

# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.69	0.00	0.69	0.00	1.38
2009	0.19	0.00	0.16	0.00	0.35
2010	3.39	0.00	2.55	0.00	5.94
2011	1.72	0.00	1.12	0.00	2.84
2012	24.26	0.00	13.45	0.00	37.71
2013	23.99	1.82	11.55	0.00	37.36
2014	180.25	1.77	61.69	0.00	243.71
2015	219.43	1.91	49.44	0.00	270.78
2016	376.38	-3.05	43.52	0.76	416.09
2017	27,442.65	-2,206.93	39.51	2.85	25,272.38
<b>Totals</b>	<b>28,272.95</b>	<b>-2,204.48</b>	<b>223.68</b>	<b>3.61</b>	<b>26,288.54</b>

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.80	0.00	1.68	0.00	2.48
2002	0.34	0.00	0.57	0.00	0.91
2003	0.18	0.00	0.28	0.00	0.46
2008	2.03	0.00	2.03	0.00	4.06
2009	0.54	0.00	0.47	0.00	1.01
2010	9.95	0.00	7.50	0.00	17.45
2011	5.04	0.00	3.29	0.00	8.33
2012	68.81	0.00	38.15	0.00	106.96
2013	70.91	5.38	34.14	0.00	110.43
2014	566.10	5.56	193.74	0.00	765.40
2015	732.92	6.38	165.14	0.00	904.44
2016	1,261.82	-10.25	145.91	2.56	1,399.92
2017	92,635.54	-7,449.73	133.35	9.61	85,309.55
<b>Totals</b>	<b>95,354.98</b>	<b>-7,442.66</b>	<b>726.25</b>	<b>12.17</b>	<b>88,626.40</b>

<b>Summary</b>	<b>123,627.93</b>	<b>-9,647.14</b>	<b>949.93</b>	<b>15.78</b>	<b>114,914.94</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.05	0.00	0.12
2011	0.03	0.00	0.02	0.00	0.05
2012	0.49	0.00	0.27	0.00	0.76
2013	0.46	0.04	0.22	0.00	0.72
2014	4.27	0.04	1.46	0.00	5.77
2015	5.40	0.05	1.22	0.00	6.67
2016	9.12	-0.07	1.05	0.02	10.08
2017	533.27	-42.89	0.77	0.06	491.09
<b>Totals</b>	<b>553.11</b>	<b>-42.83</b>	<b>5.06</b>	<b>0.08</b>	<b>515.26</b>

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2008	0.05	0.00	0.05	0.00	0.10
2009	0.01	0.00	0.01	0.00	0.02
2010	0.16	0.00	0.12	0.00	0.28
2011	0.08	0.00	0.06	0.00	0.14
2012	1.16	0.00	0.65	0.00	1.81
2013	1.18	0.08	0.56	0.00	1.82
2014	9.33	0.09	3.19	0.00	12.61
2015	11.09	0.10	2.50	0.00	13.69
2016	20.40	-0.16	2.36	0.04	22.56
2017	1,521.74	-122.39	2.19	0.16	1,401.38
<b>Totals</b>	<b>1,565.23</b>	<b>-122.28</b>	<b>11.74</b>	<b>0.20</b>	<b>1,454.49</b>

<b>Summary</b>	<b>2,118.34</b>	<b>-165.11</b>	<b>16.80</b>	<b>0.28</b>	<b>1,969.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.60	0.00	1.26	0.00	1.86
2002	0.24	0.00	0.41	0.00	0.65
2003	0.12	0.00	0.19	0.00	0.31
2008	1.09	0.00	1.09	0.00	2.18
2009	0.28	0.00	0.24	0.00	0.52
2010	4.99	0.00	3.76	0.00	8.75
2011	2.47	0.00	1.62	0.00	4.09
2012	33.27	0.00	18.44	0.00	51.71
2013	34.12	2.59	16.43	0.00	53.14
2014	270.54	2.66	92.59	0.00	365.79
2015	347.81	3.03	78.37	0.00	429.21
2016	607.75	-4.94	70.27	1.23	671.85
2017	43,511.89	-3,499.22	62.63	4.51	40,070.79
<b>Totals</b>	<b>44,815.17</b>	<b>-3,495.88</b>	<b>347.30</b>	<b>5.74</b>	<b>41,660.85</b>

<b>Summary</b>	<b>44,815.17</b>	<b>-3,495.88</b>	<b>347.30</b>	<b>5.74</b>	<b>41,660.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.45	0.00	0.94	0.00	1.39
2002	0.18	0.00	0.30	0.00	0.48
2003	0.08	0.00	0.12	0.00	0.20
2008	0.85	0.00	0.85	0.00	1.70
2009	0.22	0.00	0.19	0.00	0.41
2010	4.13	0.00	3.12	0.00	7.25
2011	2.08	0.00	1.36	0.00	3.44
2012	28.03	0.00	15.54	0.00	43.57
2013	29.27	2.22	14.09	0.00	45.58
2014	232.65	2.29	79.63	0.00	314.57
2015	296.28	2.58	66.76	0.00	365.62
2016	508.35	-4.12	58.78	1.03	561.98
2017	37,130.95	-2,986.06	53.45	3.85	34,194.49
<b>Totals</b>	<b>38,233.52</b>	<b>-2,983.09</b>	<b>295.13</b>	<b>4.88</b>	<b>35,540.68</b>

### JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	11,220.45	-902.35	16.15	1.16	10,333.09
<b>Totals</b>	<b>11,220.45</b>	<b>-902.35</b>	<b>16.15</b>	<b>1.16</b>	<b>10,333.09</b>

<b>Summary</b>	<b>49,453.97</b>	<b>-3,885.44</b>	<b>311.28</b>	<b>6.04</b>	<b>45,873.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	23.16	0.23	7.93	0.00	31.32
2015	36.49	0.32	8.22	0.00	45.03
2016	210.84	-1.72	24.38	0.43	233.07
2017	15,048.10	-1,210.16	21.66	1.56	13,858.04
<b>Totals</b>	<b>15,318.59</b>	<b>-1,211.33</b>	<b>62.19</b>	<b>1.99</b>	<b>14,167.46</b>

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.42	0.00	0.87	0.00	1.29
2002	0.16	0.00	0.27	0.00	0.43
2003	0.08	0.00	0.12	0.00	0.20
2008	0.78	0.00	0.78	0.00	1.56
2009	0.20	0.00	0.17	0.00	0.37
2010	3.72	0.00	2.80	0.00	6.52
2011	1.96	0.00	1.28	0.00	3.24
2012	24.32	0.00	13.47	0.00	37.79
2013	24.60	1.87	11.84	0.00	38.31
2014	200.79	1.97	68.72	0.00	271.48
2015	254.75	2.22	57.40	0.00	314.37
2016	280.88	-2.28	32.48	0.57	310.51
2017	20,439.32	-1,643.72	29.42	2.12	18,822.90
<b>Totals</b>	<b>21,231.98</b>	<b>-1,639.94</b>	<b>219.62</b>	<b>2.69</b>	<b>19,808.97</b>

<b>Summary</b>	<b>36,550.57</b>	<b>-2,851.27</b>	<b>281.81</b>	<b>4.68</b>	<b>33,976.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.55	0.00	1.15	0.00	1.70
2002	0.32	0.00	0.54	0.00	0.86
2003	0.17	0.00	0.26	0.00	0.43
2008	1.83	0.00	1.84	0.00	3.67
2009	0.49	0.00	0.42	0.00	0.91
2010	8.85	0.00	6.67	0.00	15.52
2011	4.44	0.00	2.89	0.00	7.33
2012	63.42	0.00	35.16	0.00	98.58
2013	66.82	5.07	32.17	0.00	104.06
2014	527.35	5.18	180.48	0.00	713.01
2015	683.46	5.95	154.00	0.00	843.41
2016	1,171.63	-9.52	135.48	2.38	1,295.21
2017	84,160.02	-6,768.12	121.15	8.73	77,504.32
<b>Totals</b>	<b>86,689.35</b>	<b>-6,761.44</b>	<b>672.21</b>	<b>11.11</b>	<b>80,589.01</b>

<b>Summary</b>	<b>86,689.35</b>	<b>-6,761.44</b>	<b>672.21</b>	<b>11.11</b>	<b>80,589.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.08	0.00	2.26	0.00	3.34
2002	0.46	0.00	0.78	0.00	1.24
2003	0.20	0.00	0.32	0.00	0.52
2008	2.47	0.00	2.47	0.00	4.94
2009	0.64	0.00	0.55	0.00	1.19
2010	10.94	0.00	8.24	0.00	19.18
2011	5.51	0.00	3.60	0.00	9.11
2012	74.45	0.00	41.28	0.00	115.73
2013	66.42	5.04	31.98	0.00	103.44
2014	531.88	5.23	182.03	0.00	719.14
2015	672.48	5.85	151.52	0.00	829.85
2016	1,156.64	-9.40	133.74	2.34	1,278.64
2017	83,292.33	-6,698.35	119.90	8.64	76,705.24
<b>Totals</b>	<b>85,815.50</b>	<b>-6,691.63</b>	<b>678.67</b>	<b>10.98</b>	<b>79,791.56</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	16.93	1.28	8.15	0.00	26.36
2014	143.10	1.41	48.98	0.00	193.49
2015	171.67	1.49	38.68	0.00	211.84
2016	313.08	-2.55	36.20	0.63	346.10
2017	22,469.41	-1,806.98	32.34	2.33	20,692.44
<b>Totals</b>	<b>23,114.19</b>	<b>-1,805.35</b>	<b>164.35</b>	<b>2.96</b>	<b>21,470.23</b>

<b>Summary</b>	<b>108,929.69</b>	<b>-8,496.98</b>	<b>843.02</b>	<b>13.94</b>	<b>101,261.79</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091108-SALEM KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.42	0.00	0.36	0.00	0.78
2010	14.59	0.00	11.00	0.00	25.59
2011	8.72	0.00	5.70	0.00	14.42
2012	159.92	0.00	88.67	0.00	248.59
2013	184.26	13.98	88.71	0.00	286.95
2014	2,398.18	23.57	820.77	0.00	3,242.52
2015	3,338.00	29.05	752.11	0.00	4,119.16
2016	3,437.50	-27.92	397.49	6.96	3,800.11
2017	287,344.72	-23,108.19	413.62	29.81	264,620.34
<b>Totals</b>	<b>296,886.31</b>	<b>-23,069.51</b>	<b>2,578.43</b>	<b>36.77</b>	<b>276,358.46</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	15.33	0.00	32.00	0.00	47.33
2002	7.81	0.00	13.24	0.00	21.05
2003	4.09	0.00	6.48	0.00	10.57
2008	41.89	0.00	41.92	0.00	83.81
2009	10.64	0.00	9.19	0.00	19.83
2010	180.30	0.00	135.87	0.00	316.17
2011	90.84	0.00	59.37	0.00	150.21
2012	1,262.97	0.00	700.24	0.00	1,963.21
2013	1,256.14	95.29	604.74	0.00	1,956.17
2014	8,683.14	85.33	2,971.77	0.00	11,740.24
2015	11,245.81	97.88	2,533.87	0.00	13,877.56
2016	19,123.57	-155.34	2,211.30	38.73	21,140.80
2017	1,407,078.92	-113,156.96	2,025.44	145.98	1,295,801.42
<b>Totals</b>	<b>1,449,001.45</b>	<b>-113,033.80</b>	<b>11,345.43</b>	<b>184.71</b>	<b>1,347,128.37</b>

<b>Summary</b>	<b>1,745,887.76</b>	<b>-136,103.31</b>	<b>13,923.86</b>	<b>221.48</b>	<b>1,623,486.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.28	0.00	0.41
2002	0.07	0.00	0.12	0.00	0.19
2003	0.03	0.00	0.05	0.00	0.08
2008	0.35	0.00	0.35	0.00	0.70
2009	0.10	0.00	0.08	0.00	0.18
2010	1.75	0.00	1.32	0.00	3.07
2011	0.87	0.00	0.57	0.00	1.44
2012	12.13	0.00	6.73	0.00	18.86
2013	12.50	0.95	6.02	0.00	19.47
2014	100.27	0.99	34.32	0.00	135.58
2015	128.15	1.12	28.88	0.00	158.15
2016	215.76	-1.75	24.95	0.44	238.52
2017	15,709.65	-1,263.36	22.62	1.63	14,467.28
<b>Totals</b>	<b>16,181.76</b>	<b>-1,262.05</b>	<b>126.29</b>	<b>2.07</b>	<b>15,043.93</b>

<b>Summary</b>	<b>16,181.76</b>	<b>-1,262.05</b>	<b>126.29</b>	<b>2.07</b>	<b>15,043.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## **091110-SILVER FALLS SCHOOL DISTRICT #4J**

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	1.41	0.00	1.41	0.00	2.82
2009	0.40	0.00	0.34	0.00	0.74
2010	7.40	0.00	5.58	0.00	12.98
2011	3.87	0.00	2.53	0.00	6.40
2012	48.50	0.00	26.89	0.00	75.39
2013	45.81	3.48	22.06	0.00	71.35
2014	393.70	3.87	134.74	0.00	532.31
2015	495.39	4.31	111.62	0.00	611.32
2016	862.18	-7.00	99.70	1.75	953.13
2017	61,986.44	-4,984.93	89.23	6.43	57,084.31
<b>Totals</b>	<b>63,845.10</b>	<b>-4,980.27</b>	<b>494.10</b>	<b>8.18</b>	<b>59,350.75</b>

### VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.04</b>

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.47	0.00	3.08	0.00	4.55
2002	0.61	0.00	1.04	0.00	1.65
2003	0.32	0.00	0.50	0.00	0.82
2008	3.60	0.00	3.61	0.00	7.21
2009	0.96	0.00	0.82	0.00	1.78
2010	17.33	0.00	13.06	0.00	30.39
2011	8.71	0.00	5.69	0.00	14.40
2012	117.33	0.00	65.05	0.00	182.38
2013	96.60	7.33	46.51	0.00	150.44
2014	769.12	7.56	263.23	0.00	1,039.91
2015	993.87	8.65	223.94	0.00	1,226.46
2016	1,713.28	-13.92	198.11	3.47	1,894.00
2017	125,457.30	-10,089.25	180.59	13.02	115,535.62
<b>Totals</b>	<b>129,180.50</b>	<b>-10,079.63</b>	<b>1,005.23</b>	<b>16.49</b>	<b>120,089.61</b>

<b>Summary</b>	<b>193,025.62</b>	<b>-15,059.90</b>	<b>1,499.35</b>	<b>24.67</b>	<b>179,440.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.19	0.00	0.19	0.00	0.38
2009	0.04	0.00	0.03	0.00	0.07
2010	0.70	0.00	0.53	0.00	1.23
2011	0.35	0.00	0.23	0.00	0.58
2012	4.85	0.00	2.69	0.00	7.54
2013	4.84	0.37	2.33	0.00	7.54
2014	38.19	0.38	13.07	0.00	51.64
2015	46.51	0.40	10.48	0.00	57.39
<b>Totals</b>	<b>95.67</b>	<b>1.15</b>	<b>29.55</b>	<b>0.00</b>	<b>126.37</b>

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.14	0.00	0.29	0.00	0.43
2002	0.06	0.00	0.10	0.00	0.16
2003	0.03	0.00	0.05	0.00	0.08
2008	0.31	0.00	0.31	0.00	0.62
2009	0.08	0.00	0.07	0.00	0.15
2010	1.51	0.00	1.14	0.00	2.65
2011	0.74	0.00	0.49	0.00	1.23
2012	10.23	0.00	5.67	0.00	15.90
2013	10.59	0.80	5.10	0.00	16.49
2014	84.29	0.83	28.85	0.00	113.97
2015	109.80	0.96	24.74	0.00	135.50
2016	188.85	-1.53	21.84	0.38	208.78
2017	13,731.71	-1,104.29	19.77	1.42	12,645.77
<b>Totals</b>	<b>14,138.34</b>	<b>-1,103.23</b>	<b>108.42</b>	<b>1.80</b>	<b>13,141.73</b>

### ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	31.41	0.27	7.08	0.00	38.76
2016	136.47	-1.11	15.78	0.28	150.86
2017	9,745.60	-783.74	14.03	1.01	8,974.88
<b>Totals</b>	<b>9,913.48</b>	<b>-784.58</b>	<b>36.89</b>	<b>1.29</b>	<b>9,164.50</b>

<b>Summary</b>	<b>24,147.49</b>	<b>-1,886.66</b>	<b>174.86</b>	<b>3.09</b>	<b>22,432.60</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.90	0.00	3.96	0.00	5.86
2002	0.86	0.00	1.46	0.00	2.32
2003	0.52	0.00	0.82	0.00	1.34
2008	5.77	0.00	5.77	0.00	11.54
2009	1.45	0.00	1.26	0.00	2.71
2010	24.83	0.00	18.71	0.00	43.54
2011	12.34	0.00	8.07	0.00	20.41
2012	167.68	0.00	92.96	0.00	260.64
2013	172.94	13.11	83.26	0.00	269.31
2014	1,278.53	12.56	437.56	0.00	1,728.65
2015	1,144.01	9.96	257.77	0.00	1,411.74
2016	2,002.81	-16.27	231.59	4.06	2,214.07
2017	143,247.54	-11,519.94	206.20	14.86	131,918.94
<b>Totals</b>	<b>148,061.18</b>	<b>-11,500.58</b>	<b>1,349.39</b>	<b>18.92</b>	<b>137,891.07</b>

### WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	592.50	5.16	133.50	0.00	731.16
2016	1,078.46	-8.76	124.70	2.18	1,192.22
2017	78,538.50	-6,316.04	113.05	8.15	72,327.36
<b>Totals</b>	<b>80,209.46</b>	<b>-6,319.64</b>	<b>371.25</b>	<b>10.33</b>	<b>74,250.74</b>

<b>Summary</b>	<b>228,270.64</b>	<b>-17,820.22</b>	<b>1,720.64</b>	<b>29.25</b>	<b>212,141.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091201-AUMSVILLE, CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.12	0.00	0.15	0.00	0.27
2002	0.05	0.00	0.05	0.00	0.10
2003	0.02	0.00	0.03	0.00	0.05
2008	0.28	0.00	0.18	0.00	0.46
2009	0.08	0.00	0.04	0.00	0.12
2010	1.41	0.00	0.68	0.00	2.09
2011	0.72	0.00	0.30	0.00	1.02
2012	10.01	0.00	3.69	0.00	13.70
2013	10.26	0.78	3.16	0.00	14.20
2014	82.55	0.81	18.09	0.00	101.45
2015	105.69	0.92	15.24	0.00	121.85
2016	181.59	-1.47	13.44	0.37	193.19
2017	13,122.09	-1,055.28	12.09	1.36	12,077.54
<b>Totals</b>	<b>13,514.87</b>	<b>-1,054.24</b>	<b>67.14</b>	<b>1.73</b>	<b>12,526.04</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>13,514.88</b>	<b>-1,054.24</b>	<b>67.15</b>	<b>1.73</b>	<b>12,526.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091202-AURORA, CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.08	0.00	0.14
2002	0.03	0.00	0.04	0.00	0.07
2003	0.02	0.00	0.02	0.00	0.04
2008	0.26	0.00	0.17	0.00	0.43
2009	0.07	0.00	0.03	0.00	0.10
2010	0.54	0.00	0.26	0.00	0.80
2011	0.27	0.00	0.12	0.00	0.39
2012	3.81	0.00	1.40	0.00	5.21
2013	3.81	0.29	1.18	0.00	5.28
2014	30.86	0.30	6.76	0.00	37.92
2015	39.84	0.35	5.75	0.00	45.94
2016	72.08	-0.58	5.33	0.15	76.68
2017	5,270.58	-423.86	4.86	0.55	4,851.03
<b>Totals</b>	<b>5,422.23</b>	<b>-423.50</b>	<b>26.00</b>	<b>0.70</b>	<b>5,024.03</b>

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.71	0.00	0.35	0.00	1.06
2011	0.37	0.00	0.15	0.00	0.52
2012	5.26	0.00	1.93	0.00	7.19
2013	5.35	0.41	1.65	0.00	7.41
2014	37.97	0.37	8.32	0.00	46.66
2015	51.08	0.44	7.37	0.00	58.89
2016	87.55	-0.71	6.48	0.18	93.14
2017	6,101.81	-490.70	5.62	0.63	5,616.10
<b>Totals</b>	<b>6,290.10</b>	<b>-490.19</b>	<b>31.87</b>	<b>0.81</b>	<b>5,830.97</b>

<b>Summary</b>	<b>11,712.33</b>	<b>-913.69</b>	<b>57.87</b>	<b>1.51</b>	<b>10,855.00</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.11	0.00	0.06	0.00	0.17
2011	0.06	0.00	0.03	0.00	0.09
2012	0.83	0.00	0.31	0.00	1.14
2013	0.87	0.07	0.27	0.00	1.21
2014	6.92	0.07	1.52	0.00	8.51
2015	8.99	0.08	1.30	0.00	10.37
2016	15.44	-0.13	1.15	0.03	16.43
2017	1,108.78	-89.16	1.02	0.12	1,020.52
<b>Totals</b>	<b>1,142.04</b>	<b>-89.07</b>	<b>5.70</b>	<b>0.15</b>	<b>1,058.52</b>

<b>Summary</b>	<b>1,142.04</b>	<b>-89.07</b>	<b>5.70</b>	<b>0.15</b>	<b>1,058.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091204-DONALD CITY OF

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.11	0.00	0.05	0.00	0.16
2011	0.05	0.00	0.03	0.00	0.08
2012	0.45	0.00	0.17	0.00	0.62
2013	0.52	0.04	0.16	0.00	0.72
2014	0.00	0.00	0.00	0.00	0.00
2015	3.07	0.03	0.44	0.00	3.54
2016	2.72	-0.03	0.20	0.01	2.88
2017	377.86	-30.39	0.35	0.04	347.78
<b>Totals</b>	<b>384.81</b>	<b>-30.35</b>	<b>1.42</b>	<b>0.05</b>	<b>355.83</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2008	0.05	0.00	0.03	0.00	0.08
2009	0.01	0.00	0.01	0.00	0.02
2010	0.21	0.00	0.10	0.00	0.31
2011	0.10	0.00	0.05	0.00	0.15
2012	0.88	0.00	0.32	0.00	1.20
2013	0.90	0.07	0.28	0.00	1.25
2014	7.11	0.07	1.56	0.00	8.74
2015	9.03	0.08	1.31	0.00	10.42
2016	16.59	-0.13	1.23	0.03	17.66
2017	1,133.71	-91.18	1.04	0.12	1,043.45
<b>Totals</b>	<b>1,168.62</b>	<b>-91.09</b>	<b>5.98</b>	<b>0.15</b>	<b>1,083.36</b>

<b>Summary</b>	<b>1,553.43</b>	<b>-121.44</b>	<b>7.40</b>	<b>0.20</b>	<b>1,439.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091205-GATES, CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.02	0.00	0.04
2011	0.01	0.00	0.00	0.00	0.01
2012	0.10	0.00	0.03	0.00	0.13
2013	0.10	0.01	0.03	0.00	0.14
2014	0.80	0.01	0.18	0.00	0.99
2015	1.00	0.01	0.15	0.00	1.16
2016	1.72	-0.01	0.13	0.00	1.84
2017	123.28	-9.91	0.12	0.01	113.48
<b>Totals</b>	<b>127.03</b>	<b>-9.89</b>	<b>0.67</b>	<b>0.01</b>	<b>117.80</b>

<b>Summary</b>	<b>127.03</b>	<b>-9.89</b>	<b>0.67</b>	<b>0.01</b>	<b>117.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2002	0.05	0.00	0.05	0.00	0.10
2003	0.03	0.00	0.03	0.00	0.06
2008	0.31	0.00	0.20	0.00	0.51
2009	0.08	0.00	0.04	0.00	0.12
2010	1.36	0.00	0.65	0.00	2.01
2011	0.67	0.00	0.28	0.00	0.95
2012	8.18	0.00	3.01	0.00	11.19
2013	8.30	0.63	2.56	0.00	11.49
2014	71.16	0.70	15.59	0.00	87.45
2015	96.68	0.84	13.94	0.00	111.46
2016	174.75	-1.42	12.94	0.35	185.92
2017	12,809.72	-1,030.16	11.80	1.33	11,790.03
<b>Totals</b>	<b>13,171.39</b>	<b>-1,029.41</b>	<b>61.22</b>	<b>1.68</b>	<b>12,201.52</b>

<b>Summary</b>	<b>13,171.39</b>	<b>-1,029.41</b>	<b>61.22</b>	<b>1.68</b>	<b>12,201.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091207-HUBBARD, CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.11	0.00	0.15	0.00	0.26
2002	0.05	0.00	0.05	0.00	0.10
2003	0.03	0.00	0.03	0.00	0.06
2008	0.32	0.00	0.20	0.00	0.52
2009	0.08	0.00	0.04	0.00	0.12
2010	1.55	0.00	0.75	0.00	2.30
2011	0.81	0.00	0.34	0.00	1.15
2012	11.20	0.00	4.12	0.00	15.32
2013	11.08	0.84	3.41	0.00	15.33
2014	89.98	0.88	19.71	0.00	110.57
2015	114.79	1.00	16.56	0.00	132.35
2016	197.78	-1.61	14.64	0.40	210.41
2017	15,133.39	-1,217.03	13.95	1.57	13,928.74
<b>Totals</b>	<b>15,561.17</b>	<b>-1,215.92</b>	<b>73.95</b>	<b>1.97</b>	<b>14,417.23</b>

<b>Summary</b>	<b>15,561.17</b>	<b>-1,215.92</b>	<b>73.95</b>	<b>1.97</b>	<b>14,417.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.01	0.00	0.01	0.00	0.02
2012	0.19	0.00	0.07	0.00	0.26
2013	0.18	0.01	0.05	0.00	0.24
2014	1.37	0.01	0.30	0.00	1.68
2015	1.74	0.02	0.25	0.00	2.01
2016	3.01	-0.02	0.22	0.01	3.20
2017	215.05	-17.29	0.20	0.02	197.94
<b>Totals</b>	<b>221.59</b>	<b>-17.27</b>	<b>1.13</b>	<b>0.03</b>	<b>205.42</b>

