

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.24	0.00	0.20	0.00	0.44
2011	-89.73	91.39	1.06	0.00	2.72
2012	-88.13	98.35	5.68	0.00	15.90
2013	-88.34	98.93	4.58	0.00	15.17
2014	-49.95	95.47	13.94	0.00	59.46
2015	-34.20	92.69	11.04	0.00	69.53
2016	87.88	93.78	15.22	0.00	196.88
2017	69,449.97	134.91	0.00	0.00	69,584.88
Totals	69,187.74	705.52	51.72	0.00	69,944.98

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.68	0.00	0.57	0.00	1.25
2011	-263.28	268.14	3.11	0.00	7.97
2012	-250.04	279.02	16.11	0.00	45.09
2013	-261.11	292.40	13.55	0.00	44.84
2014	-156.87	299.83	43.78	0.00	186.74
2015	-114.20	309.58	36.85	0.00	232.23
2016	294.64	314.39	51.03	0.00	660.06
2017	234,435.57	455.40	0.00	0.00	234,890.97
Totals	233,685.39	2,218.76	165.00	0.00	236,069.15

Summary	302,873.13	2,924.28	216.72	0.00	306,014.13
----------------	-------------------	-----------------	---------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-1.80	1.83	0.02	0.00	0.05
2012	-1.77	1.97	0.11	0.00	0.31
2013	-1.71	1.92	0.09	0.00	0.30
2014	-1.18	2.26	0.33	0.00	1.41
2015	-0.84	2.28	0.27	0.00	1.71
2016	2.13	2.27	0.37	0.00	4.77
2017	1,349.55	2.62	0.00	0.00	1,352.17
Totals	1,344.38	15.15	1.19	0.00	1,360.72

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-4.34	4.42	0.05	0.00	0.13
2012	-4.19	4.67	0.27	0.00	0.75
2013	-4.32	4.83	0.23	0.00	0.74
2014	-2.58	4.94	0.72	0.00	3.08
2015	-1.73	4.69	0.55	0.00	3.51
2016	4.76	5.08	0.82	0.00	10.66
2017	3,851.10	7.48	0.00	0.00	3,858.58
Totals	3,838.71	36.11	2.65	0.00	3,877.47

Summary	5,183.09	51.26	3.84	0.00	5,238.19
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.35	0.00	0.29	0.00	0.64
2011	-129.09	131.47	1.52	0.00	3.90
2012	-120.89	134.90	7.79	0.00	21.80
2013	-125.64	140.70	6.52	0.00	21.58
2014	-74.97	143.29	20.92	0.00	89.24
2015	-54.19	146.91	17.49	0.00	110.21
2016	141.91	151.42	24.58	0.00	317.91
2017	110,116.85	213.91	0.00	0.00	110,330.76
Totals	109,754.33	1,062.60	79.11	0.00	110,896.04

Summary	109,754.33	1,062.60	79.11	0.00	110,896.04
----------------	-------------------	-----------------	--------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.28	0.00	0.24	0.00	0.52
2011	-108.57	110.58	1.28	0.00	3.29
2012	-101.84	113.64	6.56	0.00	18.36
2013	-107.76	120.67	5.59	0.00	18.50
2014	-64.48	123.23	17.99	0.00	76.74
2015	-46.17	125.15	14.90	0.00	93.88
2016	118.70	126.66	20.56	0.00	265.92
2017	93,968.42	182.54	0.00	0.00	94,150.96
Totals	93,658.58	902.47	67.12	0.00	94,628.17

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	28,395.95	55.16	0.00	0.00	28,451.11
Totals	28,395.95	55.16	0.00	0.00	28,451.11

Summary	122,054.53	957.63	67.12	0.00	123,079.28
----------------	-------------------	---------------	--------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.25	0.00	0.22	0.00	0.47
2011	-102.35	104.24	1.20	0.00	3.09
2012	-88.35	98.59	5.70	0.00	15.94
2013	-90.58	101.44	4.69	0.00	15.55
2014	-55.65	106.35	15.52	0.00	66.22
2015	-39.70	107.61	12.81	0.00	80.72
2016	65.59	69.98	11.36	0.00	146.93
2017	51,726.40	100.49	0.00	0.00	51,826.89
Totals	51,415.61	688.70	51.50	0.00	52,155.81

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-6.42	12.27	1.79	0.00	7.64
2015	-5.68	15.41	1.83	0.00	11.56
2016	49.23	52.53	8.53	0.00	110.29
2017	38,082.69	73.98	0.00	0.00	38,156.67
Totals	38,119.82	154.19	12.15	0.00	38,286.16

Summary	89,535.43	842.89	63.65	0.00	90,441.97
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.62	0.00	0.51	0.00	1.13
2011	-231.55	235.83	2.74	0.00	7.02
2012	-230.45	257.16	14.84	0.00	41.55
2013	-246.03	275.51	12.76	0.00	42.24
2014	-146.14	279.31	40.78	0.00	173.95
2015	-106.49	288.69	34.36	0.00	216.56
2016	273.58	291.92	47.39	0.00	612.89
2017	212,986.31	413.75	0.00	0.00	213,400.06
Totals	212,299.85	2,042.17	153.38	0.00	214,495.40

Summary	212,299.85	2,042.17	153.38	0.00	214,495.40
----------------	-------------------	-----------------	---------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.80	0.00	0.67	0.00	1.47
2011	-287.58	292.89	3.40	0.00	8.71
2012	-270.53	301.89	17.44	0.00	48.80
2013	-244.56	273.87	12.68	0.00	41.99
2014	-147.39	281.71	41.12	0.00	175.44
2015	-104.78	284.05	33.81	0.00	213.08
2016	270.07	288.19	46.78	0.00	605.04
2017	210,790.42	409.47	0.00	0.00	211,199.89
Totals	210,006.45	2,132.07	155.90	0.00	212,294.42

