

# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.50	0.00	1.65	0.00	3.15
2008	0.44	0.00	0.43	0.00	0.87
2009	0.50	0.00	0.43	0.00	0.93
2010	7.42	0.00	5.53	0.00	12.95
2011	6.90	-91.39	4.41	65.80	-145.88
2012	10.59	-98.35	5.58	59.01	-141.19
2013	8.30	-98.93	3.47	47.48	-134.64
2014	253.23	-95.47	77.27	34.37	200.66
2015	232.27	-92.69	44.92	22.24	162.26
2016	549.51	-93.78	42.16	11.25	486.64
2017	712,342.64	3,987.41	2.16	0.00	716,332.21
<b>Totals</b>	<b>713,413.30</b>	<b>3,416.80</b>	<b>188.01</b>	<b>240.15</b>	<b>716,777.96</b>

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.47	0.00	0.99	0.00	1.46
2002	0.34	0.00	0.57	0.00	0.91
2007	4.07	0.00	4.47	0.00	8.54
2008	1.30	0.00	1.27	0.00	2.57
2009	1.42	0.00	1.22	0.00	2.64
2010	21.80	0.00	16.25	0.00	38.05
2011	20.23	-268.14	12.94	193.06	-428.03
2012	30.04	-279.02	15.82	167.41	-400.57
2013	24.53	-292.40	10.25	140.35	-397.97
2014	795.29	-299.83	242.66	107.94	630.18
2015	775.83	-309.58	150.04	74.30	541.99
2016	1,842.22	-314.39	141.34	37.73	1,631.44
2017	2,404,586.43	13,459.92	7.28	0.00	2,418,053.63
<b>Totals</b>	<b>2,408,103.97</b>	<b>11,696.56</b>	<b>605.10</b>	<b>720.79</b>	<b>2,419,684.84</b>

<b>Summary</b>	<b>3,121,517.27</b>	<b>15,113.36</b>	<b>793.11</b>	<b>960.94</b>	<b>3,136,462.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.03	0.00	0.06
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.15	0.00	0.11	0.00	0.26
2011	0.14	-1.83	0.09	1.32	-2.92
2012	0.21	-1.97	0.11	1.18	-2.83
2013	0.16	-1.92	0.07	0.92	-2.61
2014	6.00	-2.26	1.83	0.81	4.76
2015	5.72	-2.28	1.11	0.55	4.00
2016	13.32	-2.27	1.02	0.27	11.80
2017	13,842.22	77.48	0.04	0.00	13,919.74
<b>Totals</b>	<b>13,867.96</b>	<b>64.95</b>	<b>4.42</b>	<b>5.05</b>	<b>13,932.28</b>

### CENTRAL SCHOOL DISTR

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
2007	0.06	0.00	0.07	0.00	0.13
2008	0.03	0.00	0.03	0.00	0.06
2009	0.02	0.00	0.02	0.00	0.04
2010	0.35	0.00	0.26	0.00	0.61
2011	0.33	-4.42	0.21	3.18	-7.06
2012	0.51	-4.67	0.26	2.81	-6.71
2013	0.40	-4.83	0.17	2.32	-6.58
2014	13.10	-4.94	4.00	1.78	10.38
2015	11.74	-4.69	2.27	1.12	8.20
2016	29.78	-5.08	2.28	0.61	26.37
2017	39,500.38	221.11	0.12	0.00	39,721.61
<b>Totals</b>	<b>39,556.72</b>	<b>192.48</b>	<b>9.72</b>	<b>11.82</b>	<b>39,747.10</b>

<b>Summary</b>	<b>53,424.68</b>	<b>257.43</b>	<b>14.14</b>	<b>16.87</b>	<b>53,679.38</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.35	0.00	0.74	0.00	1.09
2002	0.24	0.00	0.40	0.00	0.64
2007	2.53	0.00	2.78	0.00	5.31
2008	0.70	0.00	0.68	0.00	1.38
2009	0.73	0.00	0.62	0.00	1.35
2010	10.93	0.00	8.15	0.00	19.08
2011	9.92	-131.47	6.34	94.66	-209.87
2012	14.52	-134.90	7.65	80.94	-193.67
2013	11.80	-140.70	4.93	67.54	-191.51
2014	380.08	-143.29	115.97	51.59	301.17
2015	368.17	-146.91	71.20	35.26	257.20
2016	887.29	-151.42	68.08	18.17	785.78
2017	1,129,459.47	6,322.27	3.42	0.00	1,135,785.16
<b>Totals</b>	<b>1,131,146.73</b>	<b>5,473.58</b>	<b>290.96</b>	<b>348.16</b>	<b>1,136,563.11</b>

<b>Summary</b>	<b>1,131,146.73</b>	<b>5,473.58</b>	<b>290.96</b>	<b>348.16</b>	<b>1,136,563.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.26	0.00	0.55	0.00	0.81
2002	0.18	0.00	0.30	0.00	0.48
2007	1.68	0.00	1.85	0.00	3.53
2008	0.54	0.00	0.53	0.00	1.07
2009	0.59	0.00	0.51	0.00	1.10
2010	9.06	0.00	6.75	0.00	15.81
2011	8.34	-110.58	5.33	79.62	-176.53
2012	12.23	-113.64	6.44	68.18	-163.15
2013	10.12	-120.67	4.23	57.92	-164.24
2014	326.85	-123.23	99.73	44.36	258.99
2015	313.63	-125.15	60.65	30.04	219.09
2016	742.18	-126.66	56.94	15.20	657.26
2017	963,826.37	5,395.12	2.92	0.00	969,224.41
<b>Totals</b>	<b>965,252.03</b>	<b>4,675.19</b>	<b>246.73</b>	<b>295.32</b>	<b>969,878.63</b>

### JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	291,254.94	1,630.33	0.88	0.00	292,886.15
<b>Totals</b>	<b>291,254.94</b>	<b>1,630.33</b>	<b>0.88</b>	<b>0.00</b>	<b>292,886.15</b>

<b>Summary</b>	<b>1,256,506.97</b>	<b>6,305.52</b>	<b>247.61</b>	<b>295.32</b>	<b>1,262,764.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.24	0.00	0.51	0.00	0.75
2002	0.16	0.00	0.26	0.00	0.42
2007	1.58	0.00	1.74	0.00	3.32
2008	0.50	0.00	0.49	0.00	0.99
2009	0.54	0.00	0.46	0.00	1.00
2010	8.15	0.00	6.07	0.00	14.22
2011	7.86	-104.24	5.02	75.06	-166.42
2012	10.62	-98.59	5.59	59.15	-141.53
2013	8.51	-101.44	3.55	48.69	-138.07
2014	282.08	-106.35	86.07	38.28	223.52
2015	269.67	-107.61	52.15	25.83	188.38
2016	410.07	-69.98	31.46	8.40	363.15
2017	530,553.50	2,969.82	1.61	0.00	533,524.93
<b>Totals</b>	<b>531,553.48</b>	<b>2,381.61</b>	<b>194.98</b>	<b>255.41</b>	<b>533,874.66</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	32.54	-12.27	9.93	4.42	25.78
2015	38.62	-15.41	7.47	3.70	26.98
2016	307.81	-52.53	23.62	6.30	272.60
2017	390,611.06	2,186.49	1.18	0.00	392,798.73
<b>Totals</b>	<b>390,990.03</b>	<b>2,106.28</b>	<b>42.20</b>	<b>14.42</b>	<b>393,124.09</b>

<b>Summary</b>	<b>922,543.51</b>	<b>4,487.89</b>	<b>237.18</b>	<b>269.83</b>	<b>926,998.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.32	0.00	0.68	0.00	1.00
2002	0.32	0.00	0.53	0.00	0.85
2007	3.79	0.00	4.17	0.00	7.96
2008	1.17	0.00	1.14	0.00	2.31
2009	1.27	0.00	1.10	0.00	2.37
2010	19.37	0.00	14.43	0.00	33.80
2011	17.79	-235.83	11.38	169.80	-376.46
2012	27.68	-257.16	14.58	154.29	-369.19
2013	23.11	-275.51	9.66	132.24	-374.98
2014	740.87	-279.31	226.06	100.55	587.07
2015	723.47	-288.69	139.91	69.29	505.40
2016	1,710.54	-291.92	131.24	35.03	1,514.83
2017	2,184,583.28	12,228.43	6.62	0.00	2,196,818.33
<b>Totals</b>	<b>2,187,852.98</b>	<b>10,600.01</b>	<b>561.50</b>	<b>661.20</b>	<b>2,198,353.29</b>

<b>Summary</b>	<b>2,187,852.98</b>	<b>10,600.01</b>	<b>561.50</b>	<b>661.20</b>	<b>2,198,353.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.63	0.00	1.34	0.00	1.97
2002	0.47	0.00	0.78	0.00	1.25
2007	5.39	0.00	5.92	0.00	11.31
2008	1.57	0.00	1.53	0.00	3.10
2009	1.67	0.00	1.43	0.00	3.10
2010	23.95	0.00	17.85	0.00	41.80
2011	22.10	-292.89	14.13	210.88	-467.54
2012	32.50	-301.89	17.12	181.13	-433.40
2013	22.97	-273.87	9.60	131.46	-372.76
2014	747.23	-281.71	228.00	101.42	592.10
2015	711.85	-284.05	137.66	68.17	497.29
2016	1,688.66	-288.19	129.56	34.58	1,495.45
2017	2,162,060.05	12,102.35	6.55	0.00	2,174,168.95
<b>Totals</b>	<b>2,165,319.04</b>	<b>10,379.75</b>	<b>571.47</b>	<b>727.64</b>	<b>2,175,542.62</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	5.85	-69.79	2.45	33.50	-94.99
2014	201.04	-75.80	61.34	27.29	159.29
2015	181.72	-72.51	35.14	17.40	126.95
2016	457.09	-78.01	35.07	9.36	404.79
2017	583,249.70	3,264.80	1.77	0.00	586,516.27
<b>Totals</b>	<b>584,095.40</b>	<b>2,968.69</b>	<b>135.77</b>	<b>87.55</b>	<b>587,112.31</b>

<b>Summary</b>	<b>2,749,414.44</b>	<b>13,348.44</b>	<b>707.24</b>	<b>815.19</b>	<b>2,762,654.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091108-SALEM KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.10	0.00	0.94	0.00	2.04
2010	31.96	0.00	23.82	0.00	55.78
2011	34.98	-463.63	22.37	333.82	-740.10
2012	69.81	-648.43	36.77	389.06	-930.91
2013	63.74	-759.78	26.63	364.69	-1,034.10
2014	3,369.14	-1,270.19	1,028.00	457.27	2,669.68
2015	3,533.40	-1,409.95	683.32	338.39	2,468.38
2016	5,018.66	-856.48	385.06	102.78	4,444.46
2017	7,458,748.41	41,751.11	22.59	0.00	7,500,522.11
<b>Totals</b>	<b>7,470,871.20</b>	<b>36,342.65</b>	<b>2,229.50</b>	<b>1,986.01</b>	<b>7,507,457.34</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	8.97	0.00	18.96	0.00	27.93
2002	7.90	0.00	13.18	0.00	21.08
2007	84.44	0.00	92.70	0.00	177.14
2008	26.79	0.00	26.06	0.00	52.85
2009	27.92	0.00	23.94	0.00	51.86
2010	394.91	0.00	294.28	0.00	689.19
2011	364.55	-4,831.19	233.06	3,478.46	-7,712.04
2012	551.32	-5,121.14	290.40	3,072.69	-7,352.11
2013	434.50	-5,179.47	181.54	2,486.14	-7,049.57
2014	12,198.74	-4,599.01	3,722.12	1,655.64	9,666.21
2015	11,904.14	-4,750.17	2,302.15	1,140.04	8,316.08
2016	27,919.88	-4,764.79	2,142.16	571.78	24,725.47
2017	36,524,241.47	204,448.21	110.63	0.00	36,728,800.31
<b>Totals</b>	<b>36,578,165.53</b>	<b>175,202.44</b>	<b>9,451.18</b>	<b>12,404.75</b>	<b>36,750,414.40</b>

<b>Summary</b>	<b>44,049,036.73</b>	<b>211,545.09</b>	<b>11,680.68</b>	<b>14,390.76</b>	<b>44,257,871.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.17	0.00	0.25
2002	0.07	0.00	0.12	0.00	0.19
2007	0.72	0.00	0.79	0.00	1.51
2008	0.23	0.00	0.22	0.00	0.45
2009	0.25	0.00	0.21	0.00	0.46
2010	3.83	0.00	2.86	0.00	6.69
2011	3.50	-46.38	2.24	33.40	-74.04
2012	5.30	-49.19	2.79	29.51	-70.61
2013	4.32	-51.55	1.81	24.74	-70.16
2014	140.87	-53.11	42.98	19.12	111.62
2015	135.66	-54.13	26.24	12.99	94.78
2016	315.01	-53.76	24.17	6.45	278.97
2017	407,783.10	2,282.61	1.24	0.00	410,066.95
<b>Totals</b>	<b>408,392.94</b>	<b>1,974.49</b>	<b>105.84</b>	<b>126.21</b>	<b>410,347.06</b>

<b>Summary</b>	<b>408,392.94</b>	<b>1,974.49</b>	<b>105.84</b>	<b>126.21</b>	<b>410,347.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	3.06	0.00	3.36	0.00	6.42
2008	0.90	0.00	0.88	0.00	1.78
2009	1.04	0.00	0.89	0.00	1.93
2010	16.21	0.00	12.08	0.00	28.29
2011	15.51	-205.56	9.92	148.01	-328.14
2012	21.17	-196.66	11.15	118.00	-282.34
2013	15.85	-188.91	6.62	90.68	-257.12
2014	553.11	-208.52	168.76	75.07	438.28
2015	524.39	-209.25	101.41	50.22	366.33
2016	1,258.76	-214.82	96.58	25.78	1,114.74
2017	1,609,012.64	9,006.61	4.87	0.00	1,618,024.12
<b>Totals</b>	<b>1,611,422.64</b>	<b>7,782.89</b>	<b>416.52</b>	<b>507.76</b>	<b>1,619,114.29</b>

