

Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.39	0.00	10.13	0.00	14.52
1998	0.23	0.00	0.50	0.00	0.73
2000	1.22	0.00	2.44	0.00	3.66
2002	8.08	0.00	14.24	0.00	22.32
2003	6.35	0.00	10.47	0.00	16.82
2004	6.11	0.00	9.38	0.00	15.49
2005	6.85	0.00	9.73	0.00	16.58
2006	5.82	0.00	7.60	0.00	13.42
2007	6.40	0.00	7.63	0.00	14.03
2008	6.82	0.00	7.36	0.00	14.18
2009	12,612.17	0.00	6.12	0.00	12,618.29
2010	13,991.10	0.00	5.18	0.00	13,996.28
2011	14,698.38	0.00	12.91	0.00	14,711.29
2012	12,942.66	0.00	60.78	0.00	13,003.44
2013	13,762.75	0.00	70.94	0.00	13,833.69
2014	18,303.19	0.00	699.85	0.00	19,003.04
2015	9,398.27	0.00	442.77	0.00	9,841.04
2016	6,490.64	0.00	377.24	0.00	6,867.88
2017	15,671.37	-2,052.78	441.72	283.42	13,776.89
Totals	117,922.80	-2,052.78	2,196.99	283.42	117,783.59

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	2.26	0.00	2.96	0.00	5.22
2007	2.36	0.00	2.81	0.00	5.17
2008	2.30	0.00	2.48	0.00	4.78
2009	4,423.27	0.00	2.15	0.00	4,425.42
2010	4,759.36	0.00	1.76	0.00	4,761.12
2011	5,009.90	0.00	4.40	0.00	5,014.30
2012	4,562.18	0.00	21.42	0.00	4,583.60
2013	4,656.31	0.00	24.00	0.00	4,680.31
2014	5,827.99	0.00	222.84	0.00	6,050.83
2015	2,813.75	0.00	132.56	0.00	2,946.31
2016	1,936.06	0.00	112.52	0.00	2,048.58
2017	4,642.54	-608.12	130.86	83.96	4,081.32
Totals	38,638.28	-608.12	660.76	83.96	38,606.96

Tax Distribution Detail

UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.59	0.00	2.03	0.00	2.62
Totals	0.59	0.00	2.03	0.00	2.62

SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.17	0.00	0.60	0.00	0.77
Totals	0.17	0.00	0.60	0.00	0.77

SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.08	0.00	0.26	0.00	0.34
Totals	0.08	0.00	0.26	0.00	0.34

SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.25	0.00	0.87	0.00	1.12
Totals	0.25	0.00	0.87	0.00	1.12

SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.13	0.00	0.17
Totals	0.04	0.00	0.13	0.00	0.17

SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.09	0.00	0.12
Totals	0.03	0.00	0.09	0.00	0.12

SCH 20

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

Summary	156,562.30	-2,660.90	2,861.92	367.38	156,395.94
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.06	0.00	0.11
2008	0.01	0.00	0.01	0.00	0.02
2009	89.50	0.00	0.04	0.00	89.54
2010	95.64	0.00	0.04	0.00	95.68
2011	100.45	0.00	0.09	0.00	100.54
2012	91.34	0.00	0.43	0.00	91.77
2013	90.54	0.00	0.47	0.00	91.01
2014	138.09	0.00	5.28	0.00	143.37
2015	69.33	0.00	3.27	0.00	72.60
2016	46.93	0.00	2.72	0.00	49.65
2017	90.21	-11.81	2.54	1.63	79.31
Totals	812.09	-11.81	14.95	1.63	813.60

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.11	0.00	0.14
1997	0.09	0.00	0.20	0.00	0.29
1998	0.00	0.00	0.01	0.00	0.01
2000	0.02	0.00	0.05	0.00	0.07
2002	0.20	0.00	0.35	0.00	0.55
2003	0.16	0.00	0.26	0.00	0.42
2004	0.14	0.00	0.22	0.00	0.36
2005	0.15	0.00	0.22	0.00	0.37
2006	0.12	0.00	0.17	0.00	0.29
2007	0.10	0.00	0.11	0.00	0.21
2008	0.14	0.00	0.16	0.00	0.30
2009	216.26	0.00	0.11	0.00	216.37
2010	225.88	0.00	0.08	0.00	225.96
2011	242.08	0.00	0.21	0.00	242.29
2012	216.80	0.00	1.01	0.00	217.81
2013	227.50	0.00	1.17	0.00	228.67
2014	301.59	0.00	11.53	0.00	313.12
2015	142.17	0.00	6.69	0.00	148.86
2016	104.92	0.00	6.11	0.00	111.03
2017	257.43	-33.72	7.26	4.66	226.31
Totals	1,935.78	-33.72	36.03	4.66	1,933.43

Summary	2,747.87	-45.53	50.98	6.29	2,747.03
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.32	0.00	7.65	0.00	10.97
1998	0.17	0.00	0.37	0.00	0.54
2000	0.87	0.00	1.74	0.00	2.61
2002	5.72	0.00	10.08	0.00	15.80
2003	4.32	0.00	7.13	0.00	11.45
2004	4.14	0.00	6.35	0.00	10.49
2005	4.40	0.00	6.26	0.00	10.66
2006	3.69	0.00	4.84	0.00	8.53
2007	3.99	0.00	4.75	0.00	8.74
2008	3.67	0.00	3.95	0.00	7.62
2009	6,473.31	0.00	3.14	0.00	6,476.45
2010	7,014.87	0.00	2.60	0.00	7,017.47
2011	7,206.74	0.00	6.33	0.00	7,213.07
2012	6,257.61	0.00	29.38	0.00	6,286.99
2013	6,622.49	0.00	34.14	0.00	6,656.63
2014	8,747.28	0.00	334.47	0.00	9,081.75
2015	4,459.96	0.00	210.12	0.00	4,670.08
2016	3,126.16	0.00	181.70	0.00	3,307.86
2017	7,361.01	-964.22	207.48	133.12	6,471.15
Totals	57,303.72	-964.22	1,062.48	133.12	57,268.86

SCH 82

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

SCH 31

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.15	0.00	0.51	0.00	0.66
Totals	0.15	0.00	0.51	0.00	0.66

SCH 60 C

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

SCH 13

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

Tax Distribution Detail

SCH 76

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.15	0.00	0.50	0.00	0.65
Totals	0.15	0.00	0.50	0.00	0.65

SCHL 134

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

UNION HIGH SCHOOLS 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.39	0.00	1.35	0.00	1.74
Totals	0.39	0.00	1.35	0.00	1.74

SCH 51

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

Summary	57,304.60	-964.22	1,065.51	133.12	57,272.77
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.82	0.00	2.84	0.00	3.66
1997	2.38	0.00	5.48	0.00	7.86
1998	0.13	0.00	0.28	0.00	0.41
2000	0.63	0.00	1.27	0.00	1.90
2002	4.19	0.00	7.38	0.00	11.57
2003	2.78	0.00	4.58	0.00	7.36
2004	2.68	0.00	4.11	0.00	6.79
2005	2.94	0.00	4.18	0.00	7.12
2006	2.36	0.00	3.08	0.00	5.44
2007	2.64	0.00	3.15	0.00	5.79
2008	2.83	0.00	3.06	0.00	5.89
2009	5,245.48	0.00	2.54	0.00	5,248.02
2010	5,811.10	0.00	2.15	0.00	5,813.25
2011	6,061.78	0.00	5.33	0.00	6,067.11
2012	5,271.27	0.00	24.75	0.00	5,296.02
2013	5,679.86	0.00	29.28	0.00	5,709.14
2014	7,522.33	0.00	287.63	0.00	7,809.96
2015	3,799.27	0.00	178.99	0.00	3,978.26
2016	2,614.90	0.00	151.98	0.00	2,766.88
2017	6,281.52	-822.81	177.05	113.60	5,522.16
Totals	48,311.89	-822.81	899.11	113.60	48,274.59

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1,898.19	-248.64	53.50	34.33	1,668.72
Totals	1,898.19	-248.64	53.50	34.33	1,668.72

Summary	50,210.08	-1,071.45	952.61	147.93	49,943.31
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.29	0.00	1.01	0.00	1.30
1997	2.25	0.00	5.20	0.00	7.45
1998	0.12	0.00	0.26	0.00	0.38
2000	0.57	0.00	1.14	0.00	1.71
2002	3.72	0.00	6.56	0.00	10.28
2003	2.83	0.00	4.66	0.00	7.49
2004	2.73	0.00	4.20	0.00	6.93
2005	2.88	0.00	4.09	0.00	6.97
2006	2.43	0.00	3.18	0.00	5.61
2007	2.49	0.00	2.97	0.00	5.46
2008	2.60	0.00	2.81	0.00	5.41
2009	4,737.79	0.00	2.29	0.00	4,740.08
2010	5,230.08	0.00	1.94	0.00	5,232.02
2011	5,714.20	0.00	5.02	0.00	5,719.22
2012	4,573.17	0.00	21.48	0.00	4,594.65
2013	4,774.32	0.00	24.61	0.00	4,798.93
2014	6,491.85	0.00	248.23	0.00	6,740.08
2015	3,266.70	0.00	153.91	0.00	3,420.61
2016	1,444.78	0.00	83.97	0.00	1,528.75
2017	3,457.77	-452.93	97.46	62.53	3,039.77
Totals	39,713.57	-452.93	674.99	62.53	39,873.10

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	748.78	0.00	28.63	0.00	777.41
2015	467.88	0.00	22.04	0.00	489.92
2016	1,084.51	0.00	63.03	0.00	1,147.54
2017	2,545.72	-333.46	71.75	46.04	2,237.97
Totals	4,846.89	-333.46	185.45	46.04	4,652.84

Summary	44,560.46	-786.39	860.44	108.57	44,525.94
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	1.38	0.00	4.76	0.00	6.14
1997	2.48	0.00	5.72	0.00	8.20
1998	0.16	0.00	0.34	0.00	0.50
2000	1.23	0.00	2.46	0.00	3.69
2002	7.53	0.00	13.27	0.00	20.80
2003	5.96	0.00	9.83	0.00	15.79
2004	5.77	0.00	8.85	0.00	14.62
2005	6.43	0.00	9.14	0.00	15.57
2006	5.42	0.00	7.09	0.00	12.51
2007	5.97	0.00	7.11	0.00	13.08
2008	6.16	0.00	6.64	0.00	12.80
2009	11,328.91	0.00	5.50	0.00	11,334.41
2010	12,430.74	0.00	4.61	0.00	12,435.35
2011	12,927.41	0.00	11.35	0.00	12,938.76
2012	11,928.68	0.00	56.01	0.00	11,984.69
2013	12,967.46	0.00	66.83	0.00	13,034.29
2014	17,050.49	0.00	651.96	0.00	17,702.45
2015	8,764.10	0.00	412.89	0.00	9,176.99
2016	6,026.69	0.00	350.27	0.00	6,376.96
2017	14,237.55	-1,864.97	401.31	257.48	12,516.41
Totals	107,710.52	-1,864.97	2,035.94	257.48	107,624.01

Summary	107,710.52	-1,864.97	2,035.94	257.48	107,624.01
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.09	0.00	0.12
1997	6.02	0.00	13.88	0.00	19.90
1998	0.31	0.00	0.67	0.00	0.98
2000	1.62	0.00	3.24	0.00	4.86
2002	10.96	0.00	19.32	0.00	30.28
2003	7.21	0.00	11.88	0.00	19.09
2004	8.17	0.00	12.55	0.00	20.72
2005	8.82	0.00	12.53	0.00	21.35
2006	7.42	0.00	9.70	0.00	17.12
2007	8.47	0.00	10.11	0.00	18.58
2008	8.27	0.00	8.92	0.00	17.19
2009	14,784.81	0.00	7.17	0.00	14,791.98
2010	15,370.90	0.00	5.70	0.00	15,376.60
2011	16,055.03	0.00	14.11	0.00	16,069.14
2012	14,003.42	0.00	65.75	0.00	14,069.17
2013	12,890.32	0.00	66.43	0.00	12,956.75
2014	17,196.97	0.00	657.55	0.00	17,854.52
2015	8,623.26	0.00	406.26	0.00	9,029.52
2016	5,949.61	0.00	345.80	0.00	6,295.41
2017	14,090.75	-1,845.73	397.17	254.83	12,387.36
Totals	119,032.37	-1,845.73	2,068.83	254.83	119,000.64

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3,284.74	0.00	16.93	0.00	3,301.67
2014	4,626.91	0.00	176.91	0.00	4,803.82
2015	2,201.30	0.00	103.70	0.00	2,305.00
2016	1,610.43	0.00	93.60	0.00	1,704.03
2017	3,801.21	-497.92	107.14	68.74	3,341.69
Totals	15,524.59	-497.92	498.28	68.74	15,456.21

SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.55	0.00	1.91	0.00	2.46
Totals	0.55	0.00	1.91	0.00	2.46

UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.54	0.00	1.88	0.00	2.42
Totals	0.54	0.00	1.88	0.00	2.42

Tax Distribution Detail

SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.17	0.00	0.59	0.00	0.76
Totals	0.17	0.00	0.59	0.00	0.76

Summary	134,558.22	-2,343.65	2,571.49	323.57	134,462.49
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	9,773.88	0.00	4.74	0.00	9,778.62
2010	20,511.46	0.00	7.60	0.00	20,519.06
2011	25,414.84	0.00	22.33	0.00	25,437.17
2012	30,078.50	0.00	141.24	0.00	30,219.74
2013	35,761.46	0.00	184.31	0.00	35,945.77
2014	77,538.76	0.00	2,964.81	0.00	80,503.57
2015	42,803.22	0.00	2,016.50	0.00	44,819.72
2016	17,682.09	0.00	1,027.70	0.00	18,709.79
2017	48,610.77	-6,367.49	1,370.17	879.13	42,734.32
Totals	308,174.98	-6,367.49	7,739.40	879.13	308,667.76

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	20.77	0.00	71.57	0.00	92.34
1997	82.50	0.00	190.30	0.00	272.80
1998	4.33	0.00	9.53	0.00	13.86
2000	27.17	0.00	54.35	0.00	81.52
2002	186.12	0.00	327.95	0.00	514.07
2003	147.54	0.00	243.20	0.00	390.74
2004	145.43	0.00	223.18	0.00	368.61
2005	149.17	0.00	212.04	0.00	361.21
2006	122.23	0.00	159.79	0.00	282.02
2007	132.67	0.00	158.37	0.00	291.04
2008	140.47	0.00	151.69	0.00	292.16
2009	248,232.73	0.00	120.42	0.00	248,353.15
2010	253,419.04	0.00	93.90	0.00	253,512.94
2011	264,830.20	0.00	232.66	0.00	265,062.86
2012	237,551.41	0.00	1,115.48	0.00	238,666.89
2013	243,787.45	0.00	1,256.50	0.00	245,043.95
2014	280,746.51	0.00	10,734.77	0.00	291,481.28
2015	144,205.53	0.00	6,793.70	0.00	150,999.23
2016	98,369.23	0.00	5,717.28	0.00	104,086.51
2017	238,038.80	-31,180.52	6,709.48	4,304.93	209,262.83
Totals	2,010,339.30	-31,180.52	34,576.16	4,304.93	2,009,430.01

Summary	2,318,514.28	-37,548.01	42,315.56	5,184.06	2,318,097.77
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SCH 123

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

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.16	0.00	0.54	0.00	0.70
1997	0.82	0.00	1.89	0.00	2.71
1998	0.04	0.00	0.08	0.00	0.12
2000	0.23	0.00	0.45	0.00	0.68
2002	1.71	0.00	3.01	0.00	4.72
2003	1.19	0.00	1.96	0.00	3.15
2004	1.15	0.00	1.77	0.00	2.92
2005	1.26	0.00	1.79	0.00	3.05
2006	1.06	0.00	1.38	0.00	2.44
2007	1.13	0.00	1.34	0.00	2.47
2008	1.18	0.00	1.28	0.00	2.46
2009	2,227.28	0.00	1.08	0.00	2,228.36
2010	2,459.56	0.00	0.91	0.00	2,460.47
2011	2,542.59	0.00	2.23	0.00	2,544.82
2012	2,281.74	0.00	10.71	0.00	2,292.45
2013	2,426.42	0.00	12.50	0.00	2,438.92
2014	3,242.01	0.00	123.97	0.00	3,365.98
2015	1,643.36	0.00	77.42	0.00	1,720.78
2016	1,109.86	0.00	64.51	0.00	1,174.37
2017	2,657.64	-348.12	74.91	48.06	2,336.37
Totals	20,600.39	-348.12	383.73	48.06	20,587.94