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	-62.32	69.79	3.23	0.00	10.70
2014	-39.66	75.80	11.06	0.00	47.20
2015	-26.75	72.51	8.63	0.00	54.39
2016	73.10	78.01	12.66	0.00	163.77
2017	56,864.03	110.46	0.00	0.00	56,974.49
Totals	56,808.40	406.57	35.58	0.00	57,250.55

Summary	266,814.85	2,538.64	191.48	0.00	269,544.97
----------------	-------------------	-----------------	---------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.53	0.00	0.44	0.00	0.97
2011	-455.22	463.63	5.38	0.00	13.79
2012	-581.07	648.43	37.44	0.00	104.80
2013	-678.47	759.78	35.20	0.00	116.51
2014	-664.58	1,270.19	185.44	0.00	791.05
2015	-520.13	1,409.95	167.84	0.00	1,057.66
2016	802.66	856.48	139.02	0.00	1,798.16
2017	727,191.95	1,412.62	0.00	0.00	728,604.57
Totals	725,095.67	6,821.08	570.76	0.00	732,487.51

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	13.45	0.00	11.22	0.00	24.67
2011	-4,743.56	4,831.19	56.03	0.00	143.66
2012	-4,589.16	5,121.14	295.70	0.00	827.68
2013	-4,625.15	5,179.47	239.97	0.00	794.29
2014	-2,406.26	4,599.01	671.40	0.00	2,864.15
2015	-1,752.33	4,750.17	565.45	0.00	3,563.29
2016	4,465.39	4,764.79	773.42	0.00	10,003.60
2017	3,560,937.17	6,917.37	0.00	0.00	3,567,854.54
Totals	3,547,299.55	36,163.14	2,613.19	0.00	3,586,075.88

Summary	4,272,395.22	42,984.22	3,183.95	0.00	4,318,563.39
----------------	---------------------	------------------	-----------------	-------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.10	0.00	0.22
2011	-45.54	46.38	0.54	0.00	1.38
2012	-44.08	49.19	2.84	0.00	7.95
2013	-46.03	51.55	2.39	0.00	7.91
2014	-27.79	53.11	7.75	0.00	33.07
2015	-19.97	54.13	6.45	0.00	40.61
2016	50.38	53.76	8.73	0.00	112.87
2017	39,756.88	77.23	0.00	0.00	39,834.11
Totals	39,623.97	385.35	28.80	0.00	40,038.12

Summary	39,623.97	385.35	28.80	0.00	40,038.12
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.50	0.00	0.42	0.00	0.92
2011	-201.83	205.56	2.38	0.00	6.11
2012	-176.23	196.66	11.35	0.00	31.78
2013	-168.69	188.91	8.75	0.00	28.97
2014	-109.10	208.52	30.44	0.00	129.86
2015	-77.19	209.25	24.91	0.00	156.97
2016	201.32	214.82	34.87	0.00	451.01
2017	156,870.96	304.74	0.00	0.00	157,175.70
Totals	156,339.74	1,528.46	113.12	0.00	157,981.32

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.21	0.00	1.01	0.00	2.22
2011	-454.65	463.05	5.37	0.00	13.77
2012	-426.34	475.76	27.47	0.00	76.89
2013	-355.69	398.32	18.46	0.00	61.09
2014	-213.13	407.36	59.47	0.00	253.70
2015	-154.87	419.81	49.97	0.00	314.91
2016	400.05	426.88	69.29	0.00	896.22
2017	317,498.58	616.77	0.00	0.00	318,115.35
Totals	316,295.16	3,207.95	231.04	0.00	319,734.15

Summary	472,634.90	4,736.41	344.16	0.00	477,715.47
----------------	-------------------	-----------------	---------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.11	0.00	0.09	0.00	0.20
2011	-38.85	39.57	0.46	0.00	1.18
2012	-37.15	41.46	2.40	0.00	6.71
2013	-39.00	43.67	2.02	0.00	6.69
2014	-23.36	44.65	6.51	0.00	27.80
2015	-17.11	46.38	5.52	0.00	34.79
2016	44.10	47.05	7.64	0.00	98.79
2017	34,751.27	67.50	0.00	0.00	34,818.77
Totals	34,640.01	330.28	24.64	0.00	34,994.93

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	-4.90	13.27	1.58	0.00	9.95
2016	31.86	34.00	5.52	0.00	71.38
2017	24,663.49	47.91	0.00	0.00	24,711.40
Totals	24,690.45	95.18	7.10	0.00	24,792.73

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.04	0.00	0.09
2011	-18.10	18.43	0.21	0.00	0.54
2012	-17.65	19.69	1.14	0.00	3.18
2013	-17.84	19.98	0.93	0.00	3.07
2014	-10.58	20.23	2.95	0.00	12.60
2015	-7.24	19.64	2.34	0.00	14.74
Totals	-71.36	97.97	7.61	0.00	34.22

Summary	59,259.10	523.43	39.35	0.00	59,821.88
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.84	0.00	1.53	0.00	3.37
2011	-644.31	656.21	7.61	0.00	19.51
2012	-609.27	679.89	39.25	0.00	109.87
2013	-636.75	713.06	33.03	0.00	109.34
2014	-354.31	677.17	98.85	0.00	421.71
2015	-178.27	483.23	57.52	0.00	362.48
2016	467.66	499.02	81.00	0.00	1,047.68
2017	362,520.86	704.22	0.00	0.00	363,225.08
Totals	360,567.45	4,412.80	318.79	0.00	365,299.04

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	-92.32	250.27	29.80	0.00	187.75
2016	251.82	268.71	43.62	0.00	564.15
2017	198,759.75	386.10	0.00	0.00	199,145.85
Totals	198,919.25	905.08	73.42	0.00	199,897.75

