	0.08	0.00	0.21
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	5.48	0.00	5.95	0.00	11.43

Summary	5.48	0.00	5.95	0.00	11.43
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.62	0.00	0.52	0.00	1.14
2010	5.78	0.00	4.38	0.00	10.16
2011	16.98	0.00	10.99	0.00	27.97
2012	23.29	0.00	12.52	0.00	35.81
2013	121.84	0.00	52.09	0.00	173.93
2014	1,094.82	0.00	348.46	0.00	1,443.28
2015	1,803.00	0.00	375.98	0.00	2,178.98
2016	2,895.03	-4.21	275.42	0.55	3,165.69
2017	46,470.18	-5,863.23	166.46	3.40	40,770.01
Totals	52,431.54	-5,867.44	1,246.82	3.95	47,806.97

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	2.73	0.00	5.70	0.00	8.43
2000	50.49	0.00	94.78	0.00	145.27
2001	54.83	0.00	97.04	0.00	151.87
2002	58.73	0.00	97.40	0.00	156.13
2003	57.16	0.00	88.44	0.00	145.60
2005	2.43	0.00	3.20	0.00	5.63
2008	6.81	0.00	6.88	0.00	13.69
2009	2.30	0.00	1.95	0.00	4.25
2010	44.82	0.00	33.95	0.00	78.77
2011	68.70	0.00	44.44	0.00	113.14
2012	85.14	0.00	45.79	0.00	130.93
2013	540.16	0.00	230.93	0.00	771.09
2014	2,471.99	0.00	786.78	0.00	3,258.77
2015	3,721.21	0.00	775.99	0.00	4,497.20
2016	6,366.24	-9.25	605.66	1.20	6,961.45
2017	103,813.70	-13,098.39	371.87	7.60	91,079.58
Totals	117,347.44	-13,107.64	3,290.80	8.80	107,521.80

Summary	169,778.98	-18,975.08	4,537.62	12.75	155,328.77
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.27	0.00	0.36	0.00	0.63
2000	5.52	0.00	6.63	0.00	12.15
2001	5.94	0.00	6.72	0.00	12.66
2002	6.32	0.00	6.71	0.00	13.03
2003	6.08	0.00	6.02	0.00	12.10
2005	0.21	0.00	0.17	0.00	0.38
2008	0.79	0.00	0.51	0.00	1.30
2009	0.27	0.00	0.15	0.00	0.42
2010	5.21	0.00	2.52	0.00	7.73
2011	7.92	0.00	3.28	0.00	11.20
2012	9.86	0.00	3.39	0.00	13.25
2013	63.13	0.00	17.31	0.00	80.44
2014	324.98	0.00	66.27	0.00	391.25
2015	489.99	0.00	65.47	0.00	555.46
2016	837.32	-1.22	51.05	0.16	886.99
2017	13,633.19	-1,720.13	31.26	1.00	11,943.32
Totals	15,397.00	-1,721.35	267.82	1.16	13,942.31

Summary	15,397.00	-1,721.35	267.82	1.16	13,942.31
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2000	0.34	0.00	0.42	0.00	0.76
2001	0.37	0.00	0.42	0.00	0.79
2002	0.39	0.00	0.41	0.00	0.80
2003	0.37	0.00	0.37	0.00	0.74
2005	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.03	0.00	0.08
2009	0.02	0.00	0.01	0.00	0.03
2010	0.34	0.00	0.17	0.00	0.51
2011	0.53	0.00	0.22	0.00	0.75
2012	0.66	0.00	0.22	0.00	0.88
2013	4.26	0.00	1.17	0.00	5.43
2014	21.74	0.00	4.43	0.00	26.17
2015	32.21	0.00	4.31	0.00	36.52
2016	54.48	-0.08	3.32	0.01	57.71
2017	891.99	-112.55	2.05	0.07	781.42
Totals	1,007.78	-112.63	17.59	0.08	912.66

Summary	1,007.78	-112.63	17.59	0.08	912.66
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	3.49	0.00	3.96	0.00	7.45
2002	3.71	0.00	3.94	0.00	7.65
2003	3.58	0.00	3.54	0.00	7.12
2005	0.12	0.00	0.10	0.00	0.22
2008	0.46	0.00	0.30	0.00	0.76
2009	0.16	0.00	0.08	0.00	0.24
2010	3.06	0.00	1.49	0.00	4.55
2011	4.67	0.00	1.93	0.00	6.60
2012	5.80	0.00	2.00	0.00	7.80
2013	37.13	0.00	10.18	0.00	47.31
2014	191.43	0.00	39.04	0.00	230.47
2015	289.26	0.00	38.65	0.00	327.91
2016	492.92	-0.72	30.05	0.09	522.16
2017	8,040.39	-1,014.48	18.43	0.59	7,043.75
Totals	9,076.18	-1,015.20	153.69	0.68	8,213.99

