

Tax Distribution Detail

Period: DISTRIB ID = 18APR

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	2.87	0.00	2.87	0.00	5.74
2009	5.32	0.00	4.82	0.00	10.14
2010	5.01	0.00	3.99	0.00	9.00
2011	4.91	0.00	3.40	0.00	8.31
2012	7.65	1.07	5.04	0.00	13.76
2013	17.82	1.06	9.04	0.00	27.92
2014	292.16	1.02	104.58	0.00	397.76
2015	294.22	0.97	71.53	0.00	366.72
2016	609.20	1.14	81.22	0.00	691.56
2017	4,358.63	-233.72	58.49	1.26	4,182.14
Totals	5,597.79	-228.46	344.98	1.26	5,713.05

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.62	0.00	1.41	0.00	2.03
1998	0.24	0.00	0.50	0.00	0.74
1999	0.44	0.00	0.90	0.00	1.34
2002	0.34	0.00	0.58	0.00	0.92
2003	0.17	0.00	0.28	0.00	0.45
2005	0.50	0.00	0.67	0.00	1.17
2008	8.50	0.00	8.50	0.00	17.00
2009	15.15	0.00	13.76	0.00	28.91
2010	14.72	0.00	11.72	0.00	26.44
2011	14.40	0.00	9.97	0.00	24.37
2012	21.72	3.03	14.31	0.00	39.06
2013	52.67	3.14	26.74	0.00	82.55
2014	917.56	3.19	328.43	0.00	1,249.18
2015	982.72	3.25	238.93	0.00	1,224.90
2016	2,042.33	3.82	272.30	0.00	2,318.45
2017	14,713.00	-788.94	197.43	4.25	14,117.24
Totals	18,785.08	-772.51	1,126.43	4.25	19,134.75

Summary	24,382.87	-1,000.97	1,471.41	5.51	24,847.80
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.02	0.00	0.04
2009	0.11	0.00	0.10	0.00	0.21
2010	0.10	0.00	0.08	0.00	0.18
2011	0.10	0.00	0.07	0.00	0.17
2012	0.15	0.02	0.10	0.00	0.27
2013	0.35	0.02	0.18	0.00	0.55
2014	6.93	0.02	2.48	0.00	9.43
2015	7.25	0.02	1.77	0.00	9.04
2016	14.76	0.03	1.97	0.00	16.76
2017	84.69	-4.54	1.14	0.02	81.27
Totals	114.46	-4.43	7.91	0.02	117.92

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.03	0.00	0.04
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.02	0.00	0.03
2008	0.18	0.00	0.18	0.00	0.36
2009	0.26	0.00	0.23	0.00	0.49
2010	0.24	0.00	0.19	0.00	0.43
2011	0.24	0.00	0.16	0.00	0.40
2012	0.36	0.05	0.24	0.00	0.65
2013	0.88	0.05	0.44	0.00	1.37
2014	15.12	0.05	5.42	0.00	20.59
2015	14.88	0.04	3.62	0.00	18.54
2016	33.01	0.06	4.39	0.00	37.46
2017	241.69	-12.97	3.24	0.07	231.89
Totals	306.90	-12.72	18.21	0.07	312.32

Summary	421.36	-17.15	26.12	0.09	430.24
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.47	0.00	1.06	0.00	1.53
1998	0.18	0.00	0.37	0.00	0.55
1999	0.31	0.00	0.64	0.00	0.95
2002	0.24	0.00	0.41	0.00	0.65
2003	0.12	0.00	0.19	0.00	0.31
2005	0.32	0.00	0.43	0.00	0.75
2008	4.57	0.00	4.57	0.00	9.14
2009	7.78	0.00	7.06	0.00	14.84
2010	7.38	0.00	5.88	0.00	13.26
2011	7.06	0.00	4.89	0.00	11.95
2012	10.51	1.46	6.92	0.00	18.89
2013	25.34	1.51	12.86	0.00	39.71
2014	438.51	1.53	156.97	0.00	597.01
2015	466.35	1.54	113.38	0.00	581.27
2016	983.67	1.84	131.15	0.00	1,116.66
2017	6,910.84	-370.57	92.73	2.00	6,631.00
Totals	8,863.65	-362.69	539.51	2.00	9,038.47

Summary	8,863.65	-362.69	539.51	2.00	9,038.47
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.34	0.00	0.76	0.00	1.10
1998	0.13	0.00	0.28	0.00	0.41
1999	0.24	0.00	0.50	0.00	0.74
2002	0.17	0.00	0.30	0.00	0.47
2003	0.08	0.00	0.12	0.00	0.20
2005	0.21	0.00	0.29	0.00	0.50
2008	3.53	0.00	3.54	0.00	7.07
2009	6.30	0.00	5.72	0.00	12.02
2010	6.12	0.00	4.87	0.00	10.99
2011	5.94	0.00	4.11	0.00	10.05
2012	8.85	1.23	5.83	0.00	15.91
2013	21.74	1.29	11.03	0.00	34.06
2014	377.11	1.31	134.98	0.00	513.40
2015	397.27	1.31	96.58	0.00	495.16
2016	822.80	1.54	109.70	0.00	934.04
2017	5,897.38	-316.23	79.14	1.70	5,658.59
Totals	7,548.21	-309.55	457.75	1.70	7,694.71

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1,782.11	-95.56	23.91	0.52	1,709.94
Totals	1,782.11	-95.56	23.91	0.52	1,709.94

Summary	9,330.32	-405.11	481.66	2.22	9,404.65
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.32	0.00	0.72	0.00	1.04
1998	0.12	0.00	0.26	0.00	0.38
1999	0.20	0.00	0.41	0.00	0.61
2002	0.16	0.00	0.27	0.00	0.43
2003	0.08	0.00	0.12	0.00	0.20
2005	0.21	0.00	0.28	0.00	0.49
2008	3.25	0.00	3.25	0.00	6.50
2009	5.69	0.00	5.17	0.00	10.86
2010	5.50	0.00	4.38	0.00	9.88
2011	5.60	0.00	3.87	0.00	9.47
2012	7.67	1.07	5.06	0.00	13.80
2013	18.28	1.08	9.27	0.00	28.63
2014	325.43	1.14	116.48	0.00	443.05
2015	341.58	1.13	83.04	0.00	425.75
2016	454.61	0.85	60.61	0.00	516.07
2017	3,246.31	-174.07	43.56	0.94	3,114.86
Totals	4,415.01	-168.80	336.75	0.94	4,582.02

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	37.54	0.13	13.43	0.00	51.10
2015	48.93	0.16	11.89	0.00	60.98
2016	341.25	0.64	45.50	0.00	387.39
2017	2,390.04	-128.16	32.07	0.69	2,293.26
Totals	2,817.76	-127.23	102.89	0.69	2,792.73

Summary	7,232.77	-296.03	439.64	1.63	7,374.75
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.35	0.00	0.79	0.00	1.14
1998	0.16	0.00	0.34	0.00	0.50
1999	0.47	0.00	0.95	0.00	1.42
2002	0.31	0.00	0.54	0.00	0.85
2003	0.16	0.00	0.26	0.00	0.42
2005	0.48	0.00	0.63	0.00	1.11
2008	7.67	0.00	7.68	0.00	15.35
2009	13.61	0.00	12.35	0.00	25.96
2010	13.08	0.00	10.42	0.00	23.50
2011	12.67	0.00	8.77	0.00	21.44
2012	20.03	2.78	13.19	0.00	36.00
2013	49.63	2.95	25.20	0.00	77.78
2014	854.76	2.98	305.95	0.00	1,163.69
2015	916.42	3.03	222.81	0.00	1,142.26
2016	1,896.35	3.54	252.84	0.00	2,152.73
2017	13,366.87	-716.78	179.36	3.86	12,825.59
Totals	17,153.02	-701.50	1,042.08	3.86	17,489.74

Summary	17,153.02	-701.50	1,042.08	3.86	17,489.74
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.86	0.00	1.93	0.00	2.79
1998	0.32	0.00	0.67	0.00	0.99
1999	0.55	0.00	1.12	0.00	1.67
2002	0.46	0.00	0.78	0.00	1.24
2003	0.20	0.00	0.32	0.00	0.52
2005	0.65	0.00	0.87	0.00	1.52
2008	10.30	0.00	10.30	0.00	20.60
2009	17.76	0.00	16.13	0.00	33.89
2010	16.17	0.00	12.88	0.00	29.05
2011	15.73	0.00	10.89	0.00	26.62
2012	23.51	3.27	15.47	0.00	42.25
2013	49.33	2.94	25.04	0.00	77.31
2014	862.11	3.00	308.59	0.00	1,173.70
2015	901.69	2.98	219.23	0.00	1,123.90
2016	1,872.10	3.50	249.60	0.00	2,125.20
2017	13,229.04	-709.37	177.52	3.82	12,693.37
Totals	17,000.78	-693.68	1,051.34	3.82	17,354.62

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	12.57	0.75	6.38	0.00	19.70
2014	231.95	0.81	83.02	0.00	315.78
2015	230.18	0.76	55.96	0.00	286.90
2016	506.73	0.95	67.57	0.00	575.25
2017	3,568.75	-191.37	47.89	1.03	3,424.24
Totals	4,550.18	-188.10	260.82	1.03	4,621.87

Summary	21,550.96	-881.78	1,312.16	4.85	21,976.49
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	11.74	0.00	10.66	0.00	22.40
2010	21.59	0.00	17.19	0.00	38.78
2011	24.90	0.00	17.24	0.00	42.14
2012	50.49	7.03	33.26	0.00	90.78
2013	136.86	8.15	69.47	0.00	214.48
2014	3,887.11	13.53	1,391.36	0.00	5,292.00
2015	4,475.71	14.78	1,088.16	0.00	5,578.65
2016	5,563.82	10.40	741.81	0.00	6,316.03
2017	45,638.00	-2,447.22	612.40	13.19	43,789.99
Totals	59,810.22	-2,393.33	3,981.55	13.19	61,385.25

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	11.73	0.00	26.42	0.00	38.15
1998	4.51	0.00	9.52	0.00	14.03
1999	10.07	0.00	20.61	0.00	30.68
2002	7.75	0.00	13.28	0.00	21.03
2003	4.06	0.00	6.50	0.00	10.56
2005	10.97	0.00	14.63	0.00	25.60
2008	175.13	0.00	175.21	0.00	350.34
2009	298.28	0.00	270.75	0.00	569.03
2010	266.69	0.00	212.34	0.00	479.03
2011	259.51	0.00	179.66	0.00	439.17
2012	398.70	55.54	262.62	0.00	716.86
2013	932.98	55.58	473.56	0.00	1,462.12
2014	14,074.14	49.00	5,037.74	0.00	19,160.88
2015	15,078.81	49.80	3,666.04	0.00	18,794.65
2016	30,952.74	57.85	4,126.85	0.00	35,137.44
2017	223,481.63	-11,983.61	2,998.83	64.59	214,432.26
Totals	285,967.70	-11,715.84	17,494.56	64.59	291,681.83

Summary	345,777.92	-14,109.17	21,476.11	77.78	353,067.08
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.12	0.00	0.26	0.00	0.38
1998	0.04	0.00	0.08	0.00	0.12
1999	0.08	0.00	0.16	0.00	0.24
2002	0.07	0.00	0.12	0.00	0.19
2003	0.03	0.00	0.05	0.00	0.08
2005	0.09	0.00	0.12	0.00	0.21
2008	1.47	0.00	1.47	0.00	2.94
2009	2.68	0.00	2.43	0.00	5.11
2010	2.59	0.00	2.06	0.00	4.65
2011	2.49	0.00	1.72	0.00	4.21
2012	3.83	0.53	2.52	0.00	6.88
2013	9.29	0.55	4.71	0.00	14.55
2014	162.52	0.57	58.17	0.00	221.26
2015	171.83	0.57	41.78	0.00	214.18
2016	349.23	0.65	46.56	0.00	396.44
2017	2,495.11	-133.79	33.48	0.72	2,394.08
Totals	3,201.47	-130.92	195.69	0.72	3,265.52