Summary	559,486.70	5,317.88	392.21	0.00	565,196.79
----------------	-------------------	-----------------	---------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.05	0.00	0.15
2011	-37.49	38.18	0.28	0.00	0.97
2012	-36.38	40.60	1.69	0.00	5.91
2013	-37.79	42.32	1.43	0.00	5.96
2014	-22.87	43.72	4.25	0.00	25.10
2015	-16.47	44.65	3.56	0.00	31.74
2016	42.41	45.24	4.70	0.00	92.35
2017	33,208.49	64.51	0.00	0.00	33,273.00
Totals	33,100.00	319.22	15.96	0.00	33,435.18

Summary	33,100.00	319.22	15.96	0.00	33,435.18
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091202-AURORA, CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.05	0.00	0.14
2011	-14.22	14.48	0.11	0.00	0.37
2012	-13.86	15.47	0.64	0.00	2.25
2013	-14.04	15.72	0.54	0.00	2.22
2014	-8.55	16.34	1.58	0.00	9.37
2015	-6.21	16.83	1.34	0.00	11.96
2016	16.83	17.96	1.87	0.00	36.66
2017	13,338.40	25.91	0.00	0.00	13,364.31
Totals	13,298.44	122.71	6.13	0.00	13,427.28

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	-19.31	19.67	0.15	0.00	0.51
2012	-19.11	21.32	0.88	0.00	3.09
2013	-19.72	22.08	0.75	0.00	3.11
2014	-10.52	20.11	1.95	0.00	11.54
2015	-7.96	21.58	1.72	0.00	15.34
2016	20.44	21.81	2.27	0.00	44.52
2017	15,442.04	30.00	0.00	0.00	15,472.04
Totals	15,385.86	156.57	7.72	0.00	15,550.15

Summary	28,684.30	279.28	13.85	0.00	28,977.43
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-3.05	3.11	0.03	0.00	0.09
2012	-3.03	3.38	0.14	0.00	0.49
2013	-3.21	3.59	0.12	0.00	0.50
2014	-1.92	3.67	0.36	0.00	2.11
2015	-1.40	3.80	0.31	0.00	2.71
2016	3.60	3.85	0.40	0.00	7.85
2017	2,806.01	5.46	0.00	0.00	2,811.47
Totals	2,797.01	26.86	1.37	0.00	2,825.24

Summary	2,797.01	26.86	1.37	0.00	2,825.24
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.02	0.00	0.04
2011	-5.45	5.55	0.05	0.00	0.15
2012	-3.20	3.57	0.14	0.00	0.51
2013	-3.31	3.71	0.12	0.00	0.52
2014	-1.97	3.77	0.37	0.00	2.17
2015	-1.41	3.82	0.31	0.00	2.72
2016	3.88	4.13	0.43	0.00	8.44
2017	2,869.12	5.57	0.00	0.00	2,874.69
Totals	2,857.68	30.12	1.44	0.00	2,889.24

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-2.87	2.92	0.02	0.00	0.07
2012	-1.62	1.81	0.07	0.00	0.26
2013	-1.91	2.14	0.07	0.00	0.30
2014	0.00	0.00	0.00	0.00	0.00
2015	-0.48	1.30	0.10	0.00	0.92
2016	0.63	0.68	0.07	0.00	1.38
2017	956.27	1.86	0.00	0.00	958.13
Totals	950.03	10.71	0.34	0.00	961.08

Summary	3,807.71	40.83	1.78	0.00	3,850.32
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.37	0.38	0.00	0.00	0.01
2012	-0.37	0.41	0.02	0.00	0.06
2013	-0.37	0.41	0.01	0.00	0.05
2014	-0.23	0.43	0.04	0.00	0.24
2015	-0.15	0.42	0.03	0.00	0.30
2016	0.40	0.43	0.04	0.00	0.87
2017	311.98	0.60	0.00	0.00	312.58
Totals	310.89	3.08	0.14	0.00	314.11

Summary	310.89	3.08	0.14	0.00	314.11
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.06	0.00	0.16
2011	-34.73	35.37	0.26	0.00	0.90
2012	-29.73	33.18	1.37	0.00	4.82
2013	-30.58	34.24	1.16	0.00	4.82
2014	-19.72	37.69	3.67	0.00	21.64
2015	-15.07	40.84	3.25	0.00	29.02
2016	40.81	43.54	4.53	0.00	88.88
2017	32,417.96	62.97	0.00	0.00	32,480.93
Totals	32,329.04	287.83	14.30	0.00	32,631.17

Summary	32,329.04	287.83	14.30	0.00	32,631.17
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.11	0.00	0.06	0.00	0.17
2011	-42.07	42.85	0.32	0.00	1.10
2012	-40.71	45.43	1.89	0.00	6.61
2013	-40.79	45.68	1.55	0.00	6.44
2014	-24.93	47.65	4.63	0.00	27.35
2015	-17.89	48.49	3.86	0.00	34.46
2016	46.18	49.28	5.12	0.00	100.58
2017	38,298.52	74.39	0.00	0.00	38,372.91
Totals	38,178.42	353.77	17.43	0.00	38,549.62

Summary	38,178.42	353.77	17.43	0.00	38,549.62
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.75	0.76	0.01	0.00	0.02
2012	-0.67	0.75	0.03	0.00	0.11
2013	-0.64	0.72	0.02	0.00	0.10
2014	-0.37	0.72	0.07	0.00	0.42
2015	-0.28	0.74	0.06	0.00	0.52
2016	0.70	0.75	0.08	0.00	1.53
2017	544.25	1.06	0.00	0.00	545.31
Totals	542.24	5.50	0.27	0.00	548.01