Summary	20,600.59	-348.12	384.41	48.06	20,588.82
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	4.81	0.00	5.74	0.00	10.55
2008	4.73	0.00	5.11	0.00	9.84
2009	9,255.69	0.00	4.49	0.00	9,260.18
2010	10,405.16	0.00	3.86	0.00	10,409.02
2011	11,268.38	0.00	9.90	0.00	11,278.28
2012	9,122.42	0.00	42.83	0.00	9,165.25
2013	8,891.79	0.00	45.83	0.00	8,937.62
2014	12,729.38	0.00	486.73	0.00	13,216.11
2015	6,352.38	0.00	299.27	0.00	6,651.65
2016	4,434.95	0.00	257.77	0.00	4,692.72
2017	10,486.39	-1,373.61	295.57	189.65	9,218.70
Totals	82,956.08	-1,373.61	1,457.10	189.65	82,849.92

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.65	0.00	2.25	0.00	2.90
1997	8.14	0.00	18.77	0.00	26.91
1998	0.42	0.00	0.92	0.00	1.34
2000	2.12	0.00	4.25	0.00	6.37
2002	14.57	0.00	25.67	0.00	40.24
2003	11.47	0.00	18.90	0.00	30.37
2004	11.24	0.00	17.26	0.00	28.50
2005	12.68	0.00	18.02	0.00	30.70
2006	10.57	0.00	13.82	0.00	24.39
2007	11.12	0.00	13.26	0.00	24.38
2008	12.10	0.00	13.06	0.00	25.16
2009	22,254.90	0.00	10.80	0.00	22,265.70
2010	24,360.83	0.00	9.03	0.00	24,369.86
2011	25,382.71	0.00	22.30	0.00	25,405.01
2012	22,068.87	0.00	103.63	0.00	22,172.50
2013	18,748.30	0.00	96.63	0.00	18,844.93
2014	24,867.56	0.00	950.85	0.00	25,818.41
2015	12,744.49	0.00	600.41	0.00	13,344.90
2016	8,812.92	0.00	512.22	0.00	9,325.14
2017	21,223.90	-2,780.10	598.23	383.83	18,658.20
Totals	180,559.56	-2,780.10	3,050.28	383.83	180,445.91

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.08	0.00	0.29	0.00	0.37
1997	0.03	0.00	0.08	0.00	0.11
1998	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.02	0.00	0.03
2002	0.05	0.00	0.10	0.00	0.15
2003	0.04	0.00	0.06	0.00	0.10
2004	0.04	0.00	0.07	0.00	0.11
2005	0.03	0.00	0.05	0.00	0.08
2006	0.03	0.00	0.04	0.00	0.07
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.03	0.00	0.06
Totals	0.37	0.00	0.77	0.00	1.14

SCH 63 C

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

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.56	0.00	1.92	0.00	2.48
Totals	0.56	0.00	1.92	0.00	2.48

SCH 142

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

SCH 67

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

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.11	0.00	0.14
Totals	0.03	0.00	0.11	0.00	0.14

SCH 50

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

Tax Distribution Detail

SCH 73

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

SCH 540

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

SCH 93 C

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

Summary	263,516.95	-4,153.71	4,511.40	573.48	263,301.16
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.31	0.00	1.07	0.00	1.38
1997	0.80	0.00	1.85	0.00	2.65
1998	0.04	0.00	0.09	0.00	0.13
2000	0.21	0.00	0.42	0.00	0.63
2002	1.47	0.00	2.59	0.00	4.06
2003	1.17	0.00	1.93	0.00	3.10
2004	1.09	0.00	1.67	0.00	2.76
2005	1.20	0.00	1.70	0.00	2.90
2006	0.90	0.00	1.17	0.00	2.07
2007	1.01	0.00	1.20	0.00	2.21
2008	1.05	0.00	1.14	0.00	2.19
2009	1,961.95	0.00	0.95	0.00	1,962.90
2010	2,128.97	0.00	0.79	0.00	2,129.76
2011	2,169.06	0.00	1.91	0.00	2,170.97
2012	1,923.39	0.00	9.03	0.00	1,932.42
2013	2,055.46	0.00	10.60	0.00	2,066.06
2014	2,725.48	0.00	104.21	0.00	2,829.69
2015	1,407.98	0.00	66.34	0.00	1,474.32
2016	971.44	0.00	56.46	0.00	1,027.90
2017	2,323.02	-304.29	65.48	42.01	2,042.20
Totals	17,676.00	-304.29	330.60	42.01	17,660.30

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.45	0.00	0.54	0.00	0.99
2008	0.64	0.00	0.69	0.00	1.33
2009	916.38	0.00	0.44	0.00	916.82
2010	980.07	0.00	0.36	0.00	980.43
2011	1,010.29	0.00	0.88	0.00	1,011.17
2012	913.13	0.00	4.29	0.00	917.42
2013	940.39	0.00	4.85	0.00	945.24
2014	1,235.07	0.00	47.23	0.00	1,282.30
2015	596.36	0.00	28.09	0.00	624.45
Totals	6,592.78	0.00	87.37	0.00	6,680.15

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	402.79	0.00	18.98	0.00	421.77
2016	701.95	0.00	40.79	0.00	742.74
2017	1,648.69	-215.96	46.47	29.82	1,449.38
Totals	2,753.43	-215.96	106.24	29.82	2,613.89

Summary	27,022.21	-520.25	524.21	71.83	26,954.34
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	2.18	0.00	7.52	0.00	9.70
1997	9.97	0.00	23.00	0.00	32.97
1998	0.54	0.00	1.18	0.00	1.72
2000	3.05	0.00	6.11	0.00	9.16
2002	20.49	0.00	36.10	0.00	56.59
2003	18.60	0.00	30.65	0.00	49.25
2004	17.54	0.00	26.93	0.00	44.47
2005	19.65	0.00	27.93	0.00	47.58
2006	16.79	0.00	21.95	0.00	38.74
2007	18.32	0.00	21.87	0.00	40.19
2008	19.33	0.00	20.87	0.00	40.20
2009	33,941.00	0.00	16.47	0.00	33,957.47
2010	34,899.67	0.00	12.93	0.00	34,912.60
2011	35,970.96	0.00	31.61	0.00	36,002.57
2012	31,537.84	0.00	148.09	0.00	31,685.93
2013	33,562.38	0.00	172.98	0.00	33,735.36
2014	41,337.62	0.00	1,580.61	0.00	42,918.23
2015	14,669.73	0.00	691.10	0.00	15,360.83
2016	10,302.21	0.00	598.77	0.00	10,900.98
2017	24,233.52	-3,174.33	683.06	438.26	21,303.99
Totals	260,601.39	-3,174.33	4,159.73	438.26	261,148.53

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	7,597.69	0.00	357.94	0.00	7,955.63
2016	5,547.44	0.00	322.42	0.00	5,869.86
2017	13,286.54	-1,740.39	374.50	240.29	11,680.36
Totals	26,431.67	-1,740.39	1,054.86	240.29	25,505.85

Summary	287,033.06	-4,914.72	5,214.59	678.55	286,654.38
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.08	0.00	0.19	0.00	0.27
1997	0.62	0.00	0.93	0.00	1.55
1998	0.03	0.00	0.05	0.00	0.08
2000	0.17	0.00	0.22	0.00	0.39
2002	1.10	0.00	1.26	0.00	2.36
2003	0.87	0.00	0.93	0.00	1.80
2004	0.82	0.00	0.81	0.00	1.63
2005	0.91	0.00	0.83	0.00	1.74
2006	0.82	0.00	0.69	0.00	1.51
2007	0.85	0.00	0.65	0.00	1.50
2008	0.95	0.00	0.67	0.00	1.62
2009	1,786.73	0.00	0.56	0.00	1,787.29
2010	1,975.93	0.00	0.47	0.00	1,976.40
2011	2,092.77	0.00	1.23	0.00	2,094.00
2012	1,883.35	0.00	6.61	0.00	1,889.96
2013	1,991.72	0.00	7.52	0.00	1,999.24
2014	2,668.89	0.00	66.90	0.00	2,735.79
2015	1,355.33	0.00	42.06	0.00	1,397.39
2016	934.07	0.00	35.29	0.00	969.36
2017	2,219.90	-290.78	40.55	40.15	1,929.52
Totals	16,915.91	-290.78	208.42	40.15	16,793.40

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.26	0.00	0.28	0.00	0.54
2004	0.24	0.00	0.24	0.00	0.48
2005	0.26	0.00	0.23	0.00	0.49
2006	0.20	0.00	0.17	0.00	0.37
Totals	0.96	0.00	0.92	0.00	1.88

Summary	16,916.87	-290.78	209.34	40.15	16,795.28
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.02	0.00	0.05	0.00	0.07
1997	0.19	0.00	0.29	0.00	0.48
1998	0.02	0.00	0.03	0.00	0.05
2000	0.17	0.00	0.22	0.00	0.39
2002	0.80	0.00	0.92	0.00	1.72
2003	0.65	0.00	0.69	0.00	1.34
2004	0.80	0.00	0.79	0.00	1.59
2005	0.87	0.00	0.80	0.00	1.67
2006	0.81	0.00	0.68	0.00	1.49
2007	0.82	0.00	0.64	0.00	1.46
2008	0.87	0.00	0.61	0.00	1.48
2009	1,544.33	0.00	0.48	0.00	1,544.81
2010	753.91	0.00	0.18	0.00	754.09
2011	793.68	0.00	0.47	0.00	794.15
2012	717.52	0.00	2.52	0.00	720.04
2013	739.96	0.00	2.79	0.00	742.75
2014	997.54	0.00	25.00	0.00	1,022.54
2015	510.95	0.00	15.86	0.00	526.81
2016	370.78	0.00	14.01	0.00	384.79
2017	891.64	-116.80	16.29	16.13	775.00
Totals	7,326.33	-116.80	83.32	16.13	7,276.72

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	998.60	0.00	0.24	0.00	998.84
2011	1,078.46	0.00	0.64	0.00	1,079.10
2012	988.75	0.00	3.47	0.00	992.22
2013	1,039.33	0.00	3.92	0.00	1,043.25
2014	1,227.52	0.00	30.77	0.00	1,258.29
2015	654.97	0.00	20.33	0.00	675.30
2016	450.32	0.00	17.02	0.00	467.34
2017	1,032.26	-135.21	18.86	18.67	897.24
Totals	7,470.21	-135.21	95.25	18.67	7,411.58

Summary	14,796.54	-252.01	178.57	34.80	14,688.30
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.02	0.00	0.03
1997	0.05	0.00	0.08	0.00	0.13
1998	0.00	0.00	0.01	0.00	0.01
2000	0.01	0.00	0.02	0.00	0.03
2002	0.10	0.00	0.11	0.00	0.21
2003	0.08	0.00	0.08	0.00	0.16
2004	0.07	0.00	0.07	0.00	0.14
2005	0.08	0.00	0.07	0.00	0.15
2006	0.07	0.00	0.06	0.00	0.13
2007	0.07	0.00	0.05	0.00	0.12
2008	0.07	0.00	0.05	0.00	0.12
2009	142.80	0.00	0.05	0.00	142.85
2010	159.94	0.00	0.04	0.00	159.98
2011	170.45	0.00	0.10	0.00	170.55
2012	156.65	0.00	0.55	0.00	157.20
2013	169.08	0.00	0.64	0.00	169.72
2014	223.90	0.00	5.61	0.00	229.51
2015	115.34	0.00	3.59	0.00	118.93
2016	79.42	0.00	2.99	0.00	82.41
2017	187.57	-24.57	3.43	3.39	163.04
Totals	1,405.76	-24.57	17.62	3.39	1,395.42

Summary	1,405.76	-24.57	17.62	3.39	1,395.42
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.05	0.00	0.10
2006	0.05	0.00	0.04	0.00	0.09
2007	0.07	0.00	0.06	0.00	0.13
2008	0.08	0.00	0.06	0.00	0.14
2009	146.87	0.00	0.05	0.00	146.92
2010	157.16	0.00	0.04	0.00	157.20
2011	160.04	0.00	0.09	0.00	160.13
2012	83.76	0.00	0.29	0.00	84.05
2013	100.60	0.00	0.37	0.00	100.97
2014	0.00	0.00	0.00	0.00	0.00
2015	39.45	0.00	1.23	0.00	40.68
2016	13.95	0.00	0.52	0.00	14.47
2017	63.92	-8.37	1.17	1.16	55.56
Totals	766.00	-8.37	3.97	1.16	760.44

SEE ALSO M103/10405

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

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.14	0.00	0.24
1998	0.00	0.00	0.01	0.00	0.01
2000	0.03	0.00	0.03	0.00	0.06
2002	0.17	0.00	0.19	0.00	0.36
2003	0.13	0.00	0.14	0.00	0.27
2004	0.13	0.00	0.12	0.00	0.25
2005	0.15	0.00	0.13	0.00	0.28
2006	0.15	0.00	0.13	0.00	0.28
2007	0.15	0.00	0.11	0.00	0.26
2008	0.15	0.00	0.11	0.00	0.26
2009	271.17	0.00	0.08	0.00	271.25
2010	296.51	0.00	0.08	0.00	296.59
2011	304.20	0.00	0.18	0.00	304.38
2012	165.44	0.00	0.58	0.00	166.02
2013	174.53	0.00	0.65	0.00	175.18
2014	229.97	0.00	5.77	0.00	235.74
2015	115.83	0.00	3.60	0.00	119.43
2016	85.32	0.00	3.23	0.00	88.55
2017	191.79	-25.12	3.51	3.47	166.71
Totals	1,835.92	-25.12	18.79	3.47	1,826.12

Summary	2,601.94	-33.49	22.80	4.63	2,586.62
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.03	0.00	0.05
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.02	0.00	0.04
2009	38.87	0.00	0.02	0.00	38.89
2010	41.43	0.00	0.02	0.00	41.45
2011	21.09	0.00	0.01	0.00	21.10
2012	18.91	0.00	0.06	0.00	18.97
2013	19.51	0.00	0.07	0.00	19.58
2014	26.00	0.00	0.65	0.00	26.65
2015	12.87	0.00	0.40	0.00	13.27
2016	8.84	0.00	0.33	0.00	9.17
2017	20.85	-2.73	0.38	0.38	18.12
Totals	208.54	-2.73	2.15	0.38	207.58

Summary	208.54	-2.73	2.15	0.38	207.58
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.06	0.00	0.09
1997	0.48	0.00	0.71	0.00	1.19
1998	0.03	0.00	0.04	0.00	0.07
2000	0.17	0.00	0.22	0.00	0.39
2002	1.13	0.00	1.29	0.00	2.42
2003	0.91	0.00	0.97	0.00	1.88
2004	0.87	0.00	0.86	0.00	1.73
2005	0.99	0.00	0.91	0.00	1.90
2006	0.88	0.00	0.75	0.00	1.63
2007	0.98	0.00	0.76	0.00	1.74
2008	1.03	0.00	0.73	0.00	1.76
2009	1,896.64	0.00	0.60	0.00	1,897.24
2010	1,906.01	0.00	0.46	0.00	1,906.47
2011	1,938.93	0.00	1.14	0.00	1,940.07
2012	1,538.89	0.00	5.39	0.00	1,544.28
2013	1,611.75	0.00	6.08	0.00	1,617.83
2014	2,300.68	0.00	57.67	0.00	2,358.35
2015	1,239.70	0.00	38.47	0.00	1,278.17
2016	898.91	0.00	33.95	0.00	932.86
2017	2,167.05	-283.87	39.59	39.19	1,883.58
Totals	15,506.06	-283.87	190.65	39.19	15,373.65

Summary	15,506.06	-283.87	190.65	39.19	15,373.65
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.10	0.00	0.23	0.00	0.33
1997	0.60	0.00	0.90	0.00	1.50
1998	0.03	0.00	0.05	0.00	0.08
2000	0.17	0.00	0.22	0.00	0.39
2002	1.11	0.00	1.26	0.00	2.37
2003	0.91	0.00	0.97	0.00	1.88
2004	0.91	0.00	0.90	0.00	1.81
2005	1.04	0.00	0.95	0.00	1.99
2006	0.88	0.00	0.75	0.00	1.63
2007	1.00	0.00	0.77	0.00	1.77
2008	1.06	0.00	0.74	0.00	1.80
2009	1,974.13	0.00	0.62	0.00	1,974.75
2010	2,183.77	0.00	0.52	0.00	2,184.29
2011	2,349.10	0.00	1.39	0.00	2,350.49
2012	2,107.37	0.00	7.39	0.00	2,114.76
2013	2,150.29	0.00	8.11	0.00	2,158.40
2014	2,909.02	0.00	72.92	0.00	2,981.94
2015	1,471.91	0.00	45.69	0.00	1,517.60
2016	1,017.33	0.00	38.43	0.00	1,055.76
2017	2,560.15	-335.35	46.77	46.30	2,225.27
Totals	18,730.88	-335.35	229.58	46.30	18,578.81