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.86	0.00	1.82	0.00	2.68
2002	0.62	0.00	1.03	0.00	1.65
2007	7.08	0.00	7.76	0.00	14.84
2008	2.31	0.00	2.25	0.00	4.56
2009	2.50	0.00	2.14	0.00	4.64
2010	37.96	0.00	28.28	0.00	66.24
2011	34.94	-463.05	22.33	333.39	-739.17
2012	51.21	-475.76	26.98	285.46	-683.03
2013	33.41	-398.32	13.96	191.19	-542.14
2014	1,080.52	-407.36	329.69	146.65	856.20
2015	1,052.06	-419.81	203.46	100.75	734.96
2016	2,501.35	-426.88	191.92	51.23	2,215.16
2017	3,256,557.01	18,228.92	9.86	0.00	3,274,795.79
<b>Totals</b>	<b>3,261,361.83</b>	<b>15,637.74</b>	<b>841.48</b>	<b>1,108.67</b>	<b>3,276,732.38</b>

### VICTOR POINT SCHOOL

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
2007	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.07</b>

<b>Summary</b>	<b>4,872,784.50</b>	<b>23,420.63</b>	<b>1,258.04</b>	<b>1,616.43</b>	<b>4,895,846.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.17	0.00	0.25
2002	0.06	0.00	0.10	0.00	0.16
2007	0.64	0.00	0.71	0.00	1.35
2008	0.20	0.00	0.20	0.00	0.40
2009	0.22	0.00	0.19	0.00	0.41
2010	3.32	0.00	2.47	0.00	5.79
2011	2.99	-39.57	1.91	28.49	-63.16
2012	4.46	-41.46	2.35	24.88	-59.53
2013	3.66	-43.67	1.53	20.96	-59.44
2014	118.43	-44.65	36.13	16.07	93.84
2015	116.23	-46.38	22.48	11.13	81.20
2016	275.72	-47.05	21.15	5.65	244.17
2017	356,440.86	1,995.22	1.08	0.00	358,437.16
<b>Totals</b>	<b>356,966.87</b>	<b>1,732.44</b>	<b>90.47</b>	<b>107.18</b>	<b>358,682.60</b>

### ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	33.25	-13.27	6.43	3.18	23.23
2016	199.23	-34.00	15.29	4.08	176.44
2017	252,971.41	1,416.04	0.77	0.00	254,388.22
<b>Totals</b>	<b>253,203.89</b>	<b>1,368.77</b>	<b>22.49</b>	<b>7.26</b>	<b>254,587.89</b>

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.29	0.00	0.31	0.00	0.60
2008	0.12	0.00	0.12	0.00	0.24
2009	0.10	0.00	0.09	0.00	0.19
2010	1.53	0.00	1.14	0.00	2.67
2011	1.39	-18.43	0.89	13.27	-29.42
2012	2.12	-19.69	1.12	11.81	-28.26
2013	1.68	-19.98	0.70	9.59	-27.19
2014	53.67	-20.23	16.37	7.28	42.53
2015	49.23	-19.64	9.52	4.71	34.40
<b>Totals</b>	<b>110.13</b>	<b>-97.97</b>	<b>30.26</b>	<b>46.66</b>	<b>-4.24</b>

<b>Summary</b>	<b>610,280.89</b>	<b>3,003.24</b>	<b>143.22</b>	<b>161.10</b>	<b>613,266.25</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.11	0.00	2.35	0.00	3.46
2002	0.87	0.00	1.45	0.00	2.32
2007	11.66	0.00	12.80	0.00	24.46
2008	3.69	0.00	3.59	0.00	7.28
2009	3.82	0.00	3.27	0.00	7.09
2010	54.39	0.00	40.53	0.00	94.92
2011	49.52	-656.21	31.66	472.47	-1,047.50
2012	73.20	-679.89	38.55	407.94	-976.08
2013	59.82	-713.06	24.99	342.27	-970.52
2014	1,796.16	-677.17	548.05	243.78	1,423.26
2015	1,210.98	-483.23	234.19	115.97	845.97
2016	2,924.05	-499.02	224.35	59.88	2,589.50
2017	3,718,346.82	20,813.84	11.26	0.00	3,739,171.92
<b>Totals</b>	<b>3,724,536.09</b>	<b>17,105.26</b>	<b>1,177.04</b>	<b>1,642.31</b>	<b>3,741,176.08</b>

### WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	627.19	-250.27	121.29	60.06	438.15
2016	1,574.52	-268.71	120.80	32.24	1,394.37
2017	2,038,662.52	11,411.62	6.18	0.00	2,050,080.32
<b>Totals</b>	<b>2,040,864.23</b>	<b>10,892.64</b>	<b>248.27</b>	<b>92.30</b>	<b>2,051,912.84</b>

<b>Summary</b>	<b>5,765,400.32</b>	<b>27,997.90</b>	<b>1,425.31</b>	<b>1,734.61</b>	<b>5,793,088.92</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091201-AUMSVILLE, CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.09	0.00	0.16
2002	0.05	0.00	0.05	0.00	0.10
2007	0.54	0.00	0.38	0.00	0.92
2008	0.18	0.00	0.12	0.00	0.30
2009	0.20	0.00	0.11	0.00	0.31
2010	3.08	0.00	1.47	0.00	4.55
2011	2.88	-38.18	1.18	27.49	-61.61
2012	4.37	-40.60	1.47	24.36	-59.12
2013	3.55	-42.32	0.95	20.31	-58.13
2014	115.97	-43.72	22.65	15.74	79.16
2015	111.88	-44.65	13.85	10.71	70.37
2016	265.12	-45.24	13.02	5.43	227.47
2017	340,616.78	1,906.65	0.66	0.00	342,524.09
<b>Totals</b>	<b>341,124.67</b>	<b>1,651.94</b>	<b>56.00</b>	<b>104.04</b>	<b>342,728.57</b>

<b>Summary</b>	<b>341,124.67</b>	<b>1,651.94</b>	<b>56.00</b>	<b>104.04</b>	<b>342,728.57</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091202-AURORA, CITY OF

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.56	0.00	0.74	0.00	2.30
2011	1.48	-19.67	0.61	14.17	-31.75
2012	2.29	-21.32	0.77	12.79	-31.05
2013	1.85	-22.08	0.49	10.60	-30.34
2014	53.34	-20.11	10.42	7.24	36.41
2015	54.07	-21.58	6.70	5.18	34.01
2016	127.81	-21.81	6.28	2.62	109.66
2017	158,387.70	886.59	0.31	0.00	159,274.60
<b>Totals</b>	<b>158,630.10</b>	<b>760.02</b>	<b>26.32</b>	<b>52.60</b>	<b>159,363.84</b>

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2002	0.03	0.00	0.04	0.00	0.07
2007	0.53	0.00	0.37	0.00	0.90
2008	0.17	0.00	0.10	0.00	0.27
2009	0.18	0.00	0.09	0.00	0.27
2010	1.17	0.00	0.56	0.00	1.73
2011	1.09	-14.48	0.45	10.42	-23.36
2012	1.67	-15.47	0.56	9.28	-22.52
2013	1.32	-15.72	0.35	7.55	-21.60
2014	43.34	-16.34	8.47	5.88	29.59
2015	42.18	-16.83	5.22	4.04	26.53
2016	105.24	-17.96	5.17	2.16	90.29
2017	136,810.88	765.82	0.26	0.00	137,576.96
<b>Totals</b>	<b>137,007.84</b>	<b>669.02</b>	<b>21.69</b>	<b>39.33</b>	<b>137,659.22</b>

<b>Summary</b>	<b>295,637.94</b>	<b>1,429.04</b>	<b>48.01</b>	<b>91.93</b>	<b>297,023.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 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
2007	0.04	0.00	0.03	0.00	0.07
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.25	0.00	0.12	0.00	0.37
2011	0.23	-3.11	0.10	2.24	-5.02
2012	0.36	-3.38	0.12	2.03	-4.93
2013	0.30	-3.59	0.08	1.72	-4.93
2014	9.73	-3.67	1.90	1.32	6.64
2015	9.52	-3.80	1.18	0.91	5.99
2016	22.54	-3.85	1.11	0.46	19.34
2017	28,781.09	161.11	0.06	0.00	28,942.26
<b>Totals</b>	<b>28,824.10</b>	<b>139.71</b>	<b>4.74</b>	<b>8.68</b>	<b>28,959.87</b>

<b>Summary</b>	<b>28,824.10</b>	<b>139.71</b>	<b>4.74</b>	<b>8.68</b>	<b>28,959.87</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091204-DONALD CITY OF

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.03	0.00	0.08
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.24	0.00	0.12	0.00	0.36
2011	0.22	-2.92	0.09	2.10	-4.71
2012	0.19	-1.81	0.06	1.08	-2.64
2013	0.18	-2.14	0.04	1.03	-2.95
2014	0.00	0.00	0.00	0.00	0.00
2015	3.26	-1.30	0.40	0.31	2.05
2016	3.96	-0.68	0.19	0.08	3.39
2017	9,808.39	54.90	0.02	0.00	9,863.31
<b>Totals</b>	<b>9,816.53</b>	<b>46.05</b>	<b>0.97</b>	<b>4.60</b>	<b>9,858.95</b>

### DONALD

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
2007	0.09	0.00	0.07	0.00	0.16
2008	0.03	0.00	0.02	0.00	0.05
2009	0.03	0.00	0.02	0.00	0.05
2010	0.46	0.00	0.22	0.00	0.68
2011	0.42	-5.55	0.17	3.99	-8.95
2012	0.38	-3.57	0.13	2.14	-5.20
2013	0.31	-3.71	0.08	1.78	-5.10
2014	9.99	-3.77	1.95	1.36	6.81
2015	9.56	-3.82	1.18	0.92	6.00
2016	24.22	-4.13	1.19	0.50	20.78
2017	29,428.34	164.74	0.06	0.00	29,593.14
<b>Totals</b>	<b>29,473.85</b>	<b>140.19</b>	<b>5.11</b>	<b>10.69</b>	<b>29,608.46</b>

<b>Summary</b>	<b>39,290.38</b>	<b>186.24</b>	<b>6.08</b>	<b>15.29</b>	<b>39,467.41</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 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
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.02	0.00	0.08
2011	0.03	-0.38	0.01	0.28	-0.62
2012	0.04	-0.41	0.01	0.24	-0.60
2013	0.03	-0.41	0.01	0.20	-0.57
2014	1.13	-0.43	0.22	0.15	0.77
2015	1.06	-0.42	0.13	0.10	0.67
2016	2.51	-0.43	0.12	0.05	2.15
2017	3,199.93	17.91	0.01	0.00	3,217.85
<b>Totals</b>	<b>3,204.80</b>	<b>15.43</b>	<b>0.55</b>	<b>1.02</b>	<b>3,219.76</b>

<b>Summary</b>	<b>3,204.80</b>	<b>15.43</b>	<b>0.55</b>	<b>1.02</b>	<b>3,219.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.05	0.00	0.10
2007	0.62	0.00	0.44	0.00	1.06
2008	0.20	0.00	0.12	0.00	0.32
2009	0.21	0.00	0.12	0.00	0.33
2010	2.97	0.00	1.41	0.00	4.38
2011	2.67	-35.37	1.09	25.47	-57.08
2012	3.57	-33.18	1.20	19.91	-48.32
2013	2.87	-34.24	0.77	16.44	-47.04
2014	99.97	-37.69	19.53	13.57	68.24
2015	102.34	-40.84	12.67	9.80	64.37
2016	255.13	-43.54	12.54	5.22	218.91
2017	332,508.28	1,861.25	0.65	0.00	334,370.18
<b>Totals</b>	<b>332,978.94</b>	<b>1,636.39</b>	<b>50.67</b>	<b>90.41</b>	<b>334,575.59</b>

<b>Summary</b>	<b>332,978.94</b>	<b>1,636.39</b>	<b>50.67</b>	<b>90.41</b>	<b>334,575.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091207-HUBBARD, CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.09	0.00	0.16
2002	0.05	0.00	0.05	0.00	0.10
2007	0.64	0.00	0.45	0.00	1.09
2008	0.20	0.00	0.13	0.00	0.33
2009	0.22	0.00	0.12	0.00	0.34
2010	3.40	0.00	1.63	0.00	5.03
2011	3.23	-42.85	1.33	30.85	-69.14
2012	4.89	-45.43	1.65	27.26	-66.15
2013	3.83	-45.68	1.02	21.93	-62.76
2014	126.40	-47.65	24.69	17.16	86.28
2015	121.51	-48.49	15.04	11.64	76.42
2016	288.75	-49.28	14.18	5.91	247.74
2017	392,824.70	2,198.88	0.76	0.00	395,024.34
<b>Totals</b>	<b>393,377.89</b>	<b>1,919.50</b>	<b>61.14</b>	<b>114.75</b>	<b>395,243.78</b>

<b>Summary</b>	<b>393,377.89</b>	<b>1,919.50</b>	<b>61.14</b>	<b>114.75</b>	<b>395,243.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091208-IDANHA CITY OF

### IDANHA

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
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.03	0.00	0.09
2011	0.06	-0.76	0.03	0.54	-1.21
2012	0.08	-0.75	0.03	0.45	-1.09
2013	0.06	-0.72	0.02	0.34	-0.98
2014	1.92	-0.72	0.38	0.26	1.32
2015	1.84	-0.74	0.23	0.18	1.15
2016	4.40	-0.75	0.22	0.09	3.78
2017	5,582.35	31.25	0.01	0.00	5,613.61
<b>Totals</b>	<b>5,590.78</b>	<b>26.81</b>	<b>0.96</b>	<b>1.86</b>	<b>5,616.69</b>

<b>Summary</b>	<b>5,590.78</b>	<b>26.81</b>	<b>0.96</b>	<b>1.86</b>	<b>5,616.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091209-JEFFERSON CITY OF

### JEFFERSON

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	0.03	0.00	0.05
2007	0.27	0.00	0.19	0.00	0.46
2008	0.09	0.00	0.06	0.00	0.15
2009	0.10	0.00	0.05	0.00	0.15
2010	1.48	0.00	0.70	0.00	2.18
2011	1.37	-18.21	0.56	13.11	-29.39
2012	2.07	-19.23	0.70	11.54	-28.00
2013	1.68	-19.98	0.45	9.59	-27.44
2014	53.97	-20.35	10.54	7.33	36.83
2015	51.45	-20.53	6.37	4.93	32.36
2016	122.58	-20.92	6.02	2.51	105.17
2017	158,583.67	887.69	0.31	0.00	159,471.67
<b>Totals</b>	<b>158,818.78</b>	<b>768.47</b>	<b>26.02</b>	<b>49.01</b>	<b>159,564.26</b>