Summary	542.24	5.50	0.27	0.00	548.01
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.03	0.00	0.08
2011	-17.88	18.21	0.13	0.00	0.46
2012	-17.23	19.23	0.80	0.00	2.80
2013	-17.84	19.98	0.68	0.00	2.82
2014	-10.65	20.35	1.99	0.00	11.69
2015	-7.57	20.53	1.63	0.00	14.59
2016	19.60	20.92	2.18	0.00	42.70
2017	15,461.14	30.03	0.00	0.00	15,491.17
Totals	15,409.62	149.25	7.44	0.00	15,566.31

Summary	15,409.62	149.25	7.44	0.00	15,566.31
----------------	------------------	---------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091210-KEIZER CITY OF

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.35	0.36	0.00	0.00	0.01
2012	-0.32	0.36	0.01	0.00	0.05
2013	-0.32	0.36	0.01	0.00	0.05
2014	-0.20	0.39	0.03	0.00	0.22
2015	0.00	0.00	0.00	0.00	0.00
2016	0.35	0.37	0.04	0.00	0.76
2017	250.27	0.49	0.00	0.00	250.76
Totals	249.43	2.33	0.09	0.00	251.85

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.32	0.33	0.00	0.00	0.01
2012	-0.29	0.32	0.01	0.00	0.04
2013	-0.29	0.32	0.01	0.00	0.04
2014	-0.19	0.36	0.03	0.00	0.20
2015	-0.09	0.25	0.02	0.00	0.18
2016	0.27	0.28	0.03	0.00	0.58
2017	184.68	0.36	0.00	0.00	185.04
Totals	183.77	2.22	0.10	0.00	186.09

WHITAKER PARK LTG

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

Tax Distribution Detail

MEADOWS LTG

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

BAHNSEN WOODS LTG

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

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.76	0.77	0.01	0.00	0.02
2012	-0.68	0.76	0.03	0.00	0.11
2013	-0.69	0.77	0.03	0.00	0.11
2014	-0.45	0.86	0.09	0.00	0.50
2015	-0.22	0.60	0.05	0.00	0.43
2016	0.63	0.68	0.07	0.00	1.38
2017	440.29	0.85	0.00	0.00	441.14
Totals	438.12	5.29	0.28	0.00	443.69

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.54	0.55	0.01	0.00	0.02
2012	-0.50	0.56	0.03	0.00	0.09
2013	-0.51	0.57	0.02	0.00	0.08
2014	-0.30	0.57	0.06	0.00	0.33
2015	-0.12	0.34	0.03	0.00	0.25
2016	0.55	0.58	0.06	0.00	1.19
2017	418.98	0.81	0.00	0.00	419.79
Totals	417.56	3.98	0.21	0.00	421.75

HONEYSUCKLE LTG D

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

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.43	0.44	0.01	0.00	0.02
2012	-0.36	0.40	0.02	0.00	0.06
2013	-0.36	0.40	0.01	0.00	0.05
2014	-0.19	0.36	0.03	0.00	0.20
2015	-0.17	0.45	0.03	0.00	0.31
2016	0.33	0.36	0.04	0.00	0.73
2017	324.11	0.63	0.00	0.00	324.74
Totals	322.93	3.04	0.14	0.00	326.11

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.42	0.43	0.00	0.00	0.01
2012	-0.36	0.40	0.02	0.00	0.06
2013	-0.37	0.41	0.01	0.00	0.05
2014	-0.21	0.41	0.04	0.00	0.24
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	-1.36	1.65	0.07	0.00	0.36

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.46	0.47	0.01	0.00	0.02
2012	-0.42	0.47	0.02	0.00	0.07
2013	-0.43	0.48	0.02	0.00	0.07
2014	-0.27	0.52	0.05	0.00	0.30
2015	-0.16	0.43	0.03	0.00	0.30
2016	0.48	0.50	0.05	0.00	1.03
2017	338.97	0.65	0.00	0.00	339.62
Totals	337.71	3.52	0.18	0.00	341.41

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-1.21	1.23	0.01	0.00	0.03
2012	-1.10	1.23	0.06	0.00	0.19
2013	-1.13	1.26	0.04	0.00	0.17
2014	-0.66	1.26	0.12	0.00	0.72
2015	-0.30	0.82	0.07	0.00	0.59
2016	1.37	1.47	0.15	0.00	2.99
2017	1,062.07	2.07	0.00	0.00	1,064.14
Totals	1,059.04	9.34	0.45	0.00	1,068.83

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.87	0.89	0.01	0.00	0.03
2012	-0.80	0.89	0.04	0.00	0.13
2013	-0.82	0.92	0.03	0.00	0.13
2014	-0.48	0.92	0.09	0.00	0.53
2015	-0.21	0.58	0.05	0.00	0.42
2016	0.94	1.00	0.10	0.00	2.04
2017	720.52	1.40	0.00	0.00	721.92
Totals	718.28	6.60	0.32	0.00	725.20

3RD AVE N LITING

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

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.76	0.77	0.01	0.00	0.02
2012	-0.68	0.76	0.03	0.00	0.11
2013	-0.69	0.77	0.03	0.00	0.11
2014	-0.44	0.85	0.09	0.00	0.50
2015	-0.21	0.59	0.05	0.00	0.43
2016	0.62	0.67	0.07	0.00	1.36
2017	434.85	0.84	0.00	0.00	435.69
Totals	432.69	5.25	0.28	0.00	438.22

Tax Distribution Detail

SHADY LN LD

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

NORTHVIEW TERR. LD

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

CEDAR PK LD

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

Tax Distribution Detail

APPLEBLOSSOM LD

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

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.34	0.35	0.00	0.00	0.01
2012	-0.32	0.36	0.01	0.00	0.05
2013	-0.32	0.36	0.01	0.00	0.05
2014	-0.19	0.36	0.03	0.00	0.20
2015	0.00	0.00	0.00	0.00	0.00
2016	0.38	0.42	0.04	0.00	0.84
2017	289.38	0.56	0.00	0.00	289.94
Totals	288.59	2.41	0.09	0.00	291.09