Summary	18,730.88	-335.35	229.58	46.30	18,578.81
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.03	0.00	0.05
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	37.03	0.00	0.01	0.00	37.04
2010	38.78	0.00	0.01	0.00	38.79
2011	41.45	0.00	0.02	0.00	41.47
2012	35.00	0.00	0.13	0.00	35.13
2013	33.76	0.00	0.12	0.00	33.88
2014	44.19	0.00	1.11	0.00	45.30
2015	22.35	0.00	0.69	0.00	23.04
2016	15.50	0.00	0.58	0.00	16.08
2017	36.38	-4.76	0.67	0.66	31.63
Totals	304.61	-4.76	3.51	0.66	302.70

Summary	304.61	-4.76	3.51	0.66	302.70
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.06	0.00	0.09
1997	0.29	0.00	0.43	0.00	0.72
1998	0.01	0.00	0.02	0.00	0.03
2000	0.08	0.00	0.10	0.00	0.18
2002	0.55	0.00	0.63	0.00	1.18
2003	0.42	0.00	0.45	0.00	0.87
2004	0.40	0.00	0.40	0.00	0.80
2005	0.43	0.00	0.40	0.00	0.83
2006	0.39	0.00	0.33	0.00	0.72
2007	0.42	0.00	0.32	0.00	0.74
2008	0.47	0.00	0.33	0.00	0.80
2009	854.57	0.00	0.27	0.00	854.84
2010	948.22	0.00	0.23	0.00	948.45
2011	998.37	0.00	0.58	0.00	998.95
2012	891.83	0.00	3.13	0.00	894.96
2013	940.43	0.00	3.55	0.00	943.98
2014	1,242.18	0.00	31.13	0.00	1,273.31
2015	623.27	0.00	19.34	0.00	642.61
2016	431.87	0.00	16.31	0.00	448.18
2017	1,033.54	-135.39	18.88	18.69	898.34
Totals	7,967.77	-135.39	96.89	18.69	7,910.58

Summary	7,967.77	-135.39	96.89	18.69	7,910.58
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.02	0.00	0.04
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	19.37	0.00	0.01	0.00	19.38
2010	20.83	0.00	0.01	0.00	20.84
2011	19.71	0.00	0.01	0.00	19.72
2012	16.54	0.00	0.06	0.00	16.60
2013	16.91	0.00	0.07	0.00	16.98
2014	23.86	0.00	0.60	0.00	24.46
2015	0.00	0.00	0.00	0.00	0.00
2016	7.69	0.00	0.29	0.00	7.98
2017	16.73	-2.19	0.30	0.30	14.54
Totals	141.74	-2.19	1.44	0.30	140.69

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	19.20	0.00	0.01	0.00	19.21
2010	20.55	0.00	0.01	0.00	20.56
2011	19.38	0.00	0.01	0.00	19.39
2012	16.51	0.00	0.06	0.00	16.57
2013	17.13	0.00	0.07	0.00	17.20
2014	22.23	0.00	0.56	0.00	22.79
2015	0.00	0.00	0.00	0.00	0.00
2016	8.57	0.00	0.32	0.00	8.89
2017	19.35	-2.54	0.36	0.35	16.82
Totals	143.00	-2.54	1.48	0.35	141.59

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	17.63	0.00	0.01	0.00	17.64
2010	18.94	0.00	0.01	0.00	18.95
2011	17.88	0.00	0.01	0.00	17.89
2012	14.75	0.00	0.05	0.00	14.80
2013	15.08	0.00	0.06	0.00	15.14
2014	21.78	0.00	0.55	0.00	22.33
2015	7.64	0.00	0.24	0.00	7.88
2016	5.85	0.00	0.22	0.00	6.07
2017	12.34	-1.62	0.23	0.22	10.73
Totals	131.97	-1.62	1.46	0.22	131.59

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.01	0.00	0.03
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	18.99	0.00	0.01	0.00	19.00
2010	20.40	0.00	0.01	0.00	20.41
2011	18.83	0.00	0.01	0.00	18.84
2012	15.49	0.00	0.05	0.00	15.54
2013	15.84	0.00	0.06	0.00	15.90
2014	23.90	0.00	0.60	0.00	24.50
2015	7.98	0.00	0.24	0.00	8.22
2016	6.35	0.00	0.24	0.00	6.59
2017	13.46	-1.76	0.25	0.24	11.71
Totals	141.34	-1.76	1.56	0.24	140.90

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.03	0.00	0.06

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.03	0.00	0.06

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

Tax Distribution Detail

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.03	0.00	0.06

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.03	0.00	0.02	0.00	0.05
2009	52.03	0.00	0.02	0.00	52.05
2010	56.28	0.00	0.01	0.00	56.29
2011	52.41	0.00	0.03	0.00	52.44
2012	46.19	0.00	0.16	0.00	46.35
2013	48.30	0.00	0.18	0.00	48.48
2014	62.99	0.00	1.58	0.00	64.57
2015	27.39	0.00	0.85	0.00	28.24
2016	19.73	0.00	0.75	0.00	20.48
2017	44.90	-5.88	0.82	0.81	39.03
Totals	410.25	-5.88	4.42	0.81	407.98

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.20	0.00	0.45	0.00	0.65
1997	4.00	0.00	5.98	0.00	9.98
1998	0.21	0.00	0.29	0.00	0.50
2000	1.14	0.00	1.48	0.00	2.62
2002	7.68	0.00	8.78	0.00	16.46
2003	6.12	0.00	6.54	0.00	12.66
2004	5.89	0.00	5.86	0.00	11.75
2005	6.52	0.00	6.01	0.00	12.53
2006	5.78	0.00	4.89	0.00	10.67
2007	6.19	0.00	4.79	0.00	10.98
2008	6.43	0.00	4.50	0.00	10.93
2009	11,779.34	0.00	3.70	0.00	11,783.04
2010	12,970.15	0.00	3.12	0.00	12,973.27
2011	13,533.28	0.00	8.01	0.00	13,541.29
2012	13,173.60	0.00	46.21	0.00	13,219.81
2013	13,973.72	0.00	52.73	0.00	14,026.45
2014	18,517.33	0.00	464.14	0.00	18,981.47
2015	9,830.32	0.00	305.09	0.00	10,135.41
2016	6,809.36	0.00	257.22	0.00	7,066.58
2017	16,417.06	-2,150.46	299.90	296.90	14,269.60
Totals	117,054.32	-2,150.46	1,489.69	296.90	116,096.65

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.04	0.00	0.04	0.00	0.08
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.01	0.00	0.03
2009	41.67	0.00	0.01	0.00	41.68
2010	44.77	0.00	0.01	0.00	44.78
2011	42.27	0.00	0.02	0.00	42.29
2012	35.42	0.00	0.13	0.00	35.55
2013	36.20	0.00	0.13	0.00	36.33
2014	52.39	0.00	1.31	0.00	53.70
2015	18.19	0.00	0.57	0.00	18.76
2016	13.96	0.00	0.52	0.00	14.48
2017	29.43	-3.85	0.54	0.53	25.59
Totals	314.51	-3.85	3.46	0.53	313.59

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	29.83	0.00	0.01	0.00	29.84
2010	31.92	0.00	0.01	0.00	31.93
2011	30.08	0.00	0.01	0.00	30.09
2012	25.75	0.00	0.09	0.00	25.84
2013	26.85	0.00	0.10	0.00	26.95
2014	35.06	0.00	0.88	0.00	35.94
2015	10.47	0.00	0.32	0.00	10.79
2016	12.04	0.00	0.45	0.00	12.49
2017	28.01	-3.67	0.51	0.51	24.34
Totals	230.15	-3.67	2.53	0.51	228.50

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	23.89	0.00	0.01	0.00	23.90
2012	18.73	0.00	0.06	0.00	18.79
2013	18.73	0.00	0.07	0.00	18.80
2014	22.20	0.00	0.56	0.00	22.76
2015	13.68	0.00	0.42	0.00	14.10
2016	7.38	0.00	0.28	0.00	7.66
2017	21.66	-2.83	0.40	0.39	18.84
Totals	126.28	-2.83	1.81	0.39	124.87

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.04	0.00	0.07
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.01	0.00	0.03
2009	40.81	0.00	0.01	0.00	40.82
2010	43.99	0.00	0.01	0.00	44.00
2011	41.58	0.00	0.02	0.00	41.60
2012	33.60	0.00	0.11	0.00	33.71
2013	34.37	0.00	0.12	0.00	34.49
2014	44.47	0.00	1.12	0.00	45.59
2015	10.35	0.00	0.31	0.00	10.66
2016	8.91	0.00	0.34	0.00	9.25
2017	19.97	-2.62	0.36	0.36	17.35
Totals	278.25	-2.62	2.63	0.36	277.90

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	23.20	0.00	0.01	0.00	23.21
2010	24.98	0.00	0.01	0.00	24.99
2011	23.61	0.00	0.01	0.00	23.62
2012	18.74	0.00	0.06	0.00	18.80
2013	19.24	0.00	0.07	0.00	19.31
2014	25.29	0.00	0.64	0.00	25.93
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	135.18	0.00	0.96	0.00	136.14

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	25.39	0.00	0.01	0.00	25.40
2010	27.07	0.00	0.01	0.00	27.08
2011	25.85	0.00	0.01	0.00	25.86
2012	21.98	0.00	0.08	0.00	22.06
2013	22.45	0.00	0.09	0.00	22.54
2014	31.71	0.00	0.80	0.00	32.51
2015	13.04	0.00	0.41	0.00	13.45
2016	10.40	0.00	0.39	0.00	10.79
2017	22.66	-2.96	0.41	0.41	19.70
Totals	200.67	-2.96	2.37	0.41	199.67

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.03	0.00	0.05
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	25.86	0.00	0.01	0.00	25.87
2010	27.82	0.00	0.01	0.00	27.83
2011	26.33	0.00	0.01	0.00	26.34
2012	22.34	0.00	0.08	0.00	22.42
2013	22.84	0.00	0.09	0.00	22.93
2014	32.32	0.00	0.81	0.00	33.13
2015	13.29	0.00	0.42	0.00	13.71
2016	10.61	0.00	0.40	0.00	11.01
2017	23.08	-3.02	0.42	0.42	20.06
Totals	204.61	-3.02	2.42	0.42	203.59

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.03	0.00	0.04	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.01	0.00	0.02
2002	0.05	0.00	0.06	0.00	0.11
2003	0.05	0.00	0.05	0.00	0.10
2004	0.04	0.00	0.05	0.00	0.09
2005	0.05	0.00	0.05	0.00	0.10
2006	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	66.63	0.00	0.02	0.00	66.65
2010	71.31	0.00	0.02	0.00	71.33
2011	67.23	0.00	0.03	0.00	67.26
2012	57.17	0.00	0.20	0.00	57.37
2013	59.35	0.00	0.22	0.00	59.57
2014	77.12	0.00	1.93	0.00	79.05
2015	24.97	0.00	0.78	0.00	25.75
2016	30.30	0.00	1.14	0.00	31.44
2017	71.00	-9.30	1.30	1.28	61.72
Totals	525.42	-9.30	6.00	1.28	520.84

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.04	0.00	0.06
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.02	0.00	0.03	0.00	0.05
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	31.33	0.00	0.01	0.00	31.34
2010	33.67	0.00	0.01	0.00	33.68
2011	31.79	0.00	0.02	0.00	31.81
2012	27.18	0.00	0.10	0.00	27.28
2013	27.78	0.00	0.10	0.00	27.88
2014	40.33	0.00	1.01	0.00	41.34
2015	13.60	0.00	0.42	0.00	14.02
2016	10.73	0.00	0.40	0.00	11.13
2017	22.58	-2.96	0.41	0.41	19.62
Totals	239.17	-2.96	2.67	0.41	238.47

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.04	0.00	0.05	0.00	0.09
2003	0.03	0.00	0.04	0.00	0.07
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	48.15	0.00	0.01	0.00	48.16
2010	51.52	0.00	0.01	0.00	51.53
2011	48.58	0.00	0.03	0.00	48.61
2012	41.48	0.00	0.14	0.00	41.62
2013	43.08	0.00	0.16	0.00	43.24
2014	56.14	0.00	1.41	0.00	57.55
2015	17.58	0.00	0.55	0.00	18.13
2016	20.68	0.00	0.79	0.00	21.47
2017	48.16	-6.31	0.88	0.87	41.86
Totals	375.60	-6.31	4.24	0.87	372.66

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	22.18	0.00	0.01	0.00	22.19
2010	23.84	0.00	0.01	0.00	23.85
2011	22.50	0.00	0.01	0.00	22.51
2012	18.84	0.00	0.06	0.00	18.90
2013	19.25	0.00	0.07	0.00	19.32
2014	27.79	0.00	0.69	0.00	28.48
2015	0.00	0.00	0.00	0.00	0.00
2016	7.43	0.00	0.28	0.00	7.71
2017	15.70	-2.05	0.29	0.28	13.66
Totals	157.65	-2.05	1.55	0.28	156.87

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.06	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.04	0.00	0.06	0.00	0.10

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.03	0.00	0.04	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.01	0.00	0.02
2002	0.04	0.00	0.05	0.00	0.09
2003	0.04	0.00	0.05	0.00	0.09
2004	0.04	0.00	0.04	0.00	0.08
2005	0.04	0.00	0.04	0.00	0.08
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.02	0.00	0.05
2008	0.02	0.00	0.01	0.00	0.03
2009	41.58	0.00	0.01	0.00	41.59
2010	44.69	0.00	0.01	0.00	44.70
2011	42.19	0.00	0.02	0.00	42.21
2012	35.28	0.00	0.13	0.00	35.41
2013	36.07	0.00	0.13	0.00	36.20
2014	52.03	0.00	1.30	0.00	53.33
2015	18.04	0.00	0.56	0.00	18.60
2016	13.77	0.00	0.52	0.00	14.29
2017	29.07	-3.81	0.53	0.53	25.26
Totals	313.00	-3.81	3.51	0.53	312.17

SHADY LN LD

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

Tax Distribution Detail

NORTHVIEW TERR. LD

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

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	15.20	-1.99	0.28	0.27	13.22
Totals	15.20	-1.99	0.28	0.27	13.22

Tax Distribution Detail

ARNOLD WAY LD

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

APPLEBLOSSOM LD

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

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	24.73	0.00	0.01	0.00	24.74
2010	26.57	0.00	0.01	0.00	26.58
2011	25.09	0.00	0.01	0.00	25.10
2012	20.60	0.00	0.08	0.00	20.68
2013	21.06	0.00	0.08	0.00	21.14
2014	30.39	0.00	0.76	0.00	31.15
2015	10.70	0.00	0.34	0.00	11.04
2016	8.18	0.00	0.30	0.00	8.48
2017	17.28	-2.27	0.32	0.31	15.02
Totals	184.72	-2.27	2.07	0.31	184.21

MENLO LD

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

Tax Distribution Detail

CEDAR PK LD

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	25.89	-3.39	0.47	0.47	22.50
Totals	25.89	-3.39	0.47	0.47	22.50

Summary	121,349.09	-2,215.48	1,537.22	305.86	120,364.97
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
1997	0.08	0.00	0.12	0.00	0.20
1998	0.00	0.00	0.01	0.00	0.01
2000	0.02	0.00	0.03	0.00	0.05
2002	0.15	0.00	0.17	0.00	0.32
2003	0.12	0.00	0.13	0.00	0.25
2004	0.12	0.00	0.12	0.00	0.24
2005	0.13	0.00	0.12	0.00	0.25
2006	0.11	0.00	0.09	0.00	0.20
2007	0.12	0.00	0.09	0.00	0.21
2008	0.13	0.00	0.09	0.00	0.22
2009	238.06	0.00	0.08	0.00	238.14
2010	262.67	0.00	0.06	0.00	262.73
2011	266.76	0.00	0.16	0.00	266.92
2012	232.33	0.00	0.82	0.00	233.15
2013	240.46	0.00	0.91	0.00	241.37
2014	314.59	0.00	7.88	0.00	322.47
2015	155.52	0.00	4.82	0.00	160.34
2016	105.58	0.00	3.98	0.00	109.56
2017	256.58	-33.60	4.69	4.64	223.03
Totals	2,073.54	-33.60	24.40	4.64	2,059.70