<b>Summary</b>	<b>221.59</b>	<b>-17.27</b>	<b>1.13</b>	<b>0.03</b>	<b>205.42</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.07	0.00	0.12
2002	0.02	0.00	0.03	0.00	0.05
2003	0.01	0.00	0.01	0.00	0.02
2008	0.14	0.00	0.09	0.00	0.23
2009	0.04	0.00	0.02	0.00	0.06
2010	0.67	0.00	0.33	0.00	1.00
2011	0.34	0.00	0.14	0.00	0.48
2012	4.74	0.00	1.74	0.00	6.48
2013	4.84	0.37	1.49	0.00	6.70
2014	38.42	0.38	8.42	0.00	47.22
2015	48.61	0.42	7.01	0.00	56.04
2016	83.96	-0.68	6.22	0.17	89.33
2017	6,109.36	-491.32	5.62	0.63	5,623.03
<b>Totals</b>	<b>6,291.20</b>	<b>-490.83</b>	<b>31.19</b>	<b>0.80</b>	<b>5,830.76</b>

<b>Summary</b>	<b>6,291.20</b>	<b>-490.83</b>	<b>31.19</b>	<b>0.80</b>	<b>5,830.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091210-KEIZER CITY OF

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.09	0.00	0.03	0.00	0.12
2013	0.08	0.01	0.03	0.00	0.12
2014	0.74	0.01	0.16	0.00	0.91
2015	0.00	0.00	0.00	0.00	0.00
2016	1.49	-0.01	0.11	0.00	1.59
2017	98.89	-7.95	0.09	0.01	91.02
<b>Totals</b>	<b>101.31</b>	<b>-7.94</b>	<b>0.43</b>	<b>0.01</b>	<b>93.79</b>

### WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.08	0.00	0.03	0.00	0.11
2013	0.07	0.01	0.03	0.00	0.11
2014	0.67	0.01	0.15	0.00	0.83
2015	0.59	0.01	0.08	0.00	0.68
2016	1.13	-0.01	0.08	0.00	1.20
2017	72.97	-5.87	0.07	0.01	67.16
<b>Totals</b>	<b>75.53</b>	<b>-5.85</b>	<b>0.45</b>	<b>0.01</b>	<b>70.12</b>

## Tax Distribution Detail

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.08	0.00	0.03	0.00	0.11
2013	0.08	0.01	0.03	0.00	0.12
2014	0.74	0.01	0.16	0.00	0.91
2015	0.62	0.01	0.09	0.00	0.72
2016	1.23	-0.01	0.09	0.00	1.31
2017	79.53	-6.39	0.07	0.01	73.20
<b>Totals</b>	<b>82.30</b>	<b>-6.37</b>	<b>0.48</b>	<b>0.01</b>	<b>76.40</b>

### WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.02	0.00	0.01	0.00	0.03
2012	0.25	0.00	0.09	0.00	0.34
2013	0.25	0.02	0.08	0.00	0.35
2014	1.95	0.02	0.43	0.00	2.40
2015	2.13	0.02	0.31	0.00	2.46
2016	3.84	-0.03	0.28	0.01	4.08
2017	265.42	-21.34	0.24	0.03	244.29
<b>Totals</b>	<b>273.91</b>	<b>-21.31</b>	<b>1.47</b>	<b>0.04</b>	<b>254.03</b>



## Tax Distribution Detail

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.73	0.00	0.97	0.00	1.70
2002	0.32	0.00	0.35	0.00	0.67
2003	0.17	0.00	0.17	0.00	0.34
2008	1.92	0.00	1.23	0.00	3.15
2009	0.50	0.00	0.28	0.00	0.78
2010	9.23	0.00	4.45	0.00	13.68
2011	4.64	0.00	1.94	0.00	6.58
2012	70.04	0.00	25.78	0.00	95.82
2013	72.00	5.46	22.19	0.00	99.65
2014	572.72	5.63	125.49	0.00	703.84
2015	766.62	6.67	110.58	0.00	883.87
2016	1,323.78	-10.76	98.00	2.68	1,408.34
2017	97,043.42	-7,804.20	89.44	10.07	89,318.59
<b>Totals</b>	<b>99,866.09</b>	<b>-7,797.20</b>	<b>480.87</b>	<b>12.75</b>	<b>92,537.01</b>

### COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.01	0.00	0.01	0.00	0.02
2012	0.19	0.00	0.07	0.00	0.26
2013	0.19	0.01	0.06	0.00	0.26
2014	1.62	0.02	0.35	0.00	1.99
2015	1.42	0.01	0.20	0.00	1.63
2016	2.72	-0.03	0.20	0.01	2.88
2017	173.98	-14.00	0.16	0.02	160.12
<b>Totals</b>	<b>180.17</b>	<b>-13.99</b>	<b>1.08</b>	<b>0.03</b>	<b>167.23</b>

## Tax Distribution Detail

### HICKS-JONES LITNG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.14	0.00	0.05	0.00	0.19
2013	0.14	0.01	0.04	0.00	0.19
2014	1.08	0.01	0.24	0.00	1.33
2015	0.81	0.01	0.12	0.00	0.94
2016	2.34	-0.02	0.17	0.00	2.49
2017	165.56	-13.31	0.15	0.02	152.38
<b>Totals</b>	<b>170.10</b>	<b>-13.30</b>	<b>0.79</b>	<b>0.02</b>	<b>157.57</b>

### HONEYSUCKLE LTG D

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.01	0.00	0.01	0.00	0.02
2012	0.18	0.00	0.07	0.00	0.25
2013	0.18	0.01	0.06	0.00	0.25
2014	1.38	0.01	0.30	0.00	1.69
2015	0.80	0.01	0.12	0.00	0.93
2016	1.73	-0.01	0.13	0.00	1.85
2017	118.04	-9.49	0.11	0.01	108.65
<b>Totals</b>	<b>122.36</b>	<b>-9.47</b>	<b>0.83</b>	<b>0.01</b>	<b>113.71</b>

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.12	0.00	0.04	0.00	0.16
2013	0.11	0.01	0.04	0.00	0.16
2014	0.98	0.01	0.22	0.00	1.21
2015	1.02	0.01	0.15	0.00	1.18
2016	2.02	-0.02	0.15	0.00	2.15
2017	133.94	-10.77	0.12	0.01	123.28
<b>Totals</b>	<b>138.22</b>	<b>-10.76</b>	<b>0.74</b>	<b>0.01</b>	<b>128.19</b>

## Tax Distribution Detail

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.03	0.00	0.08
2011	0.02	0.00	0.01	0.00	0.03
2012	0.30	0.00	0.11	0.00	0.41
2013	0.31	0.02	0.10	0.00	0.43
2014	2.39	0.02	0.52	0.00	2.93
2015	1.94	0.02	0.28	0.00	2.24
2016	5.89	-0.05	0.44	0.01	6.27
2017	419.67	-33.75	0.38	0.04	386.26
<b>Totals</b>	<b>430.58</b>	<b>-33.74</b>	<b>1.89</b>	<b>0.05</b>	<b>398.68</b>

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.14	0.00	0.05	0.00	0.19
2013	0.14	0.01	0.04	0.00	0.19
2014	1.25	0.01	0.28	0.00	1.54
2015	1.06	0.01	0.15	0.00	1.22
2016	2.09	-0.02	0.15	0.00	2.22
2017	133.51	-10.74	0.12	0.01	122.88
<b>Totals</b>	<b>138.23</b>	<b>-10.73</b>	<b>0.83</b>	<b>0.01</b>	<b>128.32</b>

## Tax Distribution Detail

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.02	0.00	0.01	0.00	0.03
2012	0.22	0.00	0.08	0.00	0.30
2013	0.22	0.02	0.07	0.00	0.31
2014	1.73	0.02	0.38	0.00	2.13
2015	1.37	0.01	0.20	0.00	1.58
2016	4.02	-0.03	0.29	0.01	4.27
2017	284.70	-22.89	0.26	0.03	262.04
<b>Totals</b>	<b>292.33</b>	<b>-22.87</b>	<b>1.33</b>	<b>0.04</b>	<b>270.75</b>

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.10	0.00	0.03	0.00	0.13
2013	0.10	0.01	0.03	0.00	0.14
2014	0.86	0.01	0.19	0.00	1.06
2015	0.00	0.00	0.00	0.00	0.00
2016	1.44	-0.01	0.11	0.00	1.54
2017	92.79	-7.46	0.08	0.01	85.40
<b>Totals</b>	<b>95.32</b>	<b>-7.45</b>	<b>0.46</b>	<b>0.01</b>	<b>88.32</b>

## Tax Distribution Detail

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.11	0.00	0.04	0.00	0.15
2013	0.11	0.01	0.03	0.00	0.15
2014	0.94	0.01	0.20	0.00	1.15
2015	0.83	0.01	0.12	0.00	0.96
2016	1.59	-0.01	0.12	0.00	1.70
2017	102.13	-8.21	0.10	0.01	94.01
<b>Totals</b>	<b>105.74</b>	<b>-8.19</b>	<b>0.63</b>	<b>0.01</b>	<b>98.17</b>

### SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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	89.82	-7.23	0.08	0.01	82.66
<b>Totals</b>	<b>89.82</b>	<b>-7.23</b>	<b>0.08</b>	<b>0.01</b>	<b>82.66</b>

### CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.01	0.00	0.00	0.00	0.01
2012	0.09	0.00	0.03	0.00	0.12
2013	0.08	0.01	0.03	0.00	0.12
2014	0.68	0.01	0.15	0.00	0.84
2015	0.00	0.00	0.00	0.00	0.00
2016	1.67	-0.01	0.12	0.00	1.78
2017	114.35	-9.20	0.10	0.01	105.24
<b>Totals</b>	<b>116.89</b>	<b>-9.19</b>	<b>0.44</b>	<b>0.01</b>	<b>108.13</b>

### STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Tax Distribution Detail

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
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	0.01	0.00	0.01	0.00	0.02
2012	0.10	0.00	0.03	0.00	0.13
2013	0.09	0.01	0.03	0.00	0.13
2014	0.68	0.01	0.15	0.00	0.84
2015	1.07	0.01	0.15	0.00	1.23
2016	1.43	-0.01	0.11	0.00	1.53
2017	128.06	-10.29	0.12	0.01	117.88
<b>Totals</b>	<b>131.44</b>	<b>-10.27</b>	<b>0.60</b>	<b>0.01</b>	<b>121.76</b>

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.10	0.00	0.03	0.00	0.13
2013	0.10	0.01	0.03	0.00	0.14
2014	0.78	0.01	0.17	0.00	0.96
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
<b>Totals</b>	<b>1.01</b>	<b>0.02</b>	<b>0.25</b>	<b>0.00</b>	<b>1.28</b>

## Tax Distribution Detail

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.12	0.00	0.04	0.00	0.16
2013	0.12	0.01	0.04	0.00	0.17
2014	1.00	0.01	0.22	0.00	1.23
2015	1.04	0.01	0.15	0.00	1.20
2016	2.06	-0.02	0.15	0.00	2.19
2017	136.47	-10.98	0.13	0.01	125.61
<b>Totals</b>	<b>140.84</b>	<b>-10.97</b>	<b>0.76</b>	<b>0.01</b>	<b>130.62</b>

### 3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.01	0.00	0.01	0.00	0.02
2012	0.19	0.00	0.07	0.00	0.26
2013	0.19	0.01	0.06	0.00	0.26
2014	1.61	0.02	0.35	0.00	1.98
2015	1.41	0.01	0.20	0.00	1.62
2016	2.68	-0.03	0.20	0.01	2.84
2017	171.83	-13.81	0.16	0.02	158.16
<b>Totals</b>	<b>177.96</b>	<b>-13.80</b>	<b>1.08</b>	<b>0.03</b>	<b>165.21</b>

### NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

K-KEIZER STATION LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2017	153.04	-12.31	0.14	0.02	140.85
<b>Totals</b>	<b>153.04</b>	<b>-12.31</b>	<b>0.14</b>	<b>0.02</b>	<b>140.85</b>

<b>Summary</b>	<b>102,883.19</b>	<b>-8,032.92</b>	<b>495.63</b>	<b>13.10</b>	<b>95,332.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.19	0.00	0.09	0.00	0.28
2011	0.09	0.00	0.04	0.00	0.13
2012	1.24	0.00	0.46	0.00	1.70
2013	1.24	0.09	0.38	0.00	1.71
2014	9.73	0.10	2.13	0.00	11.96
2015	12.12	0.11	1.75	0.00	13.98
2016	20.53	-0.17	1.52	0.04	21.84
2017	1,516.69	-121.98	1.40	0.16	1,395.95
<b>Totals</b>	<b>1,561.90</b>	<b>-121.85</b>	<b>7.85</b>	<b>0.20</b>	<b>1,447.70</b>

<b>Summary</b>	<b>1,561.90</b>	<b>-121.85</b>	<b>7.85</b>	<b>0.20</b>	<b>1,447.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091212-MT ANGEL CITY OF

### MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.14	0.00	0.18	0.00	0.32
2002	0.06	0.00	0.06	0.00	0.12
2003	0.03	0.00	0.03	0.00	0.06
2008	0.34	0.00	0.22	0.00	0.56
2009	0.09	0.00	0.05	0.00	0.14
2010	1.67	0.00	0.81	0.00	2.48
2011	0.84	0.00	0.35	0.00	1.19
2012	11.59	0.00	4.27	0.00	15.86
2013	11.69	0.89	3.60	0.00	16.18
2014	92.94	0.91	20.36	0.00	114.21
2015	116.10	1.01	16.75	0.00	133.86
2016	197.96	-1.60	14.65	0.40	210.61
2017	14,413.80	-1,159.15	13.28	1.50	13,266.43
<b>Totals</b>	<b>14,847.25</b>	<b>-1,157.94</b>	<b>74.61</b>	<b>1.90</b>	<b>13,762.02</b>

<b>Summary</b>	<b>14,847.25</b>	<b>-1,157.94</b>	<b>74.61</b>	<b>1.90</b>	<b>13,762.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091213-SALEM CITY OF

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	1.07	0.00	0.69	0.00	1.76
2009	0.66	0.00	0.36	0.00	1.02
2010	12.86	0.00	6.20	0.00	19.06
2011	10.12	0.00	4.23	0.00	14.35
2012	138.77	0.00	51.09	0.00	189.86
2013	138.06	10.47	42.55	0.00	191.08
2014	1,115.66	10.96	244.45	0.00	1,371.07
2015	1,481.73	12.90	213.74	0.00	1,708.37
2016	2,542.68	-20.66	188.23	5.15	2,705.10
2017	210,755.34	-16,948.90	194.22	21.86	193,978.80
<b>Totals</b>	<b>216,196.95</b>	<b>-16,935.23</b>	<b>945.76</b>	<b>27.01</b>	<b>200,180.47</b>

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	12.37	0.00	16.54	0.00	28.91
2002	5.01	0.00	5.44	0.00	10.45
2003	2.59	0.00	2.63	0.00	5.22
2008	25.57	0.00	16.38	0.00	41.95
2009	6.80	0.00	3.77	0.00	10.57
2010	121.76	0.00	58.75	0.00	180.51
2011	57.52	0.00	24.07	0.00	81.59
2012	777.47	0.00	286.24	0.00	1,063.71
2013	787.24	59.72	242.64	0.00	1,089.60
2014	6,307.84	61.99	1,382.09	0.00	7,751.92
2015	8,123.78	70.71	1,171.84	0.00	9,366.33
2016	14,020.99	-113.89	1,037.94	28.40	14,916.64
2017	1,011,759.17	-81,365.44	932.39	104.96	931,221.16
<b>Totals</b>	<b>1,042,008.11</b>	<b>-81,286.91</b>	<b>5,180.72</b>	<b>133.36</b>	<b>965,768.56</b>

<b>Summary</b>	<b>1,258,205.06</b>	<b>-98,222.14</b>	<b>6,126.48</b>	<b>160.37</b>	<b>1,165,949.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.14	0.00	0.05	0.00	0.19
2013	0.14	0.01	0.04	0.00	0.19
2014	1.13	0.01	0.25	0.00	1.39
2015	1.44	0.01	0.20	0.00	1.65
2016	2.45	-0.02	0.18	0.00	2.61
2017	180.42	-14.51	0.17	0.02	166.06
<b>Totals</b>	<b>185.75</b>	<b>-14.50</b>	<b>0.91</b>	<b>0.02</b>	<b>172.14</b>

<b>Summary</b>	<b>185.75</b>	<b>-14.50</b>	<b>0.91</b>	<b>0.02</b>	<b>172.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091215-SILVERTON CITY OF

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2008	0.08	0.00	0.05	0.00	0.13
2009	0.02	0.00	0.01	0.00	0.03
2010	0.33	0.00	0.16	0.00	0.49
2011	0.23	0.00	0.10	0.00	0.33
2012	3.22	0.00	1.19	0.00	4.41
<b>Totals</b>	<b>3.89</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>5.41</b>

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.43	0.00	0.58	0.00	1.01
2002	0.16	0.00	0.17	0.00	0.33
2003	0.09	0.00	0.09	0.00	0.18
2008	1.18	0.00	0.76	0.00	1.94
2009	0.32	0.00	0.18	0.00	0.50
2010	5.86	0.00	2.83	0.00	8.69
2011	2.88	0.00	1.21	0.00	4.09
2012	39.96	0.00	14.70	0.00	54.66
2013	42.06	3.19	12.96	0.00	58.21
2014	334.37	3.29	73.26	0.00	410.92
2015	436.30	3.80	62.93	0.00	503.03
2016	697.38	-5.66	51.63	1.41	741.94
2017	49,672.57	-3,994.65	45.78	5.15	45,718.55
<b>Totals</b>	<b>51,233.56</b>	<b>-3,990.03</b>	<b>267.08</b>	<b>6.56</b>	<b>47,504.05</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4.74	0.36	1.46	0.00	6.56
2014	34.57	0.34	7.57	0.00	42.48
2015	42.59	0.37	6.15	0.00	49.11
2016	70.48	-0.57	5.22	0.14	74.99
2017	4,945.64	-397.73	4.56	0.51	4,551.96
<b>Totals</b>	<b>5,098.02</b>	<b>-397.23</b>	<b>24.96</b>	<b>0.65</b>	<b>4,725.10</b>

<b>Summary</b>	<b>56,335.47</b>	<b>-4,387.26</b>	<b>293.56</b>	<b>7.21</b>	<b>52,234.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091216-ST PAUL CITY OF

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.12	0.00	0.06	0.00	0.18
2011	0.06	0.00	0.03	0.00	0.09
2012	0.84	0.00	0.31	0.00	1.15
2013	0.84	0.06	0.26	0.00	1.16
2014	6.69	0.07	1.47	0.00	8.23
<b>Totals</b>	<b>8.56</b>	<b>0.13</b>	<b>2.14</b>	<b>0.00</b>	<b>10.83</b>

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.02	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.08	0.00	0.04	0.00	0.12
2011	0.03	0.00	0.02	0.00	0.05
2012	0.54	0.00	0.20	0.00	0.74
2013	0.54	0.04	0.17	0.00	0.75
2014	4.23	0.04	0.93	0.00	5.20
2015	5.36	0.05	0.77	0.00	6.18
2016	6.05	-0.05	0.45	0.01	6.44
2017	438.27	-35.24	0.40	0.05	403.38
<b>Totals</b>	<b>455.15</b>	<b>-35.16</b>	<b>3.03</b>	<b>0.06</b>	<b>422.96</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	8.63	0.08	1.25	0.00	9.96
2016	14.72	-0.12	1.09	0.03	15.66
2017	1,067.74	-85.87	0.99	0.11	982.75
<b>Totals</b>	<b>1,091.09</b>	<b>-85.91</b>	<b>3.33</b>	<b>0.14</b>	<b>1,008.37</b>

<b>Summary</b>	<b>1,554.80</b>	<b>-120.94</b>	<b>8.50</b>	<b>0.20</b>	<b>1,442.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091217-STAYTON CITY OF

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.01	0.00	0.03
2008	0.13	0.00	0.08	0.00	0.21
2009	0.04	0.00	0.03	0.00	0.07
2010	0.75	0.00	0.36	0.00	1.11
2011	0.37	0.00	0.15	0.00	0.52
2012	4.99	0.00	1.83	0.00	6.82
<b>Totals</b>	<b>6.30</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>8.76</b>

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.34	0.00	0.45	0.00	0.79
2002	0.18	0.00	0.20	0.00	0.38
2003	0.08	0.00	0.08	0.00	0.16
2008	0.90	0.00	0.58	0.00	1.48
2009	0.23	0.00	0.13	0.00	0.36
2010	4.19	0.00	2.02	0.00	6.21
2011	2.10	0.00	0.88	0.00	2.98
2012	28.52	0.00	10.50	0.00	39.02
2013	29.13	2.21	8.98	0.00	40.32
2014	229.29	2.25	50.24	0.00	281.78
2015	291.09	2.53	41.99	0.00	335.61
2016	493.94	-4.01	36.57	1.00	525.50
2017	35,755.42	-2,875.44	32.95	3.71	32,909.22
<b>Totals</b>	<b>36,835.41</b>	<b>-2,872.46</b>	<b>185.57</b>	<b>4.71</b>	<b>34,143.81</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	5.25	0.40	1.62	0.00	7.27
2014	41.33	0.41	9.06	0.00	50.80
2015	52.48	0.46	7.57	0.00	60.51
2016	89.05	-0.72	6.59	0.18	94.74
<b>Totals</b>	<b>188.11</b>	<b>0.55</b>	<b>24.84</b>	<b>0.18</b>	<b>213.32</b>

### STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	6,446.29	-518.41	5.93	0.67	5,933.14
<b>Totals</b>	<b>6,446.29</b>	<b>-518.41</b>	<b>5.93</b>	<b>0.67</b>	<b>5,933.14</b>

<b>Summary</b>	<b>43,476.11</b>	<b>-3,390.32</b>	<b>218.80</b>	<b>5.56</b>	<b>40,299.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2008	0.07	0.00	0.05	0.00	0.12
2009	0.02	0.00	0.01	0.00	0.03
2010	0.36	0.00	0.18	0.00	0.54
2011	0.16	0.00	0.06	0.00	0.22
2012	2.14	0.00	0.79	0.00	2.93
2013	2.19	0.17	0.68	0.00	3.04
2014	17.31	0.17	3.80	0.00	21.28
2015	22.08	0.19	3.18	0.00	25.45
2016	39.12	-0.32	2.89	0.08	41.61
2017	2,739.76	-220.33	2.53	0.28	2,521.68
<b>Totals</b>	<b>2,823.26</b>	<b>-220.12</b>	<b>14.23</b>	<b>0.36</b>	<b>2,617.01</b>

<b>Summary</b>	<b>2,823.26</b>	<b>-220.12</b>	<b>14.23</b>	<b>0.36</b>	<b>2,617.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.07	0.00	0.12
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2008	0.19	0.00	0.12	0.00	0.31
2009	0.05	0.00	0.03	0.00	0.08
2010	0.92	0.00	0.44	0.00	1.36
2011	0.48	0.00	0.20	0.00	0.68
2012	6.58	0.00	2.42	0.00	9.00
2013	6.70	0.51	2.07	0.00	9.28
2014	53.71	0.53	11.77	0.00	66.01
2015	69.37	0.60	10.01	0.00	79.98
2016	120.49	-0.98	8.92	0.24	128.19
2017	8,991.76	-723.12	8.28	0.93	8,275.99
<b>Totals</b>	<b>9,250.34</b>	<b>-722.46</b>	<b>44.37</b>	<b>1.17</b>	<b>8,571.08</b>

<b>Summary</b>	<b>9,250.34</b>	<b>-722.46</b>	<b>44.37</b>	<b>1.17</b>	<b>8,571.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091220-WOODBURN CITY OF

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.29	0.00	0.19	0.00	0.48
2009	0.07	0.00	0.04	0.00	0.11
2010	1.29	0.00	0.62	0.00	1.91
2011	0.65	0.00	0.27	0.00	0.92
2012	9.14	0.00	3.37	0.00	12.51
2013	9.04	0.69	2.78	0.00	12.51
2014	65.50	0.64	14.35	0.00	80.49
2015	79.16	0.69	11.42	0.00	91.27
2016	133.85	-1.09	9.91	0.27	142.40
2017	10,117.54	-813.65	9.32	1.05	9,312.16
<b>Totals</b>	<b>10,416.53</b>	<b>-812.72</b>	<b>52.27</b>	<b>1.32</b>	<b>9,654.76</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.42	0.00	1.90	0.00	3.32
2002	0.68	0.00	0.74	0.00	1.42
2003	0.36	0.00	0.36	0.00	0.72
2008	4.10	0.00	2.63	0.00	6.73
2009	1.08	0.00	0.60	0.00	1.68
2010	18.87	0.00	9.10	0.00	27.97
2011	9.19	0.00	3.85	0.00	13.04
2012	119.28	0.00	43.91	0.00	163.19
2013	119.17	9.04	36.73	0.00	164.94
2014	995.93	9.79	218.21	0.00	1,223.93
2015	1,291.95	11.24	186.36	0.00	1,489.55
2016	2,255.43	-18.32	166.96	4.57	2,399.50
2017	162,744.95	-13,087.91	149.98	16.88	149,790.14
<b>Totals</b>	<b>167,562.41</b>	<b>-13,076.16</b>	<b>821.33</b>	<b>21.45</b>	<b>155,286.13</b>

<b>Summary</b>	<b>177,978.94</b>	<b>-13,888.88</b>	<b>873.60</b>	<b>22.77</b>	<b>164,940.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.14	0.00	0.24
2002	0.06	0.00	0.07	0.00	0.13
2003	0.03	0.00	0.03	0.00	0.06
2008	0.36	0.00	0.23	0.00	0.59
2009	0.10	0.00	0.05	0.00	0.15
2010	1.72	0.00	0.83	0.00	2.55
2011	0.88	0.00	0.37	0.00	1.25
2012	12.12	0.00	4.45	0.00	16.57
2013	12.44	0.95	3.84	0.00	17.23
2014	100.78	1.00	22.09	0.00	123.87
2015	92.44	0.80	13.34	0.00	106.58
2016	158.60	-1.29	11.74	0.32	168.73
2017	11,501.14	-924.93	10.60	1.19	10,585.62
<b>Totals</b>	<b>11,880.77</b>	<b>-923.47</b>	<b>67.78</b>	<b>1.51</b>	<b>11,023.57</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	33.82	0.29	4.88	0.00	38.99
2016	57.17	-0.46	4.23	0.12	60.82
2017	4,092.83	-329.15	3.78	0.42	3,767.04
<b>Totals</b>	<b>4,183.82</b>	<b>-329.32</b>	<b>12.89</b>	<b>0.54</b>	<b>3,866.85</b>