Summary	3,201.47	-130.92	195.69	0.72	3,265.52
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	5.90	0.00	5.90	0.00	11.80
2009	11.12	0.00	10.10	0.00	21.22
2010	10.95	0.00	8.72	0.00	19.67
2011	11.04	0.00	7.64	0.00	18.68
2012	15.31	2.13	10.09	0.00	27.53
2013	34.03	2.03	17.27	0.00	53.33
2014	638.14	2.22	228.42	0.00	868.78
2015	664.24	2.19	161.49	0.00	827.92
2016	1,395.49	2.61	186.06	0.00	1,584.16
2017	9,845.10	-527.92	132.11	2.85	9,446.44
Totals	12,631.32	-516.74	767.80	2.85	12,879.53

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.16	0.00	2.61	0.00	3.77
1998	0.43	0.00	0.92	0.00	1.35
1999	0.73	0.00	1.50	0.00	2.23
2002	0.61	0.00	1.04	0.00	1.65
2003	0.32	0.00	0.51	0.00	0.83
2005	0.93	0.00	1.25	0.00	2.18
2008	15.07	0.00	15.08	0.00	30.15
2009	26.74	0.00	24.27	0.00	51.01
2010	25.63	0.00	20.41	0.00	46.04
2011	24.87	0.00	17.22	0.00	42.09
2012	37.04	5.16	24.39	0.00	66.59
2013	71.75	4.27	36.41	0.00	112.43
2014	1,246.64	4.34	446.23	0.00	1,697.21
2015	1,332.63	4.40	324.00	0.00	1,661.03
2016	2,773.07	5.18	369.73	0.00	3,147.98
2017	19,925.96	-1,068.48	267.38	5.76	19,119.10
Totals	25,483.58	-1,045.13	1,552.95	5.76	25,985.64

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.04	0.00	0.08
Totals	0.04	0.00	0.06	0.00	0.10

Summary	38,114.94	-1,561.87	2,320.81	8.61	38,865.27
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.11	0.00	0.26	0.00	0.37
1998	0.04	0.00	0.09	0.00	0.13
1999	0.08	0.00	0.16	0.00	0.24
2002	0.06	0.00	0.10	0.00	0.16
2003	0.03	0.00	0.05	0.00	0.08
2005	0.09	0.00	0.12	0.00	0.21
2008	1.31	0.00	1.31	0.00	2.62
2009	2.36	0.00	2.14	0.00	4.50
2010	2.24	0.00	1.78	0.00	4.02
2011	2.13	0.00	1.47	0.00	3.60
2012	3.23	0.45	2.13	0.00	5.81
2013	7.86	0.47	4.00	0.00	12.33
2014	136.63	0.48	48.91	0.00	186.02
2015	147.22	0.49	35.79	0.00	183.50
2016	305.67	0.57	40.75	0.00	346.99
2017	2,180.96	-116.95	29.27	0.63	2,092.65
Totals	2,790.02	-114.49	168.33	0.63	2,843.23

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.80	0.00	0.80	0.00	1.60
2009	1.10	0.00	1.00	0.00	2.10
2010	1.03	0.00	0.82	0.00	1.85
2011	0.99	0.00	0.69	0.00	1.68
2012	1.54	0.21	1.01	0.00	2.76
2013	3.60	0.21	1.83	0.00	5.64
2014	61.91	0.22	22.16	0.00	84.29
2015	62.35	0.21	15.16	0.00	77.72
Totals	133.32	0.85	43.47	0.00	177.64

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	42.12	0.14	10.24	0.00	52.50
2016	220.88	0.41	29.45	0.00	250.74
2017	1,547.86	-82.99	20.77	0.45	1,485.19
Totals	1,810.86	-82.44	60.46	0.45	1,788.43

Summary	4,734.20	-196.08	272.26	1.08	4,809.30
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.42	0.00	3.19	0.00	4.61
1998	0.56	0.00	1.18	0.00	1.74
1999	1.04	0.00	2.13	0.00	3.17
2002	0.85	0.00	1.46	0.00	2.31
2003	0.51	0.00	0.82	0.00	1.33
2005	1.44	0.00	1.93	0.00	3.37
2008	24.10	0.00	24.11	0.00	48.21
2009	40.78	0.00	37.02	0.00	77.80
2010	36.73	0.00	29.24	0.00	65.97
2011	35.25	0.00	24.40	0.00	59.65
2012	52.93	7.37	34.86	0.00	95.16
2013	128.45	7.65	65.20	0.00	201.30
2014	2,072.30	7.21	741.76	0.00	2,821.27
2015	1,533.93	5.07	372.94	0.00	1,911.94
2016	3,241.68	6.06	432.20	0.00	3,679.94
2017	22,751.53	-1,220.00	305.30	6.58	21,830.25
Totals	29,923.50	-1,186.64	2,077.74	6.58	30,808.02

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	794.45	2.62	193.15	0.00	990.22
2016	1,745.55	3.26	232.73	0.00	1,981.54
2017	12,474.01	-668.88	167.38	3.60	11,968.91
Totals	15,014.01	-663.00	593.26	3.60	14,940.67

Summary	44,937.51	-1,849.64	2,671.00	10.18	45,748.69
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091201-AUMSVILLE, CITY OF

AUMSVILLE, LOCAL OPT

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

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.09	0.00	0.13	0.00	0.22
1998	0.03	0.00	0.04	0.00	0.07
1999	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.05	0.00	0.10
2003	0.02	0.00	0.03	0.00	0.05
2005	0.07	0.00	0.06	0.00	0.13
2008	1.19	0.00	0.76	0.00	1.95
2009	2.15	0.00	1.25	0.00	3.40
2010	2.08	0.00	1.06	0.00	3.14
2011	2.05	0.00	0.91	0.00	2.96
2012	3.16	0.44	1.49	0.00	5.09
2013	7.63	0.45	2.70	0.00	10.78
2014	133.79	0.47	30.87	0.00	165.13
2015	141.72	0.47	22.25	0.00	164.44
2016	293.91	0.55	25.14	0.00	319.60
2017	2,084.14	-111.76	17.91	0.60	1,989.69
Totals	2,672.14	-109.38	104.73	0.60	2,666.89

Summary	2,672.17	-109.38	104.76	0.60	2,666.95
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091202-AURORA, CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
1998	0.02	0.00	0.03	0.00	0.05
1999	0.06	0.00	0.08	0.00	0.14
2002	0.03	0.00	0.04	0.00	0.07
2003	0.02	0.00	0.02	0.00	0.04
2005	0.06	0.00	0.05	0.00	0.11
2008	1.08	0.00	0.69	0.00	1.77
2009	1.85	0.00	1.08	0.00	2.93
2010	0.79	0.00	0.40	0.00	1.19
2011	0.78	0.00	0.35	0.00	1.13
2012	1.20	0.17	0.57	0.00	1.94
2013	2.83	0.17	1.01	0.00	4.01
2014	50.01	0.17	11.54	0.00	61.72
2015	53.42	0.18	8.39	0.00	61.99
2016	116.67	0.22	9.97	0.00	126.86
2017	837.10	-44.88	7.19	0.24	799.17
Totals	1,065.95	-43.97	41.45	0.24	1,063.19

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.05	0.00	0.54	0.00	1.59
2011	1.06	0.00	0.47	0.00	1.53
2012	1.66	0.23	0.78	0.00	2.67
2013	3.97	0.24	1.41	0.00	5.62
2014	61.54	0.21	14.20	0.00	75.95
2015	68.48	0.23	10.76	0.00	79.47
2016	141.70	0.26	12.12	0.00	154.08
2017	969.13	-51.97	8.32	0.28	925.20
Totals	1,248.59	-50.80	48.60	0.28	1,246.11

Summary	2,314.54	-94.77	90.05	0.52	2,309.30
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.06	0.00	0.15
2009	0.17	0.00	0.10	0.00	0.27
2010	0.17	0.00	0.08	0.00	0.25
2011	0.17	0.00	0.08	0.00	0.25
2012	0.26	0.04	0.13	0.00	0.43
2013	0.65	0.04	0.22	0.00	0.91
2014	11.22	0.04	2.59	0.00	13.85
2015	12.06	0.04	1.90	0.00	14.00
2016	24.99	0.05	2.14	0.00	27.18
2017	176.11	-9.45	1.51	0.05	168.12
Totals	225.92	-9.24	8.86	0.05	225.49

Summary	225.92	-9.24	8.86	0.05	225.49
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

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	0.10	0.00	0.06	0.00	0.16
2009	0.18	0.00	0.10	0.00	0.28
2010	0.17	0.00	0.08	0.00	0.25
2011	0.16	0.00	0.07	0.00	0.23
2012	0.14	0.02	0.06	0.00	0.22
2013	0.39	0.02	0.13	0.00	0.54
2014	0.00	0.00	0.00	0.00	0.00
2015	4.13	0.01	0.65	0.00	4.79
2016	4.39	0.01	0.37	0.00	4.77
2017	60.01	-3.22	0.52	0.02	57.29
Totals	69.67	-3.16	2.05	0.02	68.54

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.02	0.00	0.02	0.00	0.04
2008	0.19	0.00	0.12	0.00	0.31
2009	0.32	0.00	0.20	0.00	0.52
2010	0.31	0.00	0.16	0.00	0.47
2011	0.30	0.00	0.13	0.00	0.43
2012	0.28	0.04	0.13	0.00	0.45
2013	0.67	0.04	0.24	0.00	0.95
2014	11.53	0.04	2.66	0.00	14.23
2015	12.11	0.04	1.91	0.00	14.06
2016	26.85	0.05	2.30	0.00	29.20
2017	180.06	-9.65	1.55	0.05	171.91
Totals	232.68	-9.44	9.48	0.05	232.67

Summary	302.35	-12.60	11.53	0.07	301.21
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.02	0.00	0.04
2009	0.04	0.00	0.02	0.00	0.06
2010	0.04	0.00	0.02	0.00	0.06
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.01	0.00	0.05
2013	0.08	0.00	0.03	0.00	0.11
2014	1.31	0.00	0.30	0.00	1.61
2015	1.35	0.00	0.21	0.00	1.56
2016	2.78	0.01	0.24	0.00	3.03
2017	19.58	-1.05	0.17	0.01	18.69
Totals	25.26	-1.04	1.04	0.01	25.25

Summary	25.26	-1.04	1.04	0.01	25.25
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.07	0.00	0.10	0.00	0.17
1998	0.03	0.00	0.04	0.00	0.07
1999	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.05	0.00	0.10
2003	0.03	0.00	0.03	0.00	0.06
2005	0.07	0.00	0.06	0.00	0.13
2008	1.29	0.00	0.83	0.00	2.12
2009	2.28	0.00	1.33	0.00	3.61
2010	2.01	0.00	1.02	0.00	3.03
2011	1.90	0.00	0.85	0.00	2.75
2012	2.58	0.36	1.22	0.00	4.16
2013	6.17	0.37	2.19	0.00	8.73
2014	115.34	0.40	26.61	0.00	142.35
2015	129.63	0.43	20.35	0.00	150.41
2016	282.85	0.53	24.19	0.00	307.57
2017	2,034.52	-109.10	17.48	0.59	1,942.31
Totals	2,578.88	-107.01	96.43	0.59	2,567.71

Summary	2,578.88	-107.01	96.43	0.59	2,567.71
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.09	0.00	0.12	0.00	0.21
1998	0.03	0.00	0.04	0.00	0.07
1999	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.05	0.00	0.10
2003	0.03	0.00	0.03	0.00	0.06
2005	0.08	0.00	0.06	0.00	0.14
2008	1.32	0.00	0.85	0.00	2.17
2009	2.37	0.00	1.38	0.00	3.75
2010	2.30	0.00	1.17	0.00	3.47
2011	2.30	0.00	1.02	0.00	3.32
2012	3.54	0.49	1.67	0.00	5.70
2013	8.23	0.49	2.92	0.00	11.64
2014	145.83	0.51	33.65	0.00	179.99
2015	153.91	0.51	24.15	0.00	178.57
2016	320.11	0.60	27.38	0.00	348.09
2017	2,403.58	-128.89	20.65	0.69	2,294.65
Totals	3,043.83	-126.29	115.22	0.69	3,032.07