Summary	2,073.54	-33.60	24.40	4.64	2,059.70
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.12	0.00	0.26	0.00	0.38
1997	1.01	0.00	1.51	0.00	2.52
1998	0.04	0.00	0.05	0.00	0.09
2000	0.20	0.00	0.26	0.00	0.46
2002	1.36	0.00	1.55	0.00	2.91
2003	1.10	0.00	1.17	0.00	2.27
2004	1.06	0.00	1.05	0.00	2.11
2005	1.16	0.00	1.07	0.00	2.23
2006	0.98	0.00	0.84	0.00	1.82
2007	1.06	0.00	0.82	0.00	1.88
2008	1.14	0.00	0.80	0.00	1.94
2009	2,154.28	0.00	0.68	0.00	2,154.96
2010	2,351.48	0.00	0.56	0.00	2,352.04
2011	2,442.22	0.00	1.45	0.00	2,443.67
2012	2,180.22	0.00	7.65	0.00	2,187.87
2013	2,269.38	0.00	8.56	0.00	2,277.94
2014	3,004.80	0.00	75.31	0.00	3,080.11
2015	1,488.71	0.00	46.20	0.00	1,534.91
2016	1,018.33	0.00	38.46	0.00	1,056.79
2017	2,438.42	-319.41	44.54	44.10	2,119.45
Totals	19,357.07	-319.41	232.79	44.10	19,226.35

Summary	19,357.07	-319.41	232.79	44.10	19,226.35
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	3.74	0.00	2.89	0.00	6.63
2008	3.57	0.00	2.50	0.00	6.07
2009	15,376.37	0.00	4.83	0.00	15,381.20
2010	18,069.63	0.00	4.34	0.00	18,073.97
2011	29,489.54	0.00	17.46	0.00	29,507.00
2012	26,101.29	0.00	91.56	0.00	26,192.85
2013	26,793.47	0.00	101.09	0.00	26,894.56
2014	36,071.74	0.00	904.14	0.00	36,975.88
2015	19,000.39	0.00	589.71	0.00	19,590.10
2016	13,079.20	0.00	494.07	0.00	13,573.27
2017	35,653.97	-4,670.29	651.31	644.80	30,990.19
Totals	219,642.91	-4,670.29	2,863.90	644.80	217,191.72

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	9.42	0.00	21.04	0.00	30.46
1997	71.29	0.00	106.56	0.00	177.85
1998	3.50	0.00	4.98	0.00	8.48
2000	17.44	0.00	22.61	0.00	40.05
2002	119.45	0.00	136.41	0.00	255.86
2003	93.57	0.00	99.96	0.00	193.53
2004	89.43	0.00	88.95	0.00	178.38
2005	96.05	0.00	88.49	0.00	184.54
2006	80.12	0.00	67.89	0.00	148.01
2007	83.43	0.00	64.55	0.00	147.98
2008	85.74	0.00	60.02	0.00	145.76
2009	158,680.51	0.00	49.89	0.00	158,730.40
2010	171,143.86	0.00	41.10	0.00	171,184.96
2011	167,683.08	0.00	99.26	0.00	167,782.34
2012	146,233.59	0.00	512.98	0.00	146,746.57
2013	152,784.55	0.00	576.48	0.00	153,361.03
2014	203,947.41	0.00	5,111.93	0.00	209,059.34
2015	104,171.69	0.00	3,233.13	0.00	107,404.82
2016	72,122.28	0.00	2,724.47	0.00	74,846.75
2017	171,161.65	-22,420.34	3,126.73	3,095.46	148,772.58
Totals	1,348,678.06	-22,420.34	16,237.43	3,095.46	1,339,399.69

SALEM DELINQ. SEWER

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

Summary	1,568,320.97	-27,090.63	19,101.34	3,740.26	1,556,591.42
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.00	0.00	0.00
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	25.26	0.00	0.01	0.00	25.27
2010	27.95	0.00	0.01	0.00	27.96
2011	29.06	0.00	0.01	0.00	29.07
2012	26.77	0.00	0.10	0.00	26.87
2013	27.16	0.00	0.10	0.00	27.26
2014	36.57	0.00	0.92	0.00	37.49
2015	18.41	0.00	0.57	0.00	18.98
2016	12.61	0.00	0.47	0.00	13.08
2017	30.52	-4.00	0.56	0.55	26.53
Totals	234.39	-4.00	2.83	0.55	232.67

Summary	234.39	-4.00	2.83	0.55	232.67
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.26	0.00	0.28	0.00	0.54
2004	0.26	0.00	0.27	0.00	0.53
2005	0.32	0.00	0.29	0.00	0.61
2006	0.25	0.00	0.21	0.00	0.46
2007	0.26	0.00	0.20	0.00	0.46
2008	0.25	0.00	0.17	0.00	0.42
2009	493.80	0.00	0.16	0.00	493.96
2010	468.85	0.00	0.11	0.00	468.96
2011	656.57	0.00	0.38	0.00	656.95
2012	605.23	0.00	2.12	0.00	607.35
Totals	2,226.05	0.00	4.19	0.00	2,230.24

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.36	0.00	0.80	0.00	1.16
1997	2.37	0.00	3.54	0.00	5.91
1998	0.12	0.00	0.17	0.00	0.29
2000	0.64	0.00	0.83	0.00	1.47
2002	3.84	0.00	4.39	0.00	8.23
2003	3.28	0.00	3.51	0.00	6.79
2004	3.34	0.00	3.32	0.00	6.66
2005	3.84	0.00	3.54	0.00	7.38
2006	3.32	0.00	2.82	0.00	6.14
2007	3.65	0.00	2.82	0.00	6.47
2008	3.97	0.00	2.77	0.00	6.74
2009	7,365.89	0.00	2.31	0.00	7,368.20
2010	8,242.69	0.00	1.97	0.00	8,244.66
2011	8,399.34	0.00	4.97	0.00	8,404.31
2012	7,515.99	0.00	26.36	0.00	7,542.35
2013	8,162.66	0.00	30.80	0.00	8,193.46
2014	10,811.11	0.00	270.98	0.00	11,082.09
2015	5,594.73	0.00	173.64	0.00	5,768.37
2016	3,587.29	0.00	135.51	0.00	3,722.80
2017	8,403.23	-1,100.73	153.51	151.97	7,304.04
Totals	68,111.66	-1,100.73	828.56	151.97	67,687.52

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	919.30	0.00	3.47	0.00	922.77
2014	1,117.65	0.00	28.01	0.00	1,145.66
2015	546.12	0.00	16.95	0.00	563.07
2016	362.53	0.00	13.69	0.00	376.22
2017	836.67	-109.59	15.28	15.13	727.23
Totals	3,782.27	-109.59	77.40	15.13	3,734.95

Summary	74,119.98	-1,210.32	910.15	167.10	73,652.71
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.08	0.00	0.16
2004	0.08	0.00	0.08	0.00	0.16
2005	0.09	0.00	0.08	0.00	0.17
2006	0.07	0.00	0.06	0.00	0.13
Totals	0.32	0.00	0.30	0.00	0.62

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	149.81	0.00	0.05	0.00	149.86
2010	166.19	0.00	0.04	0.00	166.23
2011	173.92	0.00	0.10	0.00	174.02
2012	157.12	0.00	0.55	0.00	157.67
2013	162.24	0.00	0.61	0.00	162.85
2014	216.41	0.00	5.42	0.00	221.83
Totals	1,025.69	0.00	6.77	0.00	1,032.46

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
1997	0.08	0.00	0.12	0.00	0.20
1998	0.00	0.00	0.01	0.00	0.01
2000	0.04	0.00	0.05	0.00	0.09
2002	0.17	0.00	0.19	0.00	0.36
2003	0.06	0.00	0.06	0.00	0.12
2004	0.05	0.00	0.06	0.00	0.11
2005	0.06	0.00	0.06	0.00	0.12
2006	0.05	0.00	0.05	0.00	0.10
2007	0.05	0.00	0.05	0.00	0.10
2008	0.05	0.00	0.04	0.00	0.09
2009	100.10	0.00	0.03	0.00	100.13
2010	109.80	0.00	0.03	0.00	109.83
2011	113.69	0.00	0.06	0.00	113.75
2012	101.48	0.00	0.36	0.00	101.84
2013	104.13	0.00	0.40	0.00	104.53
2014	136.77	0.00	3.42	0.00	140.19
2015	68.76	0.00	2.14	0.00	70.90
2016	31.09	0.00	1.18	0.00	32.27
2017	74.15	-9.71	1.35	1.34	64.45
Totals	840.59	-9.71	9.69	1.34	839.23

Tax Distribution Detail

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	110.73	0.00	3.44	0.00	114.17
2016	75.75	0.00	2.86	0.00	78.61
2017	180.63	-23.67	3.30	3.27	156.99
Totals	367.11	-23.67	9.60	3.27	349.77

Summary	2,233.71	-33.38	26.36	4.61	2,222.08
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.55	0.00	0.58	0.00	1.13
2004	0.50	0.00	0.50	0.00	1.00
2005	0.59	0.00	0.54	0.00	1.13
2006	0.47	0.00	0.40	0.00	0.87
2007	0.48	0.00	0.37	0.00	0.85
2008	0.45	0.00	0.32	0.00	0.77
2009	984.08	0.00	0.31	0.00	984.39
2010	1,052.40	0.00	0.25	0.00	1,052.65
2011	1,071.63	0.00	0.63	0.00	1,072.26
2012	937.71	0.00	3.29	0.00	941.00
Totals	4,048.86	0.00	7.19	0.00	4,056.05

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.25	0.00	0.56	0.00	0.81
1997	1.85	0.00	2.77	0.00	4.62
1998	0.10	0.00	0.14	0.00	0.24
2000	0.58	0.00	0.75	0.00	1.33
2002	4.32	0.00	4.93	0.00	9.25
2003	2.86	0.00	3.06	0.00	5.92
2004	2.86	0.00	2.85	0.00	5.71
2005	3.12	0.00	2.88	0.00	6.00
2006	2.64	0.00	2.24	0.00	4.88
2007	2.88	0.00	2.23	0.00	5.11
2008	3.01	0.00	2.11	0.00	5.12
2009	5,465.64	0.00	1.72	0.00	5,467.36
2010	5,884.40	0.00	1.41	0.00	5,885.81
2011	6,107.90	0.00	3.61	0.00	6,111.51
2012	5,363.84	0.00	18.82	0.00	5,382.66
2013	5,653.67	0.00	21.33	0.00	5,675.00
2014	7,413.42	0.00	185.81	0.00	7,599.23
2015	3,732.55	0.00	115.84	0.00	3,848.39
2016	2,540.77	0.00	95.98	0.00	2,636.75
2017	6,048.82	-792.32	110.50	109.39	5,257.61
Totals	48,235.48	-792.32	579.54	109.39	47,913.31

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1,019.29	0.00	3.84	0.00	1,023.13
2014	1,336.56	0.00	33.50	0.00	1,370.06
2015	672.94	0.00	20.88	0.00	693.82
2016	458.07	0.00	17.30	0.00	475.37
Totals	3,486.86	0.00	75.52	0.00	3,562.38

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1,090.53	-142.84	19.92	19.72	947.89
Totals	1,090.53	-142.84	19.92	19.72	947.89

Summary	56,861.73	-935.16	682.17	129.11	56,479.63
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.07	0.00	0.10
1997	0.16	0.00	0.23	0.00	0.39
1998	0.01	0.00	0.01	0.00	0.02
2000	0.05	0.00	0.06	0.00	0.11
2002	0.27	0.00	0.31	0.00	0.58
2003	0.22	0.00	0.23	0.00	0.45
2004	0.23	0.00	0.23	0.00	0.46
2005	0.26	0.00	0.24	0.00	0.50
2006	0.23	0.00	0.19	0.00	0.42
2007	0.24	0.00	0.19	0.00	0.43
2008	0.26	0.00	0.18	0.00	0.44
2009	467.54	0.00	0.14	0.00	467.68
2010	515.08	0.00	0.12	0.00	515.20
2011	456.33	0.00	0.27	0.00	456.60
2012	401.88	0.00	1.41	0.00	403.29
2013	425.77	0.00	1.60	0.00	427.37
2014	559.80	0.00	14.03	0.00	573.83
2015	283.07	0.00	8.79	0.00	291.86
2016	201.24	0.00	7.60	0.00	208.84
2017	463.49	-60.71	8.46	8.38	402.86
Totals	3,776.16	-60.71	44.36	8.38	3,751.43

Summary	3,776.16	-60.71	44.36	8.38	3,751.43
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.10	0.00	0.14
1997	0.30	0.00	0.45	0.00	0.75
1998	0.02	0.00	0.02	0.00	0.04
2000	0.08	0.00	0.11	0.00	0.19
2002	0.64	0.00	0.73	0.00	1.37
2003	0.54	0.00	0.57	0.00	1.11
2004	0.52	0.00	0.52	0.00	1.04
2005	0.60	0.00	0.55	0.00	1.15
2006	0.52	0.00	0.44	0.00	0.96
2007	0.59	0.00	0.45	0.00	1.04
2008	0.62	0.00	0.43	0.00	1.05
2009	1,160.06	0.00	0.36	0.00	1,160.42
2010	1,288.67	0.00	0.31	0.00	1,288.98
2011	1,392.36	0.00	0.82	0.00	1,393.18
2012	1,237.58	0.00	4.34	0.00	1,241.92
2013	1,301.21	0.00	4.91	0.00	1,306.12
2014	1,736.61	0.00	43.53	0.00	1,780.14
2015	889.51	0.00	27.60	0.00	917.11
2016	619.79	0.00	23.41	0.00	643.20
2017	1,521.16	-199.26	27.79	27.51	1,322.18
Totals	11,151.42	-199.26	137.44	27.51	11,062.09

Summary	11,151.42	-199.26	137.44	27.51	11,062.09
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.15	0.00	1.06	0.00	2.21
2006	0.91	0.00	0.77	0.00	1.68
2007	0.97	0.00	0.75	0.00	1.72
2008	0.97	0.00	0.67	0.00	1.64
2009	1,695.30	0.00	0.53	0.00	1,695.83
2010	1,806.82	0.00	0.43	0.00	1,807.25
2011	1,893.08	0.00	1.12	0.00	1,894.20
2012	1,719.11	0.00	6.03	0.00	1,725.14
2013	1,754.60	0.00	6.63	0.00	1,761.23
2014	2,117.65	0.00	53.08	0.00	2,170.73
2015	1,015.14	0.00	31.50	0.00	1,046.64
2016	688.51	0.00	26.01	0.00	714.52
2017	1,711.61	-224.20	31.26	30.95	1,487.72
Totals	14,405.82	-224.20	159.84	30.95	14,310.51

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.85	0.00	1.91	0.00	2.76
1997	7.51	0.00	11.23	0.00	18.74
1998	0.40	0.00	0.58	0.00	0.98
2000	2.39	0.00	3.10	0.00	5.49
2002	16.13	0.00	18.43	0.00	34.56
2003	13.07	0.00	13.96	0.00	27.03
2004	13.03	0.00	12.96	0.00	25.99
2005	14.60	0.00	13.44	0.00	28.04
2006	12.19	0.00	10.33	0.00	22.52
2007	13.19	0.00	10.20	0.00	23.39
2008	13.76	0.00	9.63	0.00	23.39
2009	25,130.22	0.00	7.90	0.00	25,138.12
2010	26,520.61	0.00	6.37	0.00	26,526.98
2011	26,788.01	0.00	15.86	0.00	26,803.87
2012	22,435.89	0.00	78.70	0.00	22,514.59
2013	23,127.79	0.00	87.27	0.00	23,215.06
2014	32,200.83	0.00	807.12	0.00	33,007.95
2015	16,566.69	0.00	514.18	0.00	17,080.87
2016	11,601.65	0.00	438.26	0.00	12,039.91
2017	27,531.93	-3,606.39	502.95	497.92	23,930.57
Totals	212,010.74	-3,606.39	2,564.38	497.92	210,470.81