<b>Summary</b>	<b>16,064.59</b>	<b>-1,252.79</b>	<b>80.67</b>	<b>2.05</b>	<b>14,890.42</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.09	0.00	0.16
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.01	0.00	0.03
2008	0.19	0.00	0.12	0.00	0.31
2009	0.05	0.00	0.03	0.00	0.08
2010	0.95	0.00	0.46	0.00	1.41
2011	0.48	0.00	0.20	0.00	0.68
2012	6.77	0.00	2.49	0.00	9.26
2013	7.24	0.55	2.23	0.00	10.02
2014	57.22	0.56	12.54	0.00	70.32
2015	76.98	0.67	11.10	0.00	88.75
2016	133.02	-1.08	9.85	0.27	141.52
2017	9,263.20	-744.94	8.53	0.96	8,525.83
<b>Totals</b>	<b>9,546.22</b>	<b>-744.24</b>	<b>47.68</b>	<b>1.23</b>	<b>8,848.43</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.55	0.00	0.27	0.00	0.82
2011	0.28	0.00	0.12	0.00	0.40
2012	3.93	0.00	1.44	0.00	5.37
2013	4.20	0.32	1.29	0.00	5.81
2014	33.20	0.33	7.27	0.00	40.80
2015	44.67	0.39	6.45	0.00	51.51
2016	77.20	-0.62	5.72	0.16	82.14
2017	5,376.01	-432.34	4.96	0.56	4,948.07
<b>Totals</b>	<b>5,540.04</b>	<b>-431.92</b>	<b>27.52</b>	<b>0.72</b>	<b>5,134.92</b>

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.12	0.00	0.08	0.00	0.20
2009	0.03	0.00	0.02	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.25</b>

<b>Summary</b>	<b>15,086.41</b>	<b>-1,176.16</b>	<b>75.30</b>	<b>1.95</b>	<b>13,983.60</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.17	0.00	0.08	0.00	0.25
2011	0.09	0.00	0.04	0.00	0.13
2012	1.19	0.00	0.44	0.00	1.63
2013	1.23	0.09	0.38	0.00	1.70
2014	10.14	0.10	2.22	0.00	12.46
2015	12.29	0.11	1.77	0.00	14.17
2016	20.74	-0.17	1.54	0.04	22.07
2017	1,488.56	-119.71	1.37	0.15	1,370.07
<b>Totals</b>	<b>1,534.49</b>	<b>-119.58</b>	<b>7.92</b>	<b>0.19</b>	<b>1,422.64</b>

<b>Summary</b>	<b>1,534.49</b>	<b>-119.58</b>	<b>7.92</b>	<b>0.19</b>	<b>1,422.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.03	0.00	0.10
2011	0.03	0.00	0.01	0.00	0.04
2012	0.47	0.00	0.17	0.00	0.64
2013	0.46	0.04	0.15	0.00	0.65
2014	3.75	0.04	0.82	0.00	4.61
<b>Totals</b>	<b>4.79</b>	<b>0.08</b>	<b>1.19</b>	<b>0.00</b>	<b>6.06</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.00	0.00	0.01
2010	0.11	0.00	0.05	0.00	0.16
2011	0.05	0.00	0.02	0.00	0.07
2012	0.72	0.00	0.27	0.00	0.99
2013	0.72	0.06	0.22	0.00	1.00
2014	5.80	0.06	1.27	0.00	7.13
2015	7.33	0.06	1.06	0.00	8.45
2016	12.57	-0.10	0.93	0.03	13.37
2017	906.16	-72.87	0.84	0.09	834.04
<b>Totals</b>	<b>933.51</b>	<b>-72.79</b>	<b>4.69</b>	<b>0.12</b>	<b>865.29</b>

### GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	4.74	0.04	0.69	0.00	5.47
2016	8.13	-0.07	0.60	0.02	8.64
2017	586.05	-47.13	0.54	0.06	539.40
<b>Totals</b>	<b>598.92</b>	<b>-47.16</b>	<b>1.83</b>	<b>0.08</b>	<b>553.51</b>

<b>Summary</b>	<b>1,537.22</b>	<b>-119.87</b>	<b>7.71</b>	<b>0.20</b>	<b>1,424.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.12	0.00	0.06	0.00	0.18
2011	0.06	0.00	0.03	0.00	0.09
2012	0.81	0.00	0.30	0.00	1.11
2013	0.80	0.06	0.24	0.00	1.10
2014	6.10	0.06	1.34	0.00	7.50
<b>Totals</b>	<b>7.93</b>	<b>0.12</b>	<b>2.00</b>	<b>0.00</b>	<b>10.05</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2008	0.12	0.00	0.08	0.00	0.20
2009	0.03	0.00	0.02	0.00	0.05
2010	0.61	0.00	0.30	0.00	0.91
2011	0.31	0.00	0.13	0.00	0.44
2012	4.15	0.00	1.52	0.00	5.67
2013	3.25	0.25	1.01	0.00	4.51
2014	26.14	0.26	5.73	0.00	32.13
2015	33.44	0.29	4.82	0.00	38.55
2016	57.46	-0.47	4.25	0.12	61.12
2017	4,367.30	-351.22	4.03	0.45	4,019.66
<b>Totals</b>	<b>4,492.90</b>	<b>-350.89</b>	<b>21.99</b>	<b>0.57</b>	<b>4,163.43</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	14.80	0.13	2.13	0.00	17.06
2016	22.77	-0.19	1.68	0.05	24.21
2017	1,545.01	-124.25	1.43	0.16	1,422.03
<b>Totals</b>	<b>1,582.58</b>	<b>-124.31</b>	<b>5.24</b>	<b>0.21</b>	<b>1,463.30</b>

<b>Summary</b>	<b>6,083.41</b>	<b>-475.08</b>	<b>29.23</b>	<b>0.78</b>	<b>5,636.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.19	0.00	0.10	0.00	0.29
2011	0.10	0.00	0.04	0.00	0.14
2012	1.40	0.00	0.51	0.00	1.91
2013	1.45	0.11	0.45	0.00	2.01
2014	11.58	0.11	2.54	0.00	14.23
2015	14.74	0.13	2.13	0.00	17.00
2016	25.30	-0.20	1.88	0.05	26.93
2017	1,816.42	-146.07	1.68	0.19	1,671.84
<b>Totals</b>	<b>1,871.26</b>	<b>-145.92</b>	<b>9.42</b>	<b>0.24</b>	<b>1,734.52</b>

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4.74	0.05	1.04	0.00	5.83
2015	6.05	0.05	0.87	0.00	6.97
2016	10.37	-0.08	0.77	0.02	11.04
2017	744.43	-59.86	0.69	0.08	685.18
<b>Totals</b>	<b>765.59</b>	<b>-59.84</b>	<b>3.37</b>	<b>0.10</b>	<b>709.02</b>

<b>Summary</b>	<b>2,636.85</b>	<b>-205.76</b>	<b>12.79</b>	<b>0.34</b>	<b>2,443.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.12	0.00	0.21
2002	0.04	0.00	0.04	0.00	0.08
2003	0.02	0.00	0.02	0.00	0.04
2008	0.23	0.00	0.15	0.00	0.38
2009	0.06	0.00	0.03	0.00	0.09
2010	1.13	0.00	0.54	0.00	1.67
2011	0.57	0.00	0.24	0.00	0.81
2012	7.90	0.00	2.91	0.00	10.81
2013	8.14	0.62	2.51	0.00	11.27
2014	64.46	0.63	14.12	0.00	79.21
2015	81.98	0.71	11.82	0.00	94.51
2016	140.85	-1.14	10.43	0.29	149.85
2017	10,260.12	-825.12	9.45	1.06	9,443.39
<b>Totals</b>	<b>10,565.59</b>	<b>-824.30</b>	<b>52.38</b>	<b>1.35</b>	<b>9,792.32</b>

### JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.18	0.05	0.89	0.00	7.12
2016	10.60	-0.08	0.79	0.02	11.29
2017	772.41	-62.12	0.71	0.08	710.92
<b>Totals</b>	<b>789.19</b>	<b>-62.15</b>	<b>2.39</b>	<b>0.10</b>	<b>729.33</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.06	0.00	0.15
2009	0.02	0.00	0.01	0.00	0.03
<b>Totals</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.20</b>

<b>Summary</b>	<b>11,354.90</b>	<b>-886.45</b>	<b>54.85</b>	<b>1.45</b>	<b>10,521.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.05	0.00	0.14
2010	1.63	0.00	0.78	0.00	2.41
2011	0.82	0.00	0.34	0.00	1.16
2012	11.11	0.00	4.09	0.00	15.20
2013	11.28	0.86	3.48	0.00	15.62
<b>Totals</b>	<b>24.93</b>	<b>0.86</b>	<b>8.74</b>	<b>0.00</b>	<b>34.53</b>

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.52	0.00	0.70	0.00	1.22
2002	0.21	0.00	0.23	0.00	0.44
2003	0.11	0.00	0.11	0.00	0.22
2008	1.22	0.00	0.79	0.00	2.01
2009	0.32	0.00	0.18	0.00	0.50
2010	5.84	0.00	2.82	0.00	8.66
2011	2.92	0.00	1.22	0.00	4.14
2012	44.22	0.00	16.27	0.00	60.49
2013	45.24	3.43	13.94	0.00	62.61
2014	357.43	3.51	78.31	0.00	439.25
2015	479.74	4.18	69.20	0.00	553.12
2016	769.94	-6.26	57.00	1.56	819.12
2017	56,449.59	-4,539.66	52.02	5.86	51,956.09
<b>Totals</b>	<b>58,157.30</b>	<b>-4,534.80</b>	<b>292.79</b>	<b>7.42</b>	<b>53,907.87</b>

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	151.63	1.49	33.22	0.00	186.34
2015	194.71	1.69	28.09	0.00	224.49
2016	335.83	-2.73	24.86	0.68	357.28
2017	24,622.80	-1,980.15	22.70	2.55	22,662.80
<b>Totals</b>	<b>25,304.97</b>	<b>-1,979.70</b>	<b>108.87</b>	<b>3.23</b>	<b>23,430.91</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	75.82	-0.61	5.61	0.15	80.67
2017	5,642.48	-453.77	5.20	0.59	5,193.32
<b>Totals</b>	<b>5,718.30</b>	<b>-454.38</b>	<b>10.81</b>	<b>0.74</b>	<b>5,273.99</b>

## Tax Distribution Detail

KEIZER FD, LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.03	0.00	0.03	0.00	0.06
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.06</b>

<b>Summary</b>	<b>89,205.53</b>	<b>-6,968.02</b>	<b>421.24</b>	<b>11.39</b>	<b>82,647.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.06	0.00	0.18
2010	2.27	0.00	1.09	0.00	3.36
2011	0.92	0.00	0.38	0.00	1.30
2012	12.20	0.00	4.49	0.00	16.69
2013	14.77	1.12	4.55	0.00	20.44
2014	114.14	1.12	25.01	0.00	140.27
2015	142.77	1.24	20.60	0.00	164.61
2016	239.73	-1.95	17.75	0.49	255.04
2017	16,801.89	-1,351.21	15.48	1.74	15,464.42
<b>Totals</b>	<b>17,328.81</b>	<b>-1,349.68</b>	<b>89.41</b>	<b>2.23</b>	<b>16,066.31</b>

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.08	0.00	1.44	0.00	2.52
2002	0.58	0.00	0.63	0.00	1.21
2003	0.30	0.00	0.30	0.00	0.60
2008	3.10	0.00	1.98	0.00	5.08
2009	0.66	0.00	0.36	0.00	1.02
2010	12.13	0.00	5.85	0.00	17.98
2011	6.07	0.00	2.54	0.00	8.61
2012	82.92	0.00	30.53	0.00	113.45
2013	84.28	6.39	25.97	0.00	116.64
2014	672.97	6.61	147.45	0.00	827.03
2015	857.47	7.46	123.69	0.00	988.62
2016	1,468.98	-11.94	108.74	2.98	1,562.80
2017	105,957.13	-8,521.05	97.64	10.99	97,522.73
<b>Totals</b>	<b>109,147.67</b>	<b>-8,512.53</b>	<b>547.12</b>	<b>13.97</b>	<b>101,168.29</b>

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	12.63	0.00	4.65	0.00	17.28
2013	12.84	0.97	3.96	0.00	17.77
2014	102.47	1.01	22.45	0.00	125.93
2015	130.56	1.14	18.83	0.00	150.53
<b>Totals</b>	<b>258.50</b>	<b>3.12</b>	<b>49.89</b>	<b>0.00</b>	<b>311.51</b>



## Tax Distribution Detail

### MARION FIRE DISTRICT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2008	0.21	0.00	0.13	0.00	0.34
2009	0.06	0.00	0.03	0.00	0.09
2010	1.02	0.00	0.49	0.00	1.51
2011	0.51	0.00	0.21	0.00	0.72
<b>Totals</b>	<b>1.80</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>2.66</b>