Summary	3,043.83	-126.29	115.22	0.69	3,032.07
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.02	0.00	0.06
2011	0.04	0.00	0.02	0.00	0.06
2012	0.06	0.01	0.03	0.00	0.10
2013	0.13	0.01	0.04	0.00	0.18
2014	2.21	0.01	0.51	0.00	2.73
2015	2.33	0.01	0.37	0.00	2.71
2016	4.88	0.01	0.42	0.00	5.31
2017	34.15	-1.83	0.29	0.01	32.60
Totals	43.91	-1.78	1.76	0.01	43.88

Summary	43.91	-1.78	1.76	0.01	43.88
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.06	0.00	0.10
1998	0.02	0.00	0.02	0.00	0.04
1999	0.03	0.00	0.04	0.00	0.07
2002	0.02	0.00	0.03	0.00	0.05
2003	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2008	0.58	0.00	0.37	0.00	0.95
2009	1.03	0.00	0.60	0.00	1.63
2010	1.00	0.00	0.51	0.00	1.51
2011	0.98	0.00	0.44	0.00	1.42
2012	1.50	0.21	0.71	0.00	2.42
2013	3.60	0.21	1.28	0.00	5.09
2014	62.27	0.22	14.37	0.00	76.86
2015	65.17	0.22	10.23	0.00	75.62
2016	135.90	0.25	11.62	0.00	147.77
2017	970.33	-52.03	8.34	0.28	926.36
Totals	1,242.51	-50.92	48.66	0.28	1,239.97

Summary	1,242.51	-50.92	48.66	0.28	1,239.97
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.07	0.00	0.03	0.00	0.10
2014	1.20	0.00	0.28	0.00	1.48
2015	0.00	0.00	0.00	0.00	0.00
2016	2.42	0.00	0.20	0.00	2.62
2017	15.71	-0.84	0.13	0.00	15.00
Totals	19.50	-0.84	0.69	0.00	19.35

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.06	0.00	0.03	0.00	0.09
2014	1.20	0.00	0.28	0.00	1.48
2015	0.84	0.00	0.13	0.00	0.97
2016	2.00	0.00	0.17	0.00	2.17
2017	12.63	-0.68	0.11	0.00	12.06
Totals	16.83	-0.68	0.77	0.00	16.92

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
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

STONEHEDGE #2 LTG

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

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.04	0.00	0.03	0.00	0.07
2009	0.06	0.00	0.04	0.00	0.10
2010	0.06	0.00	0.03	0.00	0.09
2011	0.05	0.00	0.03	0.00	0.08
2012	0.08	0.01	0.04	0.00	0.13
2013	0.19	0.01	0.07	0.00	0.27
2014	3.16	0.01	0.73	0.00	3.90
2015	2.86	0.01	0.45	0.00	3.32
2016	6.21	0.01	0.52	0.00	6.74
2017	42.15	-2.26	0.36	0.01	40.24
Totals	54.86	-2.21	2.30	0.01	54.94

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.57	0.00	0.82	0.00	1.39
1998	0.21	0.00	0.29	0.00	0.50
1999	0.41	0.00	0.53	0.00	0.94
2002	0.32	0.00	0.35	0.00	0.67
2003	0.17	0.00	0.17	0.00	0.34
2005	0.48	0.00	0.41	0.00	0.89
2008	8.01	0.00	5.13	0.00	13.14
2009	14.15	0.00	8.23	0.00	22.38
2010	13.65	0.00	6.96	0.00	20.61
2011	13.26	0.00	5.88	0.00	19.14
2012	22.11	3.08	10.43	0.00	35.62
2013	53.47	3.19	18.98	0.00	75.64
2014	928.30	3.23	214.19	0.00	1,145.72
2015	1,027.91	3.39	161.37	0.00	1,192.67
2016	2,142.63	4.00	183.25	0.00	2,329.88
2017	15,413.08	-826.49	132.41	4.45	14,714.55
Totals	19,638.73	-809.60	749.40	4.45	19,574.08

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
2010	0.03	0.00	0.02	0.00	0.05
2011	0.03	0.00	0.01	0.00	0.04
2012	0.04	0.01	0.02	0.00	0.07
2013	0.10	0.01	0.04	0.00	0.15
2014	1.75	0.01	0.41	0.00	2.17
2015	1.10	0.00	0.17	0.00	1.27
2016	3.79	0.01	0.32	0.00	4.12
2017	26.30	-1.42	0.22	0.01	25.09
Totals	33.20	-1.38	1.24	0.01	33.05

Tax Distribution Detail

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
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

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.02	0.00	0.05
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.02	0.00	0.06
2012	0.05	0.01	0.03	0.00	0.09
2013	0.13	0.01	0.05	0.00	0.19
2014	2.23	0.01	0.52	0.00	2.76
2015	1.09	0.00	0.17	0.00	1.26
2016	2.80	0.01	0.24	0.00	3.05
2017	18.75	-1.01	0.16	0.01	17.89
Totals	25.22	-0.97	1.28	0.01	25.52

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.01	0.00	0.04
2011	0.03	0.00	0.01	0.00	0.04
2012	0.03	0.01	0.02	0.00	0.06
2013	0.08	0.01	0.04	0.00	0.13
2014	1.58	0.01	0.37	0.00	1.96
2015	1.37	0.00	0.22	0.00	1.59
2016	3.27	0.01	0.28	0.00	3.56
2017	21.28	-1.15	0.19	0.01	20.31
Totals	27.72	-1.11	1.17	0.01	27.77

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.01	0.00	0.04
2011	0.03	0.00	0.01	0.00	0.04
2012	0.03	0.01	0.02	0.00	0.06
2013	0.08	0.01	0.04	0.00	0.13
2014	1.62	0.01	0.37	0.00	2.00
2015	1.39	0.00	0.22	0.00	1.61
2016	3.33	0.01	0.28	0.00	3.62
2017	21.67	-1.16	0.19	0.01	20.69
Totals	28.23	-1.12	1.17	0.01	28.27

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.03	0.00	0.08
2009	0.08	0.00	0.04	0.00	0.12
2010	0.08	0.00	0.04	0.00	0.12
2011	0.07	0.00	0.03	0.00	0.10
2012	0.10	0.01	0.04	0.00	0.15
2013	0.23	0.01	0.08	0.00	0.32
2014	3.87	0.01	0.90	0.00	4.78
2015	2.61	0.01	0.41	0.00	3.03
2016	9.53	0.02	0.81	0.00	10.36
2017	66.65	-3.57	0.57	0.02	63.63
Totals	83.27	-3.51	2.97	0.02	82.71

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
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	0.01	0.02	0.00	0.07
2013	0.10	0.01	0.04	0.00	0.15
2014	2.02	0.01	0.46	0.00	2.49
2015	1.43	0.00	0.23	0.00	1.66
2016	3.37	0.01	0.29	0.00	3.67
2017	21.21	-1.14	0.18	0.01	20.24
Totals	28.30	-1.10	1.29	0.01	28.48

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.02	0.00	0.05
2009	0.06	0.00	0.03	0.00	0.09
2010	0.05	0.00	0.03	0.00	0.08
2011	0.05	0.00	0.02	0.00	0.07
2012	0.07	0.01	0.04	0.00	0.12
2013	0.16	0.01	0.05	0.00	0.22
2014	2.81	0.01	0.65	0.00	3.47
2015	1.83	0.01	0.29	0.00	2.13
2016	6.51	0.01	0.55	0.00	7.07
2017	45.22	-2.42	0.39	0.01	43.18
Totals	56.79	-2.37	2.08	0.01	56.49

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.03	0.00	0.01	0.00	0.04
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.01	0.00	0.05
2013	0.08	0.00	0.03	0.00	0.11
2014	1.40	0.00	0.32	0.00	1.72
2015	0.00	0.00	0.00	0.00	0.00
2016	2.34	0.00	0.20	0.00	2.54
2017	14.74	-0.79	0.13	0.00	14.08
Totals	18.70	-0.79	0.73	0.00	18.64

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.01	0.00	0.04
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.01	0.00	0.05
2013	0.09	0.00	0.03	0.00	0.12
2014	1.52	0.01	0.36	0.00	1.89
2015	1.12	0.00	0.17	0.00	1.29
2016	2.58	0.00	0.22	0.00	2.80
2017	16.23	-0.88	0.14	0.00	15.49
Totals	21.68	-0.87	0.98	0.00	21.79

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.02	0.00	0.05
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.02	0.00	0.06
2012	0.06	0.01	0.03	0.00	0.10
2013	0.14	0.01	0.05	0.00	0.20
2014	2.61	0.01	0.60	0.00	3.22
2015	1.88	0.01	0.30	0.00	2.19
2016	4.33	0.01	0.37	0.00	4.71
2017	27.29	-1.46	0.24	0.01	26.06
Totals	36.48	-1.41	1.70	0.01	36.76

Tax Distribution Detail

SHADY LN LD

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

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

Tax Distribution Detail

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
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	14.26	-0.77	0.12	0.00	13.61
Totals	14.26	-0.77	0.12	0.00	13.61

Tax Distribution Detail

CEDAR PK LD

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

Tax Distribution Detail

APPLEBLOSSOM LD

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

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.07	0.00	0.03	0.00	0.10
2014	1.12	0.00	0.25	0.00	1.37
2015	0.00	0.00	0.00	0.00	0.00
2016	2.69	0.01	0.23	0.00	2.93
2017	18.16	-0.98	0.15	0.01	17.32
Totals	22.14	-0.97	0.71	0.01	21.87

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.06	0.00	0.01	0.00	0.07
2014	1.10	0.00	0.25	0.00	1.35
2015	0.80	0.00	0.12	0.00	0.92
2016	1.84	0.00	0.15	0.00	1.99
2017	11.59	-0.62	0.10	0.00	11.07
Totals	15.49	-0.62	0.68	0.00	15.55

SPRINGMEADOWS LTG

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

BAHNSEN WOODS LTG

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

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.01	0.00	0.04
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.01	0.00	0.05
2013	0.08	0.00	0.03	0.00	0.11
2014	1.27	0.00	0.30	0.00	1.57
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	1.49	0.00	0.39	0.00	1.88

Tax Distribution Detail

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
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	0.01	0.00	0.01	0.00	0.02

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	24.30	-1.30	0.21	0.01	23.20
Totals	24.30	-1.30	0.21	0.01	23.20

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.02	0.00	0.05
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.02	0.00	0.06
2012	0.06	0.01	0.03	0.00	0.10
2013	0.14	0.01	0.05	0.00	0.20
2014	2.63	0.01	0.61	0.00	3.25
2015	1.90	0.01	0.30	0.00	2.21
2016	4.39	0.01	0.37	0.00	4.77
2017	27.63	-1.49	0.24	0.01	26.37
Totals	36.92	-1.44	1.71	0.01	37.18

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
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	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.01	0.00	0.05
2013	0.08	0.00	0.03	0.00	0.11
2014	1.12	0.00	0.25	0.00	1.37
2015	1.44	0.00	0.23	0.00	1.67
2016	2.33	0.00	0.20	0.00	2.53
2017	20.34	-1.09	0.17	0.01	19.41
Totals	25.37	-1.09	0.90	0.01	25.17

Summary	20,229.49	-834.15	772.50	4.59	20,163.25
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2008	0.16	0.00	0.10	0.00	0.26
2009	0.29	0.00	0.17	0.00	0.46
2010	0.28	0.00	0.14	0.00	0.42
2011	0.26	0.00	0.12	0.00	0.38
2012	0.39	0.05	0.18	0.00	0.62
2013	0.93	0.05	0.33	0.00	1.31
2014	15.78	0.05	3.64	0.00	19.47
2015	16.27	0.05	2.55	0.00	18.87
2016	33.22	0.06	2.84	0.00	36.12
2017	240.89	-12.92	2.07	0.07	229.97
Totals	308.51	-12.66	12.21	0.07	307.99

Summary	308.51	-12.66	12.21	0.07	307.99
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.14	0.00	0.20	0.00	0.34
1998	0.04	0.00	0.05	0.00	0.09
1999	0.07	0.00	0.10	0.00	0.17
2002	0.06	0.00	0.06	0.00	0.12
2003	0.03	0.00	0.03	0.00	0.06
2005	0.09	0.00	0.07	0.00	0.16
2008	1.43	0.00	0.92	0.00	2.35
2009	2.59	0.00	1.50	0.00	4.09
2010	2.47	0.00	1.26	0.00	3.73
2011	2.39	0.00	1.06	0.00	3.45
2012	3.66	0.51	1.73	0.00	5.90
2013	8.68	0.52	3.08	0.00	12.28
2014	150.64	0.52	34.76	0.00	185.92
2015	155.67	0.51	24.43	0.00	180.61
2016	320.42	0.60	27.40	0.00	348.42
2017	2,289.30	-122.76	19.67	0.66	2,185.55
Totals	2,937.68	-120.10	116.32	0.66	2,933.24