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.33	0.34	0.00	0.00	0.01
2012	-0.30	0.33	0.01	0.00	0.04
2013	-0.30	0.34	0.01	0.00	0.05
2014	-0.20	0.39	0.03	0.00	0.22
2015	-0.09	0.26	0.02	0.00	0.19
2016	0.29	0.31	0.03	0.00	0.63
2017	201.29	0.39	0.00	0.00	201.68
Totals	200.36	2.36	0.10	0.00	202.82

Tax Distribution Detail

STONEHEDGE #2 LTG

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

SPRINGMEADOWS LTG

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.94	0.96	0.01	0.00	0.03
2012	-0.90	1.00	0.04	0.00	0.14
2013	-0.92	1.03	0.04	0.00	0.15
2014	-0.54	1.03	0.10	0.00	0.59
2015	-0.33	0.90	0.07	0.00	0.64
2016	0.89	0.96	0.10	0.00	1.95
2017	671.71	1.31	0.00	0.00	673.02
Totals	668.97	7.19	0.36	0.00	676.52

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.64	0.00	0.34	0.00	0.98
2011	-242.40	246.88	1.83	0.00	6.31
2012	-254.50	284.00	11.77	0.00	41.27
2013	-265.11	296.88	10.07	0.00	41.84
2014	-158.71	303.34	29.50	0.00	174.13
2015	-119.45	323.81	25.76	0.00	230.12
2016	309.10	329.83	34.28	0.00	673.21
2017	245,590.70	477.08	0.00	0.00	246,067.78
Totals	244,860.27	2,261.82	113.55	0.00	247,235.64

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.75	0.76	0.01	0.00	0.02
2012	-0.64	0.72	0.03	0.00	0.11
2013	-0.65	0.73	0.03	0.00	0.11
2014	-0.38	0.73	0.07	0.00	0.42
2015	-0.12	0.34	0.03	0.00	0.25
2016	0.41	0.43	0.04	0.00	0.88
2017	298.75	0.58	0.00	0.00	299.33
Totals	296.62	4.29	0.21	0.00	301.12

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.40	0.41	0.00	0.00	0.01
2012	-0.37	0.41	0.02	0.00	0.06
2013	-0.37	0.41	0.01	0.00	0.05
2014	-0.24	0.46	0.04	0.00	0.26
2015	0.00	0.00	0.00	0.00	0.00
2016	0.34	0.36	0.04	0.00	0.74
2017	234.81	0.46	0.00	0.00	235.27
Totals	233.77	2.51	0.11	0.00	236.39

Tax Distribution Detail

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	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	227.31	0.44	0.00	0.00	227.75
Totals	227.31	0.44	0.00	0.00	227.75

ARNOLD WAY LD

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

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.47	0.48	0.01	0.00	0.02
2012	-0.43	0.48	0.02	0.00	0.07
2013	-0.44	0.49	0.02	0.00	0.07
2014	-0.28	0.53	0.05	0.00	0.30
2015	-0.16	0.44	0.03	0.00	0.31
2016	0.49	0.51	0.05	0.00	1.05
2017	345.35	0.68	0.00	0.00	346.03
Totals	344.06	3.61	0.18	0.00	347.85

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.57	0.58	0.01	0.00	0.02
2012	-0.53	0.59	0.03	0.00	0.09
2013	-0.53	0.59	0.02	0.00	0.08
2014	-0.34	0.66	0.07	0.00	0.39
2015	-0.17	0.45	0.03	0.00	0.31
2016	0.49	0.52	0.05	0.00	1.06
2017	337.88	0.65	0.00	0.00	338.53
Totals	336.23	4.04	0.21	0.00	340.48

MENLO LD

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

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.45	0.46	0.01	0.00	0.02
2012	-0.39	0.44	0.02	0.00	0.07
2013	-0.40	0.45	0.02	0.00	0.07
2014	-0.26	0.50	0.05	0.00	0.29
2015	-0.13	0.35	0.03	0.00	0.25
2016	0.37	0.40	0.04	0.00	0.81
2017	258.46	0.50	0.00	0.00	258.96
Totals	257.20	3.10	0.17	0.00	260.47

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	387.30	0.75	0.00	0.00	388.05
Totals	387.30	0.75	0.00	0.00	388.05

Summary	252,258.85	2,335.74	117.10	0.00	254,711.69
----------------	-------------------	-----------------	---------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-4.78	4.87	0.04	0.00	0.13
2012	-4.49	5.01	0.21	0.00	0.73
2013	-4.56	5.11	0.18	0.00	0.73
2014	-2.69	5.15	0.50	0.00	2.96
2015	-1.89	5.12	0.41	0.00	3.64
2016	4.80	5.11	0.53	0.00	10.44
2017	3,838.33	7.46	0.00	0.00	3,845.79
Totals	3,824.73	37.83	1.88	0.00	3,864.44

Summary	3,824.73	37.83	1.88	0.00	3,864.44
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.06	0.00	0.18
2011	-43.74	44.55	0.33	0.00	1.14
2012	-42.12	47.00	1.95	0.00	6.83
2013	-43.05	48.21	1.64	0.00	6.80
2014	-25.75	49.22	4.78	0.00	28.25
2015	-18.09	49.04	3.90	0.00	34.85
2016	46.22	49.33	5.13	0.00	100.68
2017	36,477.44	70.86	0.00	0.00	36,548.30
Totals	36,351.03	358.21	17.79	0.00	36,727.03

Summary	36,351.03	358.21	17.79	0.00	36,727.03
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.83	0.00	0.45	0.00	1.28
2011	-528.21	537.97	3.99	0.00	13.75
2012	-504.24	562.69	23.33	0.00	81.78
2013	-508.33	569.25	19.29	0.00	80.21
2014	-309.16	590.90	57.48	0.00	339.22
2015	-230.89	625.88	49.80	0.00	444.79
2016	593.72	633.53	65.83	0.00	1,293.08
2017	533,364.91	1,036.10	0.00	0.00	534,401.01
Totals	531,878.63	4,556.32	220.17	0.00	536,655.12