Summary	226,416.56	-3,830.59	2,724.22	528.87	224,781.32
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.08	0.00	0.18	0.00	0.26
1997	0.56	0.00	0.84	0.00	1.40
1998	0.03	0.00	0.04	0.00	0.07
2000	0.16	0.00	0.21	0.00	0.37
2002	1.48	0.00	1.70	0.00	3.18
2003	1.16	0.00	1.24	0.00	2.40
2004	1.10	0.00	1.10	0.00	2.20
2005	1.20	0.00	1.10	0.00	2.30
2006	1.02	0.00	0.87	0.00	1.89
2007	1.11	0.00	0.86	0.00	1.97
2008	1.18	0.00	0.83	0.00	2.01
2009	2,193.49	0.00	0.70	0.00	2,194.19
2010	2,419.27	0.00	0.59	0.00	2,419.86
2011	2,547.98	0.00	1.50	0.00	2,549.48
2012	2,279.55	0.00	7.99	0.00	2,287.54
2013	2,416.06	0.00	9.12	0.00	2,425.18
2014	3,258.80	0.00	81.67	0.00	3,340.47
2015	1,185.30	0.00	36.79	0.00	1,222.09
2016	815.81	0.00	30.82	0.00	846.63
2017	1,945.67	-254.86	35.54	35.19	1,691.16
Totals	19,071.01	-254.86	213.69	35.19	18,994.65

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	433.65	0.00	13.46	0.00	447.11
2016	294.09	0.00	11.11	0.00	305.20
2017	692.39	-90.69	12.65	12.52	601.83
Totals	1,420.13	-90.69	37.22	12.52	1,354.14

Summary	20,491.14	-345.55	250.91	47.71	20,348.79
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.39	0.00	0.36	0.00	0.75
2006	0.34	0.00	0.29	0.00	0.63
2007	0.38	0.00	0.29	0.00	0.67
2008	0.40	0.00	0.28	0.00	0.68
2009	747.36	0.00	0.23	0.00	747.59
2010	0.00	0.00	0.00	0.00	0.00
Totals	748.87	0.00	1.45	0.00	750.32

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.08	0.00	0.12
1997	0.37	0.00	0.55	0.00	0.92
1998	0.02	0.00	0.03	0.00	0.05
2000	0.10	0.00	0.14	0.00	0.24
2002	0.71	0.00	0.80	0.00	1.51
2003	0.56	0.00	0.60	0.00	1.16
2004	0.55	0.00	0.54	0.00	1.09
2005	0.63	0.00	0.58	0.00	1.21
2006	0.55	0.00	0.47	0.00	1.02
2007	0.62	0.00	0.48	0.00	1.10
2008	0.65	0.00	0.45	0.00	1.10
2009	1,213.46	0.00	0.38	0.00	1,213.84
2010	1,337.35	0.00	0.32	0.00	1,337.67
2011	1,401.19	0.00	0.83	0.00	1,402.02
2012	1,273.35	0.00	4.47	0.00	1,277.82
2013	1,405.10	0.00	5.30	0.00	1,410.40
2014	1,849.83	0.00	46.36	0.00	1,896.19
2015	987.11	0.00	30.63	0.00	1,017.74
2016	684.24	0.00	25.85	0.00	710.09
2017	1,567.08	-205.27	28.63	28.34	1,362.10
Totals	11,723.51	-205.27	147.49	28.34	11,637.39

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	776.15	0.00	0.19	0.00	776.34
2011	813.20	0.00	0.48	0.00	813.68
2012	739.01	0.00	2.59	0.00	741.60
2013	815.47	0.00	3.07	0.00	818.54
2014	1,073.57	0.00	26.91	0.00	1,100.48
2015	572.88	0.00	17.78	0.00	590.66
2016	397.11	0.00	15.00	0.00	412.11
2017	909.48	-119.14	16.61	16.45	790.50
Totals	6,096.87	-119.14	82.63	16.45	6,043.91

Summary	18,569.25	-324.41	231.57	44.79	18,431.62
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.01	0.00	0.02
1997	0.08	0.00	0.12	0.00	0.20
1998	0.00	0.00	0.01	0.00	0.01
2000	0.05	0.00	0.06	0.00	0.11
2002	0.31	0.00	0.35	0.00	0.66
2003	0.24	0.00	0.25	0.00	0.49
2004	0.23	0.00	0.22	0.00	0.45
2005	0.14	0.00	0.12	0.00	0.26
2006	0.11	0.00	0.09	0.00	0.20
2007	0.12	0.00	0.10	0.00	0.22
2008	0.13	0.00	0.09	0.00	0.22
2009	222.08	0.00	0.07	0.00	222.15
2010	244.96	0.00	0.06	0.00	245.02
2011	253.49	0.00	0.16	0.00	253.65
2012	223.54	0.00	0.79	0.00	224.33
2013	237.63	0.00	0.89	0.00	238.52
2014	327.93	0.00	8.21	0.00	336.14
2015	157.61	0.00	4.90	0.00	162.51
2016	106.68	0.00	4.03	0.00	110.71
2017	251.83	-32.99	4.60	4.55	218.89
Totals	2,027.17	-32.99	25.13	4.55	2,014.76

Summary	2,027.17	-32.99	25.13	4.55	2,014.76
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.05	0.00	0.10
2004	0.05	0.00	0.05	0.00	0.10
2005	0.05	0.00	0.05	0.00	0.10
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	86.56	0.00	0.03	0.00	86.59
2010	96.45	0.00	0.03	0.00	96.48
2011	97.59	0.00	0.06	0.00	97.65
2012	87.47	0.00	0.31	0.00	87.78
2013	91.05	0.00	0.34	0.00	91.39
2014	121.26	0.00	3.04	0.00	124.30
Totals	580.67	0.00	4.05	0.00	584.72

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.01	0.00	0.02
1997	0.05	0.00	0.08	0.00	0.13
1998	0.00	0.00	0.01	0.00	0.01
2000	0.02	0.00	0.03	0.00	0.05
2002	0.15	0.00	0.17	0.00	0.32
2003	0.07	0.00	0.08	0.00	0.15
2004	0.07	0.00	0.07	0.00	0.14
2005	0.08	0.00	0.07	0.00	0.15
2006	0.06	0.00	0.05	0.00	0.11
2007	0.07	0.00	0.05	0.00	0.12
2008	0.07	0.00	0.05	0.00	0.12
2009	133.83	0.00	0.04	0.00	133.87
2010	149.14	0.00	0.04	0.00	149.18
2011	150.89	0.00	0.09	0.00	150.98
2012	135.25	0.00	0.48	0.00	135.73
2013	140.78	0.00	0.53	0.00	141.31
2014	187.49	0.00	4.70	0.00	192.19
2015	93.88	0.00	2.91	0.00	96.79
2016	64.67	0.00	2.44	0.00	67.11
2017	153.30	-20.09	2.80	2.77	133.24
Totals	1,209.88	-20.09	14.70	2.77	1,201.72

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	60.72	0.00	1.89	0.00	62.61
2016	41.82	0.00	1.58	0.00	43.40
2017	99.15	-12.99	1.81	1.79	86.18
Totals	201.69	-12.99	5.28	1.79	192.19

Summary	1,992.24	-33.08	24.03	4.56	1,978.63
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.07	0.00	0.10
1997	0.25	0.00	0.37	0.00	0.62
1998	0.01	0.00	0.02	0.00	0.03
2000	0.12	0.00	0.16	0.00	0.28
2002	0.64	0.00	0.73	0.00	1.37
2003	0.35	0.00	0.38	0.00	0.73
2004	0.32	0.00	0.33	0.00	0.65
2005	0.48	0.00	0.43	0.00	0.91
2006	0.37	0.00	0.31	0.00	0.68
2007	0.41	0.00	0.31	0.00	0.72
2008	0.42	0.00	0.29	0.00	0.71
2009	764.06	0.00	0.24	0.00	764.30
2010	867.45	0.00	0.21	0.00	867.66
2011	885.53	0.00	0.51	0.00	886.04
2012	780.25	0.00	2.74	0.00	782.99
2013	632.21	0.00	2.39	0.00	634.60
2014	845.42	0.00	21.19	0.00	866.61
2015	428.77	0.00	13.31	0.00	442.08
2016	295.56	0.00	11.17	0.00	306.73
2017	738.82	-96.78	13.49	13.36	642.17
Totals	6,241.47	-96.78	68.65	13.36	6,199.98

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.11	0.00	0.10	0.00	0.21
2006	0.09	0.00	0.07	0.00	0.16
2007	0.09	0.00	0.07	0.00	0.16
2008	0.09	0.00	0.06	0.00	0.15
2009	159.22	0.00	0.05	0.00	159.27
2010	170.58	0.00	0.04	0.00	170.62
2011	173.41	0.00	0.10	0.00	173.51
2012	152.06	0.00	0.53	0.00	152.59
2013	154.71	0.00	0.59	0.00	155.30
2014	197.11	0.00	4.94	0.00	202.05
Totals	1,007.47	0.00	6.55	0.00	1,014.02

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	189.75	0.00	5.89	0.00	195.64
2016	117.09	0.00	4.43	0.00	121.52
2017	261.37	-34.24	4.78	4.73	227.18
Totals	568.21	-34.24	15.10	4.73	544.34

Summary	7,817.15	-131.02	90.30	18.09	7,758.34
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.02	0.00	0.03
1997	0.09	0.00	0.14	0.00	0.23
1998	0.00	0.00	0.01	0.00	0.01
2000	0.02	0.00	0.03	0.00	0.05
2002	0.16	0.00	0.19	0.00	0.35
2003	0.13	0.00	0.14	0.00	0.27
2004	0.12	0.00	0.12	0.00	0.24
2005	0.13	0.00	0.12	0.00	0.25
2006	0.11	0.00	0.10	0.00	0.21
2007	0.12	0.00	0.09	0.00	0.21
2008	0.13	0.00	0.09	0.00	0.22
2009	243.43	0.00	0.08	0.00	243.51
2010	271.24	0.00	0.06	0.00	271.30
2011	288.86	0.00	0.18	0.00	289.04
2012	263.20	0.00	0.93	0.00	264.13
2013	281.46	0.00	1.06	0.00	282.52
2014	374.20	0.00	9.38	0.00	383.58
2015	189.08	0.00	5.87	0.00	194.95
2016	130.17	0.00	4.92	0.00	135.09
2017	307.29	-40.26	5.61	5.56	267.08
Totals	2,349.95	-40.26	29.14	5.56	2,333.27

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	153.36	0.00	3.84	0.00	157.20
2015	77.49	0.00	2.40	0.00	79.89
2016	53.35	0.00	2.02	0.00	55.37
2017	125.94	-16.50	2.30	2.28	109.46
Totals	410.14	-16.50	10.56	2.28	401.92

Summary	2,760.09	-56.76	39.70	7.84	2,735.19
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.09	0.00	0.19	0.00	0.28
1997	0.49	0.00	0.74	0.00	1.23
1998	0.03	0.00	0.04	0.00	0.07
2000	0.14	0.00	0.17	0.00	0.31
2002	0.90	0.00	1.03	0.00	1.93
2003	0.72	0.00	0.76	0.00	1.48
2004	0.69	0.00	0.69	0.00	1.38
2005	0.76	0.00	0.71	0.00	1.47
2006	0.65	0.00	0.54	0.00	1.19
2007	0.73	0.00	0.57	0.00	1.30
2008	0.78	0.00	0.54	0.00	1.32
2009	1,439.69	0.00	0.45	0.00	1,440.14
2010	1,592.11	0.00	0.38	0.00	1,592.49
2011	1,669.45	0.00	0.99	0.00	1,670.44
2012	1,485.60	0.00	5.21	0.00	1,490.81
2013	1,581.12	0.00	5.96	0.00	1,587.08
2014	2,084.16	0.00	52.24	0.00	2,136.40
2015	1,051.24	0.00	32.63	0.00	1,083.87
2016	724.53	0.00	27.37	0.00	751.90
2017	1,735.73	-227.36	31.71	31.39	1,508.69
Totals	13,369.61	-227.36	162.92	31.39	13,273.78

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	79.14	0.00	2.46	0.00	81.60
2016	54.55	0.00	2.06	0.00	56.61
2017	130.67	-17.11	2.39	2.36	113.59
Totals	264.36	-17.11	6.91	2.36	251.80

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.36	0.00	0.38	0.00	0.74
2004	0.35	0.00	0.34	0.00	0.69
2005	0.37	0.00	0.34	0.00	0.71
2006	0.28	0.00	0.23	0.00	0.51
2007	0.30	0.00	0.23	0.00	0.53
2008	0.32	0.00	0.22	0.00	0.54
2009	575.16	0.00	0.18	0.00	575.34
Totals	577.14	0.00	1.92	0.00	579.06

Summary	14,211.11	-244.47	171.75	33.75	14,104.64
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.21	0.00	0.46	0.00	0.67
1997	2.95	0.00	4.40	0.00	7.35
1998	0.15	0.00	0.21	0.00	0.36
2000	0.78	0.00	1.02	0.00	1.80
2002	5.11	0.00	5.83	0.00	10.94
2003	3.97	0.00	4.25	0.00	8.22
2004	3.84	0.00	3.81	0.00	7.65
2005	4.20	0.00	3.86	0.00	8.06
2006	3.70	0.00	3.13	0.00	6.83
2007	3.97	0.00	3.07	0.00	7.04
2008	4.10	0.00	2.88	0.00	6.98
2009	7,496.78	0.00	2.36	0.00	7,499.14
2010	8,220.54	0.00	1.98	0.00	8,222.52
2011	8,525.29	0.00	5.06	0.00	8,530.35
2012	8,316.35	0.00	29.17	0.00	8,345.52
2013	8,781.31	0.00	33.13	0.00	8,814.44
2014	11,556.36	0.00	289.67	0.00	11,846.03
2015	6,151.85	0.00	190.94	0.00	6,342.79
2016	3,960.44	0.00	149.61	0.00	4,110.05
2017	9,549.71	-1,250.91	174.45	172.71	8,300.54
Totals	72,591.61	-1,250.91	909.29	172.71	72,077.28

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.10	0.00	1.18	0.00	2.28
2004	1.06	0.00	1.06	0.00	2.12
2005	1.18	0.00	1.09	0.00	2.27
2006	0.87	0.00	0.73	0.00	1.60
2007	1.08	0.00	0.84	0.00	1.92
Totals	5.29	0.00	4.90	0.00	10.19

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4,902.41	0.00	122.88	0.00	5,025.29
2015	2,496.76	0.00	77.49	0.00	2,574.25
2016	1,727.51	0.00	65.26	0.00	1,792.77
2017	4,165.50	-545.63	76.09	75.33	3,620.63
Totals	13,292.18	-545.63	341.72	75.33	13,012.94

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	390.01	0.00	14.73	0.00	404.74
2017	954.55	-125.03	17.44	17.26	829.70
Totals	1,344.56	-125.03	32.17	17.26	1,234.44

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2,084.13	0.00	0.65	0.00	2,084.78
2010	2,284.36	0.00	0.55	0.00	2,284.91
2011	2,382.61	0.00	1.41	0.00	2,384.02
2012	2,089.54	0.00	7.33	0.00	2,096.87
2013	2,189.65	0.00	8.26	0.00	2,197.91
Totals	11,030.29	0.00	18.20	0.00	11,048.49

Summary	98,263.93	-1,921.57	1,306.28	265.30	97,383.34
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2,728.45	0.00	0.86	0.00	2,729.31
2010	3,187.03	0.00	0.76	0.00	3,187.79
2011	2,672.30	0.00	1.58	0.00	2,673.88
2012	2,293.88	0.00	8.05	0.00	2,301.93
2013	2,866.60	0.00	10.82	0.00	2,877.42
2014	3,690.24	0.00	92.50	0.00	3,782.74
2015	1,830.72	0.00	56.82	0.00	1,887.54
2016	1,233.13	0.00	46.58	0.00	1,279.71
2017	2,842.42	-372.33	51.93	51.41	2,470.61
Totals	23,344.77	-372.33	269.90	51.41	23,190.93

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.68	0.00	0.52	0.00	1.20
2008	0.70	0.00	0.49	0.00	1.19
2009	1,299.99	0.00	0.41	0.00	1,300.40
2010	1,432.32	0.00	0.34	0.00	1,432.66
2011	1,485.59	0.00	0.88	0.00	1,486.47
Totals	4,219.28	0.00	2.64	0.00	4,221.92

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.79	0.00	1.77	0.00	2.56
1997	5.89	0.00	8.81	0.00	14.70
1998	0.31	0.00	0.43	0.00	0.74
2000	2.11	0.00	2.73	0.00	4.84
2002	13.70	0.00	15.65	0.00	29.35
2003	10.68	0.00	11.41	0.00	22.09
2004	10.17	0.00	10.11	0.00	20.28
2005	11.19	0.00	10.31	0.00	21.50
2006	9.41	0.00	7.97	0.00	17.38
2007	9.94	0.00	7.69	0.00	17.63
2008	10.41	0.00	7.28	0.00	17.69
2009	15,474.42	0.00	4.87	0.00	15,479.29
2010	17,049.59	0.00	4.10	0.00	17,053.69
2011	17,683.72	0.00	10.46	0.00	17,694.18
2012	15,596.82	0.00	54.71	0.00	15,651.53
2013	16,355.36	0.00	61.72	0.00	16,417.08
2014	21,758.59	0.00	545.38	0.00	22,303.97
2015	10,995.28	0.00	341.25	0.00	11,336.53
2016	7,556.20	0.00	285.44	0.00	7,841.64
2017	17,925.02	-2,347.99	327.45	324.17	15,580.31
Totals	140,479.60	-2,347.99	1,719.54	324.17	139,526.98