<b>Summary</b>	<b>158,818.78</b>	<b>768.47</b>	<b>26.02</b>	<b>49.01</b>	<b>159,564.26</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 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
2007	0.01	0.00	0.01	0.00	0.02
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	0.03	-0.36	0.01	0.26	-0.58
2012	0.04	-0.36	0.01	0.21	-0.52
2013	0.03	-0.36	0.01	0.17	-0.49
2014	1.04	-0.39	0.20	0.14	0.71
2015	0.00	0.00	0.00	0.00	0.00
2016	2.18	-0.37	0.11	0.04	1.88
2017	2,566.98	14.37	0.01	0.00	2,581.36
<b>Totals</b>	<b>2,570.34</b>	<b>12.53</b>	<b>0.37</b>	<b>0.82</b>	<b>2,582.42</b>

### WHITAKER PARK LTG

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

### STONEHEDGE #2 LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### MEADOWS LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<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

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.43	0.00	0.58	0.00	1.01
2002	0.33	0.00	0.35	0.00	0.68
2007	3.94	0.00	2.77	0.00	6.71
2008	1.23	0.00	0.76	0.00	1.99
2009	1.33	0.00	0.73	0.00	2.06
2010	20.21	0.00	9.64	0.00	29.85
2011	18.63	-246.88	7.62	177.76	-398.39
2012	30.57	-284.00	10.31	170.40	-413.52
2013	24.90	-296.88	6.66	142.50	-407.82
2014	804.60	-303.34	157.17	109.20	549.23
2015	811.49	-323.81	100.47	77.72	510.43
2016	1,932.68	-329.83	94.93	39.58	1,658.20
2017	2,519,003.77	14,100.38	4.88	0.00	2,533,109.03
<b>Totals</b>	<b>2,522,654.11</b>	<b>12,315.64</b>	<b>396.87</b>	<b>717.16</b>	<b>2,534,649.46</b>

### COUNTRY GLEN E 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
2007	0.01	0.00	0.01	0.00	0.02
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	0.03	0.00	0.10
2011	0.06	-0.77	0.03	0.56	-1.24
2012	0.08	-0.76	0.03	0.46	-1.11
2013	0.06	-0.77	0.02	0.37	-1.06
2014	2.28	-0.86	0.44	0.31	1.55
2015	1.50	-0.60	0.19	0.14	0.95
2016	3.96	-0.68	0.19	0.08	3.39
2017	4,516.03	25.27	0.01	0.00	4,541.31
<b>Totals</b>	<b>4,524.05</b>	<b>20.83</b>	<b>0.95</b>	<b>1.92</b>	<b>4,543.91</b>



## Tax Distribution Detail

### HICKS-JONES LITNG

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
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	-0.55	0.02	0.40	-0.89
2012	0.06	-0.56	0.02	0.33	-0.81
2013	0.05	-0.57	0.01	0.27	-0.78
2014	1.52	-0.57	0.29	0.21	1.03
2015	0.86	-0.34	0.11	0.08	0.55
2016	3.42	-0.58	0.17	0.07	2.94
2017	4,297.46	24.06	0.01	0.00	4,321.53
<b>Totals</b>	<b>4,303.47</b>	<b>20.89</b>	<b>0.67</b>	<b>1.36</b>	<b>4,323.67</b>

### HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<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
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	-0.44	0.01	0.31	-0.71
2012	0.04	-0.40	0.01	0.24	-0.59
2013	0.03	-0.40	0.01	0.19	-0.55
2014	0.96	-0.36	0.19	0.13	0.66
2015	1.13	-0.45	0.14	0.11	0.71
2016	2.09	-0.36	0.10	0.04	1.79
2017	3,324.34	18.61	0.01	0.00	3,342.96
<b>Totals</b>	<b>3,328.62</b>	<b>16.20</b>	<b>0.47</b>	<b>1.02</b>	<b>3,344.27</b>

### MAI-LIN LITG 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
2007	0.01	0.00	0.01	0.00	0.02
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	0.03	0.00	0.10
2011	0.06	-0.76	0.03	0.55	-1.22
2012	0.08	-0.72	0.03	0.43	-1.04
2013	0.06	-0.73	0.02	0.35	-1.00
2014	1.93	-0.73	0.38	0.26	1.32
2015	0.85	-0.34	0.11	0.08	0.54
2016	2.53	-0.43	0.12	0.05	2.17
2017	3,064.22	17.15	0.01	0.00	3,081.38
<b>Totals</b>	<b>3,069.81</b>	<b>13.44</b>	<b>0.74</b>	<b>1.72</b>	<b>3,082.27</b>

## Tax Distribution Detail

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.04	-0.47	0.01	0.34	-0.76
2012	0.05	-0.47	0.02	0.28	-0.68
2013	0.04	-0.48	0.01	0.23	-0.66
2014	1.38	-0.52	0.27	0.19	0.94
2015	1.08	-0.43	0.13	0.10	0.68
2016	2.95	-0.50	0.15	0.06	2.54
2017	3,476.77	19.46	0.01	0.00	3,496.24
<b>Totals</b>	<b>3,482.36</b>	<b>16.59</b>	<b>0.63</b>	<b>1.20</b>	<b>3,498.38</b>

### NORTHWOOD PARK #4

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
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.04	-0.48	0.01	0.35	-0.78
2012	0.05	-0.48	0.02	0.29	-0.70
2013	0.04	-0.49	0.01	0.23	-0.67
2014	1.40	-0.53	0.28	0.19	0.96
2015	1.10	-0.44	0.13	0.11	0.68
2016	3.01	-0.51	0.15	0.06	2.59
2017	3,542.32	19.82	0.01	0.00	3,562.15
<b>Totals</b>	<b>3,548.01</b>	<b>16.89</b>	<b>0.64</b>	<b>1.23</b>	<b>3,564.31</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
2007	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.11	0.00	0.05	0.00	0.16
2011	0.09	-1.23	0.04	0.88	-1.98
2012	0.13	-1.23	0.04	0.74	-1.80
2013	0.11	-1.26	0.03	0.61	-1.73
2014	3.35	-1.26	0.65	0.45	2.29
2015	2.06	-0.82	0.26	0.20	1.30
2016	8.60	-1.47	0.42	0.18	7.37
2017	10,893.61	60.98	0.02	0.00	10,954.61
<b>Totals</b>	<b>10,908.10</b>	<b>53.71</b>	<b>1.56</b>	<b>3.06</b>	<b>10,960.31</b>

### PRAIRIE EST LITNG

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
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	-0.58	0.02	0.42	-0.94
2012	0.06	-0.59	0.02	0.35	-0.86
2013	0.05	-0.59	0.01	0.28	-0.81
2014	1.75	-0.66	0.34	0.24	1.19
2015	1.12	-0.45	0.14	0.11	0.70
2016	3.05	-0.52	0.15	0.06	2.62
2017	3,465.54	19.40	0.01	0.00	3,484.95
<b>Totals</b>	<b>3,471.67</b>	<b>16.01</b>	<b>0.73</b>	<b>1.46</b>	<b>3,486.95</b>

## Tax Distribution Detail

### RIVERCREST 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
2007	0.02	0.00	0.01	0.00	0.03
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.08	0.00	0.04	0.00	0.12
2011	0.07	-0.89	0.03	0.64	-1.43
2012	0.10	-0.89	0.03	0.54	-1.30
2013	0.08	-0.92	0.02	0.44	-1.26
2014	2.44	-0.92	0.47	0.33	1.66
2015	1.45	-0.58	0.18	0.14	0.91
2016	5.87	-1.00	0.29	0.12	5.04
2017	7,390.28	41.37	0.01	0.00	7,431.66
<b>Totals</b>	<b>7,400.41</b>	<b>36.17</b>	<b>1.08</b>	<b>2.21</b>	<b>7,435.45</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
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	-0.41	0.01	0.30	-0.67
2012	0.04	-0.41	0.01	0.24	-0.60
2013	0.03	-0.41	0.01	0.20	-0.57
2014	1.21	-0.46	0.24	0.16	0.83
2015	0.00	0.00	0.00	0.00	0.00
2016	2.11	-0.36	0.10	0.04	1.81
2017	2,408.50	13.48	0.01	0.00	2,421.99
<b>Totals</b>	<b>2,411.97</b>	<b>11.43</b>	<b>0.41</b>	<b>0.94</b>	<b>2,422.87</b>

## Tax Distribution Detail

### 3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 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
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	-0.46	0.01	0.33	-0.75
2012	0.05	-0.44	0.02	0.27	-0.64
2013	0.04	-0.45	0.01	0.21	-0.61
2014	1.32	-0.50	0.26	0.18	0.90
2015	0.88	-0.35	0.11	0.08	0.56
2016	2.32	-0.40	0.12	0.05	1.99
2017	2,651.02	14.84	0.01	0.00	2,665.87
<b>Totals</b>	<b>2,655.71</b>	<b>12.24</b>	<b>0.57</b>	<b>1.12</b>	<b>2,667.40</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
2007	0.02	0.00	0.01	0.00	0.03
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	0.03	0.00	0.10
2011	0.06	-0.77	0.03	0.55	-1.23
2012	0.08	-0.76	0.03	0.46	-1.11
2013	0.06	-0.77	0.02	0.37	-1.06
2014	2.26	-0.85	0.44	0.31	1.54
2015	1.49	-0.59	0.19	0.14	0.95
2016	3.91	-0.67	0.19	0.08	3.35
2017	4,460.24	24.97	0.01	0.00	4,485.22
<b>Totals</b>	<b>4,468.19</b>	<b>20.56</b>	<b>0.96</b>	<b>1.91</b>	<b>4,487.80</b>

### SHADY LN LD

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

### NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<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
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	2,331.48	13.06	0.01	0.00	2,344.55
<b>Totals</b>	<b>2,331.48</b>	<b>13.06</b>	<b>0.01</b>	<b>0.00</b>	<b>2,344.55</b>



## Tax Distribution Detail

### ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<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
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 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
2007	0.01	0.00	0.01	0.00	0.02
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	0.03	-0.35	0.01	0.25	-0.56
2012	0.04	-0.36	0.01	0.21	-0.52
2013	0.03	-0.36	0.01	0.17	-0.49
2014	0.97	-0.36	0.19	0.13	0.67
2015	0.00	0.00	0.00	0.00	0.00
2016	2.43	-0.42	0.12	0.05	2.08
2017	2,968.18	16.61	0.01	0.00	2,984.80
<b>Totals</b>	<b>2,971.72</b>	<b>14.76</b>	<b>0.37</b>	<b>0.81</b>	<b>2,986.04</b>

## Tax Distribution Detail

### WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
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	-0.33	0.01	0.23	-0.53
2012	0.03	-0.32	0.01	0.19	-0.47
2013	0.03	-0.32	0.01	0.15	-0.43
2014	0.95	-0.36	0.19	0.13	0.65
2015	0.63	-0.25	0.08	0.06	0.40
2016	1.66	-0.28	0.08	0.03	1.43
2017	1,894.16	10.61	0.01	0.00	1,904.78
<b>Totals</b>	<b>1,897.52</b>	<b>8.75</b>	<b>0.41</b>	<b>0.79</b>	<b>1,905.89</b>

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
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	0.03	-0.34	0.01	0.25	-0.55
2012	0.04	-0.33	0.01	0.20	-0.48
2013	0.03	-0.34	0.01	0.16	-0.46
2014	1.04	-0.39	0.20	0.14	0.71
2015	0.66	-0.26	0.08	0.06	0.42
2016	1.80	-0.31	0.09	0.04	1.54
2017	2,064.55	11.56	0.01	0.00	2,076.12
<b>Totals</b>	<b>2,068.19</b>	<b>9.59</b>	<b>0.43</b>	<b>0.85</b>	<b>2,077.36</b>

### SPRINGMEADOWS LTG

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

### BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<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	0.01	0.00	0.01	0.00	0.02
2010	0.09	0.00	0.04	0.00	0.13
2011	0.07	-0.96	0.03	0.69	-1.55
2012	0.11	-1.00	0.04	0.60	-1.45
2013	0.09	-1.03	0.03	0.49	-1.40
2014	2.74	-1.03	0.54	0.37	1.88
2015	2.26	-0.90	0.28	0.22	1.42
2016	5.60	-0.96	0.28	0.11	4.81
2017	6,889.71	38.57	0.01	0.00	6,928.29
<b>Totals</b>	<b>6,900.69</b>	<b>32.69</b>	<b>1.27</b>	<b>2.48</b>	<b>6,932.17</b>

## Tax Distribution Detail

### 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
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	-0.43	0.01	0.31	-0.70
2012	0.04	-0.40	0.01	0.24	-0.59
2013	0.03	-0.41	0.01	0.20	-0.57
2014	1.10	-0.41	0.22	0.15	0.76
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>1.25</b>	<b>-1.65</b>	<b>0.28</b>	<b>0.90</b>	<b>-1.02</b>

### CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
<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
2017	3,972.51	22.23	0.01	0.00	3,994.75
<b>Totals</b>	<b>3,972.51</b>	<b>22.23</b>	<b>0.01</b>	<b>0.00</b>	<b>3,994.75</b>

<b>Summary</b>	<b>2,598,940.18</b>	<b>12,682.56</b>	<b>409.43</b>	<b>742.96</b>	<b>2,611,289.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091211-MILL CITY CITY OF

### MILL CITY

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
2007	0.07	0.00	0.05	0.00	0.12
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.41	0.00	0.20	0.00	0.61
2011	0.37	-4.87	0.15	3.50	-7.85
2012	0.54	-5.01	0.18	3.01	-7.30
2013	0.43	-5.11	0.12	2.45	-7.01
2014	13.67	-5.15	2.67	1.86	9.33
2015	12.84	-5.12	1.59	1.23	8.08
2016	29.97	-5.11	1.47	0.61	25.72
2017	39,369.47	220.38	0.08	0.00	39,589.93
<b>Totals</b>	<b>39,427.84</b>	<b>190.01</b>	<b>6.55</b>	<b>12.66</b>	<b>39,611.74</b>

<b>Summary</b>	<b>39,427.84</b>	<b>190.01</b>	<b>6.55</b>	<b>12.66</b>	<b>39,611.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091212-MT ANGEL CITY OF

### MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.11	0.00	0.19
2002	0.06	0.00	0.06	0.00	0.12
2007	0.68	0.00	0.47	0.00	1.15
2008	0.22	0.00	0.13	0.00	0.35
2009	0.24	0.00	0.13	0.00	0.37
2010	3.66	0.00	1.75	0.00	5.41
2011	3.36	-44.55	1.38	32.08	-71.89
2012	5.06	-47.00	1.71	28.20	-68.43
2013	4.04	-48.21	1.08	23.14	-66.23
2014	130.56	-49.22	25.51	17.72	89.13
2015	122.89	-49.04	15.22	11.77	77.30
2016	289.03	-49.33	14.20	5.92	247.98
2017	374,146.12	2,094.32	0.72	0.00	376,241.16
<b>Totals</b>	<b>374,706.00</b>	<b>1,806.97</b>	<b>62.47</b>	<b>118.83</b>	<b>376,456.61</b>

<b>Summary</b>	<b>374,706.00</b>	<b>1,806.97</b>	<b>62.47</b>	<b>118.83</b>	<b>376,456.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091213-SALEM CITY OF

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.38	0.00	1.67	0.00	4.05
2008	0.68	0.00	0.42	0.00	1.10
2009	1.73	0.00	0.95	0.00	2.68
2010	28.16	0.00	13.43	0.00	41.59
2011	40.59	-537.97	16.61	387.34	-868.11
2012	60.58	-562.69	20.43	337.62	-819.30
2013	47.75	-569.25	12.77	273.24	-781.97
2014	1,567.36	-590.90	306.17	212.73	1,069.90
2015	1,568.48	-625.88	194.19	150.21	986.58
2016	3,712.23	-633.53	182.34	76.02	3,185.02
2017	5,470,680.24	30,622.70	10.61	0.00	5,501,313.55
<b>Totals</b>	<b>5,477,710.18</b>	<b>27,102.48</b>	<b>759.59</b>	<b>1,437.16</b>	<b>5,504,135.09</b>

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	7.24	0.00	9.80	0.00	17.04
2002	5.07	0.00	5.42	0.00	10.49
2007	53.11	0.00	37.32	0.00	90.43
2008	16.35	0.00	10.19	0.00	26.54
2009	17.86	0.00	9.80	0.00	27.66
2010	266.70	0.00	127.24	0.00	393.94
2011	230.82	-3,058.98	94.47	2,202.47	-4,936.16
2012	339.39	-3,152.51	114.45	1,891.51	-4,590.18
2013	272.30	-3,246.03	72.85	1,558.09	-4,458.97
2014	8,861.74	-3,340.93	1,731.05	1,202.74	6,049.12
2015	8,599.35	-3,431.45	1,064.68	823.55	5,409.03
2016	20,470.27	-3,493.45	1,005.49	419.21	17,563.10
2017	26,262,731.54	147,008.35	50.93	0.00	26,409,790.82
<b>Totals</b>	<b>26,301,871.74</b>	<b>127,285.00</b>	<b>4,333.69</b>	<b>8,097.57</b>	<b>26,425,392.86</b>

<b>Summary</b>	<b>31,779,581.92</b>	<b>154,387.48</b>	<b>5,093.28</b>	<b>9,534.73</b>	<b>31,929,527.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 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
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.04	-0.53	0.02	0.38	-0.85
2012	0.06	-0.58	0.02	0.35	-0.85
2013	0.05	-0.58	0.01	0.28	-0.80
2014	1.59	-0.60	0.31	0.22	1.08
2015	1.52	-0.61	0.19	0.15	0.95
2016	3.58	-0.61	0.17	0.07	3.07
2017	4,683.28	26.22	0.01	0.00	4,709.51
<b>Totals</b>	<b>4,690.17</b>	<b>22.71</b>	<b>0.76</b>	<b>1.45</b>	<b>4,712.19</b>

<b>Summary</b>	<b>4,690.17</b>	<b>22.71</b>	<b>0.76</b>	<b>1.45</b>	<b>4,712.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.25	0.00	0.34	0.00	0.59
2002	0.16	0.00	0.17	0.00	0.33
2007	2.32	0.00	1.63	0.00	3.95
2008	0.76	0.00	0.48	0.00	1.24
2009	0.83	0.00	0.46	0.00	1.29
2010	12.85	0.00	6.13	0.00	18.98
2011	11.56	-153.22	4.73	110.33	-247.26
2012	17.44	-162.03	5.88	97.22	-235.93
2013	14.55	-173.43	3.89	83.24	-238.23
2014	469.75	-177.10	91.76	63.76	320.65
2015	461.85	-184.29	57.18	44.24	290.50
2016	1,018.17	-173.76	50.01	20.85	873.57
2017	1,289,375.43	7,217.41	2.50	0.00	1,296,595.34
<b>Totals</b>	<b>1,291,385.92</b>	<b>6,193.58</b>	<b>225.16</b>	<b>419.64</b>	<b>1,297,385.02</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.64	-19.53	0.44	9.37	-26.82
2014	48.56	-18.31	9.49	6.59	33.15
2015	45.08	-17.99	5.58	4.32	28.35
2016	102.90	-17.56	5.05	2.11	88.28
2017	128,376.35	718.59	0.25	0.00	129,095.19
<b>Totals</b>	<b>128,574.53</b>	<b>645.20</b>	<b>20.81</b>	<b>22.39</b>	<b>129,218.15</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.16	0.00	0.12	0.00	0.28
2008	0.05	0.00	0.03	0.00	0.08
2009	0.06	0.00	0.03	0.00	0.09
2010	0.73	0.00	0.35	0.00	1.08
2011	0.90	-11.98	0.37	8.62	-19.33
2012	1.40	-13.05	0.47	7.83	-19.01
<b>Totals</b>	<b>3.30</b>	<b>-25.03</b>	<b>1.37</b>	<b>16.45</b>	<b>-36.81</b>

<b>Summary</b>	<b>1,419,963.75</b>	<b>6,813.75</b>	<b>247.34</b>	<b>458.48</b>	<b>1,426,566.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091216-ST PAUL CITY OF

### ST PAUL

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
2007	0.03	0.00	0.02	0.00	0.05
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.17	0.00	0.08	0.00	0.25
2011	0.16	-2.07	0.07	1.50	-3.34
2012	0.24	-2.19	0.08	1.31	-3.18
2013	0.19	-2.21	0.05	1.06	-3.03
2014	5.94	-2.25	1.17	0.80	4.06
2015	5.67	-2.27	0.71	0.54	3.57
2016	8.82	-1.51	0.44	0.18	7.57
2017	11,376.38	63.68	0.02	0.00	11,440.08
<b>Totals</b>	<b>11,397.64</b>	<b>51.18</b>	<b>2.68</b>	<b>5.39</b>	<b>11,446.11</b>

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.26	0.00	0.12	0.00	0.38
2011	0.24	-3.17	0.10	2.28	-5.11
2012	0.36	-3.39	0.12	2.03	-4.94
2013	0.29	-3.45	0.08	1.65	-4.73
2014	9.40	-3.55	1.84	1.28	6.41
<b>Totals</b>	<b>10.57</b>	<b>-13.56</b>	<b>2.27</b>	<b>7.24</b>	<b>-7.96</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9.14	-3.65	1.13	0.88	5.74
2016	21.50	-3.67	1.06	0.44	18.45
2017	27,715.94	155.15	0.05	0.00	27,871.14
<b>Totals</b>	<b>27,746.58</b>	<b>147.83</b>	<b>2.24</b>	<b>1.32</b>	<b>27,895.33</b>

<b>Summary</b>	<b>39,154.79</b>	<b>185.45</b>	<b>7.19</b>	<b>13.95</b>	<b>39,333.48</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091217-STAYTON CITY OF

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.31	0.00	0.22	0.00	0.53
2008	0.09	0.00	0.05	0.00	0.14
2009	0.11	0.00	0.06	0.00	0.17
2010	1.64	0.00	0.78	0.00	2.42
2011	1.48	-19.55	0.60	14.08	-31.55
2012	2.18	-20.22	0.74	12.13	-29.43
<b>Totals</b>	<b>5.81</b>	<b>-39.77</b>	<b>2.45</b>	<b>26.21</b>	<b>-57.72</b>

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.20	0.00	0.27	0.00	0.47
2002	0.18	0.00	0.20	0.00	0.38
2007	1.84	0.00	1.29	0.00	3.13
2008	0.57	0.00	0.36	0.00	0.93
2009	0.61	0.00	0.34	0.00	0.95
2010	9.17	0.00	4.37	0.00	13.54
2011	8.41	-111.42	3.44	80.23	-179.80
2012	12.45	-115.63	4.20	69.38	-168.36
2013	10.08	-120.12	2.70	57.66	-165.00
2014	322.12	-121.44	62.93	43.72	219.89
2015	308.12	-122.95	38.15	29.51	193.81
2016	721.14	-123.07	35.42	14.77	618.72
2017	928,121.11	5,195.26	1.80	0.00	933,318.17
<b>Totals</b>	<b>929,516.00</b>	<b>4,480.63</b>	<b>155.47</b>	<b>295.27</b>	<b>933,856.83</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1.82	-21.66	0.49	10.39	-29.74
2014	58.07	-21.89	11.34	7.88	39.64
2015	55.55	-22.17	6.88	5.32	34.94
2016	130.01	-22.19	6.39	2.66	111.55
<b>Totals</b>	<b>245.45</b>	<b>-87.91</b>	<b>25.10</b>	<b>26.25</b>	<b>156.39</b>

### STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	167,329.57	936.64	0.33	0.00	168,266.54
<b>Totals</b>	<b>167,329.57</b>	<b>936.64</b>	<b>0.33</b>	<b>0.00</b>	<b>168,266.54</b>

<b>Summary</b>	<b>1,097,096.83</b>	<b>5,289.59</b>	<b>183.35</b>	<b>347.73</b>	<b>1,102,222.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

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
2007	0.16	0.00	0.11	0.00	0.27
2008	0.05	0.00	0.04	0.00	0.09
2009	0.06	0.00	0.04	0.00	0.10
2010	0.81	0.00	0.39	0.00	1.20
2011	0.63	-8.32	0.26	5.99	-13.42
2012	0.93	-8.66	0.31	5.20	-12.62
2013	0.76	-9.05	0.20	4.34	-12.43
2014	24.32	-9.17	4.75	3.30	16.60
2015	23.37	-9.32	2.89	2.24	14.70
2016	57.12	-9.75	2.80	1.17	49.00
2017	71,117.21	398.08	0.14	0.00	71,515.43
<b>Totals</b>	<b>71,225.45</b>	<b>343.81</b>	<b>11.97</b>	<b>22.24</b>	<b>71,558.99</b>

<b>Summary</b>	<b>71,225.45</b>	<b>343.81</b>	<b>11.97</b>	<b>22.24</b>	<b>71,558.99</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2002	0.03	0.00	0.03	0.00	0.06
2007	0.38	0.00	0.26	0.00	0.64
2008	0.12	0.00	0.08	0.00	0.20
2009	0.13	0.00	0.07	0.00	0.20
2010	2.01	0.00	0.96	0.00	2.97
2011	1.92	-25.40	0.79	18.29	-40.98
2012	2.87	-26.68	0.97	16.01	-38.85
2013	2.32	-27.65	0.62	13.27	-37.98
2014	75.46	-28.45	14.74	10.24	51.51
2015	73.43	-29.30	9.09	7.03	46.19
2016	175.91	-30.02	8.64	3.60	150.93
2017	233,403.55	1,306.51	0.45	0.00	234,710.51
<b>Totals</b>	<b>233,738.16</b>	<b>1,139.01</b>	<b>36.74</b>	<b>68.44</b>	<b>234,845.47</b>

<b>Summary</b>	<b>233,738.16</b>	<b>1,139.01</b>	<b>36.74</b>	<b>68.44</b>	<b>234,845.47</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091220-WOODBURN CITY OF

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.62	0.00	0.44	0.00	1.06
2008	0.18	0.00	0.12	0.00	0.30
2009	0.19	0.00	0.10	0.00	0.29
2010	2.82	0.00	1.34	0.00	4.16
2011	2.61	-34.53	1.07	24.87	-55.72
2012	3.99	-37.06	1.34	22.24	-53.97
2013	3.13	-37.28	0.84	17.89	-51.20
2014	92.01	-34.69	17.98	12.49	62.81
2015	83.80	-33.44	10.38	8.03	52.71
2016	195.42	-33.35	9.60	4.00	167.67
2017	262,626.11	1,470.08	0.51	0.00	264,096.70
<b>Totals</b>	<b>263,010.88</b>	<b>1,259.73</b>	<b>43.72</b>	<b>89.52</b>	<b>264,224.81</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.83	0.00	1.13	0.00	1.96
2002	0.68	0.00	0.73	0.00	1.41
2007	8.40	0.00	5.91	0.00	14.31
2008	2.62	0.00	1.63	0.00	4.25
2009	2.83	0.00	1.55	0.00	4.38
2010	41.33	0.00	19.72	0.00	61.05
2011	36.87	-488.68	15.09	351.85	-788.57
2012	52.07	-483.67	17.56	290.20	-704.24
2013	41.22	-491.37	11.02	235.86	-674.99
2014	1,399.16	-527.49	273.31	189.90	955.08
2015	1,367.58	-545.71	169.31	130.97	860.21
2016	3,292.87	-561.96	161.74	67.44	2,825.21
2017	4,224,450.70	23,646.80	8.19	0.00	4,248,105.69
<b>Totals</b>	<b>4,230,697.16</b>	<b>20,547.92</b>	<b>686.89</b>	<b>1,266.22</b>	<b>4,250,665.75</b>

<b>Summary</b>	<b>4,493,708.04</b>	<b>21,807.65</b>	<b>730.61</b>	<b>1,355.74</b>	<b>4,514,890.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	35.80	-14.28	4.43	3.43	22.52
2016	83.47	-14.25	4.10	1.71	71.61
2017	106,239.52	594.69	0.20	0.00	106,834.41
<b>Totals</b>	<b>106,358.79</b>	<b>566.16</b>	<b>8.73</b>	<b>5.14</b>	<b>106,928.54</b>