### MARION FD 1 LOC OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2016	547.59	-4.44	40.54	1.11	582.58
2017	39,499.05	-3,176.50	36.40	4.10	36,354.85
<b>Totals</b>	<b>40,046.64</b>	<b>-3,180.94</b>	<b>76.94</b>	<b>5.21</b>	<b>36,937.43</b>

<b>Summary</b>	<b>166,783.42</b>	<b>-13,040.03</b>	<b>764.22</b>	<b>21.41</b>	<b>154,486.20</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.03	0.00	0.08
2011	0.02	0.00	0.01	0.00	0.03
2012	0.25	0.00	0.09	0.00	0.34
2013	0.26	0.02	0.08	0.00	0.36
2014	2.09	0.02	0.45	0.00	2.56
2015	2.64	0.02	0.38	0.00	3.04
<b>Totals</b>	<b>5.32</b>	<b>0.06</b>	<b>1.05</b>	<b>0.00</b>	<b>6.43</b>

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.00	0.00	0.01
2010	0.10	0.00	0.04	0.00	0.14
2011	0.05	0.00	0.02	0.00	0.07
2012	0.66	0.00	0.24	0.00	0.90
2013	0.68	0.05	0.21	0.00	0.94
2014	5.45	0.05	1.19	0.00	6.69
2015	6.88	0.06	0.99	0.00	7.93
2016	11.66	-0.10	0.86	0.02	12.40
2017	852.38	-68.55	0.79	0.09	784.53
<b>Totals</b>	<b>877.91</b>	<b>-68.49</b>	<b>4.38</b>	<b>0.11</b>	<b>813.69</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2.68	-0.03	0.20	0.01	2.84
2017	195.98	-15.77	0.18	0.02	180.37
<b>Totals</b>	<b>198.66</b>	<b>-15.80</b>	<b>0.38</b>	<b>0.03</b>	<b>183.21</b>

<b>Summary</b>	<b>1,081.89</b>	<b>-84.23</b>	<b>5.81</b>	<b>0.14</b>	<b>1,003.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.01	0.00	0.01	0.00	0.02
2012	0.18	0.00	0.07	0.00	0.25
2013	0.20	0.01	0.06	0.00	0.27
2014	1.52	0.01	0.33	0.00	1.86
2015	2.10	0.02	0.30	0.00	2.42
2016	3.45	-0.03	0.26	0.01	3.67
2017	244.00	-19.63	0.22	0.03	224.56
<b>Totals</b>	<b>251.50</b>	<b>-19.62</b>	<b>1.28</b>	<b>0.04</b>	<b>233.12</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.03	0.00	0.08
2011	0.03	0.00	0.01	0.00	0.04
<b>Totals</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.14</b>

<b>Summary</b>	<b>251.59</b>	<b>-19.62</b>	<b>1.33</b>	<b>0.04</b>	<b>233.26</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2008	0.15	0.00	0.10	0.00	0.25
2009	0.04	0.00	0.03	0.00	0.07
2010	0.74	0.00	0.36	0.00	1.10
2011	0.37	0.00	0.15	0.00	0.52
2012	5.03	0.00	1.86	0.00	6.89
2013	5.20	0.39	1.60	0.00	7.19
2014	41.09	0.40	9.00	0.00	50.49
2015	52.15	0.45	7.52	0.00	60.12
2016	88.63	-0.72	6.56	0.18	94.29
2017	6,459.47	-519.46	5.94	0.67	5,945.28
<b>Totals</b>	<b>6,652.93</b>	<b>-518.94</b>	<b>33.19</b>	<b>0.85</b>	<b>6,166.33</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	2.07	0.16	0.64	0.00	2.87
2014	15.50	0.15	3.39	0.00	19.04
2015	18.39	0.16	2.65	0.00	21.20
2016	29.03	-0.23	2.15	0.06	30.89
2017	2,002.27	-161.03	1.84	0.21	1,842.87
<b>Totals</b>	<b>2,067.26</b>	<b>-160.79</b>	<b>10.67</b>	<b>0.27</b>	<b>1,916.87</b>

<b>Summary</b>	<b>8,720.19</b>	<b>-679.73</b>	<b>43.86</b>	<b>1.12</b>	<b>8,083.20</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.08	0.00	0.04	0.00	0.12
2011	0.04	0.00	0.02	0.00	0.06
2012	0.54	0.00	0.20	0.00	0.74
2013	0.56	0.04	0.17	0.00	0.77
2014	4.46	0.04	0.98	0.00	5.48
2015	5.69	0.05	0.82	0.00	6.56
2016	9.76	-0.08	0.72	0.02	10.38
2017	709.91	-57.08	0.65	0.07	653.41
<b>Totals</b>	<b>731.07</b>	<b>-57.03</b>	<b>3.63</b>	<b>0.09</b>	<b>677.58</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.42	0.00	0.09	0.00	0.51
2015	0.58	0.01	0.08	0.00	0.67
2016	0.77	-0.01	0.06	0.00	0.82
2017	62.27	-5.01	0.06	0.01	57.31
<b>Totals</b>	<b>64.04</b>	<b>-5.01</b>	<b>0.29</b>	<b>0.01</b>	<b>59.31</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.56	0.01	0.12	0.00	0.69
2015	0.71	0.01	0.10	0.00	0.82
2016	1.23	-0.01	0.09	0.00	1.31
2017	89.70	-7.22	0.08	0.01	82.55
<b>Totals</b>	<b>92.20</b>	<b>-7.21</b>	<b>0.39</b>	<b>0.01</b>	<b>85.37</b>

### POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>887.32</b>	<b>-69.25</b>	<b>4.32</b>	<b>0.11</b>	<b>822.28</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.22	0.00	0.10	0.00	0.32
2011	0.11	0.00	0.04	0.00	0.15
2012	1.45	0.00	0.53	0.00	1.98
2013	1.45	0.11	0.45	0.00	2.01
2014	11.49	0.11	2.52	0.00	14.12
2015	14.21	0.12	2.05	0.00	16.38
2016	23.52	-0.19	1.74	0.05	25.02
2017	1,645.96	-132.37	1.52	0.17	1,514.94
<b>Totals</b>	<b>1,698.46</b>	<b>-132.22</b>	<b>8.99</b>	<b>0.22</b>	<b>1,575.01</b>

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.11	0.00	0.15	0.00	0.26
2002	0.05	0.00	0.05	0.00	0.10
2003	0.02	0.00	0.03	0.00	0.05
2008	0.26	0.00	0.17	0.00	0.43
2009	0.07	0.00	0.04	0.00	0.11
2010	1.29	0.00	0.62	0.00	1.91
2011	0.65	0.00	0.27	0.00	0.92
2012	8.80	0.00	3.24	0.00	12.04
2013	9.08	0.69	2.80	0.00	12.57
2014	71.67	0.70	15.70	0.00	88.07
2015	92.95	0.81	13.41	0.00	107.17
2016	159.72	-1.30	11.82	0.32	169.92
2017	11,554.43	-929.20	10.64	1.20	10,634.67
<b>Totals</b>	<b>11,899.10</b>	<b>-928.30</b>	<b>58.94</b>	<b>1.52</b>	<b>11,028.22</b>

<b>Summary</b>	<b>13,597.56</b>	<b>-1,060.52</b>	<b>67.93</b>	<b>1.74</b>	<b>12,603.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.27	0.00	0.36	0.00	0.63
2002	0.12	0.00	0.13	0.00	0.25
2003	0.06	0.00	0.06	0.00	0.12
2008	0.69	0.00	0.45	0.00	1.14
2009	0.19	0.00	0.10	0.00	0.29
2010	3.35	0.00	1.62	0.00	4.97
2011	1.69	0.00	0.71	0.00	2.40
2012	23.19	0.00	8.54	0.00	31.73
2013	23.74	1.80	7.32	0.00	32.86
2014	188.57	1.86	41.32	0.00	231.75
2015	239.16	2.08	34.50	0.00	275.74
2016	328.45	-2.67	24.31	0.67	349.42
2017	24,175.90	-1,944.22	22.28	2.51	22,251.45
<b>Totals</b>	<b>24,985.38</b>	<b>-1,941.15</b>	<b>141.70</b>	<b>3.18</b>	<b>23,182.75</b>

### SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	82.72	-0.67	6.13	0.17	88.01
2017	5,658.42	-455.04	5.22	0.59	5,208.01
<b>Totals</b>	<b>5,741.14</b>	<b>-455.71</b>	<b>11.35</b>	<b>0.76</b>	<b>5,296.02</b>

<b>Summary</b>	<b>30,726.52</b>	<b>-2,396.86</b>	<b>153.05</b>	<b>3.94</b>	<b>28,478.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.06	0.00	0.11
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2008	0.07	0.00	0.04	0.00	0.11
2009	0.02	0.00	0.01	0.00	0.03
2010	0.34	0.00	0.17	0.00	0.51
2011	0.17	0.00	0.07	0.00	0.24
2012	2.37	0.00	0.88	0.00	3.25
2013	2.44	0.19	0.76	0.00	3.39
2014	19.35	0.19	4.24	0.00	23.78
2015	25.18	0.22	3.63	0.00	29.03
2016	42.82	-0.35	3.17	0.09	45.55
2017	3,099.31	-249.24	2.86	0.32	2,852.61
<b>Totals</b>	<b>3,192.14</b>	<b>-248.99</b>	<b>15.91</b>	<b>0.41</b>	<b>2,958.65</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.17	0.00	0.08	0.00	0.25
2011	0.09	0.00	0.04	0.00	0.13
2012	1.06	0.00	0.39	0.00	1.45
2013	1.24	0.09	0.38	0.00	1.71
<b>Totals</b>	<b>2.57</b>	<b>0.09</b>	<b>0.90</b>	<b>0.00</b>	<b>3.56</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>

<b>Summary</b>	<b>3,194.71</b>	<b>-248.90</b>	<b>16.82</b>	<b>0.41</b>	<b>2,962.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.09	0.00	0.06	0.00	0.15
2009	0.02	0.00	0.01	0.00	0.03
2010	0.47	0.00	0.23	0.00	0.70
2011	0.22	0.00	0.10	0.00	0.32
2012	2.97	0.00	1.10	0.00	4.07
2013	3.12	0.24	0.97	0.00	4.33
2014	24.70	0.24	5.41	0.00	30.35
<b>Totals</b>	<b>31.59</b>	<b>0.48</b>	<b>7.88</b>	<b>0.00</b>	<b>39.95</b>

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.31	0.00	0.54
2002	0.10	0.00	0.10	0.00	0.20
2003	0.05	0.00	0.05	0.00	0.10
2008	0.49	0.00	0.31	0.00	0.80
2009	0.13	0.00	0.07	0.00	0.20
2010	2.30	0.00	1.11	0.00	3.41
2011	1.16	0.00	0.48	0.00	1.64
2012	15.83	0.00	5.83	0.00	21.66
2013	16.22	1.23	5.00	0.00	22.45
2014	127.87	1.26	28.02	0.00	157.15
2015	162.30	1.41	23.41	0.00	187.12
2016	276.13	-2.24	20.44	0.56	293.77
2017	19,972.11	-1,606.16	18.41	2.07	18,382.29
<b>Totals</b>	<b>20,574.92</b>	<b>-1,604.50</b>	<b>103.54</b>	<b>2.63</b>	<b>19,071.33</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	30.68	0.27	4.42	0.00	35.37
2016	53.15	-0.43	3.94	0.11	56.55
2017	3,684.80	-296.33	3.40	0.38	3,391.49
<b>Totals</b>	<b>3,768.63</b>	<b>-296.49</b>	<b>11.76</b>	<b>0.49</b>	<b>3,483.41</b>

<b>Summary</b>	<b>24,375.14</b>	<b>-1,900.51</b>	<b>123.18</b>	<b>3.12</b>	<b>22,594.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2002	0.05	0.00	0.06	0.00	0.11
2003	0.03	0.00	0.03	0.00	0.06
2008	0.28	0.00	0.18	0.00	0.46
2009	0.07	0.00	0.05	0.00	0.12
2010	1.39	0.00	0.67	0.00	2.06
2011	0.70	0.00	0.29	0.00	0.99
2012	9.44	0.00	3.48	0.00	12.92
2013	8.45	0.64	2.61	0.00	11.70
2014	66.95	0.66	14.67	0.00	82.28
2015	84.35	0.73	12.17	0.00	97.25
2016	148.28	-1.20	10.98	0.30	157.76
2017	10,504.74	-844.79	9.68	1.09	9,668.54
<b>Totals</b>	<b>10,824.83</b>	<b>-843.96</b>	<b>55.00</b>	<b>1.39</b>	<b>10,034.48</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.55	0.00	0.20	0.00	0.75
2013	1.78	0.14	0.55	0.00	2.47
2014	13.36	0.13	2.93	0.00	16.42
2015	19.68	0.17	2.84	0.00	22.69
2016	31.81	-0.26	2.36	0.06	33.85
2017	2,116.40	-170.20	1.95	0.22	1,947.93
<b>Totals</b>	<b>2,183.58</b>	<b>-170.02</b>	<b>10.83</b>	<b>0.28</b>	<b>2,024.11</b>

<b>Summary</b>	<b>13,008.41</b>	<b>-1,013.98</b>	<b>65.83</b>	<b>1.67</b>	<b>12,058.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091319-TURNER FIRE DISTRICT