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2,374.88	0.00	8.34	0.00	2,383.22
2013	2,490.38	0.00	9.39	0.00	2,499.77
2014	3,313.04	0.00	83.04	0.00	3,396.08
2015	1,674.22	0.00	51.97	0.00	1,726.19
Totals	9,852.52	0.00	152.74	0.00	10,005.26

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2,816.75	0.00	106.40	0.00	2,923.15
2017	6,682.14	-875.29	122.07	120.85	5,808.07
Totals	9,498.89	-875.29	228.47	120.85	8,731.22

Summary	187,395.06	-3,595.61	2,373.29	496.43	185,676.31
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	59.79	0.00	0.02	0.00	59.81
2010	65.72	0.00	0.01	0.00	65.73
2011	53.93	0.00	0.03	0.00	53.96
2012	47.45	0.00	0.16	0.00	47.61
2013	50.29	0.00	0.19	0.00	50.48
2014	67.48	0.00	1.69	0.00	69.17
2015	33.83	0.00	1.05	0.00	34.88
Totals	378.58	0.00	3.22	0.00	381.80

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.07	0.00	0.10	0.00	0.17
1998	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.01	0.00	0.02
2002	0.14	0.00	0.17	0.00	0.31
2003	0.11	0.00	0.12	0.00	0.23
2004	0.09	0.00	0.09	0.00	0.18
2005	0.10	0.00	0.09	0.00	0.19
2006	0.06	0.00	0.05	0.00	0.11
2007	0.06	0.00	0.05	0.00	0.11
2008	0.06	0.00	0.05	0.00	0.11
2009	123.84	0.00	0.04	0.00	123.88
2010	136.12	0.00	0.03	0.00	136.15
2011	140.72	0.00	0.08	0.00	140.80
2012	123.82	0.00	0.43	0.00	124.25
2013	131.23	0.00	0.49	0.00	131.72
2014	176.09	0.00	4.41	0.00	180.50
2015	88.27	0.00	2.74	0.00	91.01
2016	59.95	0.00	2.27	0.00	62.22
2017	144.19	-18.89	2.63	2.61	125.32
Totals	1,124.93	-18.89	13.86	2.61	1,117.29

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	13.78	0.00	0.52	0.00	14.30
2017	33.16	-4.35	0.60	0.60	28.81
Totals	46.94	-4.35	1.12	0.60	43.11

Summary	1,550.45	-23.24	18.20	3.21	1,542.20
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	67.47	0.00	0.02	0.00	67.49
2010	71.59	0.00	0.02	0.00	71.61
2011	77.28	0.00	0.04	0.00	77.32
Totals	216.42	0.00	0.14	0.00	216.56

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.01	0.00	0.02
2002	0.04	0.00	0.05	0.00	0.09
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.02	0.00	0.01	0.00	0.03
2009	33.39	0.00	0.01	0.00	33.40
2010	35.43	0.00	0.01	0.00	35.44
2011	38.24	0.00	0.02	0.00	38.26
2012	33.78	0.00	0.11	0.00	33.89
2013	37.41	0.00	0.15	0.00	37.56
2014	48.89	0.00	1.23	0.00	50.12
2015	26.96	0.00	0.84	0.00	27.80
2016	17.76	0.00	0.68	0.00	18.44
2017	41.28	-5.41	0.75	0.75	35.87
Totals	313.38	-5.41	4.04	0.75	311.26

Summary	529.80	-5.41	4.18	0.75	527.82
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
1997	0.17	0.00	0.25	0.00	0.42
1998	0.01	0.00	0.01	0.00	0.02
2000	0.07	0.00	0.09	0.00	0.16
2002	0.44	0.00	0.51	0.00	0.95
2003	0.35	0.00	0.37	0.00	0.72
2004	0.47	0.00	0.47	0.00	0.94
2005	0.52	0.00	0.48	0.00	1.00
2006	0.48	0.00	0.41	0.00	0.89
2007	0.48	0.00	0.38	0.00	0.86
2008	0.51	0.00	0.36	0.00	0.87
2009	950.09	0.00	0.30	0.00	950.39
2010	1,045.46	0.00	0.25	0.00	1,045.71
2011	1,073.13	0.00	0.63	0.00	1,073.76
2012	947.01	0.00	3.32	0.00	950.33
2013	1,008.92	0.00	3.81	0.00	1,012.73
2014	1,328.52	0.00	33.30	0.00	1,361.82
2015	668.63	0.00	20.75	0.00	689.38
2016	455.93	0.00	17.22	0.00	473.15
2017	1,092.76	-143.14	19.96	19.76	949.82
Totals	8,573.96	-143.14	102.90	19.76	8,513.96

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	402.13	0.00	1.51	0.00	403.64
2014	501.11	0.00	12.56	0.00	513.67
2015	235.86	0.00	7.32	0.00	243.18
2016	149.33	0.00	5.64	0.00	154.97
2017	338.73	-44.37	6.19	6.13	294.42
Totals	1,627.16	-44.37	33.22	6.13	1,609.88

Summary	10,201.12	-187.51	136.12	25.89	10,123.84
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	33.01	0.00	0.01	0.00	33.02
Totals	33.10	0.00	0.08	0.00	33.18

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.01	0.00	0.02
1997	0.05	0.00	0.07	0.00	0.12
1998	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.01	0.00	0.02
2002	0.08	0.00	0.10	0.00	0.18
2003	0.07	0.00	0.07	0.00	0.14
2004	0.07	0.00	0.06	0.00	0.13
2005	0.07	0.00	0.06	0.00	0.13
2006	0.06	0.00	0.05	0.00	0.11
2007	0.07	0.00	0.05	0.00	0.12
2008	0.05	0.00	0.04	0.00	0.09
2009	99.27	0.00	0.03	0.00	99.30
2010	107.45	0.00	0.03	0.00	107.48
2011	113.92	0.00	0.07	0.00	113.99
2012	102.03	0.00	0.35	0.00	102.38
2013	108.62	0.00	0.41	0.00	109.03
2014	144.18	0.00	3.62	0.00	147.80
2015	72.93	0.00	2.26	0.00	75.19
2016	50.20	0.00	1.90	0.00	52.10
2017	120.10	-15.73	2.20	2.17	104.40
Totals	919.24	-15.73	11.39	2.17	912.73

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	13.45	0.00	0.33	0.00	13.78
2015	7.48	0.00	0.23	0.00	7.71
2016	3.94	0.00	0.15	0.00	4.09
2017	10.53	-1.38	0.19	0.19	9.15
Totals	35.40	-1.38	0.90	0.19	34.73

Tax Distribution Detail

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	18.22	0.00	0.45	0.00	18.67
2015	9.22	0.00	0.28	0.00	9.50
2016	6.34	0.00	0.24	0.00	6.58
2017	15.18	-1.99	0.28	0.27	13.20
Totals	48.96	-1.99	1.25	0.27	47.95

Summary	1,036.70	-19.10	13.62	2.63	1,028.59
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.12	0.00	0.09	0.00	0.21
2008	0.13	0.00	0.09	0.00	0.22
2009	291.90	0.00	0.09	0.00	291.99
2010	307.61	0.00	0.07	0.00	307.68
2011	313.14	0.00	0.19	0.00	313.33
2012	273.42	0.00	0.96	0.00	274.38
2013	282.21	0.00	1.07	0.00	283.28
2014	371.31	0.00	9.31	0.00	380.62
2015	182.20	0.00	5.65	0.00	187.85
2016	121.01	0.00	4.58	0.00	125.59
2017	278.45	-36.48	5.09	5.04	242.02
Totals	2,421.50	-36.48	27.19	5.04	2,407.17

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.07	0.00	0.16	0.00	0.23
1997	0.60	0.00	0.89	0.00	1.49
1998	0.03	0.00	0.05	0.00	0.08
2000	0.16	0.00	0.21	0.00	0.37
2002	1.12	0.00	1.28	0.00	2.40
2003	0.89	0.00	0.95	0.00	1.84
2004	0.86	0.00	0.86	0.00	1.72
2005	0.97	0.00	0.89	0.00	1.86
2006	0.81	0.00	0.68	0.00	1.49
2007	0.85	0.00	0.65	0.00	1.50
2008	0.89	0.00	0.62	0.00	1.51
2009	1,638.64	0.00	0.51	0.00	1,639.15
2010	1,812.26	0.00	0.43	0.00	1,812.69
2011	1,881.24	0.00	1.11	0.00	1,882.35
2012	1,655.30	0.00	5.81	0.00	1,661.11
2013	1,762.10	0.00	6.65	0.00	1,768.75
2014	2,317.11	0.00	58.08	0.00	2,375.19
2015	1,191.97	0.00	37.00	0.00	1,228.97
2016	821.58	0.00	31.03	0.00	852.61
2017	1,954.69	-256.04	35.71	35.35	1,699.01
Totals	15,042.14	-256.04	183.57	35.35	14,934.32

Summary	17,463.64	-292.52	210.76	40.39	17,341.49
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.14	0.00	0.31	0.00	0.45
1997	1.49	0.00	2.23	0.00	3.72
1998	0.08	0.00	0.11	0.00	0.19
2000	0.41	0.00	0.53	0.00	0.94
2002	2.76	0.00	3.15	0.00	5.91
2003	2.19	0.00	2.34	0.00	4.53
2004	2.07	0.00	2.06	0.00	4.13
2005	2.35	0.00	2.17	0.00	4.52
2006	2.00	0.00	1.70	0.00	3.70
2007	2.17	0.00	1.69	0.00	3.86
2008	2.31	0.00	1.62	0.00	3.93
2009	4,287.02	0.00	1.35	0.00	4,288.37
2010	4,713.36	0.00	1.13	0.00	4,714.49
2011	4,915.42	0.00	2.91	0.00	4,918.33
2012	4,361.39	0.00	15.29	0.00	4,376.68
2013	4,607.63	0.00	17.39	0.00	4,625.02
2014	6,096.98	0.00	152.82	0.00	6,249.80
2015	3,066.74	0.00	95.18	0.00	3,161.92
2016	1,689.54	0.00	63.83	0.00	1,753.37
2017	4,089.89	-535.72	74.71	73.97	3,554.91
Totals	37,845.94	-535.72	442.52	73.97	37,678.77

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	425.54	0.00	16.07	0.00	441.61
2017	957.25	-125.39	17.49	17.31	832.04
Totals	1,382.79	-125.39	33.56	17.31	1,273.65

SCOTTS MILLS FD

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

Summary	39,228.74	-661.11	476.11	91.28	38,952.46
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	219.49	0.00	0.07	0.00	219.56
2010	245.66	0.00	0.06	0.00	245.72
2011	263.92	0.00	0.16	0.00	264.08
2012	199.88	0.00	0.69	0.00	200.57
2013	240.00	0.00	0.91	0.00	240.91
Totals	1,168.95	0.00	1.89	0.00	1,170.84

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.02	0.00	0.03	0.00	0.05
1997	0.25	0.00	0.38	0.00	0.63
1998	0.01	0.00	0.02	0.00	0.03
2000	0.07	0.00	0.08	0.00	0.15
2002	0.28	0.00	0.32	0.00	0.60
2003	0.23	0.00	0.25	0.00	0.48
2004	0.22	0.00	0.22	0.00	0.44
2005	0.25	0.00	0.23	0.00	0.48
2006	0.20	0.00	0.17	0.00	0.37
2007	0.23	0.00	0.17	0.00	0.40
2008	0.24	0.00	0.17	0.00	0.41
2009	444.76	0.00	0.14	0.00	444.90
2010	484.40	0.00	0.12	0.00	484.52
2011	500.60	0.00	0.30	0.00	500.90
2012	445.47	0.00	1.56	0.00	447.03
2013	474.73	0.00	1.79	0.00	476.52
2014	625.71	0.00	15.68	0.00	641.39
2015	322.84	0.00	10.02	0.00	332.86
2016	220.27	0.00	8.32	0.00	228.59
2017	524.32	-68.69	9.58	9.48	455.73
Totals	4,045.10	-68.69	49.55	9.48	4,016.48

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.16	0.00	0.17	0.00	0.33
2004	0.15	0.00	0.15	0.00	0.30
2005	0.17	0.00	0.16	0.00	0.33
2006	0.12	0.00	0.10	0.00	0.22
2007	0.13	0.00	0.10	0.00	0.23
Totals	0.73	0.00	0.68	0.00	1.41

Summary	5,214.78	-68.69	52.12	9.48	5,188.73
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.32	0.00	0.30	0.00	0.62
2006	0.27	0.00	0.23	0.00	0.50
2007	0.30	0.00	0.23	0.00	0.53
2008	0.31	0.00	0.21	0.00	0.52
2009	559.34	0.00	0.17	0.00	559.51
2010	663.72	0.00	0.16	0.00	663.88
2011	648.72	0.00	0.38	0.00	649.10
2012	559.39	0.00	1.96	0.00	561.35
2013	606.80	0.00	2.29	0.00	609.09
2014	798.66	0.00	20.01	0.00	818.67
Totals	3,837.83	0.00	25.94	0.00	3,863.77

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.16	0.00	0.35	0.00	0.51
1997	1.24	0.00	1.85	0.00	3.09
1998	0.06	0.00	0.09	0.00	0.15
2000	0.34	0.00	0.43	0.00	0.77
2002	2.32	0.00	2.64	0.00	4.96
2003	1.78	0.00	1.90	0.00	3.68
2004	1.71	0.00	1.70	0.00	3.41
2005	1.87	0.00	1.72	0.00	3.59
2006	1.56	0.00	1.32	0.00	2.88
2007	1.70	0.00	1.32	0.00	3.02
2008	1.64	0.00	1.15	0.00	2.79
2009	2,975.20	0.00	0.93	0.00	2,976.13
2010	3,235.59	0.00	0.78	0.00	3,236.37
2011	3,367.45	0.00	2.00	0.00	3,369.45
2012	2,977.88	0.00	10.44	0.00	2,988.32
2013	3,148.63	0.00	11.88	0.00	3,160.51
2014	4,134.35	0.00	103.63	0.00	4,237.98
2015	2,081.09	0.00	64.59	0.00	2,145.68
2016	1,420.42	0.00	53.65	0.00	1,474.07
2017	3,378.72	-442.57	61.72	61.10	2,936.77
Totals	26,733.71	-442.57	324.09	61.10	26,554.13

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	393.46	0.00	12.21	0.00	405.67
2016	273.42	0.00	10.33	0.00	283.75
2017	623.36	-81.64	11.39	11.27	541.84
Totals	1,290.24	-81.64	33.93	11.27	1,231.26

Summary	31,861.78	-524.21	383.96	72.37	31,649.16
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	103.00	0.00	0.37	0.00	103.37
2013	346.02	0.00	1.31	0.00	347.33
2014	431.78	0.00	10.82	0.00	442.60
2015	252.32	0.00	7.83	0.00	260.15
2016	163.62	0.00	6.18	0.00	169.80
2017	358.04	-46.90	6.54	6.48	311.20
Totals	1,654.78	-46.90	33.05	6.48	1,634.45

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.07	0.00	0.10
1997	0.50	0.00	0.75	0.00	1.25
1998	0.03	0.00	0.04	0.00	0.07
2000	0.19	0.00	0.24	0.00	0.43
2002	1.25	0.00	1.43	0.00	2.68
2003	0.96	0.00	1.02	0.00	1.98
2004	0.94	0.00	0.93	0.00	1.87
2005	1.03	0.00	0.94	0.00	1.97
2006	0.87	0.00	0.74	0.00	1.61
2007	0.94	0.00	0.74	0.00	1.68
2008	0.96	0.00	0.66	0.00	1.62
2009	1,784.12	0.00	0.55	0.00	1,784.67
2010	1,949.45	0.00	0.46	0.00	1,949.91
2011	2,033.14	0.00	1.20	0.00	2,034.34
2012	1,775.28	0.00	6.22	0.00	1,781.50
2013	1,639.47	0.00	6.19	0.00	1,645.66
2014	2,164.67	0.00	54.26	0.00	2,218.93
2015	1,081.60	0.00	33.57	0.00	1,115.17
2016	762.75	0.00	28.81	0.00	791.56
2017	1,777.11	-232.78	32.46	32.14	1,544.65
Totals	14,975.29	-232.78	171.28	32.14	14,881.65