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.08	0.00	0.14
2002	0.06	0.00	0.07	0.00	0.13
2007	0.71	0.00	0.50	0.00	1.21
2008	0.22	0.00	0.14	0.00	0.36
2009	0.25	0.00	0.14	0.00	0.39
2010	3.77	0.00	1.80	0.00	5.57
2011	3.51	-46.48	1.44	33.46	-74.99
2012	5.30	-49.14	1.79	29.48	-71.53
2013	4.30	-51.33	1.15	24.64	-70.52
2014	141.60	-53.38	27.66	19.22	96.66
2015	97.85	-39.04	12.11	9.37	61.55
2016	231.55	-39.52	11.38	4.74	198.67
2017	298,540.69	1,671.11	0.58	0.00	300,212.38
<b>Totals</b>	<b>299,029.87</b>	<b>1,392.22</b>	<b>58.84</b>	<b>120.91</b>	<b>300,360.02</b>

<b>Summary</b>	<b>405,388.66</b>	<b>1,958.38</b>	<b>67.57</b>	<b>126.05</b>	<b>407,288.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091302-AURORA FIRE DISTRICT

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.24	0.00	0.17	0.00	0.41
2008	0.08	0.00	0.04	0.00	0.12
2009	0.08	0.00	0.04	0.00	0.12
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.40</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.65</b>

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2002	0.03	0.00	0.03	0.00	0.06
2007	0.39	0.00	0.28	0.00	0.67
2008	0.12	0.00	0.08	0.00	0.20
2009	0.14	0.00	0.08	0.00	0.22
2010	2.08	0.00	0.99	0.00	3.07
2011	1.93	-25.56	0.79	18.40	-41.24
2012	2.96	-27.45	1.00	16.47	-39.96
2013	2.50	-29.85	0.67	14.33	-41.01
2014	80.38	-30.30	15.70	10.91	54.87
2015	81.49	-32.52	10.09	7.80	51.26
2016	194.21	-33.14	9.54	3.98	166.63
2017	240,449.42	1,345.94	0.47	0.00	241,795.83
<b>Totals</b>	<b>240,815.69</b>	<b>1,167.12</b>	<b>39.77</b>	<b>71.89</b>	<b>241,950.69</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.21	0.00	0.58	0.00	1.79
2011	1.12	-14.83	0.46	10.68	-23.93
2012	1.72	-15.93	0.58	9.56	-23.19
2013	1.45	-17.33	0.39	8.32	-23.81
2014	46.65	-17.59	9.11	6.33	31.84
2015	47.29	-18.87	5.86	4.53	29.75
2016	112.71	-19.24	5.54	2.31	96.70
2017	139,547.68	781.14	0.27	0.00	140,329.09
<b>Totals</b>	<b>139,759.83</b>	<b>677.35</b>	<b>22.79</b>	<b>41.73</b>	<b>140,418.24</b>

<b>Summary</b>	<b>380,575.92</b>	<b>1,844.47</b>	<b>62.81</b>	<b>113.62</b>	<b>382,369.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING 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
2007	0.08	0.00	0.06	0.00	0.14
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.38	0.00	0.18	0.00	0.56
2011	0.35	-4.62	0.14	3.33	-7.46
2012	0.52	-4.82	0.17	2.89	-7.02
2013	0.42	-5.05	0.12	2.42	-6.93
2014	14.25	-5.37	2.78	1.93	9.73
2015	13.01	-5.19	1.61	1.25	8.18
2016	30.28	-5.17	1.49	0.62	25.98
2017	38,639.46	216.29	0.08	0.00	38,855.83
<b>Totals</b>	<b>38,698.81</b>	<b>186.07</b>	<b>6.67</b>	<b>12.44</b>	<b>38,879.11</b>

<b>Summary</b>	<b>38,698.81</b>	<b>186.07</b>	<b>6.67</b>	<b>12.44</b>	<b>38,879.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.02	0.00	0.05
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.15	0.00	0.07	0.00	0.22
2011	0.13	-1.78	0.06	1.28	-2.87
2012	0.20	-1.89	0.07	1.13	-2.75
2013	0.16	-1.93	0.04	0.93	-2.66
2014	5.27	-1.99	1.03	0.72	3.59
<b>Totals</b>	<b>5.96</b>	<b>-7.59</b>	<b>1.31</b>	<b>4.06</b>	<b>-4.38</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
2007	0.04	0.00	0.03	0.00	0.07
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.23	0.00	0.11	0.00	0.34
2011	0.21	-2.75	0.08	1.98	-4.44
2012	0.31	-2.92	0.11	1.75	-4.25
2013	0.25	-2.99	0.06	1.44	-4.12
2014	8.15	-3.07	1.59	1.11	5.56
2015	7.75	-3.09	0.96	0.74	4.88
2016	18.36	-3.13	0.90	0.38	15.75
2017	23,521.81	131.66	0.04	0.00	23,653.51
<b>Totals</b>	<b>23,557.16</b>	<b>113.71</b>	<b>3.92</b>	<b>7.40</b>	<b>23,667.39</b>

### GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	5.01	-2.00	0.62	0.48	3.15
2016	11.87	-2.03	0.58	0.24	10.18
2017	15,212.43	85.15	0.03	0.00	15,297.61
<b>Totals</b>	<b>15,229.31</b>	<b>81.12</b>	<b>1.23</b>	<b>0.72</b>	<b>15,310.94</b>

<b>Summary</b>	<b>38,792.43</b>	<b>187.24</b>	<b>6.46</b>	<b>12.18</b>	<b>38,973.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.04	0.00	0.10
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.27	0.00	0.13	0.00	0.40
2011	0.24	-3.16	0.10	2.28	-5.10
2012	0.35	-3.28	0.12	1.97	-4.78
2013	0.28	-3.29	0.08	1.58	-4.51
2014	8.56	-3.23	1.67	1.16	5.84
<b>Totals</b>	<b>9.80</b>	<b>-12.96</b>	<b>2.16</b>	<b>6.99</b>	<b>-7.99</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2002	0.03	0.00	0.03	0.00	0.06
2007	0.26	0.00	0.18	0.00	0.44
2008	0.08	0.00	0.05	0.00	0.13
2009	0.09	0.00	0.05	0.00	0.14
2010	1.35	0.00	0.65	0.00	2.00
2011	1.21	-16.15	0.50	11.63	-26.07
2012	1.81	-16.82	0.61	10.09	-24.49
2013	1.13	-13.43	0.30	6.45	-18.45
2014	36.73	-13.85	7.18	4.99	25.07
2015	35.39	-14.12	4.38	3.39	22.26
2016	83.89	-14.32	4.12	1.72	71.97
2017	113,364.05	634.57	0.22	0.00	113,998.84
<b>Totals</b>	<b>113,526.05</b>	<b>545.88</b>	<b>18.31</b>	<b>38.27</b>	<b>114,051.97</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	15.66	-6.25	1.94	1.50	9.85
2016	33.23	-5.67	1.63	0.68	28.51
2017	40,104.55	224.49	0.08	0.00	40,329.12
<b>Totals</b>	<b>40,153.44</b>	<b>212.57</b>	<b>3.65</b>	<b>2.18</b>	<b>40,367.48</b>

<b>Summary</b>	<b>153,689.29</b>	<b>745.49</b>	<b>24.12</b>	<b>47.44</b>	<b>154,411.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2007	0.08	0.00	0.05	0.00	0.13
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.42	0.00	0.20	0.00	0.62
2011	0.40	-5.27	0.16	3.79	-8.50
2012	0.61	-5.67	0.20	3.40	-8.26
2013	0.50	-5.98	0.13	2.87	-8.22
2014	16.26	-6.13	3.18	2.21	11.10
2015	15.61	-6.23	1.93	1.49	9.82
2016	36.94	-6.31	1.81	0.76	31.68
2017	47,149.52	263.93	0.09	0.00	47,413.54
<b>Totals</b>	<b>47,220.41</b>	<b>228.34</b>	<b>7.79</b>	<b>14.52</b>	<b>47,442.02</b>

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	6.66	-2.51	1.30	0.90	4.55
2015	6.40	-2.55	0.79	0.61	4.03
2016	15.14	-2.58	0.74	0.31	12.99
2017	19,323.55	108.16	0.04	0.00	19,431.75
<b>Totals</b>	<b>19,351.75</b>	<b>100.52</b>	<b>2.87</b>	<b>1.82</b>	<b>19,453.32</b>

<b>Summary</b>	<b>66,572.16</b>	<b>328.86</b>	<b>10.66</b>	<b>16.34</b>	<b>66,895.34</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.07	0.00	0.12
2002	0.04	0.00	0.04	0.00	0.08
2007	0.47	0.00	0.33	0.00	0.80
2008	0.15	0.00	0.09	0.00	0.24
2009	0.16	0.00	0.09	0.00	0.25
2010	2.48	0.00	1.18	0.00	3.66
2011	2.30	-30.46	0.94	21.93	-49.15
2012	3.45	-32.03	1.17	19.22	-46.63
2013	2.82	-33.59	0.76	16.12	-46.13
2014	90.56	-34.14	17.69	12.29	61.82
2015	86.78	-34.63	10.74	8.31	54.58
2016	205.64	-35.09	10.10	4.21	176.44
2017	266,327.02	1,490.79	0.52	0.00	267,818.33
<b>Totals</b>	<b>266,721.92</b>	<b>1,290.85</b>	<b>43.72</b>	<b>82.08</b>	<b>267,974.41</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.19	0.00	0.13	0.00	0.32
2008	0.06	0.00	0.04	0.00	0.10
2009	0.06	0.00	0.04	0.00	0.10
<b>Totals</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.52</b>

### JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.53	-2.61	0.81	0.63	4.10
2016	15.48	-2.64	0.76	0.32	13.28
2017	20,049.72	112.23	0.04	0.00	20,161.99
<b>Totals</b>	<b>20,071.73</b>	<b>106.98</b>	<b>1.61</b>	<b>0.95</b>	<b>20,179.37</b>

<b>Summary</b>	<b>286,793.96</b>	<b>1,397.83</b>	<b>45.54</b>	<b>83.03</b>	<b>288,154.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.23	0.00	0.13	0.00	0.36
2010	3.56	0.00	1.70	0.00	5.26
2011	3.28	-43.47	1.34	31.29	-70.14
2012	4.85	-45.05	1.63	27.03	-65.60
2013	3.90	-46.52	1.04	22.33	-63.91
<b>Totals</b>	<b>15.82</b>	<b>-135.04</b>	<b>5.84</b>	<b>80.65</b>	<b>-194.03</b>

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.31	0.00	0.42	0.00	0.73
2002	0.22	0.00	0.23	0.00	0.45
2007	2.53	0.00	1.77	0.00	4.30
2008	0.79	0.00	0.49	0.00	1.28
2009	0.84	0.00	0.46	0.00	1.30
2010	12.81	0.00	6.11	0.00	18.92
2011	11.73	-155.53	4.81	111.98	-250.97
2012	19.30	-179.28	6.50	107.57	-261.05
2013	15.65	-186.57	4.19	89.55	-256.28
2014	502.14	-189.31	98.09	68.15	342.77
2015	507.84	-202.64	62.87	48.63	319.44
2016	1,124.08	-191.84	55.22	23.02	964.44
2017	1,465,289.95	8,202.11	2.84	0.00	1,473,494.90
<b>Totals</b>	<b>1,467,488.19</b>	<b>7,096.94</b>	<b>244.00</b>	<b>448.90</b>	<b>1,474,380.23</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	110.70	-18.89	5.44	2.27	94.98
2017	146,464.69	819.85	0.28	0.00	147,284.82
<b>Totals</b>	<b>146,575.39</b>	<b>800.96</b>	<b>5.72</b>	<b>2.27</b>	<b>147,379.80</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.69	0.00	0.48	0.00	1.17
<b>Totals</b>	<b>0.69</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>1.17</b>

## Tax Distribution Detail

KEIZER FD LOCAL OPTI

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2014	213.02	-80.31	41.61	28.91	145.41
2015	206.11	-82.24	25.52	19.74	129.65
2016	490.31	-83.68	24.08	10.04	420.67
2017	639,146.01	3,577.69	1.24	0.00	642,724.94
<b>Totals</b>	<b>640,055.45</b>	<b>3,331.46</b>	<b>92.45</b>	<b>58.69</b>	<b>643,420.67</b>

<b>Summary</b>	<b>2,254,135.54</b>	<b>11,094.32</b>	<b>348.49</b>	<b>590.51</b>	<b>2,264,987.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.31	0.00	0.17	0.00	0.48
2010	4.97	0.00	2.37	0.00	7.34
2011	3.68	-48.75	1.50	35.10	-78.67
2012	5.32	-49.45	1.79	29.67	-72.01
2013	5.11	-60.90	1.36	29.23	-83.66
2014	160.35	-60.45	31.32	21.76	109.46
2015	151.13	-60.30	18.71	14.47	95.07
2016	350.00	-59.73	17.19	7.17	300.29
2017	436,134.97	2,441.31	0.85	0.00	438,577.13
<b>Totals</b>	<b>436,815.84</b>	<b>2,101.73</b>	<b>75.26</b>	<b>137.40</b>	<b>438,855.43</b>

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	5.51	-51.20	1.86	30.72	-74.55
2013	4.44	-52.91	1.18	25.40	-72.69
2014	143.96	-54.27	28.12	19.54	98.27
2015	138.21	-55.15	17.11	13.24	86.93
<b>Totals</b>	<b>292.12</b>	<b>-213.53</b>	<b>48.27</b>	<b>88.90</b>	<b>37.96</b>

### MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.43	0.00	0.30	0.00	0.73
2008	0.13	0.00	0.08	0.00	0.21
2009	0.15	0.00	0.08	0.00	0.23
2010	2.23	0.00	1.06	0.00	3.29
2011	2.04	-27.10	0.84	19.51	-43.73
<b>Totals</b>	<b>4.98</b>	<b>-27.10</b>	<b>2.36</b>	<b>19.51</b>	<b>-39.27</b>