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	8.61	0.00	4.59	0.00	13.20
2011	-3,003.49	3,058.98	22.71	0.00	78.20
2012	-2,825.03	3,152.51	130.70	0.00	458.18
2013	-2,898.64	3,246.03	110.03	0.00	457.42
2014	-1,748.01	3,340.93	324.98	0.00	1,917.90
2015	-1,265.86	3,431.45	273.03	0.00	2,438.62
2016	3,273.92	3,493.45	363.03	0.00	7,130.40
2017	2,560,489.50	4,973.94	0.00	0.00	2,565,463.44
Totals	2,552,031.00	24,697.29	1,229.07	0.00	2,577,957.36

Summary	3,083,909.63	29,253.61	1,449.24	0.00	3,114,612.48
----------------	---------------------	------------------	-----------------	-------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.52	0.53	0.01	0.00	0.02
2012	-0.52	0.58	0.03	0.00	0.09
2013	-0.52	0.58	0.02	0.00	0.08
2014	-0.31	0.60	0.06	0.00	0.35
2015	-0.23	0.61	0.05	0.00	0.43
2016	0.57	0.61	0.06	0.00	1.24
2017	456.60	0.88	0.00	0.00	457.48
Totals	455.07	4.39	0.23	0.00	459.69

Summary	455.07	4.39	0.23	0.00	459.69
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.01	0.00	0.04
2011	-11.76	11.98	0.09	0.00	0.31
2012	-11.69	13.05	0.54	0.00	1.90
Totals	-23.42	25.03	0.64	0.00	2.25

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.40	0.00	0.21	0.00	0.61
2011	-150.44	153.22	1.14	0.00	3.92
2012	-145.20	162.03	6.72	0.00	23.55
2013	-154.87	173.43	5.87	0.00	24.43
2014	-92.66	177.10	17.23	0.00	101.67
2015	-67.98	184.29	14.67	0.00	130.98
2016	162.85	173.76	18.06	0.00	354.67
2017	125,707.88	244.19	0.00	0.00	125,952.07
Totals	125,259.98	1,268.02	63.90	0.00	126,591.90

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	-17.44	19.53	0.66	0.00	2.75
2014	-9.58	18.31	1.78	0.00	10.51
2015	-6.64	17.99	1.43	0.00	12.78
2016	16.46	17.56	1.82	0.00	35.84
2017	12,516.07	24.32	0.00	0.00	12,540.39
Totals	12,498.87	97.71	5.69	0.00	12,602.27

Summary	137,735.43	1,390.76	70.23	0.00	139,196.42
----------------	-------------------	-----------------	--------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-3.11	3.17	0.03	0.00	0.09
2012	-3.04	3.39	0.14	0.00	0.49
2013	-3.08	3.45	0.12	0.00	0.49
2014	-1.86	3.55	0.35	0.00	2.04
Totals	-11.08	13.56	0.65	0.00	3.13

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-2.04	2.07	0.02	0.00	0.05
2012	-1.97	2.19	0.10	0.00	0.32
2013	-1.97	2.21	0.08	0.00	0.32
2014	-1.19	2.25	0.23	0.00	1.29
2015	-0.85	2.27	0.17	0.00	1.59
2016	1.41	1.51	0.15	0.00	3.07
2017	1,109.14	2.15	0.00	0.00	1,111.29
Totals	1,102.53	14.65	0.75	0.00	1,117.93

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	-1.35	3.65	0.29	0.00	2.59
2016	3.44	3.67	0.38	0.00	7.49
2017	2,702.17	5.25	0.00	0.00	2,707.42
Totals	2,704.26	12.57	0.67	0.00	2,717.50

Summary	3,795.71	40.78	2.07	0.00	3,838.56
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.30	0.00	0.16	0.00	0.46
2011	-109.40	111.42	0.83	0.00	2.85
2012	-103.62	115.63	4.79	0.00	16.80
2013	-107.26	120.12	4.07	0.00	16.93
2014	-63.54	121.44	11.81	0.00	69.71
2015	-45.36	122.95	9.79	0.00	87.38
2016	115.34	123.07	12.79	0.00	251.20
2017	90,487.33	175.77	0.00	0.00	90,663.10
Totals	90,173.79	890.40	44.24	0.00	91,108.43

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	-19.34	21.66	0.73	0.00	3.05
2014	-11.45	21.89	2.12	0.00	12.56
2015	-8.18	22.17	1.77	0.00	15.76
2016	20.79	22.19	2.30	0.00	45.28
Totals	-18.18	87.91	6.92	0.00	76.65

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	16,313.83	31.69	0.00	0.00	16,345.52
Totals	16,313.83	31.69	0.00	0.00	16,345.52

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.03	0.00	0.08
2011	-19.20	19.55	0.15	0.00	0.50
2012	-18.12	20.22	0.83	0.00	2.93
Totals	-37.27	39.77	1.01	0.00	3.51

Summary	106,432.17	1,049.77	52.17	0.00	107,534.11
----------------	-------------------	-----------------	--------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2011	-8.17	8.32	0.06	0.00	0.21
2012	-7.76	8.66	0.36	0.00	1.26
2013	-8.08	9.05	0.31	0.00	1.28
2014	-4.80	9.17	0.89	0.00	5.26
2015	-3.44	9.32	0.74	0.00	6.62
2016	9.13	9.75	1.01	0.00	19.89
2017	6,933.58	13.47	0.00	0.00	6,947.05
Totals	6,910.48	67.74	3.38	0.00	6,981.60