Summary	16,630.07	-279.68	204.33	38.62	16,516.10
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.40	0.00	0.37	0.00	0.77
2006	0.33	0.00	0.29	0.00	0.62
2007	0.37	0.00	0.29	0.00	0.66
2008	0.39	0.00	0.27	0.00	0.66
2009	733.38	0.00	0.23	0.00	733.61
2010	814.84	0.00	0.19	0.00	815.03
2011	862.78	0.00	0.51	0.00	863.29
2012	766.16	0.00	2.69	0.00	768.85
2013	809.35	0.00	3.06	0.00	812.41
2014	1,087.89	0.00	27.27	0.00	1,115.16
Totals	5,075.89	0.00	35.17	0.00	5,111.06

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.07	0.00	0.16	0.00	0.23
1997	0.89	0.00	1.34	0.00	2.23
1998	0.05	0.00	0.06	0.00	0.11
2000	0.25	0.00	0.32	0.00	0.57
2002	1.70	0.00	1.94	0.00	3.64
2003	1.35	0.00	1.44	0.00	2.79
2004	1.31	0.00	1.31	0.00	2.62
2005	1.47	0.00	1.35	0.00	2.82
2006	1.23	0.00	1.04	0.00	2.27
2007	1.35	0.00	1.04	0.00	2.39
2008	1.43	0.00	1.00	0.00	2.43
2009	2,693.59	0.00	0.85	0.00	2,694.44
2010	2,992.79	0.00	0.72	0.00	2,993.51
2011	3,168.86	0.00	1.87	0.00	3,170.73
2012	2,813.98	0.00	9.88	0.00	2,823.86
2013	2,972.62	0.00	11.22	0.00	2,983.84
2014	3,995.65	0.00	100.15	0.00	4,095.80
2015	2,045.43	0.00	63.48	0.00	2,108.91
2016	1,393.19	0.00	52.63	0.00	1,445.82
2017	3,422.03	-448.25	62.52	61.89	2,974.41
Totals	25,509.24	-448.25	314.32	61.89	25,313.42

Summary	30,585.13	-448.25	349.49	61.89	30,424.48
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.77	0.00	0.82	0.00	1.59
2004	0.73	0.00	0.73	0.00	1.46
2005	0.82	0.00	0.76	0.00	1.58
2006	0.67	0.00	0.56	0.00	1.23
2007	0.70	0.00	0.54	0.00	1.24
2008	0.71	0.00	0.50	0.00	1.21
2009	1,288.87	0.00	0.41	0.00	1,289.28
2010	1,403.58	0.00	0.34	0.00	1,403.92
2011	1,369.95	0.00	0.82	0.00	1,370.77
2012	710.38	0.00	2.50	0.00	712.88
2013	924.53	0.00	3.49	0.00	928.02
2014	1,255.40	0.00	31.46	0.00	1,286.86
2015	973.01	0.00	30.20	0.00	1,003.21
2016	512.67	0.00	19.37	0.00	532.04
2017	979.22	-128.27	17.89	17.71	851.13
Totals	9,422.01	-128.27	110.39	17.71	9,386.42

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.41	0.00	0.91	0.00	1.32
1997	2.78	0.00	4.15	0.00	6.93
1998	0.15	0.00	0.21	0.00	0.36
2000	0.86	0.00	1.11	0.00	1.97
2002	5.67	0.00	6.47	0.00	12.14
2003	4.58	0.00	4.89	0.00	9.47
2004	4.43	0.00	4.41	0.00	8.84
2005	4.94	0.00	4.55	0.00	9.49
2006	4.14	0.00	3.51	0.00	7.65
2007	4.51	0.00	3.49	0.00	8.00
2008	4.71	0.00	3.30	0.00	8.01
2009	8,763.45	0.00	2.75	0.00	8,766.20
2010	9,304.49	0.00	2.24	0.00	9,306.73
2011	9,444.81	0.00	5.58	0.00	9,450.39
2012	8,056.48	0.00	28.26	0.00	8,084.74
2013	8,612.42	0.00	32.50	0.00	8,644.92
2014	11,537.25	0.00	289.19	0.00	11,826.44
2015	5,962.67	0.00	185.06	0.00	6,147.73
2016	4,199.71	0.00	158.65	0.00	4,358.36
2017	9,944.78	-1,302.66	181.67	179.85	8,643.94
Totals	75,863.24	-1,302.66	922.90	179.85	75,303.63

Summary	85,285.25	-1,430.93	1,033.29	197.56	84,690.05
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.03	0.00	0.04
1997	0.05	0.00	0.11	0.00	0.16
1998	0.00	0.00	0.01	0.00	0.01
2000	0.01	0.00	0.03	0.00	0.04
2002	0.11	0.00	0.19	0.00	0.30
2003	0.07	0.00	0.12	0.00	0.19
2004	0.07	0.00	0.11	0.00	0.18
2005	0.08	0.00	0.11	0.00	0.19
2006	0.07	0.00	0.09	0.00	0.16
2007	0.07	0.00	0.08	0.00	0.15
2008	0.07	0.00	0.08	0.00	0.15
2009	138.93	0.00	0.07	0.00	139.00
2010	153.42	0.00	0.06	0.00	153.48
2011	158.60	0.00	0.14	0.00	158.74
2012	142.33	0.00	0.67	0.00	143.00
2013	151.35	0.00	0.78	0.00	152.13
2014	202.23	0.00	7.73	0.00	209.96
2015	102.51	0.00	4.83	0.00	107.34
2016	69.23	0.00	4.02	0.00	73.25
2017	165.78	-21.71	4.67	3.00	145.74
Totals	1,284.99	-21.71	23.93	3.00	1,284.21

HIGH JOINT LINN SCH

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

Summary	1,284.99	-21.71	23.94	3.00	1,284.22
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.97	0.00	3.35	0.00	4.32
1997	5.79	0.00	13.35	0.00	19.14
1998	0.30	0.00	0.67	0.00	0.97
2000	1.63	0.00	3.27	0.00	4.90
2002	11.13	0.00	19.61	0.00	30.74
2003	9.38	0.00	15.46	0.00	24.84
2004	9.00	0.00	13.81	0.00	22.81
2005	9.97	0.00	14.18	0.00	24.15
2006	8.39	0.00	10.97	0.00	19.36
2007	9.12	0.00	10.89	0.00	20.01
2008	9.52	0.00	10.28	0.00	19.80
2009	17,629.29	0.00	8.55	0.00	17,637.84
2010	19,309.29	0.00	7.15	0.00	19,316.44
2011	19,991.59	0.00	17.56	0.00	20,009.15
2012	17,635.23	0.00	82.81	0.00	17,718.04
2013	18,550.69	0.00	95.62	0.00	18,646.31
2014	24,773.21	0.00	947.24	0.00	25,720.45
2015	12,674.68	0.00	597.12	0.00	13,271.80
2016	8,778.84	0.00	510.23	0.00	9,289.07
2017	20,921.98	-2,740.55	589.72	378.37	18,392.78
Totals	160,340.00	-2,740.55	2,971.84	378.37	160,192.92

HIGH JOINT POLK SCH

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

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.48	0.00	1.64	0.00	2.12
Totals	0.48	0.00	1.64	0.00	2.12

ELEM J POLK SCH

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

Summary	160,340.48	-2,740.55	2,973.49	378.37	160,195.05
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	27.76	0.00	0.01	0.00	27.77
2010	29.70	0.00	0.01	0.00	29.71
2011	30.25	0.00	0.01	0.00	30.26
2012	26.46	0.00	0.09	0.00	26.55
2013	27.01	0.00	0.10	0.00	27.11
2014	40.48	0.00	1.02	0.00	41.50
2015	19.78	0.00	0.61	0.00	20.39
2016	12.04	0.00	0.45	0.00	12.49
2017	27.71	-3.63	0.51	0.50	24.09
Totals	241.34	-3.63	2.97	0.50	240.18

Summary	241.34	-3.63	2.97	0.50	240.18
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.00	0.00	0.01	0.00	0.01
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.01	0.00	0.01
2002	0.04	0.00	0.04	0.00	0.08
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.01	0.00	0.03
2009	39.93	0.00	0.01	0.00	39.94
2010	42.73	0.00	0.01	0.00	42.74
2011	43.51	0.00	0.03	0.00	43.54
2012	38.07	0.00	0.13	0.00	38.20
2013	42.93	0.00	0.16	0.00	43.09
2014	55.69	0.00	1.39	0.00	57.08
2015	27.84	0.00	0.86	0.00	28.70
2016	18.48	0.00	0.70	0.00	19.18
2017	46.80	-6.13	0.86	0.85	40.68
Totals	356.19	-6.13	4.38	0.85	353.59

Summary	356.19	-6.13	4.38	0.85	353.59
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.22	0.00	3.31	0.00	5.53
1998	0.18	0.00	0.26	0.00	0.44
2000	1.07	0.00	1.39	0.00	2.46
2002	7.23	0.00	8.26	0.00	15.49
2003	4.93	0.00	5.27	0.00	10.20
2004	3.76	0.00	3.74	0.00	7.50
2005	4.29	0.00	3.95	0.00	8.24
2006	3.54	0.00	2.99	0.00	6.53
2007	4.22	0.00	3.27	0.00	7.49
2008	4.56	0.00	3.20	0.00	7.76
2009	10,164.22	0.00	3.20	0.00	10,167.42
2010	11,687.32	0.00	2.81	0.00	11,690.13
2011	11,499.77	0.00	6.81	0.00	11,506.58
2012	10,169.20	0.00	35.68	0.00	10,204.88
2013	10,453.65	0.00	39.45	0.00	10,493.10
2014	15,076.10	0.00	377.88	0.00	15,453.98
2015	4,763.35	0.00	147.84	0.00	4,911.19
2016	3,163.07	0.00	119.49	0.00	3,282.56
2017	7,394.20	-968.56	135.08	133.72	6,427.00
Totals	84,406.88	-968.56	903.88	133.72	84,208.48

Summary	84,406.88	-968.56	903.88	133.72	84,208.48
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.22	0.00	0.17	0.00	0.39
2008	0.35	0.00	0.25	0.00	0.60
2009	1,003.87	0.00	0.32	0.00	1,004.19
2010	1,285.23	0.00	0.31	0.00	1,285.54
2011	1,589.92	0.00	0.94	0.00	1,590.86
2012	1,236.71	0.00	4.33	0.00	1,241.04
2013	1,382.42	0.00	5.21	0.00	1,387.63
2014	1,746.18	0.00	43.77	0.00	1,789.95
2015	954.92	0.00	29.64	0.00	984.56
2016	758.24	0.00	28.64	0.00	786.88
2017	1,976.09	-258.85	36.10	35.74	1,717.60
Totals	11,934.15	-258.85	149.68	35.74	11,789.24

Summary	11,934.15	-258.85	149.68	35.74	11,789.24
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	234.95	0.00	0.07	0.00	235.02
2010	468.43	0.00	0.11	0.00	468.54
2011	2,360.60	0.00	1.39	0.00	2,361.99
2012	2,446.93	0.00	8.58	0.00	2,455.51
2013	2,068.13	0.00	7.80	0.00	2,075.93
2014	2,558.60	0.00	64.13	0.00	2,622.73
2015	1,328.98	0.00	41.25	0.00	1,370.23
2016	858.39	0.00	32.43	0.00	890.82
2017	2,201.84	-288.41	40.22	39.82	1,913.83
Totals	14,526.92	-288.41	196.03	39.82	14,394.72

Summary	14,526.92	-288.41	196.03	39.82	14,394.72
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	3.82	0.00	5.71	0.00	9.53
1998	0.21	0.00	0.30	0.00	0.51
2000	1.48	0.00	1.92	0.00	3.40
2002	10.00	0.00	11.42	0.00	21.42
2003	6.01	0.00	6.42	0.00	12.43
2004	3.83	0.00	3.80	0.00	7.63
2005	3.48	0.00	3.21	0.00	6.69
2006	2.42	0.00	2.05	0.00	4.47
2007	2.82	0.00	2.18	0.00	5.00
2008	3.14	0.00	2.20	0.00	5.34
2009	9,037.37	0.00	2.84	0.00	9,040.21
2010	10,577.55	0.00	2.54	0.00	10,580.09
2011	8,744.52	0.00	5.17	0.00	8,749.69
2012	8,063.71	0.00	28.29	0.00	8,092.00
2013	7,074.56	0.00	26.69	0.00	7,101.25
2014	10,341.01	0.00	259.19	0.00	10,600.20
2015	4,627.94	0.00	143.64	0.00	4,771.58
2016	3,203.35	0.00	121.01	0.00	3,324.36
2017	7,879.61	-1,032.15	143.94	142.50	6,848.90
Totals	69,586.83	-1,032.15	772.52	142.50	69,184.70

Summary	69,586.83	-1,032.15	772.52	142.50	69,184.70
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.96	0.00	2.15	0.00	3.11
1997	4.49	0.00	6.71	0.00	11.20
1998	0.22	0.00	0.32	0.00	0.54
2000	1.31	0.00	1.70	0.00	3.01
2002	7.22	0.00	8.24	0.00	15.46
2003	5.52	0.00	5.90	0.00	11.42
2004	5.43	0.00	5.40	0.00	10.83
2005	5.88	0.00	5.42	0.00	11.30
2006	5.03	0.00	4.26	0.00	9.29
2007	5.36	0.00	4.14	0.00	9.50
2008	5.80	0.00	4.06	0.00	9.86
2009	10,409.68	0.00	3.27	0.00	10,412.95
2010	10,677.09	0.00	2.57	0.00	10,679.66
2011	11,329.64	0.00	6.71	0.00	11,336.35
2012	10,007.48	0.00	35.10	0.00	10,042.58
2013	10,205.64	0.00	38.51	0.00	10,244.15
2014	13,094.46	0.00	328.21	0.00	13,422.67
2015	6,584.76	0.00	204.37	0.00	6,789.13
2016	4,333.56	0.00	163.70	0.00	4,497.26
2017	10,248.43	-1,342.44	187.22	185.34	8,907.87
Totals	86,937.96	-1,342.44	1,017.96	185.34	86,428.14

Summary	86,937.96	-1,342.44	1,017.96	185.34	86,428.14
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.16	0.00	0.15	0.00	0.31
2006	0.37	0.00	0.31	0.00	0.68
2007	0.53	0.00	0.41	0.00	0.94
2008	0.62	0.00	0.43	0.00	1.05
2009	1,207.83	0.00	0.38	0.00	1,208.21
2010	1,316.03	0.00	0.32	0.00	1,316.35
2011	1,345.04	0.00	0.80	0.00	1,345.84
2012	1,225.33	0.00	4.30	0.00	1,229.63
2013	1,222.75	0.00	4.61	0.00	1,227.36
2014	1,731.34	0.00	43.40	0.00	1,774.74
2015	781.39	0.00	24.25	0.00	805.64
2016	569.84	0.00	21.52	0.00	591.36
2017	1,536.69	-201.30	28.07	27.79	1,335.67
Totals	10,937.92	-201.30	128.95	27.79	10,837.78

Summary	10,937.92	-201.30	128.95	27.79	10,837.78
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.05	0.00	0.04	0.00	0.09
2009	1,463.08	0.00	0.46	0.00	1,463.54
2010	863.67	0.00	0.21	0.00	863.88
2011	919.37	0.00	0.55	0.00	919.92
2012	344.28	0.00	1.20	0.00	345.48
2013	426.84	0.00	1.61	0.00	428.45
2014	790.38	0.00	19.81	0.00	810.19
2015	379.71	0.00	11.78	0.00	391.49
2016	313.44	0.00	11.84	0.00	325.28
2017	742.21	-97.23	13.56	13.42	645.12
Totals	6,243.03	-97.23	61.06	13.42	6,193.44

Summary	6,243.03	-97.23	61.06	13.42	6,193.44
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.06	0.00	0.12
2006	0.00	0.00	0.00	0.00	0.00
2007	0.30	0.00	0.23	0.00	0.53
2008	0.56	0.00	0.40	0.00	0.96
2009	1,692.67	0.00	0.53	0.00	1,693.20
2010	1,861.97	0.00	0.45	0.00	1,862.42
2011	1,929.75	0.00	1.14	0.00	1,930.89
2012	1,906.69	0.00	6.69	0.00	1,913.38
2013	2,024.05	0.00	7.64	0.00	2,031.69
2014	2,753.43	0.00	69.01	0.00	2,822.44
2015	1,524.47	0.00	47.31	0.00	1,571.78
2016	1,128.91	0.00	42.65	0.00	1,171.56
2017	2,984.21	-390.90	54.51	53.97	2,593.85
Totals	17,807.07	-390.90	230.62	53.97	17,592.82