## Tax Distribution Detail

### MARION COUNTY F D #1

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.63	0.00	0.86	0.00	1.49
2002	0.58	0.00	0.62	0.00	1.20
2007	6.33	0.00	4.44	0.00	10.77
2008	1.98	0.00	1.23	0.00	3.21
2009	1.74	0.00	0.95	0.00	2.69
2010	26.57	0.00	12.68	0.00	39.25
2011	24.34	-322.60	9.96	232.27	-520.57
2012	36.20	-336.24	12.21	201.74	-489.57
2013	29.15	-347.48	7.80	166.79	-477.32
2014	945.43	-356.43	184.68	128.32	645.36
2015	907.66	-362.19	112.37	86.93	570.91
2016	2,144.66	-366.01	105.34	43.92	1,840.07
2017	2,750,381.33	15,395.55	5.33	0.00	2,765,782.21
<b>Totals</b>	<b>2,754,506.60</b>	<b>13,304.60</b>	<b>458.47</b>	<b>859.97</b>	<b>2,767,409.70</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	799.47	-136.44	39.27	16.37	685.93
2017	1,025,296.47	5,739.20	1.99	0.00	1,031,037.66
<b>Totals</b>	<b>1,026,095.94</b>	<b>5,602.76</b>	<b>41.26</b>	<b>16.37</b>	<b>1,031,723.59</b>

<b>Summary</b>	<b>4,217,715.48</b>	<b>20,768.46</b>	<b>625.62</b>	<b>1,122.15</b>	<b>4,237,987.41</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.10	0.00	0.05	0.00	0.15
2011	0.07	-0.98	0.03	0.71	-1.59
2012	0.11	-1.02	0.04	0.61	-1.48
2013	0.09	-1.07	0.03	0.51	-1.46
2014	2.93	-1.11	0.57	0.40	1.99
2015	2.79	-1.11	0.35	0.27	1.76
<b>Totals</b>	<b>6.13</b>	<b>-5.29</b>	<b>1.10</b>	<b>2.50</b>	<b>-0.56</b>

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.03	0.00	0.07
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.21	0.00	0.10	0.00	0.31
2011	0.19	-2.57	0.08	1.85	-4.15
2012	0.29	-2.67	0.10	1.60	-3.88
2013	0.23	-2.79	0.06	1.34	-3.84
2014	7.65	-2.88	1.49	1.04	5.22
2015	7.29	-2.91	0.90	0.70	4.58
2016	17.02	-2.90	0.84	0.35	14.61
2017	22,125.60	123.85	0.04	0.00	22,249.49
<b>Totals</b>	<b>22,158.55</b>	<b>107.13</b>	<b>3.68</b>	<b>6.88</b>	<b>22,262.48</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	3.91	-0.67	0.19	0.08	3.35
2017	5,087.18	28.47	0.01	0.00	5,115.66
<b>Totals</b>	<b>5,091.09</b>	<b>27.80</b>	<b>0.20</b>	<b>0.08</b>	<b>5,119.01</b>

<b>Summary</b>	<b>27,255.77</b>	<b>129.64</b>	<b>4.98</b>	<b>9.46</b>	<b>27,380.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 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
2007	0.01	0.00	0.02	0.00	0.03
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.03	0.00	0.09
2011	0.05	-0.70	0.02	0.50	-1.13
2012	0.08	-0.73	0.03	0.44	-1.06
2013	0.07	-0.79	0.02	0.38	-1.08
2014	2.12	-0.80	0.42	0.29	1.45
2015	2.23	-0.89	0.28	0.21	1.41
2016	5.04	-0.86	0.25	0.10	4.33
2017	6,333.42	35.45	0.01	0.00	6,368.88
<b>Totals</b>	<b>6,343.08</b>	<b>30.68</b>	<b>1.09</b>	<b>1.92</b>	<b>6,372.93</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.11	0.00	0.05	0.00	0.16
2011	0.11	-1.41	0.04	1.02	-2.28
<b>Totals</b>	<b>0.26</b>	<b>-1.41</b>	<b>0.13</b>	<b>1.02</b>	<b>-2.04</b>

<b>Summary</b>	<b>6,343.34</b>	<b>29.27</b>	<b>1.22</b>	<b>2.94</b>	<b>6,370.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2002	0.02	0.00	0.02	0.00	0.04
2007	0.31	0.00	0.22	0.00	0.53
2008	0.10	0.00	0.06	0.00	0.16
2009	0.11	0.00	0.06	0.00	0.17
2010	1.63	0.00	0.77	0.00	2.40
2011	1.48	-19.58	0.60	14.10	-31.60
2012	2.20	-20.42	0.74	12.25	-29.73
2013	1.80	-21.44	0.48	10.29	-29.45
2014	57.73	-21.76	11.27	7.83	39.41
2015	55.20	-22.02	6.83	5.29	34.72
2016	129.41	-22.08	6.36	2.65	111.04
2017	167,671.74	938.56	0.33	0.00	168,610.63
<b>Totals</b>	<b>167,921.75</b>	<b>811.26</b>	<b>27.77</b>	<b>52.41</b>	<b>168,708.37</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	0.72	-8.54	0.19	4.10	-11.73
2014	21.77	-8.21	4.25	2.96	14.85
2015	19.47	-7.77	2.41	1.86	12.25
2016	42.38	-7.23	2.08	0.87	36.36
2017	51,973.96	290.92	0.10	0.00	52,264.98
<b>Totals</b>	<b>52,058.30</b>	<b>259.17</b>	<b>9.03</b>	<b>9.79</b>	<b>52,316.71</b>

<b>Summary</b>	<b>219,980.05</b>	<b>1,070.43</b>	<b>36.80</b>	<b>62.20</b>	<b>221,025.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

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	0.01	0.00	0.01
2007	0.04	0.00	0.04	0.00	0.08
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.17	0.00	0.08	0.00	0.25
2011	0.16	-2.08	0.06	1.50	-3.36
2012	0.24	-2.20	0.08	1.32	-3.20
2013	0.19	-2.31	0.05	1.11	-3.18
2014	6.26	-2.36	1.22	0.85	4.27
2015	6.02	-2.40	0.74	0.58	3.78
2016	14.25	-2.43	0.70	0.29	12.23
2017	18,427.70	103.16	0.04	0.00	18,530.90
<b>Totals</b>	<b>18,455.05</b>	<b>89.38</b>	<b>3.05</b>	<b>5.65</b>	<b>18,541.83</b>

### POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
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>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.79	-0.30	0.15	0.11	0.53
2015	0.76	-0.30	0.10	0.07	0.49
2016	1.80	-0.31	0.09	0.04	1.54
2017	2,328.28	13.04	0.01	0.00	2,341.33
<b>Totals</b>	<b>2,331.63</b>	<b>12.13</b>	<b>0.35</b>	<b>0.22</b>	<b>2,343.89</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.58	-0.22	0.12	0.08	0.40
2015	0.62	-0.25	0.08	0.06	0.39
2016	1.12	-0.19	0.06	0.02	0.97
2017	1,616.31	9.05	0.00	0.00	1,625.36
<b>Totals</b>	<b>1,618.63</b>	<b>8.39</b>	<b>0.26</b>	<b>0.16</b>	<b>1,627.12</b>

<b>Summary</b>	<b>22,405.32</b>	<b>109.90</b>	<b>3.67</b>	<b>6.03</b>	<b>22,512.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.05	0.00	0.10
2007	0.54	0.00	0.38	0.00	0.92
2008	0.17	0.00	0.10	0.00	0.27
2009	0.18	0.00	0.10	0.00	0.28
2010	2.82	0.00	1.34	0.00	4.16
2011	2.59	-34.32	1.06	24.71	-55.38
2012	3.84	-35.68	1.29	21.41	-51.96
2013	3.14	-37.44	0.84	17.97	-51.43
2014	100.68	-37.96	19.67	13.66	68.73
2015	98.40	-39.26	12.18	9.42	61.90
2016	233.19	-39.80	11.45	4.78	200.06
2017	299,923.98	1,678.85	0.58	0.00	301,603.41
<b>Totals</b>	<b>300,369.64</b>	<b>1,454.39</b>	<b>49.12</b>	<b>91.95</b>	<b>301,781.20</b>

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.05	0.00	0.13
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.02	0.00	0.05
2010	0.48	0.00	0.23	0.00	0.71
2011	0.43	-5.71	0.18	4.11	-9.21
2012	0.63	-5.89	0.21	3.54	-8.59
2013	0.50	-6.00	0.13	2.88	-8.25
2014	16.13	-6.08	3.15	2.19	11.01
2015	15.04	-6.00	1.86	1.44	9.46
2016	34.35	-5.86	1.69	0.70	29.48
2017	42,725.08	239.16	0.08	0.00	42,964.32
<b>Totals</b>	<b>42,792.78</b>	<b>203.62</b>	<b>7.61</b>	<b>14.86</b>	<b>42,989.15</b>

<b>Summary</b>	<b>343,162.42</b>	<b>1,658.01</b>	<b>56.73</b>	<b>106.81</b>	<b>344,770.35</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.16	0.00	0.21	0.00	0.37
2002	0.12	0.00	0.13	0.00	0.25
2007	1.38	0.00	0.97	0.00	2.35
2008	0.44	0.00	0.28	0.00	0.72
2009	0.48	0.00	0.27	0.00	0.75
2010	7.34	0.00	3.50	0.00	10.84
2011	6.76	-89.67	2.77	64.56	-144.70
2012	10.13	-94.02	3.41	56.42	-136.90
2013	8.21	-97.90	2.19	46.99	-134.49
2014	264.92	-99.87	51.76	35.96	180.85
2015	253.16	-101.02	31.35	24.24	159.25
2016	479.54	-81.84	23.55	9.82	411.43
2017	627,545.75	3,512.75	1.22	0.00	631,059.72
<b>Totals</b>	<b>628,578.39</b>	<b>2,948.43</b>	<b>121.61</b>	<b>237.99</b>	<b>631,410.44</b>

### SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	120.78	-20.61	5.93	2.47	103.63
2017	146,878.35	822.17	0.28	0.00	147,700.80
<b>Totals</b>	<b>146,999.13</b>	<b>801.56</b>	<b>6.21</b>	<b>2.47</b>	<b>147,804.43</b>

<b>Summary</b>	<b>775,577.52</b>	<b>3,749.99</b>	<b>127.82</b>	<b>240.46</b>	<b>779,214.87</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.06	0.00	0.15
<b>Totals</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.15</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.38	0.00	0.19	0.00	0.57
2011	0.36	-4.81	0.15	3.47	-7.77
2012	0.46	-4.31	0.15	2.59	-6.29
2013	0.43	-5.10	0.12	2.45	-7.00
<b>Totals</b>	<b>1.65</b>	<b>-14.22</b>	<b>0.62</b>	<b>8.51</b>	<b>-20.46</b>

### ST PAUL FD

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
2007	0.15	0.00	0.10	0.00	0.25
2008	0.05	0.00	0.03	0.00	0.08
2009	0.05	0.00	0.03	0.00	0.08
2010	0.75	0.00	0.36	0.00	1.11
2011	0.69	-9.13	0.28	6.58	-14.74
2012	1.03	-9.60	0.35	5.76	-13.98
2013	0.85	-10.09	0.22	4.84	-13.86
2014	27.19	-10.25	5.31	3.69	18.56
2015	26.65	-10.63	3.30	2.55	16.77
2016	62.52	-10.67	3.07	1.28	53.64
2017	80,450.24	450.33	0.15	0.00	80,900.72
<b>Totals</b>	<b>80,570.21</b>	<b>389.96</b>	<b>13.25</b>	<b>24.70</b>	<b>80,948.72</b>

<b>Summary</b>	<b>80,571.95</b>	<b>375.74</b>	<b>13.93</b>	<b>33.21</b>	<b>80,928.41</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.19	0.00	0.13	0.00	0.32
2008	0.06	0.00	0.04	0.00	0.10
2009	0.06	0.00	0.03	0.00	0.09
2010	1.03	0.00	0.49	0.00	1.52
2011	0.89	-11.83	0.36	8.52	-19.10
2012	1.30	-12.06	0.44	7.24	-17.56
2013	1.08	-12.89	0.29	6.19	-17.71
2014	34.70	-13.08	6.78	4.71	23.69
<b>Totals</b>	<b>39.31</b>	<b>-49.86</b>	<b>8.56</b>	<b>26.66</b>	<b>-28.65</b>

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.18	0.00	0.31
2002	0.10	0.00	0.10	0.00	0.20
2007	1.08	0.00	0.76	0.00	1.84
2008	0.31	0.00	0.19	0.00	0.50
2009	0.33	0.00	0.19	0.00	0.52
2010	5.04	0.00	2.41	0.00	7.45
2011	4.64	-61.43	1.89	44.23	-99.13
2012	6.91	-64.20	2.33	38.52	-93.48
2013	5.61	-66.90	1.50	32.11	-91.90
2014	179.64	-67.73	35.09	24.38	122.62
2015	171.79	-68.55	21.27	16.45	108.06
2016	403.15	-68.80	19.80	8.26	345.89
2017	518,425.94	2,901.94	1.01	0.00	521,328.89
<b>Totals</b>	<b>519,204.67</b>	<b>2,504.33</b>	<b>86.72</b>	<b>163.95</b>	<b>521,631.77</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	32.48	-12.96	4.02	3.11	20.43
2016	77.60	-13.24	3.81	1.59	66.58
2017	95,648.21	535.40	0.19	0.00	96,183.80
<b>Totals</b>	<b>95,758.29</b>	<b>509.20</b>	<b>8.02</b>	<b>4.70</b>	<b>96,270.81</b>

<b>Summary</b>	<b>615,002.27</b>	<b>2,963.67</b>	<b>103.30</b>	<b>195.31</b>	<b>617,873.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.06	0.00	0.08	0.00	0.14
2002	0.05	0.00	0.06	0.00	0.11
2007	0.60	0.00	0.43	0.00	1.03
2008	0.18	0.00	0.12	0.00	0.30
2009	0.20	0.00	0.12	0.00	0.32
2010	3.04	0.00	1.45	0.00	4.49
2011	2.80	-37.09	1.15	26.70	-59.84
2012	4.12	-38.28	1.39	22.96	-55.73
2013	2.92	-34.83	0.78	16.72	-47.85
2014	94.06	-35.46	18.37	12.77	64.20
2015	89.29	-35.63	11.06	8.55	56.17
2016	216.49	-36.95	10.63	4.43	185.74
2017	272,676.68	1,526.33	0.53	0.00	274,203.54
<b>Totals</b>	<b>273,090.49</b>	<b>1,308.09</b>	<b>46.17</b>	<b>92.13</b>	<b>274,352.62</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.24	-2.22	0.08	1.33	-3.23
2013	0.62	-7.35	0.17	3.53	-10.09
2014	18.76	-7.07	3.66	2.55	12.80
2015	20.83	-8.31	2.58	1.99	13.11
2016	46.44	-7.93	2.28	0.95	39.84
2017	54,936.54	307.51	0.11	0.00	55,244.16
<b>Totals</b>	<b>55,023.43</b>	<b>274.63</b>	<b>8.88</b>	<b>10.35</b>	<b>55,296.59</b>