Summary	2,937.68	-120.10	116.32	0.66	2,933.24
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	4.45	0.00	2.86	0.00	7.31
2009	18.48	0.00	10.74	0.00	29.22
2010	19.02	0.00	9.69	0.00	28.71
2011	28.90	0.00	12.81	0.00	41.71
2012	43.81	6.10	20.67	0.00	70.58
2013	102.54	6.11	36.40	0.00	145.05
2014	1,808.31	6.30	417.22	0.00	2,231.83
2015	1,986.77	6.56	311.91	0.00	2,305.24
2016	4,115.49	7.69	351.97	0.00	4,475.15
2017	33,473.56	-1,794.93	287.56	9.67	31,956.52
Totals	41,601.33	-1,762.17	1,461.83	9.67	41,291.32

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	10.14	0.00	14.61	0.00	24.75
1998	3.64	0.00	4.92	0.00	8.56
1999	6.48	0.00	8.50	0.00	14.98
2002	4.97	0.00	5.45	0.00	10.42
2003	2.57	0.00	2.64	0.00	5.21
2005	7.06	0.00	6.03	0.00	13.09
2008	106.91	0.00	68.47	0.00	175.38
2009	190.67	0.00	110.81	0.00	301.48
2010	180.10	0.00	91.81	0.00	271.91
2011	164.31	0.00	72.83	0.00	237.14
2012	245.44	34.19	115.77	0.00	395.40
2013	584.71	34.83	207.52	0.00	827.06
2014	10,224.12	35.59	2,358.98	0.00	12,618.69
2015	10,892.69	35.97	1,710.07	0.00	12,638.73
2016	22,693.90	42.42	1,940.88	0.00	24,677.20
2017	160,694.32	-8,616.81	1,380.46	46.44	153,411.53
Totals	206,012.03	-8,433.81	8,099.75	46.44	205,631.53

Summary	247,613.36	-10,195.98	9,561.58	56.11	246,922.85
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.01	0.00	0.04
2011	0.03	0.00	0.01	0.00	0.04
2012	0.04	0.01	0.02	0.00	0.07
2013	0.10	0.01	0.04	0.00	0.15
2014	1.83	0.01	0.43	0.00	2.27
2015	1.92	0.01	0.30	0.00	2.23
2016	3.97	0.01	0.34	0.00	4.32
2017	28.66	-1.54	0.24	0.01	27.35
Totals	36.63	-1.49	1.42	0.01	36.55

Summary	36.63	-1.49	1.42	0.01	36.55
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2008	0.32	0.00	0.20	0.00	0.52
2009	0.59	0.00	0.35	0.00	0.94
2010	0.49	0.00	0.25	0.00	0.74
2011	0.64	0.00	0.29	0.00	0.93
2012	1.02	0.14	0.48	0.00	1.64
Totals	3.09	0.14	1.60	0.00	4.83

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.34	0.00	0.49	0.00	0.83
1998	0.13	0.00	0.17	0.00	0.30
1999	0.23	0.00	0.31	0.00	0.54
2002	0.16	0.00	0.17	0.00	0.33
2003	0.09	0.00	0.09	0.00	0.18
2005	0.28	0.00	0.24	0.00	0.52
2008	4.94	0.00	3.17	0.00	8.11
2009	8.85	0.00	5.15	0.00	14.00
2010	8.68	0.00	4.43	0.00	13.11
2011	8.23	0.00	3.65	0.00	11.88
2012	12.61	1.76	5.94	0.00	20.31
2013	31.24	1.86	11.09	0.00	44.19
2014	541.98	1.88	125.04	0.00	668.90
2015	585.02	1.93	91.85	0.00	678.80
2016	1,128.78	2.11	96.52	0.00	1,227.41
2017	7,889.32	-423.04	67.77	2.28	7,531.77
Totals	10,220.88	-413.50	416.08	2.28	10,221.18

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.52	0.21	1.24	0.00	4.97
2014	56.02	0.20	12.92	0.00	69.14
2015	57.10	0.19	8.96	0.00	66.25
2016	114.08	0.21	9.76	0.00	124.05
2017	785.50	-42.12	6.75	0.23	749.90
Totals	1,016.22	-41.31	39.63	0.23	1,014.31

Summary	11,240.19	-454.67	457.31	2.51	11,240.32
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

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

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
1999	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.07	0.00	0.05	0.00	0.12
2009	0.12	0.00	0.07	0.00	0.19
2010	0.11	0.00	0.06	0.00	0.17
2011	0.11	0.00	0.05	0.00	0.16
2012	0.16	0.03	0.09	0.00	0.28
2013	0.39	0.03	0.14	0.00	0.56
2014	6.85	0.03	1.58	0.00	8.46
2015	7.18	0.03	1.13	0.00	8.34
2016	9.78	0.02	0.83	0.00	10.63
2017	69.61	-3.73	0.60	0.02	66.46
Totals	94.42	-3.59	4.65	0.02	95.46

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.18	0.00	0.10	0.00	0.28
2010	0.17	0.00	0.09	0.00	0.26
2011	0.17	0.00	0.08	0.00	0.25
2012	0.26	0.04	0.13	0.00	0.43
2013	0.62	0.04	0.22	0.00	0.88
2014	10.85	0.04	2.51	0.00	13.40
Totals	12.25	0.12	3.13	0.00	15.50

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	11.58	0.04	1.81	0.00	13.43
2016	23.84	0.04	2.04	0.00	25.92
2017	169.58	-9.09	1.46	0.05	161.90
Totals	205.00	-9.01	5.31	0.05	201.25

Summary	311.68	-12.48	13.10	0.07	312.23
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.26	0.00	0.38	0.00	0.64
1998	0.10	0.00	0.13	0.00	0.23
1999	0.20	0.00	0.27	0.00	0.47
2002	0.18	0.00	0.20	0.00	0.38
2003	0.08	0.00	0.08	0.00	0.16
2005	0.23	0.00	0.20	0.00	0.43
2008	3.75	0.00	2.40	0.00	6.15
2009	6.57	0.00	3.82	0.00	10.39
2010	6.19	0.00	3.16	0.00	9.35
2011	5.99	0.00	2.65	0.00	8.64
2012	9.01	1.25	4.25	0.00	14.51
2013	21.64	1.29	7.68	0.00	30.61
2014	371.65	1.29	85.74	0.00	458.68
2015	390.29	1.29	61.27	0.00	452.85
2016	799.48	1.49	68.37	0.00	869.34
2017	5,678.92	-304.52	48.78	1.64	5,421.54
Totals	7,294.54	-297.91	289.38	1.64	7,284.37

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3.90	0.23	1.38	0.00	5.51
2014	67.01	0.23	15.46	0.00	82.70
2015	70.37	0.23	11.04	0.00	81.64
2016	144.13	0.27	12.33	0.00	156.73
Totals	285.41	0.96	40.21	0.00	326.58

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.01	0.00	0.03
2005	0.04	0.00	0.04	0.00	0.08
2008	0.56	0.00	0.36	0.00	0.92
2009	1.18	0.00	0.69	0.00	1.87
2010	1.11	0.00	0.56	0.00	1.67
2011	1.05	0.00	0.47	0.00	1.52
2012	1.57	0.22	0.74	0.00	2.53
Totals	5.53	0.22	2.87	0.00	8.62

Tax Distribution Detail

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1,023.84	-54.90	8.80	0.30	977.44
Totals	1,023.84	-54.90	8.80	0.30	977.44

Summary	8,609.32	-351.63	341.26	1.94	8,597.01
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.01	0.00	0.02
1999	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2008	0.31	0.00	0.20	0.00	0.51
2009	0.56	0.00	0.32	0.00	0.88
2010	0.54	0.00	0.28	0.00	0.82
2011	0.45	0.00	0.20	0.00	0.65
2012	0.68	0.09	0.31	0.00	1.08
2013	1.63	0.10	0.58	0.00	2.31
2014	28.06	0.10	6.47	0.00	34.63
2015	29.60	0.10	4.65	0.00	34.35
2016	63.32	0.12	5.41	0.00	68.85
2017	435.15	-23.34	3.74	0.13	415.42
Totals	560.39	-22.83	22.25	0.13	559.68

Summary	560.39	-22.83	22.25	0.13	559.68
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.06	0.00	0.10
1998	0.02	0.00	0.02	0.00	0.04
1999	0.03	0.00	0.04	0.00	0.07
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.04	0.00	0.08
2008	0.78	0.00	0.50	0.00	1.28
2009	1.39	0.00	0.81	0.00	2.20
2010	1.36	0.00	0.69	0.00	2.05
2011	1.36	0.00	0.60	0.00	1.96
2012	2.08	0.29	0.98	0.00	3.35
2013	4.98	0.30	1.76	0.00	7.04
2014	87.06	0.30	20.09	0.00	107.45
2015	93.01	0.31	14.61	0.00	107.93
2016	195.03	0.36	16.68	0.00	212.07
2017	1,428.13	-76.58	12.27	0.41	1,363.41
Totals	1,815.35	-75.02	69.19	0.41	1,809.11

Summary	1,815.35	-75.02	69.19	0.41	1,809.11
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

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	1.21	0.00	0.77	0.00	1.98
2009	2.04	0.00	1.18	0.00	3.22
2010	1.90	0.00	0.97	0.00	2.87
2011	1.86	0.00	0.82	0.00	2.68
2012	2.89	0.40	1.36	0.00	4.65
2013	6.71	0.40	2.38	0.00	9.49
2014	106.16	0.37	24.49	0.00	131.02
2015	106.15	0.35	16.67	0.00	123.17
2016	216.65	0.40	18.52	0.00	235.57
2017	1,606.94	-86.17	13.80	0.46	1,534.11
Totals	2,052.59	-84.25	81.03	0.46	2,048.91

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.07	0.00	1.54	0.00	2.61
1998	0.42	0.00	0.56	0.00	0.98
1999	0.81	0.00	1.06	0.00	1.87
2002	0.67	0.00	0.74	0.00	1.41
2003	0.36	0.00	0.37	0.00	0.73
2005	1.07	0.00	0.92	0.00	1.99
2008	17.15	0.00	10.98	0.00	28.13
2009	30.20	0.00	17.55	0.00	47.75
2010	27.91	0.00	14.23	0.00	42.14
2011	26.25	0.00	11.63	0.00	37.88
2012	37.65	5.25	17.76	0.00	60.66
2013	88.51	5.27	31.42	0.00	125.20
2014	1,614.26	5.62	372.45	0.00	1,992.33
2015	1,732.29	5.72	271.95	0.00	2,009.96
2016	3,650.56	6.82	312.21	0.00	3,969.59
2017	25,848.23	-1,386.04	222.05	7.47	24,676.77
Totals	33,077.41	-1,357.36	1,287.42	7.47	33,000.00

Summary	35,130.00	-1,441.61	1,368.45	7.93	35,048.91
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.12	0.00	0.20
1998	0.03	0.00	0.04	0.00	0.07
1999	0.06	0.00	0.08	0.00	0.14
2002	0.06	0.00	0.07	0.00	0.13
2003	0.03	0.00	0.03	0.00	0.06
2005	0.09	0.00	0.07	0.00	0.16
2008	1.47	0.00	0.95	0.00	2.42
2009	2.64	0.00	1.53	0.00	4.17
2010	2.54	0.00	1.30	0.00	3.84
2011	2.50	0.00	1.11	0.00	3.61
2012	3.82	0.54	1.82	0.00	6.18
2013	9.24	0.55	3.28	0.00	13.07
2014	163.36	0.57	37.70	0.00	201.63
2015	123.94	0.41	19.45	0.00	143.80
2016	256.70	0.48	21.96	0.00	279.14
2017	1,826.69	-97.95	15.69	0.53	1,743.90
Totals	2,393.25	-95.40	105.20	0.53	2,402.52