Summary	17,807.07	-390.90	230.62	53.97	17,592.82
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.70	0.00	0.75	0.00	1.45
2004	0.70	0.00	0.69	0.00	1.39
2005	0.99	0.00	0.91	0.00	1.90
2006	0.85	0.00	0.72	0.00	1.57
2007	0.95	0.00	0.73	0.00	1.68
2008	0.99	0.00	0.69	0.00	1.68
2009	1,936.57	0.00	0.61	0.00	1,937.18
2010	2,154.00	0.00	0.52	0.00	2,154.52
2011	2,257.41	0.00	1.33	0.00	2,258.74
2012	2,008.32	0.00	7.04	0.00	2,015.36
2013	1,948.91	0.00	7.36	0.00	1,956.27
2014	2,482.25	0.00	62.21	0.00	2,544.46
2015	1,132.72	0.00	35.15	0.00	1,167.87
2016	836.98	0.00	31.62	0.00	868.60
2017	2,087.96	-273.51	38.14	37.76	1,814.83
Totals	16,850.30	-273.51	188.47	37.76	16,727.50

Summary	16,850.30	-273.51	188.47	37.76	16,727.50
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.11	0.00	0.12	0.00	0.23
2003	0.10	0.00	0.11	0.00	0.21
2004	0.10	0.00	0.10	0.00	0.20
2005	0.11	0.00	0.10	0.00	0.21
2006	0.09	0.00	0.07	0.00	0.16
2007	0.14	0.00	0.10	0.00	0.24
2008	0.12	0.00	0.08	0.00	0.20
2009	219.01	0.00	0.07	0.00	219.08
2010	228.50	0.00	0.05	0.00	228.55
2011	232.69	0.00	0.13	0.00	232.82
2012	203.60	0.00	0.72	0.00	204.32
2013	207.79	0.00	0.79	0.00	208.58
2014	313.50	0.00	7.85	0.00	321.35
2015	153.21	0.00	4.76	0.00	157.97
2016	101.68	0.00	3.84	0.00	105.52
2017	234.10	-30.67	4.28	4.23	203.48
Totals	1,894.85	-30.67	23.17	4.23	1,883.12

Summary	1,894.85	-30.67	23.17	4.23	1,883.12
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.01	0.00	0.03
2008	0.01	0.00	0.01	0.00	0.02
2009	43.31	0.00	0.01	0.00	43.32
2010	44.59	0.00	0.01	0.00	44.60
2011	46.52	0.00	0.03	0.00	46.55
2012	40.70	0.00	0.14	0.00	40.84
2013	41.44	0.00	0.15	0.00	41.59
2014	52.84	0.00	1.32	0.00	54.16
2015	25.82	0.00	0.80	0.00	26.62
2016	17.14	0.00	0.65	0.00	17.79
2017	39.36	-5.16	0.72	0.71	34.21
Totals	351.77	-5.16	3.87	0.71	349.77

Summary	351.77	-5.16	3.87	0.71	349.77
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.01	0.00	0.02	0.00	0.03
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.01	0.00	0.01
2000	0.01	0.00	0.02	0.00	0.03
2002	0.07	0.00	0.08	0.00	0.15
2003	0.12	0.00	0.12	0.00	0.24
2004	0.05	0.00	0.05	0.00	0.10
2005	0.05	0.00	0.05	0.00	0.10
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.03	0.00	0.03	0.00	0.06
2009	84.23	0.00	0.03	0.00	84.26
2010	42.28	0.00	0.01	0.00	42.29
2011	114.74	0.00	0.07	0.00	114.81
2012	73.52	0.00	0.26	0.00	73.78
2013	75.90	0.00	0.28	0.00	76.18
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	391.11	0.00	1.12	0.00	392.23

Summary	391.11	0.00	1.12	0.00	392.23
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.03	0.00	0.06	0.00	0.09
1997	0.36	0.00	0.54	0.00	0.90
1998	0.02	0.00	0.03	0.00	0.05
2000	0.12	0.00	0.16	0.00	0.28
2002	0.69	0.00	0.78	0.00	1.47
2003	0.53	0.00	0.57	0.00	1.10
2004	0.51	0.00	0.51	0.00	1.02
2005	0.55	0.00	0.51	0.00	1.06
2006	0.43	0.00	0.37	0.00	0.80
2007	0.45	0.00	0.35	0.00	0.80
2008	0.43	0.00	0.30	0.00	0.73
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	4.12	0.00	4.18	0.00	8.30

Summary	4.12	0.00	4.18	0.00	8.30
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	11,378.44	0.00	5.52	0.00	11,383.96
2010	5,983.79	0.00	2.22	0.00	5,986.01
2011	11,983.64	0.00	10.53	0.00	11,994.17
2012	11,700.64	0.00	54.94	0.00	11,755.58
2013	10,070.90	0.00	51.91	0.00	10,122.81
2014	23,368.59	0.00	893.53	0.00	24,262.12
2015	13,078.62	0.00	616.15	0.00	13,694.77
2016	8,501.43	0.00	494.11	0.00	8,995.54
2017	19,947.89	-2,612.96	562.26	360.76	17,536.43
Totals	116,013.94	-2,612.96	2,691.17	360.76	115,731.39

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	3.84	0.00	13.25	0.00	17.09
1997	17.44	0.00	40.22	0.00	57.66
1998	0.90	0.00	1.98	0.00	2.88
2000	4.47	0.00	8.95	0.00	13.42
2002	30.70	0.00	54.09	0.00	84.79
2003	24.60	0.00	40.56	0.00	65.16
2004	29.61	0.00	45.43	0.00	75.04
2005	32.76	0.00	46.56	0.00	79.32
2006	26.95	0.00	35.24	0.00	62.19
2007	21.69	0.00	25.90	0.00	47.59
2008	22.97	0.00	24.81	0.00	47.78
2009	42,527.55	0.00	20.63	0.00	42,548.18
2010	46,372.49	0.00	17.19	0.00	46,389.68
2011	48,472.20	0.00	42.59	0.00	48,514.79
2012	42,779.55	0.00	200.89	0.00	42,980.44
2013	44,647.44	0.00	230.11	0.00	44,877.55
2014	52,763.78	0.00	2,017.50	0.00	54,781.28
2015	26,992.91	0.00	1,271.67	0.00	28,264.58
2016	18,694.84	0.00	1,086.56	0.00	19,781.40
2017	44,563.29	-5,837.31	1,256.08	805.93	39,176.13
Totals	368,029.98	-5,837.31	6,480.21	805.93	367,866.95

Summary	484,043.92	-8,450.27	9,171.38	1,166.69	483,598.34
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.72	0.00	2.57	0.00	4.29
1998	0.09	0.00	0.13	0.00	0.22
2000	0.49	0.00	0.64	0.00	1.13
2002	3.30	0.00	3.77	0.00	7.07
2003	2.62	0.00	2.80	0.00	5.42
2004	2.52	0.00	2.50	0.00	5.02
2005	2.79	0.00	2.57	0.00	5.36
2006	2.35	0.00	1.99	0.00	4.34
2007	2.55	0.00	1.97	0.00	4.52
2008	2.66	0.00	1.86	0.00	4.52
2009	4,921.62	0.00	1.55	0.00	4,923.17
2010	5,386.34	0.00	1.30	0.00	5,387.64
2011	5,589.18	0.00	3.31	0.00	5,592.49
2012	4,955.13	0.00	17.38	0.00	4,972.51
2013	5,217.75	0.00	19.69	0.00	5,237.44
2014	6,936.66	0.00	173.87	0.00	7,110.53
2015	3,554.32	0.00	110.32	0.00	3,664.64
2016	2,458.85	0.00	92.88	0.00	2,551.73
2017	5,852.21	-766.58	106.90	105.84	5,086.69
Totals	44,893.15	-766.58	548.00	105.84	44,568.73

Summary	44,893.15	-766.58	548.00	105.84	44,568.73
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.02	0.00	0.04	0.00	0.06
1997	0.11	0.00	0.16	0.00	0.27
1998	0.01	0.00	0.01	0.00	0.02
2000	0.03	0.00	0.04	0.00	0.07
2002	0.20	0.00	0.23	0.00	0.43
2003	0.16	0.00	0.17	0.00	0.33
2004	0.15	0.00	0.16	0.00	0.31
2005	0.17	0.00	0.16	0.00	0.33
2006	0.14	0.00	0.12	0.00	0.26
2007	0.16	0.00	0.12	0.00	0.28
2008	0.17	0.00	0.12	0.00	0.29
2009	318.66	0.00	0.10	0.00	318.76
2010	353.86	0.00	0.08	0.00	353.94
2011	371.55	0.00	0.21	0.00	371.76
2012	330.24	0.00	1.16	0.00	331.40
2013	351.76	0.00	1.32	0.00	353.08
2014	464.06	0.00	11.63	0.00	475.69
2015	233.65	0.00	7.25	0.00	240.90
2016	159.99	0.00	6.04	0.00	166.03
2017	382.90	-50.16	6.99	6.92	332.81
Totals	2,967.99	-50.16	36.11	6.92	2,947.02

Summary	2,967.99	-50.16	36.11	6.92	2,947.02
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	1.94	0.00	2.22	0.00	4.16
2003	1.54	0.00	1.65	0.00	3.19
2004	1.48	0.00	1.47	0.00	2.95
2005	1.64	0.00	1.51	0.00	3.15
2006	1.38	0.00	1.17	0.00	2.55
2007	1.50	0.00	1.16	0.00	2.66
2008	1.57	0.00	1.10	0.00	2.67
2009	2,895.41	0.00	0.91	0.00	2,896.32
2010	3,170.04	0.00	0.76	0.00	3,170.80
2011	3,291.98	0.00	1.95	0.00	3,293.93
2012	2,912.54	0.00	10.22	0.00	2,922.76
2013	3,068.89	0.00	11.57	0.00	3,080.46
2014	4,085.97	0.00	102.42	0.00	4,188.39
2015	2,098.26	0.00	65.12	0.00	2,163.38
2016	1,447.48	0.00	54.68	0.00	1,502.16
2017	3,451.43	-452.10	63.05	62.42	2,999.96
Totals	26,433.05	-452.10	320.96	62.42	26,239.49

Summary	26,433.05	-452.10	320.96	62.42	26,239.49
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.06	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
2000	0.02	0.00	0.03	0.00	0.05
2002	0.13	0.00	0.15	0.00	0.28
2003	0.10	0.00	0.10	0.00	0.20
2004	0.08	0.00	0.08	0.00	0.16
2005	0.09	0.00	0.08	0.00	0.17
2006	0.07	0.00	0.06	0.00	0.13
2007	0.07	0.00	0.06	0.00	0.13
2008	0.07	0.00	0.05	0.00	0.12
2009	125.81	0.00	0.04	0.00	125.85
2010	128.65	0.00	0.03	0.00	128.68
2011	129.94	0.00	0.08	0.00	130.02
2012	111.28	0.00	0.40	0.00	111.68
2013	113.35	0.00	0.43	0.00	113.78
2014	144.49	0.00	3.63	0.00	148.12
2015	71.23	0.00	2.21	0.00	73.44
2016	78.67	0.00	2.97	0.00	81.64
2017	185.14	-24.24	3.38	3.35	160.93
Totals	1,089.23	-24.24	13.84	3.35	1,075.48

Summary	1,089.23	-24.24	13.84	3.35	1,075.48
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.04	0.00	0.09	0.00	0.13
1997	0.24	0.00	0.36	0.00	0.60
1998	0.01	0.00	0.01	0.00	0.02
2000	0.05	0.00	0.06	0.00	0.11
2002	0.35	0.00	0.40	0.00	0.75
2003	0.25	0.00	0.27	0.00	0.52
2004	0.25	0.00	0.25	0.00	0.50
2005	0.27	0.00	0.25	0.00	0.52
2006	0.21	0.00	0.18	0.00	0.39
2007	0.28	0.00	0.21	0.00	0.49
2008	0.29	0.00	0.21	0.00	0.50
2009	422.81	0.00	0.14	0.00	422.95
2010	451.80	0.00	0.11	0.00	451.91
2011	540.76	0.00	0.32	0.00	541.08
2012	460.96	0.00	1.62	0.00	462.58
2013	457.73	0.00	1.73	0.00	459.46
2014	682.13	0.00	17.10	0.00	699.23
2015	344.40	0.00	10.68	0.00	355.08
2016	228.05	0.00	8.61	0.00	236.66
2017	526.11	-68.92	9.61	9.51	457.29
Totals	4,116.99	-68.92	52.21	9.51	4,090.77

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.19	0.00	0.32
1998	0.01	0.00	0.01	0.00	0.02
2002	0.20	0.00	0.22	0.00	0.42
2003	0.15	0.00	0.16	0.00	0.31
2004	0.14	0.00	0.14	0.00	0.28
2005	0.15	0.00	0.14	0.00	0.29
2006	0.12	0.00	0.10	0.00	0.22
2007	0.12	0.00	0.10	0.00	0.22
2008	0.23	0.00	0.16	0.00	0.39
2009	272.73	0.00	0.08	0.00	272.81
2010	292.00	0.00	0.07	0.00	292.07
2011	303.80	0.00	0.18	0.00	303.98
2012	265.97	0.00	0.93	0.00	266.90
2013	274.74	0.00	1.04	0.00	275.78
2014	350.79	0.00	8.79	0.00	359.58
2015	170.89	0.00	5.30	0.00	176.19
2016	113.58	0.00	4.29	0.00	117.87
2017	261.65	-34.27	4.78	4.73	227.43
Totals	2,307.40	-34.27	26.68	4.73	2,295.08

Summary	6,424.39	-103.19	78.89	14.24	6,385.85
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	0.56	0.00	1.26	0.00	1.82
1997	9.88	0.00	14.76	0.00	24.64
1998	0.52	0.00	0.75	0.00	1.27
2000	2.77	0.00	3.59	0.00	6.36
2002	18.79	0.00	21.46	0.00	40.25
2003	14.91	0.00	15.92	0.00	30.83
2004	14.28	0.00	14.20	0.00	28.48
2005	15.74	0.00	14.50	0.00	30.24
2006	13.23	0.00	11.21	0.00	24.44
2007	14.32	0.00	11.08	0.00	25.40
2008	14.87	0.00	10.41	0.00	25.28
2009	27,433.02	0.00	8.63	0.00	27,441.65
2010	30,095.64	0.00	7.23	0.00	30,102.87
2011	31,180.81	0.00	18.46	0.00	31,199.27
2012	27,725.71	0.00	97.27	0.00	27,822.98
2013	28,996.24	0.00	109.41	0.00	29,105.65
2014	38,673.62	0.00	969.36	0.00	39,642.98
2015	19,852.34	0.00	616.14	0.00	20,468.48
2016	13,723.02	0.00	518.40	0.00	14,241.42
2017	32,674.24	-4,279.97	596.88	590.91	28,400.24
Totals	250,474.51	-4,279.97	3,060.92	590.91	248,664.55

Summary	250,474.51	-4,279.97	3,060.92	590.91	248,664.55
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Tax Distribution Detail

Period: DISTRIB ID = 18AUG

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.66	0.00	0.99	0.00	1.65
1998	0.03	0.00	0.05	0.00	0.08
2000	0.19	0.00	0.24	0.00	0.43
2002	1.27	0.00	1.45	0.00	2.72
2003	1.01	0.00	1.08	0.00	2.09
2004	0.98	0.00	0.97	0.00	1.95
2005	1.11	0.00	1.02	0.00	2.13
2006	0.94	0.00	0.80	0.00	1.74
2007	1.03	0.00	0.80	0.00	1.83
2008	1.10	0.00	0.77	0.00	1.87
2009	2,051.68	0.00	0.65	0.00	2,052.33
2010	2,247.21	0.00	0.54	0.00	2,247.75
2011	2,331.28	0.00	1.38	0.00	2,332.66
2012	2,078.10	0.00	7.28	0.00	2,085.38
2013	2,191.34	0.00	8.27	0.00	2,199.61
2014	2,887.62	0.00	72.38	0.00	2,960.00
2015	1,470.26	0.00	45.64	0.00	1,515.90
2016	1,015.06	0.00	38.35	0.00	1,053.41
2017	2,448.67	-320.75	44.73	44.28	2,128.37
Totals	18,729.54	-320.75	227.39	44.28	18,591.90

Summary	18,729.54	-320.75	227.39	44.28	18,591.90
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