<b>Summary</b>	<b>328,113.92</b>	<b>1,582.72</b>	<b>55.05</b>	<b>102.48</b>	<b>329,649.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091319-TURNER FIRE DISTRICT

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.23	0.00	0.17	0.00	0.40
2008	0.07	0.00	0.04	0.00	0.11
2009	0.08	0.00	0.04	0.00	0.12
2010	1.27	0.00	0.61	0.00	1.88
2011	1.19	-15.74	0.49	11.33	-25.39
2012	1.78	-16.52	0.60	9.91	-24.05
2013	1.44	-17.20	0.38	8.25	-23.63
2014	47.27	-17.82	9.23	6.42	32.26
<b>Totals</b>	<b>53.33</b>	<b>-67.28</b>	<b>11.56</b>	<b>35.91</b>	<b>-38.30</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2002	0.07	0.00	0.08	0.00	0.15
2007	0.86	0.00	0.60	0.00	1.46
2008	0.27	0.00	0.17	0.00	0.44
2009	0.30	0.00	0.17	0.00	0.47
2010	4.66	0.00	2.23	0.00	6.89
2011	4.36	-57.81	1.79	41.62	-93.28
2012	6.53	-60.66	2.20	36.40	-88.33
2013	5.30	-63.16	1.41	30.31	-86.76
2014	173.62	-65.45	33.91	23.56	118.52
2015	168.85	-67.38	20.90	16.17	106.20
2016	395.43	-67.48	19.42	8.10	339.27
2017	525,069.90	2,939.13	1.02	0.00	528,010.05
<b>Totals</b>	<b>525,830.25</b>	<b>2,557.19</b>	<b>84.03</b>	<b>156.16</b>	<b>528,315.31</b>

<b>Summary</b>	<b>525,883.58</b>	<b>2,489.91</b>	<b>95.59</b>	<b>192.07</b>	<b>528,277.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.44	0.00	0.31	0.00	0.75
2008	0.14	0.00	0.08	0.00	0.22
2009	0.15	0.00	0.08	0.00	0.23
2010	2.19	0.00	1.04	0.00	3.23
2011	1.89	-24.99	0.77	17.99	-40.32
2012	1.65	-15.31	0.56	9.19	-22.29
2013	1.65	-19.64	0.44	9.43	-26.98
2014	54.55	-20.57	10.65	7.40	37.23
2015	80.32	-32.05	9.94	7.69	50.52
2016	145.51	-24.83	7.14	2.98	124.84
2017	150,248.61	841.03	0.29	0.00	151,089.93
<b>Totals</b>	<b>150,537.10</b>	<b>703.64</b>	<b>31.30</b>	<b>54.68</b>	<b>151,217.36</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.31	0.00	0.42	0.00	0.73
2002	0.24	0.00	0.26	0.00	0.50
2007	2.87	0.00	2.02	0.00	4.89
2008	0.90	0.00	0.56	0.00	1.46
2009	0.99	0.00	0.54	0.00	1.53
2010	14.50	0.00	6.91	0.00	21.41
2011	13.00	-172.30	5.32	124.05	-278.03
2012	18.70	-173.68	6.31	104.21	-252.88
2013	15.35	-182.98	4.10	87.83	-251.36
2014	501.31	-189.00	97.92	68.04	342.19
2015	492.22	-196.41	60.94	47.14	309.61
2016	1,191.99	-203.43	58.55	24.41	1,022.70
2017	1,525,909.48	8,541.43	2.96	0.00	1,534,453.87
<b>Totals</b>	<b>1,528,161.86</b>	<b>7,423.63</b>	<b>246.81</b>	<b>455.68</b>	<b>1,535,376.62</b>

<b>Summary</b>	<b>1,678,698.96</b>	<b>8,127.27</b>	<b>278.11</b>	<b>510.36</b>	<b>1,686,593.98</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

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
2007	0.04	0.00	0.05	0.00	0.09
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.24	0.00	0.18	0.00	0.42
2011	0.22	-2.89	0.14	2.08	-4.61
2012	0.33	-3.07	0.17	1.84	-4.41
2013	0.27	-3.22	0.11	1.54	-4.38
2014	8.79	-3.31	2.68	1.19	6.97
2015	8.46	-3.38	1.64	0.81	5.91
2016	19.65	-3.35	1.51	0.40	17.41
2017	25,436.55	142.38	0.08	0.00	25,579.01
<b>Totals</b>	<b>25,474.59</b>	<b>123.16</b>	<b>6.60</b>	<b>7.86</b>	<b>25,596.49</b>

<b>Summary</b>	<b>25,474.59</b>	<b>123.16</b>	<b>6.60</b>	<b>7.86</b>	<b>25,596.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091503-WILLAMETTE EDUCATION SERVICE DIST

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.63	0.00	1.33	0.00	1.96
2002	0.47	0.00	0.79	0.00	1.26
2007	5.81	0.00	6.37	0.00	12.18
2008	1.82	0.00	1.77	0.00	3.59
2009	1.98	0.00	1.70	0.00	3.68
2010	30.09	0.00	22.42	0.00	52.51
2011	27.52	-364.70	17.59	262.58	-582.17
2012	40.93	-380.18	21.56	228.11	-545.80
2013	33.06	-394.12	13.81	189.18	-536.43
2014	1,076.42	-405.82	328.44	146.09	852.95
2015	1,046.29	-417.51	202.34	100.20	730.92
2016	2,491.67	-425.23	191.17	51.03	2,206.58
2017	3,210,230.74	17,969.59	9.72	0.00	3,228,210.05
<b>Totals</b>	<b>3,214,987.43</b>	<b>15,582.03</b>	<b>819.01</b>	<b>977.19</b>	<b>3,230,411.28</b>

<b>Summary</b>	<b>3,214,987.43</b>	<b>15,582.03</b>	<b>819.01</b>	<b>977.19</b>	<b>3,230,411.28</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.02	0.00	0.07
2011	0.04	-0.55	0.02	0.40	-0.89
2012	0.06	-0.57	0.02	0.34	-0.83
2013	0.05	-0.57	0.01	0.28	-0.79
2014	1.76	-0.66	0.35	0.24	1.21
2015	1.63	-0.65	0.20	0.16	1.02
2016	3.42	-0.58	0.17	0.07	2.94
2017	4,251.67	23.79	0.01	0.00	4,275.47
<b>Totals</b>	<b>4,258.69</b>	<b>20.21</b>	<b>0.81</b>	<b>1.49</b>	<b>4,278.22</b>

<b>Summary</b>	<b>4,258.69</b>	<b>20.21</b>	<b>0.81</b>	<b>1.49</b>	<b>4,278.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

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
2007	0.01	0.00	0.01	0.00	0.02
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	0.03	0.00	0.10
2011	0.06	-0.79	0.03	0.57	-1.27
2012	0.09	-0.82	0.03	0.49	-1.19
2013	0.08	-0.91	0.02	0.44	-1.25
2014	2.42	-0.91	0.47	0.33	1.65
2015	2.30	-0.92	0.28	0.22	1.44
2016	5.24	-0.90	0.26	0.11	4.49
2017	7,180.45	40.19	0.01	0.00	7,220.65
<b>Totals</b>	<b>7,190.72</b>	<b>34.94</b>	<b>1.14</b>	<b>2.16</b>	<b>7,224.64</b>

<b>Summary</b>	<b>7,190.72</b>	<b>34.94</b>	<b>1.14</b>	<b>2.16</b>	<b>7,224.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.37	0.00	0.51	0.00	0.88
2002	0.31	0.00	0.33	0.00	0.64
2007	2.69	0.00	1.89	0.00	4.58
2008	0.87	0.00	0.54	0.00	1.41
2009	1.14	0.00	0.63	0.00	1.77
2010	18.21	0.00	8.69	0.00	26.90
2011	15.83	-209.79	6.48	151.05	-338.53
2012	23.60	-219.23	7.96	131.54	-319.21
2013	18.63	-222.10	4.98	106.61	-305.10
2014	655.07	-246.97	127.96	88.91	447.15
2015	393.21	-156.91	48.68	37.66	247.32
2016	897.77	-153.21	44.10	18.39	770.27
2017	1,134,552.47	6,350.77	2.20	0.00	1,140,905.44
<b>Totals</b>	<b>1,136,580.17</b>	<b>5,142.56</b>	<b>254.95</b>	<b>534.16</b>	<b>1,141,443.52</b>

<b>Summary</b>	<b>1,136,580.17</b>	<b>5,142.56</b>	<b>254.95</b>	<b>534.16</b>	<b>1,141,443.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.14	0.00	0.10	0.00	0.24
2008	0.07	0.00	0.04	0.00	0.11
2009	0.11	0.00	0.06	0.00	0.17
2010	2.00	0.00	0.95	0.00	2.95
2011	2.19	-29.00	0.90	20.88	-46.79
2012	2.87	-26.66	0.97	16.00	-38.82
2013	2.46	-29.37	0.66	14.10	-40.35
2014	75.87	-28.60	14.82	10.30	51.79
2015	78.83	-31.46	9.76	7.55	49.58
2016	215.21	-36.73	10.57	4.41	184.64
2017	303,207.85	1,697.24	0.59	0.00	304,905.68
<b>Totals</b>	<b>303,587.60</b>	<b>1,515.42</b>	<b>39.42</b>	<b>73.24</b>	<b>305,069.20</b>

<b>Summary</b>	<b>303,587.60</b>	<b>1,515.42</b>	<b>39.42</b>	<b>73.24</b>	<b>305,069.20</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.01	0.00	0.04
2010	0.73	0.00	0.35	0.00	1.08
2011	3.25	-43.06	1.33	31.01	-69.49
2012	5.68	-52.75	1.91	31.65	-76.81
2013	3.69	-43.94	0.99	21.09	-60.35
2014	111.17	-41.91	21.72	15.09	75.89
2015	109.71	-43.78	13.59	10.51	69.01
2016	243.63	-41.58	11.97	4.99	209.03
2017	337,846.27	1,891.13	0.65	0.00	339,738.05
<b>Totals</b>	<b>338,324.18</b>	<b>1,624.11</b>	<b>52.54</b>	<b>114.34</b>	<b>339,886.49</b>

<b>Summary</b>	<b>338,324.18</b>	<b>1,624.11</b>	<b>52.54</b>	<b>114.34</b>	<b>339,886.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.43	0.00	0.58	0.00	1.01
2002	0.42	0.00	0.45	0.00	0.87
2007	1.80	0.00	1.26	0.00	3.06
2008	0.60	0.00	0.37	0.00	0.97
2009	1.02	0.00	0.56	0.00	1.58
2010	16.48	0.00	7.86	0.00	24.34
2011	12.04	-159.52	4.93	114.86	-257.41
2012	18.71	-173.84	6.31	104.30	-253.12
2013	12.61	-150.30	3.37	72.15	-206.47
2014	449.33	-169.40	87.77	60.98	306.72
2015	382.04	-152.45	47.30	36.59	240.30
2016	909.20	-155.16	44.66	18.62	780.08
2017	1,209,032.25	6,767.69	2.34	0.00	1,215,802.28
<b>Totals</b>	<b>1,210,836.93</b>	<b>5,807.02</b>	<b>207.76</b>	<b>407.50</b>	<b>1,216,444.21</b>

<b>Summary</b>	<b>1,210,836.93</b>	<b>5,807.02</b>	<b>207.76</b>	<b>407.50</b>	<b>1,216,444.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.47	0.00	0.63	0.00	1.10
2002	0.31	0.00	0.33	0.00	0.64
2007	3.41	0.00	2.39	0.00	5.80
2008	1.11	0.00	0.69	0.00	1.80
2009	1.17	0.00	0.64	0.00	1.81
2010	16.64	0.00	7.94	0.00	24.58
2011	15.60	-206.68	6.38	148.81	-333.51
2012	23.23	-215.74	7.83	129.45	-314.13
2013	18.19	-216.83	4.87	104.08	-297.85
2014	568.97	-214.50	111.15	77.22	388.40
2015	543.57	-216.90	67.30	52.06	341.91
2016	1,229.98	-209.91	60.42	25.19	1,055.30
2017	1,572,499.90	8,802.23	3.05	0.00	1,581,305.18
<b>Totals</b>	<b>1,574,922.55</b>	<b>7,521.67</b>	<b>273.62</b>	<b>536.81</b>	<b>1,582,181.03</b>

<b>Summary</b>	<b>1,574,922.55</b>	<b>7,521.67</b>	<b>273.62</b>	<b>536.81</b>	<b>1,582,181.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.33	0.00	0.24	0.00	0.57
2008	0.12	0.00	0.07	0.00	0.19
2009	0.14	0.00	0.08	0.00	0.22
2010	2.05	0.00	0.98	0.00	3.03
2011	1.85	-24.54	0.76	17.67	-39.60
2012	2.84	-26.42	0.96	15.85	-38.47
2013	2.18	-25.98	0.58	12.47	-35.69
2014	75.23	-28.36	14.69	10.21	51.35
2015	64.50	-25.74	7.98	6.18	40.56
2016	161.74	-27.60	7.94	3.31	138.77
2017	235,786.59	1,319.84	0.45	0.00	237,106.88
<b>Totals</b>	<b>236,097.57</b>	<b>1,161.20</b>	<b>34.73</b>	<b>65.69</b>	<b>237,227.81</b>

<b>Summary</b>	<b>236,097.57</b>	<b>1,161.20</b>	<b>34.73</b>	<b>65.69</b>	<b>237,227.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.16	0.00	0.09	0.00	0.25
2010	1.35	0.00	0.64	0.00	1.99
2011	1.27	-16.77	0.52	12.08	-27.06
2012	0.80	-7.42	0.27	4.45	-10.80
2013	0.76	-9.07	0.20	4.35	-12.46
2014	34.34	-12.95	6.71	4.66	23.44
2015	31.35	-12.51	3.88	3.00	19.72
2016	88.96	-15.18	4.37	1.82	76.33
2017	113,882.44	637.47	0.22	0.00	114,520.13
<b>Totals</b>	<b>114,041.44</b>	<b>563.57</b>	<b>16.91</b>	<b>30.36</b>	<b>114,591.56</b>