Summary	9,076.18	-1,015.20	153.69	0.68	8,213.99
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2000	0.25	0.00	0.29	0.00	0.54
2001	0.25	0.00	0.28	0.00	0.53
2002	0.25	0.00	0.26	0.00	0.51
2003	0.23	0.00	0.22	0.00	0.45
2005	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.12	0.00	0.06	0.00	0.18
2011	0.18	0.00	0.08	0.00	0.26
2012	0.22	0.00	0.08	0.00	0.30
2013	1.37	0.00	0.37	0.00	1.74
2014	6.77	0.00	1.38	0.00	8.15
2015	9.82	0.00	1.31	0.00	11.13
2016	26.79	-0.04	1.63	0.01	28.37
2017	431.31	-54.42	0.99	0.03	377.85
Totals	477.61	-54.46	6.99	0.04	430.10

Summary	477.61	-54.46	6.99	0.04	430.10
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2000	0.56	0.00	0.68	0.00	1.24
2001	0.65	0.00	0.74	0.00	1.39
2002	0.66	0.00	0.70	0.00	1.36
2003	0.59	0.00	0.59	0.00	1.18
2005	0.02	0.00	0.02	0.00	0.04
2008	0.09	0.00	0.06	0.00	0.15
2009	0.02	0.00	0.01	0.00	0.03
2010	0.44	0.00	0.21	0.00	0.65
2011	0.77	0.00	0.32	0.00	1.09
2012	0.92	0.00	0.31	0.00	1.23
2013	5.54	0.00	1.52	0.00	7.06
2014	31.96	0.00	6.51	0.00	38.47
2015	47.48	0.00	6.34	0.00	53.82
2016	77.66	-0.11	4.73	0.01	82.27
2017	1,225.61	-154.63	2.81	0.09	1,073.70
Totals	1,393.00	-154.74	25.59	0.10	1,263.75

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.37	0.00	0.42	0.00	0.79
2002	0.37	0.00	0.40	0.00	0.77
2003	0.35	0.00	0.35	0.00	0.70
2005	0.01	0.00	0.01	0.00	0.02
2008	0.07	0.00	0.04	0.00	0.11
2009	0.01	0.00	0.01	0.00	0.02
2010	0.28	0.00	0.13	0.00	0.41
2011	0.43	0.00	0.18	0.00	0.61
2012	0.53	0.00	0.18	0.00	0.71
2013	3.32	0.00	0.91	0.00	4.23
2014	16.43	0.00	3.35	0.00	19.78
2015	23.56	0.00	3.15	0.00	26.71
2016	38.68	-0.06	2.36	0.01	40.97
2017	609.54	-76.90	1.40	0.04	534.00
Totals	693.97	-76.96	12.92	0.05	629.88

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.06	0.00	0.11
Totals	0.05	0.00	0.06	0.00	0.11

Summary	2,087.02	-231.70	38.57	0.15	1,893.74
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.58	0.00	2.11	0.00	3.69
2000	31.30	0.00	37.61	0.00	68.91
2001	33.66	0.00	38.14	0.00	71.80
2002	35.95	0.00	38.17	0.00	74.12
2003	34.63	0.00	34.31	0.00	68.94
2005	1.17	0.00	0.99	0.00	2.16
2008	4.41	0.00	2.85	0.00	7.26
2009	1.49	0.00	0.81	0.00	2.30
2010	29.09	0.00	14.10	0.00	43.19
2011	44.19	0.00	18.30	0.00	62.49
2012	55.18	0.00	19.00	0.00	74.18
2013	350.81	0.00	96.20	0.00	447.01
2014	1,811.87	0.00	369.46	0.00	2,181.33
2015	2,736.82	0.00	365.67	0.00	3,102.49
2016	4,673.16	-6.79	284.89	0.88	4,950.38
2017	76,117.21	-9,603.88	174.56	5.57	66,682.32
Totals	85,962.52	-9,610.67	1,497.17	6.45	77,842.57

Summary	85,962.52	-9,610.67	1,497.17	6.45	77,842.57
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Tax Distribution Detail

Period: DISTRIB ID = 17DEC

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.14	0.00	0.24
2000	2.11	0.00	2.53	0.00	4.64
2001	2.28	0.00	2.58	0.00	4.86
2002	2.42	0.00	2.57	0.00	4.99
2003	2.34	0.00	2.32	0.00	4.66
2005	0.08	0.00	0.07	0.00	0.15
2008	0.33	0.00	0.21	0.00	0.54
2009	0.11	0.00	0.06	0.00	0.17
2010	2.17	0.00	1.06	0.00	3.23
2011	3.30	0.00	1.37	0.00	4.67
2012	4.14	0.00	1.42	0.00	5.56
2013	26.51	0.00	7.27	0.00	33.78
2014	135.29	0.00	27.59	0.00	162.88
2015	202.69	0.00	27.08	0.00	229.77
2016	345.66	-0.50	21.08	0.07	366.17
2017	5,704.36	-719.73	13.08	0.42	4,997.29
Totals	6,433.89	-720.23	110.43	0.49	5,823.60

Summary	6,433.89	-720.23	110.43	0.49	5,823.60
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