Summary	6,910.48	67.74	3.38	0.00	6,981.60
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.03	0.00	0.09
2011	-24.94	25.40	0.19	0.00	0.65
2012	-23.91	26.68	1.10	0.00	3.87
2013	-24.69	27.65	0.94	0.00	3.90
2014	-14.89	28.45	2.76	0.00	16.32
2015	-10.81	29.30	2.33	0.00	20.82
2016	28.14	30.02	3.12	0.00	61.28
2017	22,755.72	44.21	0.00	0.00	22,799.93
Totals	22,684.68	211.71	10.47	0.00	22,906.86

Summary	22,684.68	211.71	10.47	0.00	22,906.86
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.05	0.00	0.14
2011	-33.90	34.53	0.26	0.00	0.89
2012	-33.21	37.06	1.54	0.00	5.39
2013	-33.29	37.28	1.27	0.00	5.26
2014	-18.15	34.69	3.38	0.00	19.92
2015	-12.34	33.44	2.66	0.00	23.76
2016	31.25	33.35	3.46	0.00	68.06
2017	25,604.78	49.73	0.00	0.00	25,654.51
Totals	25,505.23	260.08	12.62	0.00	25,777.93

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.36	0.00	0.73	0.00	2.09
2011	-479.82	488.68	3.63	0.00	12.49
2012	-433.43	483.67	20.05	0.00	70.29
2013	-438.78	491.37	16.65	0.00	69.24
2014	-275.99	527.49	51.31	0.00	302.81
2015	-201.31	545.71	43.42	0.00	387.82
2016	526.64	561.96	58.40	0.00	1,147.00
2017	411,863.55	800.07	0.00	0.00	412,663.62
Totals	410,562.22	3,898.95	194.19	0.00	414,655.36

Summary	436,067.45	4,159.03	206.81	0.00	440,433.29
----------------	-------------------	-----------------	---------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.06	0.00	0.18
2011	-45.64	46.48	0.35	0.00	1.19
2012	-44.04	49.14	2.05	0.00	7.15
2013	-45.84	51.33	1.74	0.00	7.23
2014	-27.93	53.38	5.20	0.00	30.65
2015	-14.40	39.04	3.10	0.00	27.74
2016	37.03	39.52	4.10	0.00	80.65
2017	29,106.28	56.54	0.00	0.00	29,162.82
Totals	28,965.58	335.43	16.60	0.00	29,317.61

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	-5.27	14.28	1.14	0.00	10.15
2016	13.35	14.25	1.48	0.00	29.08
2017	10,357.84	20.12	0.00	0.00	10,377.96
Totals	10,365.92	48.65	2.62	0.00	10,417.19

Summary	39,331.50	384.08	19.22	0.00	39,734.80
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.03	0.00	0.10
2011	-25.10	25.56	0.19	0.00	0.65
2012	-24.60	27.45	1.13	0.00	3.98
2013	-26.66	29.85	1.01	0.00	4.20
2014	-15.85	30.30	2.94	0.00	17.39
2015	-12.00	32.52	2.59	0.00	23.11
2016	31.06	33.14	3.44	0.00	67.64
2017	23,442.65	45.54	0.00	0.00	23,488.19
Totals	23,369.57	224.36	11.33	0.00	23,605.26

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2011	-14.56	14.83	0.11	0.00	0.38
2012	-14.28	15.93	0.66	0.00	2.31
2013	-15.48	17.33	0.58	0.00	2.43
2014	-9.20	17.59	1.71	0.00	10.10
2015	-6.96	18.87	1.51	0.00	13.42
2016	18.02	19.24	2.00	0.00	39.26
2017	13,605.22	26.43	0.00	0.00	13,631.65
Totals	13,562.76	130.22	6.57	0.00	13,699.55

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.02	0.00	0.06
Totals	0.04	0.00	0.02	0.00	0.06

Summary	36,932.37	354.58	17.92	0.00	37,304.87
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-4.54	4.62	0.03	0.00	0.11
2012	-4.32	4.82	0.20	0.00	0.70
2013	-4.51	5.05	0.17	0.00	0.71
2014	-2.81	5.37	0.53	0.00	3.09
2015	-1.91	5.19	0.41	0.00	3.69
2016	4.84	5.17	0.54	0.00	10.55
2017	3,767.16	7.32	0.00	0.00	3,774.48
Totals	3,753.92	37.54	1.89	0.00	3,793.35

Summary	3,753.92	37.54	1.89	0.00	3,793.35
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-1.75	1.78	0.01	0.00	0.04
2012	-1.69	1.89	0.08	0.00	0.28
2013	-1.72	1.93	0.06	0.00	0.27
2014	-1.04	1.99	0.19	0.00	1.14
Totals	-6.20	7.59	0.34	0.00	1.73

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-2.70	2.75	0.02	0.00	0.07
2012	-2.62	2.92	0.12	0.00	0.42
2013	-2.67	2.99	0.10	0.00	0.42
2014	-1.61	3.07	0.30	0.00	1.76
2015	-1.14	3.09	0.25	0.00	2.20
2016	2.94	3.13	0.33	0.00	6.40
2017	2,293.26	4.46	0.00	0.00	2,297.72
Totals	2,285.47	22.41	1.13	0.00	2,309.01

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	-0.74	2.00	0.16	0.00	1.42
2016	1.89	2.03	0.21	0.00	4.13
2017	1,483.14	2.88	0.00	0.00	1,486.02
Totals	1,484.29	6.91	0.37	0.00	1,491.57

Summary	3,763.56	36.91	1.84	0.00	3,802.31
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-3.10	3.16	0.03	0.00	0.09
2012	-2.94	3.28	0.14	0.00	0.48
2013	-2.94	3.29	0.11	0.00	0.46
2014	-1.69	3.23	0.31	0.00	1.85
Totals	-10.66	12.96	0.60	0.00	2.90