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	45.34	0.15	7.12	0.00	52.61
2016	92.54	0.17	7.91	0.00	100.62
2017	650.05	-34.86	5.58	0.19	620.58
Totals	787.93	-34.54	20.61	0.19	773.81

Summary	3,181.18	-129.94	125.81	0.72	3,176.33
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091302-AURORA FIRE DISTRICT

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	0.50	0.00	0.32	0.00	0.82
2009	0.90	0.00	0.52	0.00	1.42
2010	0.00	0.00	0.00	0.00	0.00
Totals	1.43	0.00	0.87	0.00	2.30

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.08	0.00	0.13
1998	0.02	0.00	0.03	0.00	0.05
1999	0.04	0.00	0.05	0.00	0.09
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.01	0.00	0.03
2005	0.05	0.00	0.04	0.00	0.09
2008	0.81	0.00	0.52	0.00	1.33
2009	1.46	0.00	0.85	0.00	2.31
2010	1.41	0.00	0.72	0.00	2.13
2011	1.37	0.00	0.61	0.00	1.98
2012	2.13	0.30	1.01	0.00	3.44
2013	5.38	0.32	1.91	0.00	7.61
2014	92.74	0.32	21.40	0.00	114.46
2015	103.22	0.34	16.21	0.00	119.77
2016	215.31	0.40	18.42	0.00	234.13
2017	1,471.25	-78.89	12.64	0.43	1,404.57
Totals	1,895.29	-77.21	74.53	0.43	1,892.18

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.82	0.00	0.42	0.00	1.24
2011	0.80	0.00	0.35	0.00	1.15
2012	1.24	0.17	0.58	0.00	1.99
2013	3.12	0.19	1.11	0.00	4.42
2014	53.82	0.19	12.42	0.00	66.43
2015	59.90	0.20	9.40	0.00	69.50
2016	124.96	0.23	10.69	0.00	135.88
2017	853.86	-45.79	7.34	0.25	815.16
Totals	1,098.52	-44.81	42.31	0.25	1,095.77

Summary	2,995.24	-122.02	117.71	0.68	2,990.25
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2008	0.16	0.00	0.10	0.00	0.26
2009	0.27	0.00	0.15	0.00	0.42
2010	0.26	0.00	0.13	0.00	0.39
2011	0.25	0.00	0.11	0.00	0.36
2012	0.38	0.05	0.17	0.00	0.60
2013	0.91	0.05	0.33	0.00	1.29
2014	16.44	0.06	3.79	0.00	20.29
2015	16.48	0.05	2.59	0.00	19.12
2016	33.57	0.06	2.88	0.00	36.51
2017	236.43	-12.68	2.03	0.07	225.71
Totals	305.20	-12.41	12.34	0.07	305.06

Summary	305.20	-12.41	12.34	0.07	305.06
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.04	0.00	0.10
2009	0.10	0.00	0.06	0.00	0.16
2010	0.10	0.00	0.05	0.00	0.15
2011	0.10	0.00	0.04	0.00	0.14
2012	0.15	0.02	0.07	0.00	0.24
2013	0.35	0.02	0.13	0.00	0.50
2014	6.08	0.02	1.41	0.00	7.51
Totals	6.94	0.06	1.80	0.00	8.80

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.06	0.00	0.15
2009	0.16	0.00	0.10	0.00	0.26
2010	0.16	0.00	0.08	0.00	0.24
2011	0.15	0.00	0.06	0.00	0.21
2012	0.23	0.03	0.11	0.00	0.37
2013	0.54	0.03	0.19	0.00	0.76
2014	9.40	0.03	2.17	0.00	11.60
2015	9.82	0.03	1.54	0.00	11.39
2016	20.35	0.04	1.74	0.00	22.13
2017	143.93	-7.73	1.24	0.04	137.40
Totals	184.87	-7.57	7.34	0.04	184.60

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.35	0.02	0.99	0.00	7.36
2016	13.17	0.02	1.13	0.00	14.32
2017	93.08	-4.99	0.80	0.03	88.86
Totals	112.60	-4.95	2.92	0.03	110.54

Summary	304.41	-12.46	12.06	0.07	303.94
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091305-HUBBARD RURAL FIRE DISTRICT

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	0.11	0.00	0.07	0.00	0.18
2009	0.19	0.00	0.11	0.00	0.30
2010	0.18	0.00	0.09	0.00	0.27
2011	0.17	0.00	0.08	0.00	0.25
2012	0.25	0.04	0.12	0.00	0.41
2013	0.59	0.04	0.21	0.00	0.84
2014	9.89	0.03	2.27	0.00	12.19
Totals	11.39	0.11	2.96	0.00	14.46

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
1998	0.01	0.00	0.02	0.00	0.03
1999	0.04	0.00	0.06	0.00	0.10
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2008	0.52	0.00	0.33	0.00	0.85
2009	0.91	0.00	0.53	0.00	1.44
2010	0.92	0.00	0.47	0.00	1.39
2011	0.87	0.00	0.39	0.00	1.26
2012	1.31	0.18	0.62	0.00	2.11
2013	2.42	0.14	0.86	0.00	3.42
2014	42.38	0.15	9.79	0.00	52.32
2015	44.83	0.15	7.04	0.00	52.02
2016	93.00	0.17	7.95	0.00	101.12
2017	693.65	-37.20	5.96	0.20	662.21
Totals	880.97	-36.41	34.14	0.20	878.50

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	19.84	0.07	3.11	0.00	23.02
2016	36.84	0.07	3.16	0.00	40.07
2017	245.39	-13.16	2.11	0.07	234.27
Totals	302.07	-13.02	8.38	0.07	297.36

Summary	1,194.43	-49.32	45.48	0.27	1,190.32
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.01	0.00	0.01
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2008	0.16	0.00	0.10	0.00	0.26
2009	0.29	0.00	0.17	0.00	0.46
2010	0.29	0.00	0.15	0.00	0.44
2011	0.28	0.00	0.13	0.00	0.41
2012	0.44	0.06	0.21	0.00	0.71
2013	1.08	0.06	0.38	0.00	1.52
2014	18.75	0.07	4.32	0.00	23.14
2015	19.77	0.07	3.10	0.00	22.94
2016	40.95	0.08	3.50	0.00	44.53
2017	288.49	-15.47	2.48	0.08	275.42
Totals	370.54	-15.13	14.61	0.08	369.94

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	7.68	0.03	1.77	0.00	9.48
2015	8.10	0.03	1.27	0.00	9.40
2016	16.79	0.03	1.44	0.00	18.26
2017	118.24	-6.34	1.02	0.03	112.89
Totals	150.81	-6.25	5.50	0.03	150.03

Summary	521.35	-21.38	20.11	0.11	519.97
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.07	0.00	0.10	0.00	0.17
1998	0.03	0.00	0.04	0.00	0.07
1999	0.05	0.00	0.06	0.00	0.11
2002	0.04	0.00	0.04	0.00	0.08
2003	0.02	0.00	0.02	0.00	0.04
2005	0.06	0.00	0.04	0.00	0.10
2008	0.97	0.00	0.62	0.00	1.59
2009	1.73	0.00	1.01	0.00	2.74
2010	1.68	0.00	0.85	0.00	2.53
2011	1.64	0.00	0.72	0.00	2.36
2012	2.49	0.35	1.18	0.00	4.02
2013	6.05	0.36	2.15	0.00	8.56
2014	104.49	0.36	24.11	0.00	128.96
2015	109.93	0.36	17.25	0.00	127.54
2016	227.98	0.43	19.50	0.00	247.91
2017	1,629.58	-87.38	14.00	0.47	1,555.73
Totals	2,086.81	-85.52	81.69	0.47	2,082.51

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2008	0.39	0.00	0.26	0.00	0.65
2009	0.69	0.00	0.40	0.00	1.09
Totals	1.12	0.00	0.70	0.00	1.82

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	8.27	0.03	1.30	0.00	9.60
2016	17.17	0.03	1.47	0.00	18.67
2017	122.68	-6.58	1.06	0.04	117.12
Totals	148.12	-6.52	3.83	0.04	145.39

Summary	2,236.05	-92.04	86.22	0.51	2,229.72
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.42	0.00	0.60	0.00	1.02
1998	0.15	0.00	0.20	0.00	0.35
1999	0.28	0.00	0.36	0.00	0.64
2002	0.21	0.00	0.23	0.00	0.44
2003	0.11	0.00	0.12	0.00	0.23
2005	0.31	0.00	0.27	0.00	0.58
2008	5.12	0.00	3.28	0.00	8.40
2009	9.01	0.00	5.24	0.00	14.25
2010	8.65	0.00	4.41	0.00	13.06
2011	8.36	0.00	3.70	0.00	12.06
2012	13.96	1.95	6.59	0.00	22.50
2013	33.61	2.00	11.92	0.00	47.53
2014	579.35	2.01	133.67	0.00	715.03
2015	643.27	2.13	100.99	0.00	746.39
2016	1,246.19	2.33	106.58	0.00	1,355.10
2017	8,965.70	-480.76	77.02	2.59	8,559.37
Totals	11,514.70	-470.34	455.18	2.59	11,496.95

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	122.72	0.23	10.50	0.00	133.45
2017	896.18	-48.06	7.70	0.26	855.56
Totals	1,018.90	-47.83	18.20	0.26	989.01

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	245.76	0.86	56.70	0.00	303.32
2015	261.08	0.86	40.99	0.00	302.93
2016	543.57	1.02	46.49	0.00	591.08
2017	3,910.75	-209.70	33.60	1.13	3,733.52
Totals	4,961.16	-206.96	177.78	1.13	4,930.85

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2005	0.09	0.00	0.08	0.00	0.17
Totals	0.12	0.00	0.11	0.00	0.23

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.50	0.00	1.45	0.00	3.95
2010	2.40	0.00	1.22	0.00	3.62
2011	2.33	0.00	1.04	0.00	3.37
2012	3.51	0.49	1.66	0.00	5.66
2013	8.38	0.50	2.98	0.00	11.86
Totals	19.12	0.99	8.35	0.00	28.46

Summary	17,514.00	-724.14	659.62	3.98	17,445.50
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.28	0.00	1.91	0.00	5.19
2010	3.35	0.00	1.71	0.00	5.06
2011	2.62	0.00	1.16	0.00	3.78
2012	3.85	0.54	1.82	0.00	6.21
2013	10.97	0.65	3.89	0.00	15.51
2014	185.00	0.64	42.69	0.00	228.33
2015	191.43	0.63	30.06	0.00	222.12
2016	388.01	0.73	33.18	0.00	421.92
2017	2,668.58	-143.09	22.93	0.77	2,547.65
Totals	3,457.09	-139.90	139.35	0.77	3,455.77

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.84	0.00	1.21	0.00	2.05
1998	0.32	0.00	0.43	0.00	0.75
1999	0.76	0.00	1.00	0.00	1.76
2002	0.57	0.00	0.63	0.00	1.20
2003	0.29	0.00	0.30	0.00	0.59
2005	0.82	0.00	0.71	0.00	1.53
2008	12.98	0.00	8.31	0.00	21.29
2009	18.59	0.00	10.81	0.00	29.40
2010	17.94	0.00	9.15	0.00	27.09
2011	17.33	0.00	7.68	0.00	25.01
2012	26.17	3.65	12.35	0.00	42.17
2013	62.59	3.73	22.21	0.00	88.53
2014	1,090.78	3.80	251.68	0.00	1,346.26
2015	1,149.71	3.80	180.49	0.00	1,334.00
2016	2,377.63	4.44	203.34	0.00	2,585.41
2017	16,828.81	-902.39	144.57	4.86	16,066.13
Totals	21,606.13	-882.97	854.87	4.86	21,573.17

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.87	0.00	0.56	0.00	1.43
2009	1.56	0.00	0.91	0.00	2.47
2010	1.51	0.00	0.77	0.00	2.28
2011	1.46	0.00	0.65	0.00	2.11
Totals	5.40	0.00	2.89	0.00	8.29

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	3.98	0.56	1.88	0.00	6.42
2013	9.53	0.57	3.38	0.00	13.48
2014	166.08	0.58	38.32	0.00	204.98
2015	175.06	0.58	27.48	0.00	203.12
Totals	354.65	2.29	71.06	0.00	428.00