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.16	0.00	0.22	0.00	0.38
2002	0.07	0.00	0.08	0.00	0.15
2003	0.04	0.00	0.04	0.00	0.08
2008	0.43	0.00	0.28	0.00	0.71
2009	0.12	0.00	0.06	0.00	0.18
2010	2.13	0.00	1.02	0.00	3.15
2011	1.09	0.00	0.45	0.00	1.54
2012	14.96	0.00	5.51	0.00	20.47
2013	15.32	1.16	4.72	0.00	21.20
2014	123.58	1.21	27.07	0.00	151.86
2015	159.51	1.39	23.01	0.00	183.91
2016	270.84	-2.20	20.05	0.55	288.14
2017	20,228.06	-1,626.74	18.65	2.10	18,617.87
<b>Totals</b>	<b>20,816.31</b>	<b>-1,625.18</b>	<b>101.16</b>	<b>2.65</b>	<b>19,289.64</b>

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.12	0.00	0.08	0.00	0.20
2009	0.03	0.00	0.02	0.00	0.05
2010	0.58	0.00	0.28	0.00	0.86
2011	0.30	0.00	0.12	0.00	0.42
2012	4.07	0.00	1.50	0.00	5.57
2013	4.17	0.32	1.29	0.00	5.78
2014	33.65	0.33	7.38	0.00	41.36
<b>Totals</b>	<b>42.92</b>	<b>0.65</b>	<b>10.67</b>	<b>0.00</b>	<b>54.24</b>

<b>Summary</b>	<b>20,859.23</b>	<b>-1,624.53</b>	<b>111.83</b>	<b>2.65</b>	<b>19,343.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2008	0.21	0.00	0.13	0.00	0.34
2009	0.06	0.00	0.03	0.00	0.09
2010	1.00	0.00	0.48	0.00	1.48
2011	0.47	0.00	0.20	0.00	0.67
2012	3.78	0.00	1.39	0.00	5.17
2013	4.77	0.36	1.47	0.00	6.60
2014	38.83	0.38	8.51	0.00	47.72
2015	75.88	0.66	10.95	0.00	87.49
2016	99.66	-0.81	7.38	0.20	106.03
2017	5,788.25	-465.48	5.33	0.60	5,327.50
<b>Totals</b>	<b>6,012.93</b>	<b>-464.89</b>	<b>35.89</b>	<b>0.80</b>	<b>5,583.13</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.53	0.00	0.70	0.00	1.23
2002	0.24	0.00	0.26	0.00	0.50
2003	0.13	0.00	0.13	0.00	0.26
2008	1.40	0.00	0.90	0.00	2.30
2009	0.38	0.00	0.20	0.00	0.58
2010	6.62	0.00	3.19	0.00	9.81
2011	3.24	0.00	1.36	0.00	4.60
2012	42.83	0.00	15.76	0.00	58.59
2013	44.37	3.37	13.67	0.00	61.41
2014	356.83	3.51	78.18	0.00	438.52
2015	464.99	4.05	67.07	0.00	536.11
2016	816.45	-6.64	60.44	1.65	868.60
2017	58,784.93	-4,727.47	54.18	6.10	54,105.54
<b>Totals</b>	<b>60,522.94</b>	<b>-4,723.18</b>	<b>296.04</b>	<b>7.75</b>	<b>56,088.05</b>

<b>Summary</b>	<b>66,535.87</b>	<b>-5,188.07</b>	<b>331.93</b>	<b>8.55</b>	<b>61,671.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.02	0.00	0.04
2009	0.01	0.00	0.01	0.00	0.02
2010	0.11	0.00	0.08	0.00	0.19
2011	0.05	0.00	0.04	0.00	0.09
2012	0.76	0.00	0.42	0.00	1.18
2013	0.78	0.06	0.38	0.00	1.22
2014	6.26	0.06	2.14	0.00	8.46
2015	7.99	0.07	1.80	0.00	9.86
2016	13.46	-0.11	1.56	0.03	14.88
2017	979.93	-78.81	1.41	0.10	902.43
<b>Totals</b>	<b>1,009.38</b>	<b>-78.73</b>	<b>7.89</b>	<b>0.13</b>	<b>938.41</b>

<b>Summary</b>	<b>1,009.38</b>	<b>-78.73</b>	<b>7.89</b>	<b>0.13</b>	<b>938.41</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091503-WILLAMETTE EDUCATION SERVICE DIST

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.07	0.00	2.24	0.00	3.31
2002	0.47	0.00	0.79	0.00	1.26
2003	0.26	0.00	0.41	0.00	0.67
2008	2.84	0.00	2.84	0.00	5.68
2009	0.76	0.00	0.65	0.00	1.41
2010	13.74	0.00	10.35	0.00	24.09
2011	6.86	0.00	4.48	0.00	11.34
2012	93.76	0.00	51.99	0.00	145.75
2013	95.59	7.25	46.02	0.00	148.86
2014	766.20	7.53	262.23	0.00	1,035.96
2015	988.43	8.60	222.71	0.00	1,219.74
2016	1,706.66	-13.87	197.34	3.46	1,886.67
2017	123,672.61	-9,945.72	178.02	12.83	113,892.08
<b>Totals</b>	<b>127,349.25</b>	<b>-9,936.21</b>	<b>980.07</b>	<b>16.29</b>	<b>118,376.82</b>

<b>Summary</b>	<b>127,349.25</b>	<b>-9,936.21</b>	<b>980.07</b>	<b>16.29</b>	<b>118,376.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.01	0.00	0.02
2012	0.14	0.00	0.05	0.00	0.19
2013	0.14	0.01	0.04	0.00	0.19
2014	1.25	0.01	0.28	0.00	1.54
2015	1.55	0.01	0.22	0.00	1.78
2016	2.34	-0.02	0.17	0.00	2.49
2017	163.80	-13.17	0.15	0.02	150.76
<b>Totals</b>	<b>169.25</b>	<b>-13.16</b>	<b>0.94</b>	<b>0.02</b>	<b>157.01</b>

<b>Summary</b>	<b>169.25</b>	<b>-13.16</b>	<b>0.94</b>	<b>0.02</b>	<b>157.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.01	0.00	0.01	0.00	0.02
2012	0.20	0.00	0.07	0.00	0.27
2013	0.22	0.02	0.07	0.00	0.31
2014	1.72	0.02	0.38	0.00	2.12
2015	2.17	0.02	0.31	0.00	2.50
2016	3.59	-0.03	0.27	0.01	3.82
2017	276.63	-22.25	0.26	0.03	254.61
<b>Totals</b>	<b>284.58</b>	<b>-22.22</b>	<b>1.40</b>	<b>0.04</b>	<b>263.72</b>

<b>Summary</b>	<b>284.58</b>	<b>-22.22</b>	<b>1.40</b>	<b>0.04</b>	<b>263.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.64	0.00	0.85	0.00	1.49
2002	0.30	0.00	0.33	0.00	0.63
2003	0.14	0.00	0.14	0.00	0.28
2008	1.36	0.00	0.87	0.00	2.23
2009	0.44	0.00	0.24	0.00	0.68
2010	8.32	0.00	4.01	0.00	12.33
2011	3.94	0.00	1.65	0.00	5.59
2012	54.07	0.00	19.91	0.00	73.98
2013	53.86	4.09	16.60	0.00	74.55
2014	466.29	4.58	102.16	0.00	573.03
2015	371.47	3.23	53.58	0.00	428.28
2016	614.92	-4.99	45.52	1.25	654.20
2017	43,708.10	-3,515.00	40.27	4.53	40,228.84
<b>Totals</b>	<b>45,283.85</b>	<b>-3,508.09</b>	<b>286.13</b>	<b>5.78</b>	<b>42,056.11</b>

<b>Summary</b>	<b>45,283.85</b>	<b>-3,508.09</b>	<b>286.13</b>	<b>5.78</b>	<b>42,056.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.10	0.00	0.06	0.00	0.16
2009	0.04	0.00	0.03	0.00	0.07
2010	0.91	0.00	0.44	0.00	1.35
2011	0.55	0.00	0.23	0.00	0.78
2012	6.58	0.00	2.42	0.00	9.00
2013	7.12	0.54	2.20	0.00	9.86
2014	54.01	0.53	11.83	0.00	66.37
2015	74.47	0.65	10.74	0.00	85.86
2016	147.41	-1.20	10.92	0.30	156.83
2017	11,680.94	-939.37	10.76	1.21	10,751.12
<b>Totals</b>	<b>11,972.13</b>	<b>-938.85</b>	<b>49.63</b>	<b>1.51</b>	<b>11,081.40</b>

<b>Summary</b>	<b>11,972.13</b>	<b>-938.85</b>	<b>49.63</b>	<b>1.51</b>	<b>11,081.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.33	0.00	0.16	0.00	0.49
2011	0.81	0.00	0.34	0.00	1.15
2012	13.01	0.00	4.79	0.00	17.80
2013	10.65	0.81	3.28	0.00	14.74
2014	79.13	0.78	17.34	0.00	97.25
2015	103.64	0.90	14.95	0.00	119.49
2016	166.87	-1.35	12.36	0.34	177.54
2017	13,015.37	-1,046.69	11.99	1.35	11,979.32
<b>Totals</b>	<b>13,389.83</b>	<b>-1,045.55</b>	<b>65.23</b>	<b>1.69</b>	<b>12,407.82</b>

<b>Summary</b>	<b>13,389.83</b>	<b>-1,045.55</b>	<b>65.23</b>	<b>1.69</b>	<b>12,407.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.74	0.00	0.98	0.00	1.72
2002	0.42	0.00	0.45	0.00	0.87
2003	0.17	0.00	0.17	0.00	0.34
2008	0.94	0.00	0.60	0.00	1.54
2009	0.39	0.00	0.21	0.00	0.60
2010	7.53	0.00	3.63	0.00	11.16
2011	3.00	0.00	1.25	0.00	4.25
2012	42.87	0.00	15.79	0.00	58.66
2013	36.45	2.77	11.24	0.00	50.46
2014	319.84	3.14	70.08	0.00	393.06
2015	360.91	3.14	52.06	0.00	416.11
2016	622.75	-5.06	46.10	1.26	662.53
2017	46,577.39	-3,745.75	42.92	4.83	42,869.73
<b>Totals</b>	<b>47,973.40</b>	<b>-3,741.76</b>	<b>245.48</b>	<b>6.09</b>	<b>44,471.03</b>

<b>Summary</b>	<b>47,973.40</b>	<b>-3,741.76</b>	<b>245.48</b>	<b>6.09</b>	<b>44,471.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.80	0.00	1.06	0.00	1.86
2002	0.30	0.00	0.33	0.00	0.63
2003	0.15	0.00	0.15	0.00	0.30
2008	1.73	0.00	1.11	0.00	2.84
2009	0.45	0.00	0.25	0.00	0.70
2010	7.60	0.00	3.66	0.00	11.26
2011	3.89	0.00	1.63	0.00	5.52
2012	53.21	0.00	19.59	0.00	72.80
2013	52.58	3.99	16.21	0.00	72.78
2014	405.00	3.98	88.74	0.00	497.72
2015	513.51	4.47	74.07	0.00	592.05
2016	842.47	-6.85	62.37	1.71	896.28
2017	60,579.80	-4,871.82	55.83	6.28	55,757.53
<b>Totals</b>	<b>62,461.49</b>	<b>-4,866.23</b>	<b>325.00</b>	<b>7.99</b>	<b>57,912.27</b>

<b>Summary</b>	<b>62,461.49</b>	<b>-4,866.23</b>	<b>325.00</b>	<b>7.99</b>	<b>57,912.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.18	0.00	0.12	0.00	0.30
2009	0.05	0.00	0.03	0.00	0.08
2010	0.94	0.00	0.45	0.00	1.39
2011	0.46	0.00	0.19	0.00	0.65
2012	6.51	0.00	2.40	0.00	8.91
2013	6.30	0.48	1.94	0.00	8.72
2014	53.54	0.53	11.73	0.00	65.80
2015	60.94	0.53	8.79	0.00	70.26
2016	110.78	-0.90	8.20	0.22	117.86
2017	9,083.56	-730.50	8.36	0.94	8,360.48
<b>Totals</b>	<b>9,323.26</b>	<b>-729.86</b>	<b>42.21</b>	<b>1.16</b>	<b>8,634.45</b>

<b>Summary</b>	<b>9,323.26</b>	<b>-729.86</b>	<b>42.21</b>	<b>1.16</b>	<b>8,634.45</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.01	0.00	0.03
2009	0.06	0.00	0.03	0.00	0.09
2010	0.61	0.00	0.29	0.00	0.90
2011	0.32	0.00	0.13	0.00	0.45
2012	1.83	0.00	0.68	0.00	2.51
2013	2.20	0.17	0.68	0.00	3.05
2014	24.45	0.24	5.36	0.00	30.05
2015	29.61	0.26	4.27	0.00	34.14
2016	60.93	-0.49	4.51	0.12	64.83
2017	4,387.27	-352.82	4.05	0.46	4,038.04
<b>Totals</b>	<b>4,507.30</b>	<b>-352.64</b>	<b>20.01</b>	<b>0.58</b>	<b>4,174.09</b>