<b>Summary</b>	<b>114,041.44</b>	<b>563.57</b>	<b>16.91</b>	<b>30.36</b>	<b>114,591.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.19	0.00	0.13	0.00	0.32
2008	0.11	0.00	0.06	0.00	0.17
2009	0.19	0.00	0.10	0.00	0.29
2010	2.90	0.00	1.38	0.00	4.28
2011	2.66	-35.20	1.09	25.35	-56.80
2012	4.43	-41.10	1.49	24.66	-59.84
2013	3.61	-43.00	0.97	20.64	-59.06
2014	119.64	-45.10	23.37	16.24	81.67
2015	125.84	-50.22	15.58	12.05	79.15
2016	320.41	-54.68	15.74	6.56	274.91
2017	457,892.49	2,563.11	0.89	0.00	460,456.49
<b>Totals</b>	<b>458,472.47</b>	<b>2,293.81</b>	<b>60.80</b>	<b>105.50</b>	<b>460,721.58</b>

<b>Summary</b>	<b>458,472.47</b>	<b>2,293.81</b>	<b>60.80</b>	<b>105.50</b>	<b>460,721.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.60	0.00	0.42	0.00	1.02
2008	0.19	0.00	0.12	0.00	0.31
2009	0.22	0.00	0.12	0.00	0.34
2010	3.36	0.00	1.60	0.00	4.96
2011	3.11	-41.18	1.27	29.65	-66.45
2012	4.66	-43.30	1.57	25.98	-63.05
2013	3.47	-41.41	0.93	19.87	-56.88
2014	107.86	-40.66	21.07	14.64	73.63
2015	93.51	-37.31	11.57	8.95	58.82
2016	237.56	-40.54	11.67	4.86	203.83
2017	320,371.84	1,793.31	0.62	0.00	322,165.77
<b>Totals</b>	<b>320,826.38</b>	<b>1,548.91</b>	<b>50.96</b>	<b>103.95</b>	<b>322,322.30</b>

<b>Summary</b>	<b>320,826.38</b>	<b>1,548.91</b>	<b>50.96</b>	<b>103.95</b>	<b>322,322.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 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
2007	0.09	0.00	0.06	0.00	0.15
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.36	0.00	0.17	0.00	0.53
2011	0.32	-4.24	0.13	3.06	-6.85
2012	0.47	-4.39	0.16	2.63	-6.39
2013	0.37	-4.41	0.10	2.12	-6.06
2014	13.62	-5.14	2.66	1.85	9.29
2015	12.65	-5.05	1.57	1.21	7.96
2016	28.86	-4.93	1.41	0.59	24.75
2017	35,919.79	201.06	0.07	0.00	36,120.92
<b>Totals</b>	<b>35,976.57</b>	<b>172.90</b>	<b>6.36</b>	<b>11.46</b>	<b>36,144.37</b>

<b>Summary</b>	<b>35,976.57</b>	<b>172.90</b>	<b>6.36</b>	<b>11.46</b>	<b>36,144.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 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	0.07	0.00	0.03	0.00	0.10
2011	0.06	-0.85	0.03	0.61	-1.37
2012	0.09	-0.88	0.03	0.53	-1.29
2013	0.07	-0.88	0.02	0.42	-1.21
2014	2.30	-0.87	0.45	0.31	1.57
2015	2.13	-0.85	0.26	0.20	1.34
2016	4.86	-0.83	0.24	0.10	4.17
2017	6,039.88	33.81	0.01	0.00	6,073.70
<b>Totals</b>	<b>6,049.46</b>	<b>28.65</b>	<b>1.07</b>	<b>2.17</b>	<b>6,077.01</b>

<b>Summary</b>	<b>6,049.46</b>	<b>28.65</b>	<b>1.07</b>	<b>2.17</b>	<b>6,077.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 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
2007	0.03	0.00	0.02	0.00	0.05
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.07	0.00	0.03	0.00	0.10
2011	0.16	-2.09	0.06	1.51	-3.38
2012	0.17	-1.58	0.06	0.95	-2.30
2013	0.14	-1.61	0.04	0.77	-2.20
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>0.60</b>	<b>-5.28</b>	<b>0.24</b>	<b>3.23</b>	<b>-7.67</b>

<b>Summary</b>	<b>0.60</b>	<b>-5.28</b>	<b>0.24</b>	<b>3.23</b>	<b>-7.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2002	0.03	0.00	0.03	0.00	0.06
2007	0.29	0.00	0.20	0.00	0.49
2008	0.08	0.00	0.05	0.00	0.13
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>0.44</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.77</b>

<b>Summary</b>	<b>0.44</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.28	0.00	1.10	0.00	2.38
2010	9.32	0.00	6.95	0.00	16.27
2011	16.50	-218.61	10.55	157.40	-348.96
2012	27.16	-252.24	14.30	151.35	-362.13
2013	17.95	-213.96	7.50	102.70	-291.21
2014	1,015.39	-382.81	309.82	137.81	804.59
2015	1,079.64	-430.81	208.79	103.40	754.22
2016	2,412.94	-411.79	185.13	49.41	2,136.87
2017	3,060,767.67	17,132.96	9.27	0.00	3,077,909.90
<b>Totals</b>	<b>3,065,347.85</b>	<b>15,222.74</b>	<b>753.41</b>	<b>702.07</b>	<b>3,080,621.93</b>

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.86	0.00	3.94	0.00	5.80
2002	1.30	0.00	2.17	0.00	3.47
2007	13.80	0.00	15.15	0.00	28.95
2008	4.39	0.00	4.26	0.00	8.65
2009	4.78	0.00	4.10	0.00	8.88
2010	72.26	0.00	53.85	0.00	126.11
2011	66.72	-884.26	42.65	636.66	-1,411.55
2012	99.29	-922.24	52.30	553.35	-1,324.00
2013	79.57	-948.58	33.25	455.31	-1,291.07
2014	2,292.64	-864.34	699.54	311.16	1,816.68
2015	2,228.26	-889.16	430.92	213.40	1,556.62
2016	5,306.11	-905.54	407.11	108.66	4,699.02
2017	6,837,710.02	38,274.79	20.71	0.00	6,876,005.52
<b>Totals</b>	<b>6,847,881.00</b>	<b>32,860.67</b>	<b>1,769.95</b>	<b>2,278.54</b>	<b>6,880,233.08</b>

<b>Summary</b>	<b>9,913,228.85</b>	<b>48,083.41</b>	<b>2,523.36</b>	<b>2,980.61</b>	<b>9,960,855.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.19	0.00	0.26	0.00	0.45
2002	0.14	0.00	0.15	0.00	0.29
2007	1.62	0.00	1.14	0.00	2.76
2008	0.51	0.00	0.31	0.00	0.82
2009	0.55	0.00	0.30	0.00	0.85
2010	8.39	0.00	4.00	0.00	12.39
2011	7.69	-101.96	3.15	73.41	-164.53
2012	11.50	-106.82	3.88	64.09	-155.53
2013	9.30	-110.86	2.49	53.21	-152.28
2014	301.41	-113.63	58.88	40.91	205.75
2015	293.41	-117.08	36.32	28.10	184.55
2016	697.89	-119.10	34.28	14.29	598.78
2017	897,952.80	5,026.39	1.74	0.00	902,980.93
<b>Totals</b>	<b>899,285.40</b>	<b>4,356.94</b>	<b>146.90</b>	<b>274.01</b>	<b>903,515.23</b>

<b>Summary</b>	<b>899,285.40</b>	<b>4,356.94</b>	<b>146.90</b>	<b>274.01</b>	<b>903,515.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

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
2007	0.10	0.00	0.07	0.00	0.17
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.02	0.00	0.06
2010	0.55	0.00	0.26	0.00	0.81
2011	0.51	-6.78	0.21	4.88	-10.94
2012	0.77	-7.12	0.26	4.27	-10.36
2013	0.63	-7.47	0.17	3.59	-10.26
2014	20.16	-7.60	3.94	2.74	13.76
2015	19.29	-7.70	2.39	1.85	12.13
2016	45.41	-7.75	2.23	0.93	38.96
2017	58,751.29	328.87	0.12	0.00	59,080.28
<b>Totals</b>	<b>58,838.80</b>	<b>284.45</b>	<b>9.71</b>	<b>18.26</b>	<b>59,114.70</b>

<b>Summary</b>	<b>58,838.80</b>	<b>284.45</b>	<b>9.71</b>	<b>18.26</b>	<b>59,114.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 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
2007	0.95	0.00	0.67	0.00	1.62
2008	0.30	0.00	0.19	0.00	0.49
2009	0.33	0.00	0.18	0.00	0.51
2010	4.94	0.00	2.36	0.00	7.30
2011	4.53	-60.05	1.86	43.24	-96.90
2012	6.76	-62.79	2.28	37.67	-91.42
2013	5.47	-65.20	1.47	31.30	-89.56
2014	177.54	-66.93	34.68	24.10	121.19
2015	173.21	-69.12	21.45	16.59	108.95
2016	410.83	-70.11	20.18	8.41	352.49
2017	529,581.79	2,964.38	1.02	0.00	532,547.19
<b>Totals</b>	<b>530,366.73</b>	<b>2,570.18</b>	<b>86.43</b>	<b>161.31</b>	<b>532,862.03</b>

<b>Summary</b>	<b>530,366.73</b>	<b>2,570.18</b>	<b>86.43</b>	<b>161.31</b>	<b>532,862.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091906-MFD COMMUNITIES RES CTR

### MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2007	0.05	0.00	0.03	0.00	0.08
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.20	0.00	0.10	0.00	0.30
2011	0.18	-2.37	0.07	1.71	-3.83
2012	0.26	-2.40	0.09	1.44	-3.49
2013	0.20	-2.41	0.05	1.16	-3.32
2014	6.28	-2.37	1.23	0.85	4.29
2015	5.88	-2.35	0.73	0.56	3.70
2016	22.33	-3.81	1.09	0.46	19.15
2017	28,408.01	159.01	0.06	0.00	28,567.08
<b>Totals</b>	<b>28,443.42</b>	<b>143.30</b>	<b>3.49</b>	<b>6.18</b>	<b>28,584.03</b>

<b>Summary</b>	<b>28,443.42</b>	<b>143.30</b>	<b>3.49</b>	<b>6.18</b>	<b>28,584.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL SURCH

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
2007	0.08	0.00	0.06	0.00	0.14
2008	0.04	0.00	0.03	0.00	0.07
2009	0.03	0.00	0.02	0.00	0.05
2010	0.46	0.00	0.22	0.00	0.68
2011	0.42	-5.54	0.17	3.99	-8.94
2012	0.62	-5.73	0.21	3.44	-8.34
2013	0.49	-5.84	0.13	2.80	-8.02
2014	15.24	-5.75	2.98	2.07	10.40
2015	14.11	-5.63	1.75	1.35	8.88
2016	32.24	-5.50	1.58	0.66	27.66
2017	40,147.46	224.74	0.08	0.00	40,372.28
<b>Totals</b>	<b>40,211.21</b>	<b>190.75</b>	<b>7.26</b>	<b>14.31</b>	<b>40,394.91</b>

### FIRE PATROL

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
2007	0.18	0.00	0.12	0.00	0.30
2008	0.06	0.00	0.03	0.00	0.09
2009	0.05	0.00	0.03	0.00	0.08
2010	0.70	0.00	0.33	0.00	1.03
2011	0.74	-9.86	0.31	7.10	-15.91
2012	1.07	-9.94	0.36	5.96	-14.47
2013	0.82	-9.72	0.22	4.67	-13.35
2014	29.64	-11.17	5.79	4.02	20.24
2015	28.43	-11.34	3.52	2.72	17.89
2016	64.73	-11.05	3.18	1.33	55.53
2017	80,725.11	451.87	0.15	0.00	81,177.13
<b>Totals</b>	<b>80,851.56</b>	<b>388.79</b>	<b>14.08</b>	<b>25.80</b>	<b>81,228.63</b>

<b>Summary</b>	<b>121,062.77</b>	<b>579.54</b>	<b>21.34</b>	<b>40.11</b>	<b>121,623.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.08	0.00	1.46	0.00	2.54
2002	0.80	0.00	0.85	0.00	1.65
2007	9.12	0.00	6.41	0.00	15.53
2008	2.84	0.00	1.77	0.00	4.61
2009	3.09	0.00	1.70	0.00	4.79
2010	46.90	0.00	22.37	0.00	69.27
2011	42.92	-568.82	17.57	409.55	-917.88
2012	64.35	-597.71	21.70	358.63	-870.29
2013	51.68	-616.05	13.82	295.70	-846.25
2014	1,680.41	-633.53	328.25	228.07	1,147.06
2015	1,638.81	-653.94	202.90	156.95	1,030.82
2016	3,894.97	-664.71	191.32	79.77	3,341.81
2017	5,013,475.58	28,063.44	9.72	0.00	5,041,548.74
<b>Totals</b>	<b>5,020,912.55</b>	<b>24,328.68</b>	<b>819.84</b>	<b>1,528.67</b>	<b>5,044,532.40</b>

<b>Summary</b>	<b>5,020,912.55</b>	<b>24,328.68</b>	<b>819.84</b>	<b>1,528.67</b>	<b>5,044,532.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17NOV3

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.07	0.00	0.10	0.00	0.17
2002	0.05	0.00	0.06	0.00	0.11
2007	0.66	0.00	0.46	0.00	1.12
2008	0.21	0.00	0.13	0.00	0.34
2009	0.23	0.00	0.13	0.00	0.36
2010	3.50	0.00	1.67	0.00	5.17
2011	3.21	-42.53	1.31	30.62	-68.63
2012	4.82	-44.80	1.63	26.88	-65.23
2013	3.91	-46.56	1.04	22.35	-63.96
2014	125.47	-47.30	24.51	17.03	85.65
2015	121.37	-48.43	15.03	11.62	76.35
2016	288.10	-49.17	14.15	5.90	247.18
2017	375,719.21	2,103.13	0.73	0.00	377,823.07
<b>Totals</b>	<b>376,270.81</b>	<b>1,824.34</b>	<b>60.95</b>	<b>114.40</b>	<b>378,041.70</b>

<b>Summary</b>	<b>376,270.81</b>	<b>1,824.34</b>	<b>60.95</b>	<b>114.40</b>	<b>378,041.70</b>
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