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	886.31	1.66	75.80	0.00	963.77
2017	6,273.51	-336.40	53.89	1.81	5,989.19
Totals	7,159.82	-334.74	129.69	1.81	6,952.96

Summary	32,583.09	-1,355.32	1,197.86	7.44	32,418.19
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2008	0.08	0.00	0.05	0.00	0.13
2009	0.15	0.00	0.09	0.00	0.24
2010	0.14	0.00	0.07	0.00	0.21
2011	0.14	0.00	0.06	0.00	0.20
2012	0.21	0.03	0.10	0.00	0.34
2013	0.50	0.03	0.17	0.00	0.70
2014	8.83	0.03	2.04	0.00	10.90
2015	9.23	0.03	1.44	0.00	10.70
2016	18.86	0.04	1.62	0.00	20.52
2017	135.38	-7.26	1.17	0.04	129.25
Totals	173.55	-7.10	6.86	0.04	173.27

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.04	0.00	0.03	0.00	0.07
2009	0.07	0.00	0.04	0.00	0.11
2010	0.07	0.00	0.04	0.00	0.11
2011	0.05	0.00	0.03	0.00	0.08
2012	0.08	0.01	0.04	0.00	0.13
2013	0.19	0.01	0.07	0.00	0.27
2014	3.38	0.01	0.78	0.00	4.17
2015	3.54	0.01	0.55	0.00	4.10
Totals	7.42	0.04	1.58	0.00	9.04

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	4.34	0.01	0.37	0.00	4.72
2017	31.13	-1.68	0.27	0.01	29.71
Totals	35.47	-1.67	0.64	0.01	34.43

Summary	216.44	-8.73	9.08	0.05	216.74
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.05	0.00	0.03	0.00	0.08
2009	0.08	0.00	0.04	0.00	0.12
2010	0.08	0.00	0.04	0.00	0.12
2011	0.08	0.00	0.03	0.00	0.11
Totals	0.29	0.00	0.14	0.00	0.43

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.02	0.00	0.06
2011	0.04	0.00	0.02	0.00	0.06
2012	0.05	0.01	0.03	0.00	0.09
2013	0.14	0.01	0.05	0.00	0.20
2014	2.45	0.01	0.57	0.00	3.03
2015	2.82	0.01	0.44	0.00	3.27
2016	5.59	0.01	0.47	0.00	6.07
2017	38.76	-2.08	0.33	0.01	37.00
Totals	49.95	-2.03	1.98	0.01	49.89

Summary	50.24	-2.03	2.12	0.01	50.32
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.01	0.00	0.02
1999	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.03	0.00	0.07
2008	0.63	0.00	0.40	0.00	1.03
2009	1.14	0.00	0.67	0.00	1.81
2010	1.10	0.00	0.56	0.00	1.66
2011	1.05	0.00	0.47	0.00	1.52
2012	1.59	0.22	0.75	0.00	2.56
2013	3.86	0.23	1.37	0.00	5.46
2014	66.60	0.23	15.37	0.00	82.20
2015	69.92	0.23	10.98	0.00	81.13
2016	143.46	0.27	12.27	0.00	156.00
2017	1,025.94	-55.02	8.82	0.30	979.44
Totals	1,315.42	-53.84	51.79	0.30	1,313.07

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.54	0.09	0.55	0.00	2.18
2014	25.12	0.09	5.79	0.00	31.00
2015	24.66	0.08	3.87	0.00	28.61
2016	46.98	0.09	4.01	0.00	51.08
2017	318.01	-17.05	2.73	0.09	303.60
Totals	416.31	-16.70	16.95	0.09	416.47

Summary	1,731.73	-70.54	68.74	0.39	1,729.54
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2008	0.06	0.00	0.04	0.00	0.10
2009	0.12	0.00	0.07	0.00	0.19
2010	0.11	0.00	0.06	0.00	0.17
2011	0.11	0.00	0.05	0.00	0.16
2012	0.18	0.02	0.08	0.00	0.28
2013	0.42	0.02	0.15	0.00	0.59
2014	7.22	0.03	1.67	0.00	8.92
2015	7.62	0.03	1.20	0.00	8.85
2016	15.80	0.03	1.35	0.00	17.18
2017	112.75	-6.05	0.97	0.03	107.64
Totals	144.40	-5.92	5.68	0.03	144.13

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	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.03	0.00	0.07
Totals	0.06	0.00	0.04	0.00	0.10

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.68	0.00	0.15	0.00	0.83
2015	0.78	0.00	0.12	0.00	0.90
2016	1.24	0.00	0.10	0.00	1.34
2017	9.89	-0.53	0.08	0.00	9.44
Totals	12.59	-0.53	0.45	0.00	12.51

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.92	0.00	0.20	0.00	1.12
2015	0.97	0.00	0.15	0.00	1.12
2016	2.00	0.00	0.17	0.00	2.17
2017	14.24	-0.77	0.12	0.00	13.59
Totals	18.13	-0.77	0.64	0.00	18.00

Summary	175.18	-7.22	6.81	0.03	174.74
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.16	0.00	0.10	0.00	0.26
2009	0.35	0.00	0.20	0.00	0.55
2010	0.32	0.00	0.17	0.00	0.49
2011	0.31	0.00	0.13	0.00	0.44
2012	0.46	0.06	0.21	0.00	0.73
2013	1.08	0.06	0.38	0.00	1.52
2014	18.62	0.06	4.29	0.00	22.97
2015	19.05	0.06	2.99	0.00	22.10
2016	38.08	0.07	3.26	0.00	41.41
2017	261.42	-14.02	2.25	0.08	249.57
Totals	339.85	-13.71	13.98	0.08	340.04

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.12	0.00	0.20
1998	0.03	0.00	0.04	0.00	0.07
1999	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.05	0.00	0.10
2003	0.02	0.00	0.03	0.00	0.05
2005	0.07	0.00	0.06	0.00	0.13
2008	1.10	0.00	0.70	0.00	1.80
2009	1.97	0.00	1.15	0.00	3.12
2010	1.91	0.00	0.97	0.00	2.88
2011	1.84	0.00	0.82	0.00	2.66
2012	2.78	0.39	1.31	0.00	4.48
2013	6.75	0.40	2.39	0.00	9.54
2014	116.16	0.40	26.80	0.00	143.36
2015	124.64	0.41	19.57	0.00	144.62
2016	258.52	0.48	22.11	0.00	281.11
2017	1,835.16	-98.41	15.77	0.53	1,751.99
Totals	2,351.14	-96.33	91.97	0.53	2,346.25

Summary	2,690.99	-110.04	105.95	0.61	2,686.29
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.21	0.00	0.31	0.00	0.52
1998	0.08	0.00	0.11	0.00	0.19
1999	0.15	0.00	0.19	0.00	0.34
2002	0.11	0.00	0.13	0.00	0.24
2003	0.06	0.00	0.06	0.00	0.12
2005	0.17	0.00	0.15	0.00	0.32
2008	2.88	0.00	1.84	0.00	4.72
2009	5.15	0.00	2.99	0.00	8.14
2010	4.96	0.00	2.53	0.00	7.49
2011	4.82	0.00	2.13	0.00	6.95
2012	7.32	1.02	3.45	0.00	11.79
2013	17.63	1.05	6.26	0.00	24.94
2014	305.64	1.07	70.53	0.00	377.24
2015	320.68	1.05	50.35	0.00	372.08
2016	531.63	0.99	45.47	0.00	578.09
2017	3,839.78	-205.90	32.98	1.11	3,665.75
Totals	5,041.27	-200.72	219.48	1.11	5,058.92

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	133.90	0.25	11.45	0.00	145.60
2017	898.71	-48.19	7.72	0.26	857.98
Totals	1,032.61	-47.94	19.17	0.26	1,003.58

Summary	6,073.88	-248.66	238.65	1.37	6,062.50
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
1998	0.01	0.00	0.02	0.00	0.03
1999	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2008	0.30	0.00	0.19	0.00	0.49
2009	0.53	0.00	0.31	0.00	0.84
2010	0.51	0.00	0.26	0.00	0.77
2011	0.49	0.00	0.22	0.00	0.71
2012	0.75	0.10	0.35	0.00	1.20
2013	1.82	0.11	0.64	0.00	2.57
2014	31.37	0.11	7.24	0.00	38.72
2015	33.76	0.11	5.30	0.00	39.17
2016	69.31	0.13	5.93	0.00	75.37
2017	492.25	-26.40	4.23	0.14	469.94
Totals	631.20	-25.84	24.80	0.14	630.02

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.26	0.00	0.15	0.00	0.41
2010	0.26	0.00	0.13	0.00	0.39
2011	0.26	0.00	0.12	0.00	0.38
2012	0.33	0.05	0.16	0.00	0.54
2013	0.92	0.05	0.33	0.00	1.30
Totals	2.03	0.10	0.89	0.00	3.02

ST PAUL FD, BOND

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

Summary	633.24	-25.74	25.71	0.14	633.07
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

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	0.38	0.00	0.24	0.00	0.62
2009	0.67	0.00	0.39	0.00	1.06
2010	0.70	0.00	0.36	0.00	1.06
2011	0.64	0.00	0.28	0.00	0.92
2012	0.94	0.13	0.44	0.00	1.51
2013	2.32	0.14	0.82	0.00	3.28
2014	40.04	0.14	9.24	0.00	49.42
Totals	45.71	0.41	11.79	0.00	57.91

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.18	0.00	0.26	0.00	0.44
1998	0.07	0.00	0.09	0.00	0.16
1999	0.12	0.00	0.16	0.00	0.28
2002	0.10	0.00	0.11	0.00	0.21
2003	0.05	0.00	0.05	0.00	0.10
2005	0.14	0.00	0.12	0.00	0.26
2008	2.05	0.00	1.31	0.00	3.36
2009	3.58	0.00	2.08	0.00	5.66
2010	3.40	0.00	1.73	0.00	5.13
2011	3.30	0.00	1.46	0.00	4.76
2012	4.99	0.70	2.35	0.00	8.04
2013	12.05	0.72	4.27	0.00	17.04
2014	207.26	0.72	47.82	0.00	255.80
2015	217.61	0.72	34.16	0.00	252.49
2016	446.94	0.84	38.23	0.00	486.01
2017	3,172.11	-170.10	27.25	0.92	3,028.34
Totals	4,073.95	-166.40	161.45	0.92	4,068.08

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	41.14	0.14	6.46	0.00	47.74
2016	86.03	0.16	7.36	0.00	93.55
2017	585.25	-31.39	5.03	0.17	558.72
Totals	712.42	-31.09	18.85	0.17	700.01

Summary	4,832.08	-197.08	192.09	1.09	4,826.00
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.07	0.00	0.10	0.00	0.17
1998	0.03	0.00	0.04	0.00	0.07
1999	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.06	0.00	0.11
2003	0.03	0.00	0.03	0.00	0.06
2005	0.08	0.00	0.06	0.00	0.14
2008	1.18	0.00	0.76	0.00	1.94
2009	2.15	0.00	1.25	0.00	3.40
2010	2.05	0.00	1.05	0.00	3.10
2011	1.99	0.00	0.89	0.00	2.88
2012	2.99	0.41	1.40	0.00	4.80
2013	6.28	0.37	2.22	0.00	8.87
2014	108.52	0.38	25.03	0.00	133.93
2015	113.10	0.37	17.75	0.00	131.22
2016	240.00	0.45	20.53	0.00	260.98
2017	1,668.43	-89.47	14.33	0.48	1,592.81
Totals	2,147.01	-87.49	85.58	0.48	2,144.62

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.18	0.02	0.08	0.00	0.28
2013	1.32	0.08	0.47	0.00	1.87
2014	21.64	0.08	4.99	0.00	26.71
2015	26.38	0.09	4.15	0.00	30.62
2016	51.48	0.10	4.40	0.00	55.98
2017	336.14	-18.02	2.89	0.10	320.91
Totals	437.14	-17.65	16.98	0.10	436.37

Summary	2,584.15	-105.14	102.56	0.58	2,580.99
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