<b>Summary</b>	<b>4,507.30</b>	<b>-352.64</b>	<b>20.01</b>	<b>0.58</b>	<b>4,174.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2008	0.17	0.00	0.11	0.00	0.28
2009	0.07	0.00	0.04	0.00	0.11
2010	1.32	0.00	0.64	0.00	1.96
2011	0.66	0.00	0.28	0.00	0.94
2012	10.14	0.00	3.73	0.00	13.87
2013	10.43	0.79	3.21	0.00	14.43
2014	85.16	0.84	18.66	0.00	104.66
2015	118.89	1.03	17.15	0.00	137.07
2016	219.47	-1.78	16.25	0.44	233.50
2017	17,640.09	-1,418.61	16.26	1.83	16,235.91
<b>Totals</b>	<b>18,086.40</b>	<b>-1,417.73</b>	<b>76.33</b>	<b>2.27</b>	<b>16,742.73</b>

<b>Summary</b>	<b>18,086.40</b>	<b>-1,417.73</b>	<b>76.33</b>	<b>2.27</b>	<b>16,742.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2008	0.29	0.00	0.19	0.00	0.48
2009	0.08	0.00	0.04	0.00	0.12
2010	1.53	0.00	0.74	0.00	2.27
2011	0.77	0.00	0.33	0.00	1.10
2012	10.68	0.00	3.93	0.00	14.61
2013	10.04	0.76	3.09	0.00	13.89
2014	76.78	0.75	16.82	0.00	94.35
2015	88.33	0.77	12.74	0.00	101.84
2016	162.71	-1.32	12.04	0.33	173.10
2017	12,342.17	-992.55	11.37	1.28	11,359.71
<b>Totals</b>	<b>12,693.40</b>	<b>-991.59</b>	<b>61.31</b>	<b>1.61</b>	<b>11,761.51</b>

<b>Summary</b>	<b>12,693.40</b>	<b>-991.59</b>	<b>61.31</b>	<b>1.61</b>	<b>11,761.51</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.16	0.00	0.08	0.00	0.24
2011	0.08	0.00	0.03	0.00	0.11
2012	1.08	0.00	0.40	0.00	1.48
2013	1.07	0.08	0.33	0.00	1.48
2014	9.69	0.10	2.13	0.00	11.92
2015	11.95	0.10	1.72	0.00	13.77
2016	19.76	-0.16	1.47	0.04	21.03
2017	1,383.79	-111.29	1.27	0.14	1,273.63
<b>Totals</b>	<b>1,427.63</b>	<b>-111.17</b>	<b>7.48</b>	<b>0.18</b>	<b>1,323.76</b>

<b>Summary</b>	<b>1,427.63</b>	<b>-111.17</b>	<b>7.48</b>	<b>0.18</b>	<b>1,323.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.02	0.00	0.01	0.00	0.03
2012	0.22	0.00	0.08	0.00	0.30
2013	0.21	0.02	0.06	0.00	0.29
2014	1.63	0.02	0.36	0.00	2.01
2015	2.01	0.02	0.29	0.00	2.32
2016	3.33	-0.02	0.25	0.01	3.55
2017	232.68	-18.71	0.22	0.02	214.17
<b>Totals</b>	<b>240.13</b>	<b>-18.67</b>	<b>1.28</b>	<b>0.03</b>	<b>222.71</b>

<b>Summary</b>	<b>240.13</b>	<b>-18.67</b>	<b>1.28</b>	<b>0.03</b>	<b>222.71</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.04	0.00	0.02	0.00	0.06
2012	0.39	0.00	0.14	0.00	0.53
2013	0.39	0.03	0.12	0.00	0.54
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
<b>Totals</b>	<b>0.87</b>	<b>0.03</b>	<b>0.32</b>	<b>0.00</b>	<b>1.22</b>

<b>Summary</b>	<b>0.87</b>	<b>0.03</b>	<b>0.32</b>	<b>0.00</b>	<b>1.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.09	0.00	0.16
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2008	0.13	0.00	0.08	0.00	0.21
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.24</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.45</b>

<b>Summary</b>	<b>0.24</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.45</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.49	0.00	0.42	0.00	0.91
2010	4.26	0.00	3.21	0.00	7.47
2011	4.11	0.00	2.69	0.00	6.80
2012	62.21	0.00	34.49	0.00	96.70
2013	51.89	3.94	24.98	0.00	80.81
2014	722.76	7.10	247.36	0.00	977.22
2015	1,019.93	8.88	229.81	0.00	1,258.62
2016	1,652.73	-13.43	191.11	3.35	1,827.06
2017	117,914.61	-9,482.67	169.74	12.23	108,589.45
<b>Totals</b>	<b>121,432.99</b>	<b>-9,476.18</b>	<b>903.81</b>	<b>15.58</b>	<b>112,845.04</b>

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.18	0.00	6.65	0.00	9.83
2002	1.29	0.00	2.18	0.00	3.47
2003	0.68	0.00	1.08	0.00	1.76
2008	6.85	0.00	6.86	0.00	13.71
2009	1.82	0.00	1.57	0.00	3.39
2010	32.99	0.00	24.87	0.00	57.86
2011	16.63	0.00	10.87	0.00	27.50
2012	227.44	0.00	126.11	0.00	353.55
2013	230.05	17.45	110.76	0.00	358.26
2014	1,631.92	16.04	558.52	0.00	2,206.48
2015	2,105.03	18.32	474.30	0.00	2,597.65
2016	3,634.38	-29.52	420.25	7.36	4,017.75
2017	263,419.50	-21,184.13	379.18	27.33	242,587.22
<b>Totals</b>	<b>271,311.76</b>	<b>-21,161.84</b>	<b>2,123.20</b>	<b>34.69</b>	<b>252,238.43</b>

<b>Summary</b>	<b>392,744.75</b>	<b>-30,638.02</b>	<b>3,027.01</b>	<b>50.27</b>	<b>365,083.47</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.32	0.00	0.43	0.00	0.75
2002	0.14	0.00	0.15	0.00	0.29
2003	0.07	0.00	0.07	0.00	0.14
2008	0.79	0.00	0.51	0.00	1.30
2009	0.21	0.00	0.12	0.00	0.33
2010	3.83	0.00	1.85	0.00	5.68
2011	1.92	0.00	0.80	0.00	2.72
2012	26.34	0.00	9.70	0.00	36.04
2013	26.88	2.04	8.28	0.00	37.20
2014	214.54	2.11	47.01	0.00	263.66
2015	277.18	2.41	39.98	0.00	319.57
2016	478.02	-3.88	35.38	0.97	508.55
2017	34,593.20	-2,781.98	31.88	3.59	31,839.51
<b>Totals</b>	<b>35,623.44</b>	<b>-2,779.30</b>	<b>176.16</b>	<b>4.56</b>	<b>33,015.74</b>

<b>Summary</b>	<b>35,623.44</b>	<b>-2,779.30</b>	<b>176.16</b>	<b>4.56</b>	<b>33,015.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2008	0.05	0.00	0.03	0.00	0.08
2009	0.01	0.00	0.01	0.00	0.02
2010	0.25	0.00	0.12	0.00	0.37
2011	0.13	0.00	0.05	0.00	0.18
2012	1.76	0.00	0.64	0.00	2.40
2013	1.81	0.14	0.56	0.00	2.51
2014	14.35	0.14	3.14	0.00	17.63
2015	18.22	0.16	2.63	0.00	21.01
2016	31.10	-0.25	2.30	0.06	33.09
2017	2,263.36	-182.02	2.09	0.23	2,083.20
<b>Totals</b>	<b>2,331.07</b>	<b>-181.83</b>	<b>11.62</b>	<b>0.29</b>	<b>2,160.57</b>

<b>Summary</b>	<b>2,331.07</b>	<b>-181.83</b>	<b>11.62</b>	<b>0.29</b>	<b>2,160.57</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.08	0.00	0.09	0.00	0.17
2003	0.04	0.00	0.04	0.00	0.08
2008	0.47	0.00	0.30	0.00	0.77
2009	0.12	0.00	0.07	0.00	0.19
2010	2.26	0.00	1.09	0.00	3.35
2011	1.13	0.00	0.47	0.00	1.60
2012	15.48	0.00	5.70	0.00	21.18
2013	15.81	1.20	4.87	0.00	21.88
2014	126.38	1.24	27.69	0.00	155.31
2015	163.64	1.42	23.60	0.00	188.66
2016	281.40	-2.29	20.83	0.57	299.37
2017	20,401.88	-1,640.71	18.81	2.12	18,777.86
<b>Totals</b>	<b>21,008.69</b>	<b>-1,639.14</b>	<b>103.56</b>	<b>2.69</b>	<b>19,470.42</b>

<b>Summary</b>	<b>21,008.69</b>	<b>-1,639.14</b>	<b>103.56</b>	<b>2.69</b>	<b>19,470.42</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091906-MFD COMMUNITIES RES CTR

### MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.00	0.00	0.01
2010	0.09	0.00	0.04	0.00	0.13
2011	0.04	0.00	0.02	0.00	0.06
2012	0.59	0.00	0.22	0.00	0.81
2013	0.59	0.04	0.18	0.00	0.81
2014	4.47	0.04	0.98	0.00	5.49
2015	5.55	0.05	0.80	0.00	6.40
2016	15.30	-0.13	1.13	0.03	16.27
2017	1,094.41	-88.02	1.01	0.11	1,007.29
<b>Totals</b>	<b>1,121.09</b>	<b>-88.02</b>	<b>4.41</b>	<b>0.14</b>	<b>1,037.34</b>

<b>Summary</b>	<b>1,121.09</b>	<b>-88.02</b>	<b>4.41</b>	<b>0.14</b>	<b>1,037.34</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.06	0.00	0.15
2009	0.02	0.00	0.01	0.00	0.03
2010	0.32	0.00	0.15	0.00	0.47
2011	0.19	0.00	0.08	0.00	0.27
2012	2.45	0.00	0.90	0.00	3.35
2013	2.36	0.18	0.73	0.00	3.27
2014	21.09	0.21	4.62	0.00	25.92
2015	26.86	0.23	3.87	0.00	30.96
2016	44.33	-0.36	3.28	0.09	47.16
2017	3,109.90	-250.09	2.87	0.32	2,862.36
<b>Totals</b>	<b>3,207.67</b>	<b>-249.83</b>	<b>16.64</b>	<b>0.41</b>	<b>2,974.07</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2008	0.07	0.00	0.04	0.00	0.11
2009	0.01	0.00	0.01	0.00	0.02
2010	0.21	0.00	0.10	0.00	0.31
2011	0.10	0.00	0.04	0.00	0.14
2012	1.41	0.00	0.52	0.00	1.93
2013	1.41	0.11	0.44	0.00	1.96
2014	10.85	0.11	2.38	0.00	13.34
2015	13.32	0.12	1.92	0.00	15.36
2016	22.08	-0.18	1.63	0.04	23.49
2017	1,546.66	-124.39	1.43	0.16	1,423.54
<b>Totals</b>	<b>1,596.15</b>	<b>-124.23</b>	<b>8.56</b>	<b>0.20</b>	<b>1,480.28</b>

<b>Summary</b>	<b>4,803.82</b>	<b>-374.06</b>	<b>25.20</b>	<b>0.61</b>	<b>4,454.35</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.84	0.00	2.46	0.00	4.30
2002	0.79	0.00	0.86	0.00	1.65
2003	0.41	0.00	0.42	0.00	0.83
2008	4.44	0.00	2.84	0.00	7.28
2009	1.18	0.00	0.65	0.00	1.83
2010	21.41	0.00	10.33	0.00	31.74
2011	10.70	0.00	4.47	0.00	15.17
2012	147.41	0.00	54.27	0.00	201.68
2013	149.41	11.33	46.05	0.00	206.79
2014	1,196.13	11.75	262.08	0.00	1,469.96
2015	1,548.18	13.47	223.32	0.00	1,784.97
2016	2,667.83	-21.67	197.50	5.40	2,838.26
2017	193,141.75	-15,532.41	177.99	20.04	177,767.29
<b>Totals</b>	<b>198,891.48</b>	<b>-15,517.53</b>	<b>983.24</b>	<b>25.44</b>	<b>184,331.75</b>

<b>Summary</b>	<b>198,891.48</b>	<b>-15,517.53</b>	<b>983.24</b>	<b>25.44</b>	<b>184,331.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 18FEB

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.12	0.00	0.16	0.00	0.28
2002	0.05	0.00	0.06	0.00	0.11
2003	0.03	0.00	0.03	0.00	0.06
2008	0.33	0.00	0.21	0.00	0.54
2009	0.09	0.00	0.05	0.00	0.14
2010	1.60	0.00	0.77	0.00	2.37
2011	0.80	0.00	0.33	0.00	1.13
2012	11.05	0.00	4.07	0.00	15.12
2013	11.29	0.86	3.48	0.00	15.63
2014	89.31	0.88	19.57	0.00	109.76
2015	114.66	1.00	16.54	0.00	132.20
2016	197.34	-1.60	14.61	0.40	209.95
2017	14,474.41	-1,164.03	13.34	1.50	13,322.22
<b>Totals</b>	<b>14,901.08</b>	<b>-1,162.89</b>	<b>73.22</b>	<b>1.90</b>	<b>13,809.51</b>

<b>Summary</b>	<b>14,901.08</b>	<b>-1,162.89</b>	<b>73.22</b>	<b>1.90</b>	<b>13,809.51</b>
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