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	0.49	0.00	0.31	0.00	0.80
2009	0.88	0.00	0.51	0.00	1.39
2010	0.86	0.00	0.44	0.00	1.30
2011	0.85	0.00	0.38	0.00	1.23
2012	1.29	0.18	0.61	0.00	2.08
2013	3.10	0.18	1.10	0.00	4.38
2014	54.54	0.19	12.58	0.00	67.31
Totals	62.04	0.55	15.96	0.00	78.55

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.19	0.00	0.32
1998	0.05	0.00	0.06	0.00	0.11
1999	0.09	0.00	0.12	0.00	0.21
2002	0.07	0.00	0.08	0.00	0.15
2003	0.04	0.00	0.04	0.00	0.08
2005	0.11	0.00	0.09	0.00	0.20
2008	1.79	0.00	1.15	0.00	2.94
2009	3.24	0.00	1.88	0.00	5.12
2010	3.15	0.00	1.61	0.00	4.76
2011	3.11	0.00	1.38	0.00	4.49
2012	4.72	0.66	2.23	0.00	7.61
2013	11.37	0.68	4.04	0.00	16.09
2014	200.30	0.70	46.22	0.00	247.22
2015	213.88	0.71	33.58	0.00	248.17
2016	438.38	0.82	37.49	0.00	476.69
2017	3,212.75	-172.27	27.60	0.93	3,067.15
Totals	4,093.18	-168.70	157.76	0.93	4,081.31

Summary	4,155.22	-168.15	173.72	0.93	4,159.86
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2005	0.06	0.00	0.05	0.00	0.11
2008	0.89	0.00	0.57	0.00	1.46
2009	1.55	0.00	0.90	0.00	2.45
2010	1.48	0.00	0.76	0.00	2.24
2011	1.34	0.00	0.60	0.00	1.94
2012	1.19	0.17	0.57	0.00	1.93
2013	3.54	0.21	1.25	0.00	5.00
2014	62.93	0.22	14.51	0.00	77.66
2015	101.74	0.34	15.98	0.00	118.06
2016	161.32	0.30	13.80	0.00	175.42
2017	919.33	-49.30	7.90	0.27	877.66
Totals	1,255.39	-48.06	56.91	0.27	1,263.97

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.40	0.00	0.57	0.00	0.97
1998	0.16	0.00	0.21	0.00	0.37
1999	0.30	0.00	0.40	0.00	0.70
2002	0.24	0.00	0.26	0.00	0.50
2003	0.13	0.00	0.13	0.00	0.26
2005	0.36	0.00	0.31	0.00	0.67
2008	5.87	0.00	3.76	0.00	9.63
2009	10.53	0.00	6.12	0.00	16.65
2010	9.79	0.00	4.99	0.00	14.78
2011	9.26	0.00	4.10	0.00	13.36
2012	13.53	1.88	6.38	0.00	21.79
2013	32.96	1.96	11.70	0.00	46.62
2014	578.38	2.01	133.45	0.00	713.84
2015	623.48	2.06	97.89	0.00	723.43
2016	1,321.47	2.47	113.02	0.00	1,436.96
2017	9,336.62	-500.66	80.20	2.70	8,913.46
Totals	11,943.48	-490.28	463.49	2.70	11,913.99

Summary	13,198.87	-538.34	520.40	2.97	13,177.96
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.01	0.00	0.01
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.09	0.00	0.18
2009	0.17	0.00	0.15	0.00	0.32
2010	0.16	0.00	0.13	0.00	0.29
2011	0.16	0.00	0.11	0.00	0.27
2012	0.24	0.03	0.15	0.00	0.42
2013	0.58	0.03	0.30	0.00	0.91
2014	10.13	0.04	3.62	0.00	13.79
2015	10.71	0.04	2.61	0.00	13.36
2016	21.78	0.04	2.90	0.00	24.72
2017	155.64	-8.35	2.09	0.04	149.34
Totals	199.68	-8.17	12.21	0.04	203.68

Summary	199.68	-8.17	12.21	0.04	203.68
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.82	0.00	1.85	0.00	2.67
1998	0.32	0.00	0.67	0.00	0.99
1999	0.59	0.00	1.20	0.00	1.79
2002	0.46	0.00	0.79	0.00	1.25
2003	0.26	0.00	0.41	0.00	0.67
2005	0.73	0.00	0.98	0.00	1.71
2008	11.87	0.00	11.88	0.00	23.75
2009	21.18	0.00	19.23	0.00	40.41
2010	20.32	0.00	16.18	0.00	36.50
2011	19.59	0.00	13.56	0.00	33.15
2012	29.60	4.12	19.49	0.00	53.21
2013	70.99	4.23	36.03	0.00	111.25
2014	1,241.91	4.32	444.54	0.00	1,690.77
2015	1,325.32	4.38	322.22	0.00	1,651.92
2016	2,762.34	5.16	368.29	0.00	3,135.79
2017	19,642.51	-1,053.28	263.58	5.68	18,847.13
Totals	25,148.81	-1,031.07	1,520.90	5.68	25,632.96

Summary	25,148.81	-1,031.07	1,520.90	5.68	25,632.96
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.01	0.00	0.04
2011	0.03	0.00	0.01	0.00	0.04
2012	0.04	0.01	0.02	0.00	0.07
2013	0.10	0.01	0.04	0.00	0.15
2014	2.03	0.01	0.47	0.00	2.51
2015	2.07	0.01	0.33	0.00	2.41
2016	3.78	0.01	0.32	0.00	4.11
2017	26.02	-1.40	0.22	0.01	24.83
Totals	34.15	-1.35	1.45	0.01	34.24

Summary	34.15	-1.35	1.45	0.01	34.24
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.02	0.00	0.05
2009	0.05	0.00	0.03	0.00	0.08
2010	0.04	0.00	0.03	0.00	0.07
2011	0.04	0.00	0.02	0.00	0.06
2012	0.06	0.01	0.03	0.00	0.10
2013	0.16	0.01	0.05	0.00	0.22
2014	2.79	0.01	0.64	0.00	3.44
2015	2.91	0.01	0.46	0.00	3.38
2016	5.82	0.01	0.49	0.00	6.32
2017	43.93	-2.35	0.38	0.01	41.95
Totals	55.83	-2.30	2.16	0.01	55.68

Summary	55.83	-2.30	2.16	0.01	55.68
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.32	0.00	0.45	0.00	0.77
1998	0.19	0.00	0.26	0.00	0.45
1999	0.31	0.00	0.40	0.00	0.71
2002	0.30	0.00	0.33	0.00	0.63
2003	0.14	0.00	0.14	0.00	0.28
2005	0.32	0.00	0.27	0.00	0.59
2008	5.69	0.00	3.64	0.00	9.33
2009	12.21	0.00	7.10	0.00	19.31
2010	12.30	0.00	6.27	0.00	18.57
2011	11.27	0.00	4.99	0.00	16.26
2012	17.07	2.38	8.05	0.00	27.50
2013	40.01	2.38	14.20	0.00	56.59
2014	755.78	2.63	174.37	0.00	932.78
2015	498.08	1.64	78.20	0.00	577.92
2016	995.29	1.86	85.12	0.00	1,082.27
2017	6,942.01	-372.25	59.63	2.01	6,627.38
Totals	9,291.29	-361.36	443.42	2.01	9,371.34

Summary	9,291.29	-361.36	443.42	2.01	9,371.34
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.44	0.00	0.28	0.00	0.72
2009	1.21	0.00	0.70	0.00	1.91
2010	1.35	0.00	0.69	0.00	2.04
2011	1.56	0.00	0.69	0.00	2.25
2012	2.07	0.29	0.98	0.00	3.34
2013	5.29	0.32	1.87	0.00	7.48
2014	87.54	0.30	20.19	0.00	108.03
2015	99.85	0.33	15.67	0.00	115.85
2016	238.58	0.45	20.40	0.00	259.43
2017	1,855.25	-99.48	15.93	0.54	1,771.16
Totals	2,293.14	-97.79	77.40	0.54	2,272.21

Summary	2,293.14	-97.79	77.40	0.54	2,272.21
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.05	0.00	0.03	0.00	0.08
2009	0.28	0.00	0.17	0.00	0.45
2010	0.49	0.00	0.25	0.00	0.74
2011	2.31	0.00	1.02	0.00	3.33
2012	4.11	0.57	1.93	0.00	6.61
2013	7.92	0.47	2.81	0.00	11.20
2014	128.26	0.45	29.59	0.00	158.30
2015	138.96	0.46	21.82	0.00	161.24
2016	270.11	0.50	23.11	0.00	293.72
2017	2,067.19	-110.85	17.76	0.60	1,973.50
Totals	2,619.68	-108.40	98.49	0.60	2,609.17

Summary	2,619.68	-108.40	98.49	0.60	2,609.17
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.54	0.00	0.78	0.00	1.32
1998	0.22	0.00	0.29	0.00	0.51
1999	0.41	0.00	0.54	0.00	0.95
2002	0.42	0.00	0.45	0.00	0.87
2003	0.17	0.00	0.17	0.00	0.34
2005	0.26	0.00	0.22	0.00	0.48
2008	3.91	0.00	2.51	0.00	6.42
2009	10.86	0.00	6.31	0.00	17.17
2010	11.13	0.00	5.67	0.00	16.80
2011	8.57	0.00	3.80	0.00	12.37
2012	13.53	1.89	6.38	0.00	21.80
2013	27.08	1.61	9.61	0.00	38.30
2014	518.41	1.80	119.61	0.00	639.82
2015	483.92	1.60	75.98	0.00	561.50
2016	1,007.97	1.88	86.21	0.00	1,096.06
2017	7,397.73	-396.68	63.55	2.14	7,062.46
Totals	9,485.13	-387.90	382.08	2.14	9,477.17

Summary	9,485.13	-387.90	382.08	2.14	9,477.17
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.64	0.00	0.92	0.00	1.56
1998	0.23	0.00	0.31	0.00	0.54
1999	0.44	0.00	0.58	0.00	1.02
2002	0.30	0.00	0.33	0.00	0.63
2003	0.15	0.00	0.15	0.00	0.30
2005	0.43	0.00	0.37	0.00	0.80
2008	7.23	0.00	4.63	0.00	11.86
2009	12.51	0.00	7.27	0.00	19.78
2010	11.24	0.00	5.73	0.00	16.97
2011	11.10	0.00	4.92	0.00	16.02
2012	16.80	2.34	7.92	0.00	27.06
2013	39.05	2.33	13.86	0.00	55.24
2014	656.44	2.29	151.46	0.00	810.19
2015	688.54	2.27	108.09	0.00	798.90
2016	1,363.59	2.55	116.63	0.00	1,482.77
2017	9,621.69	-515.94	82.66	2.78	9,185.63
Totals	12,430.38	-504.16	505.83	2.78	12,429.27

Summary	12,430.38	-504.16	505.83	2.78	12,429.27
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

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	0.77	0.00	0.49	0.00	1.26
2009	1.45	0.00	0.85	0.00	2.30
2010	1.38	0.00	0.70	0.00	2.08
2011	1.32	0.00	0.58	0.00	1.90
2012	2.05	0.29	0.98	0.00	3.32
2013	4.68	0.28	1.66	0.00	6.62
2014	86.80	0.30	20.03	0.00	107.13
2015	81.71	0.27	12.83	0.00	94.81
2016	179.30	0.34	15.33	0.00	194.97
2017	1,442.71	-77.36	12.39	0.42	1,377.32
Totals	1,802.18	-75.88	65.85	0.42	1,791.73

Summary	1,802.18	-75.88	65.85	0.42	1,791.73
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.07	0.00	0.04	0.00	0.11
2009	1.76	0.00	1.02	0.00	2.78
2010	0.91	0.00	0.46	0.00	1.37
2011	0.90	0.00	0.40	0.00	1.30
2012	0.58	0.08	0.27	0.00	0.93
2013	1.63	0.10	0.58	0.00	2.31
2014	39.62	0.14	9.14	0.00	48.90
2015	39.71	0.13	6.23	0.00	46.07
2016	98.63	0.18	8.44	0.00	107.25
2017	696.81	-37.36	5.99	0.20	665.24
Totals	880.62	-36.73	32.57	0.20	876.26

Summary	880.62	-36.73	32.57	0.20	876.26
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2008	0.70	0.00	0.45	0.00	1.15
2009	2.03	0.00	1.18	0.00	3.21
2010	1.96	0.00	1.00	0.00	2.96
2011	1.89	0.00	0.84	0.00	2.73
2012	3.20	0.45	1.50	0.00	5.15
2013	7.75	0.46	2.76	0.00	10.97
2014	138.03	0.48	31.84	0.00	170.35
2015	159.40	0.53	25.03	0.00	184.96
2016	355.22	0.66	30.38	0.00	386.26
2017	2,801.71	-150.23	24.07	0.81	2,674.74
Totals	3,471.89	-147.65	119.05	0.81	3,442.48

Summary	3,471.89	-147.65	119.05	0.81	3,442.48
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2005	0.07	0.00	0.06	0.00	0.13
2008	1.23	0.00	0.79	0.00	2.02
2009	2.33	0.00	1.35	0.00	3.68
2010	2.27	0.00	1.15	0.00	3.42
2011	2.21	0.00	0.98	0.00	3.19
2012	3.37	0.47	1.59	0.00	5.43
2013	7.46	0.44	2.64	0.00	10.54
2014	124.44	0.43	28.71	0.00	153.58
2015	118.44	0.39	18.59	0.00	137.42
2016	263.36	0.49	22.52	0.00	286.37
2017	1,960.27	-105.11	16.84	0.57	1,871.43
Totals	2,485.47	-102.89	95.24	0.57	2,477.25

Summary	2,485.47	-102.89	95.24	0.57	2,477.25
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2008	0.15	0.00	0.10	0.00	0.25
2009	0.26	0.00	0.15	0.00	0.41
2010	0.24	0.00	0.12	0.00	0.36
2011	0.23	0.00	0.10	0.00	0.33
2012	0.34	0.05	0.17	0.00	0.56
2013	0.79	0.05	0.29	0.00	1.13
2014	15.72	0.05	3.63	0.00	19.40
2015	16.02	0.05	2.52	0.00	18.59
2016	31.99	0.06	2.73	0.00	34.78
2017	219.78	-11.78	1.89	0.06	209.83
Totals	285.53	-11.52	11.72	0.06	285.67

Summary	285.53	-11.52	11.72	0.06	285.67
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

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	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	0.00	0.03	0.00	0.08
2011	0.05	0.00	0.02	0.00	0.07
2012	0.07	0.01	0.04	0.00	0.12
2013	0.16	0.01	0.05	0.00	0.22
2014	2.65	0.01	0.61	0.00	3.27
2015	2.70	0.01	0.43	0.00	3.14
2016	5.39	0.01	0.46	0.00	5.86
2017	36.95	-1.98	0.32	0.01	35.28
Totals	48.09	-1.93	2.00	0.01	48.15

Summary	48.09	-1.93	2.00	0.01	48.15
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
1999	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.01	0.00	0.01
2008	0.04	0.00	0.03	0.00	0.07
2009	0.10	0.00	0.06	0.00	0.16
2010	0.04	0.00	0.03	0.00	0.07
2011	0.11	0.00	0.05	0.00	0.16
2012	0.12	0.02	0.06	0.00	0.20
2013	0.29	0.02	0.10	0.00	0.41
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	0.70	0.04	0.38	0.00	1.12

Summary	0.70	0.04	0.38	0.00	1.12
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.08	0.00	0.13
1998	0.02	0.00	0.03	0.00	0.05
1999	0.03	0.00	0.04	0.00	0.07
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.03	0.00	0.07
2008	0.54	0.00	0.35	0.00	0.89
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	0.72	0.00	0.57	0.00	1.29

Summary	0.72	0.00	0.57	0.00	1.29
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	13.67	0.00	12.41	0.00	26.08
2010	6.30	0.00	5.01	0.00	11.31
2011	11.74	0.00	8.13	0.00	19.87
2012	19.63	2.74	12.94	0.00	35.31
2013	38.54	2.30	19.56	0.00	60.40
2014	1,171.49	4.08	419.33	0.00	1,594.90
2015	1,367.56	4.52	332.49	0.00	1,704.57
2016	2,675.05	5.00	356.66	0.00	3,036.71
2017	18,727.98	-1,004.24	251.30	5.41	17,969.63
Totals	24,031.96	-985.60	1,417.83	5.41	24,458.78

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.48	0.00	5.58	0.00	8.06
1998	0.94	0.00	1.98	0.00	2.92
1999	1.70	0.00	3.48	0.00	5.18
2002	1.28	0.00	2.19	0.00	3.47
2003	0.68	0.00	1.08	0.00	1.76
2005	2.41	0.00	3.21	0.00	5.62
2008	28.64	0.00	28.65	0.00	57.29
2009	51.10	0.00	46.38	0.00	97.48
2010	48.80	0.00	38.85	0.00	87.65
2011	47.50	0.00	32.89	0.00	80.39
2012	71.80	10.00	47.30	0.00	129.10
2013	170.86	10.18	86.73	0.00	267.77
2014	2,645.11	9.21	946.80	0.00	3,601.12
2015	2,822.51	9.32	686.22	0.00	3,518.05
2016	5,882.49	11.00	784.30	0.00	6,677.79
2017	41,838.04	-2,243.45	561.41	12.09	40,143.91
Totals	53,616.34	-2,193.74	3,277.05	12.09	54,687.56

Summary	77,648.30	-3,179.34	4,694.88	17.50	79,146.34
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.25	0.00	0.35	0.00	0.60
1998	0.09	0.00	0.13	0.00	0.22
1999	0.17	0.00	0.22	0.00	0.39
2002	0.14	0.00	0.15	0.00	0.29
2003	0.07	0.00	0.08	0.00	0.15
2005	0.20	0.00	0.17	0.00	0.37
2008	3.31	0.00	2.13	0.00	5.44
2009	5.91	0.00	3.44	0.00	9.35
2010	5.67	0.00	2.89	0.00	8.56
2011	5.48	0.00	2.43	0.00	7.91
2012	8.32	1.16	3.93	0.00	13.41
2013	19.97	1.19	7.08	0.00	28.24
2014	347.74	1.21	80.23	0.00	429.18
2015	371.65	1.23	58.35	0.00	431.23
2016	773.69	1.45	66.17	0.00	841.31
2017	5,494.32	-294.62	47.20	1.59	5,245.31
Totals	7,036.98	-288.38	274.95	1.59	7,021.96

Summary	7,036.98	-288.38	274.95	1.59	7,021.96
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.02	0.00	0.04
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2008	0.21	0.00	0.13	0.00	0.34
2009	0.38	0.00	0.22	0.00	0.60
2010	0.37	0.00	0.19	0.00	0.56
2011	0.36	0.00	0.16	0.00	0.52
2012	0.55	0.08	0.27	0.00	0.90
2013	1.35	0.08	0.47	0.00	1.90
2014	23.26	0.08	5.37	0.00	28.71
2015	24.43	0.08	3.84	0.00	28.35
2016	50.35	0.09	4.30	0.00	54.74
2017	359.49	-19.28	3.09	0.10	343.20
Totals	460.81	-18.87	18.11	0.10	459.95

Summary	460.81	-18.87	18.11	0.10	459.95
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.08	0.00	0.09	0.00	0.17
2003	0.04	0.00	0.04	0.00	0.08
2005	0.12	0.00	0.10	0.00	0.22
2008	1.95	0.00	1.25	0.00	3.20
2009	3.48	0.00	2.02	0.00	5.50
2010	3.34	0.00	1.70	0.00	5.04
2011	3.23	0.00	1.43	0.00	4.66
2012	4.89	0.68	2.31	0.00	7.88
2013	11.74	0.70	4.17	0.00	16.61
2014	204.84	0.71	47.26	0.00	252.81
2015	219.41	0.72	34.44	0.00	254.57
2016	455.46	0.85	38.95	0.00	495.26
2017	3,240.36	-173.75	27.84	0.94	3,093.51
Totals	4,148.94	-170.09	161.60	0.94	4,139.51

Summary	4,148.94	-170.09	161.60	0.94	4,139.51
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.06	0.00	0.15
2009	0.15	0.00	0.09	0.00	0.24
2010	0.14	0.00	0.07	0.00	0.21
2011	0.13	0.00	0.06	0.00	0.19
2012	0.18	0.03	0.09	0.00	0.30
2013	0.43	0.03	0.16	0.00	0.62
2014	7.24	0.03	1.67	0.00	8.94
2015	7.45	0.02	1.17	0.00	8.64
2016	24.75	0.05	2.12	0.00	26.92
2017	173.82	-9.32	1.49	0.05	165.94
Totals	214.41	-9.16	7.02	0.05	212.22

Summary	214.41	-9.16	7.02	0.05	212.22
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.05	0.00	0.08
1998	0.01	0.00	0.01	0.00	0.02
1999	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2008	0.37	0.00	0.24	0.00	0.61
2009	0.51	0.00	0.29	0.00	0.80
2010	0.48	0.00	0.24	0.00	0.72
2011	0.53	0.00	0.24	0.00	0.77
2012	0.77	0.11	0.37	0.00	1.25
2013	1.76	0.10	0.62	0.00	2.48
2014	34.20	0.12	7.89	0.00	42.21
2015	36.01	0.12	5.65	0.00	41.78
2016	71.76	0.13	6.13	0.00	78.02
2017	493.93	-26.49	4.24	0.14	471.54
Totals	640.42	-25.91	26.04	0.14	640.41

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2008	0.29	0.00	0.19	0.00	0.48
2009	0.33	0.00	0.19	0.00	0.52
2010	0.31	0.00	0.15	0.00	0.46
2011	0.30	0.00	0.13	0.00	0.43
2012	0.45	0.06	0.21	0.00	0.72
2013	1.05	0.06	0.38	0.00	1.49
2014	17.59	0.06	4.06	0.00	21.71
2015	17.87	0.06	2.81	0.00	20.74
2016	35.74	0.07	3.06	0.00	38.87
2017	245.65	-13.17	2.11	0.07	234.52
Totals	319.64	-12.86	13.37	0.07	320.08

Summary	960.06	-38.77	39.41	0.21	960.49
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.40	0.00	2.02	0.00	3.42
1998	0.54	0.00	0.73	0.00	1.27
1999	1.00	0.00	1.31	0.00	2.31
2002	0.78	0.00	0.86	0.00	1.64
2003	0.41	0.00	0.42	0.00	0.83
2005	1.16	0.00	0.99	0.00	2.15
2008	18.54	0.00	11.88	0.00	30.42
2009	32.96	0.00	19.15	0.00	52.11
2010	31.67	0.00	16.15	0.00	47.82
2011	30.55	0.00	13.54	0.00	44.09
2012	46.54	6.48	21.95	0.00	74.97
2013	110.97	6.61	39.39	0.00	156.97
2014	1,938.75	6.75	447.32	0.00	2,392.82
2015	2,075.85	6.86	325.89	0.00	2,408.60
2016	4,318.07	8.07	369.30	0.00	4,695.44
2017	30,676.06	-1,644.92	263.53	8.87	29,285.80
Totals	39,285.25	-1,610.15	1,534.43	8.87	39,200.66

Summary	39,285.25	-1,610.15	1,534.43	8.87	39,200.66
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Tax Distribution Detail

Period: DISTRIB ID = 18APR

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.09	0.00	0.13	0.00	0.22
1998	0.04	0.00	0.05	0.00	0.09
1999	0.07	0.00	0.09	0.00	0.16
2002	0.05	0.00	0.06	0.00	0.11
2003	0.03	0.00	0.03	0.00	0.06
2005	0.08	0.00	0.07	0.00	0.15
2008	1.37	0.00	0.88	0.00	2.25
2009	2.47	0.00	1.43	0.00	3.90
2010	2.36	0.00	1.20	0.00	3.56
2011	2.28	0.00	1.01	0.00	3.29
2012	3.48	0.49	1.64	0.00	5.61
2013	8.39	0.50	2.98	0.00	11.87
2014	144.76	0.50	33.40	0.00	178.66
2015	153.73	0.51	24.13	0.00	178.37
2016	319.40	0.60	27.32	0.00	347.32
2017	2,298.92	-123.28	19.75	0.66	2,194.73
Totals	2,937.52	-120.68	114.17	0.66	2,930.35

Summary	2,937.52	-120.68	114.17	0.66	2,930.35
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