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.03	0.00	0.07
2011	-15.85	16.15	0.13	0.00	0.43
2012	-15.07	16.82	0.69	0.00	2.44
2013	-11.99	13.43	0.45	0.00	1.89
2014	-7.25	13.85	1.35	0.00	7.95
2015	-5.21	14.12	1.12	0.00	10.03
2016	13.41	14.32	1.49	0.00	29.22
2017	11,052.45	21.47	0.00	0.00	11,073.92
Totals	11,010.53	110.16	5.26	0.00	11,125.95

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	-2.31	6.25	0.50	0.00	4.44
2016	5.32	5.67	0.59	0.00	11.58
2017	3,910.00	7.60	0.00	0.00	3,917.60
Totals	3,913.01	19.52	1.09	0.00	3,933.62

Summary	14,912.88	142.64	6.95	0.00	15,062.47
----------------	------------------	---------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-5.17	5.27	0.04	0.00	0.14
2012	-5.08	5.67	0.24	0.00	0.83
2013	-5.34	5.98	0.20	0.00	0.84
2014	-3.21	6.13	0.59	0.00	3.51
2015	-2.30	6.23	0.50	0.00	4.43
2016	5.90	6.31	0.65	0.00	12.86
2017	4,596.85	8.93	0.00	0.00	4,605.78
Totals	4,581.66	44.52	2.23	0.00	4,628.41

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-1.31	2.51	0.25	0.00	1.45
2015	-0.94	2.55	0.20	0.00	1.81
2016	2.43	2.58	0.27	0.00	5.28
2017	1,883.95	3.66	0.00	0.00	1,887.61
Totals	1,884.13	11.30	0.72	0.00	1,896.15

Summary	6,465.79	55.82	2.95	0.00	6,524.56
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.08	0.00	0.04	0.00	0.12
2011	-29.91	30.46	0.22	0.00	0.77
2012	-28.70	32.03	1.33	0.00	4.66
2013	-29.99	33.59	1.14	0.00	4.74
2014	-17.86	34.14	3.32	0.00	19.60
2015	-12.78	34.63	2.75	0.00	24.60
2016	32.89	35.09	3.65	0.00	71.63
2017	25,965.60	50.44	0.00	0.00	26,016.04
Totals	25,879.33	250.38	12.45	0.00	26,142.16

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.02	0.00	0.05
Totals	0.03	0.00	0.02	0.00	0.05

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	-0.96	2.61	0.21	0.00	1.86
2016	2.48	2.64	0.28	0.00	5.40
2017	1,954.75	3.79	0.00	0.00	1,958.54
Totals	1,956.27	9.04	0.49	0.00	1,965.80

Summary	27,835.63	259.42	12.96	0.00	28,108.01
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.11	0.00	0.06	0.00	0.17
2011	-42.68	43.47	0.32	0.00	1.11
2012	-40.37	45.05	1.87	0.00	6.55
2013	-41.54	46.52	1.58	0.00	6.56
Totals	-124.48	135.04	3.83	0.00	14.39

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-42.02	80.31	7.81	0.00	46.10
2015	-30.34	82.24	6.54	0.00	58.44
2016	78.42	83.68	8.69	0.00	170.79
2017	62,313.65	121.05	0.00	0.00	62,434.70
Totals	62,319.71	367.28	23.04	0.00	62,710.03

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.41	0.00	0.22	0.00	0.63
2011	-152.71	155.53	1.15	0.00	3.97
2012	-160.65	179.28	7.44	0.00	26.07
2013	-166.61	186.57	6.33	0.00	26.29
2014	-99.05	189.31	18.41	0.00	108.67
2015	-74.75	202.64	16.13	0.00	144.02
2016	179.78	191.84	19.94	0.00	391.56
2017	142,858.69	277.51	0.00	0.00	143,136.20
Totals	142,385.11	1,382.68	69.62	0.00	143,837.41

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	17.71	18.89	1.97	0.00	38.57
2017	14,279.60	27.74	0.00	0.00	14,307.34
Totals	14,297.31	46.63	1.97	0.00	14,345.91

Summary	218,877.65	1,931.63	98.46	0.00	220,907.74
----------------	-------------------	-----------------	--------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.15	0.00	0.08	0.00	0.23
2011	-47.87	48.75	0.36	0.00	1.24
2012	-44.31	49.45	2.05	0.00	7.19
2013	-54.38	60.90	2.06	0.00	8.58
2014	-31.63	60.45	5.88	0.00	34.70
2015	-22.24	60.30	4.80	0.00	42.86
2016	55.98	59.73	6.21	0.00	121.92
2017	42,521.06	82.60	0.00	0.00	42,603.66
Totals	42,376.76	422.18	21.44	0.00	42,820.38

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.84	0.00	0.45	0.00	1.29
2011	-316.75	322.60	2.39	0.00	8.24
2012	-301.31	336.24	13.94	0.00	48.87
2013	-310.29	347.48	11.78	0.00	48.97
2014	-186.49	356.43	34.68	0.00	204.62
2015	-133.61	362.19	28.82	0.00	257.40
2016	343.00	366.01	38.03	0.00	747.04
2017	268,148.90	520.90	0.00	0.00	268,669.80
Totals	267,244.29	2,611.85	130.09	0.00	269,986.23

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	127.86	136.44	14.18	0.00	278.48
2017	99,961.45	194.18	0.00	0.00	100,155.63
Totals	100,089.31	330.62	14.18	0.00	100,434.11

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.04	0.00	0.11
2011	-26.61	27.10	0.20	0.00	0.69
Totals	-26.54	27.10	0.24	0.00	0.80

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	-45.88	51.20	2.13	0.00	7.45
2013	-47.25	52.91	1.79	0.00	7.45
2014	-28.39	54.27	5.28	0.00	31.16
2015	-20.35	55.15	4.38	0.00	39.18
Totals	-141.87	213.53	13.58	0.00	85.24

Summary	409,541.95	3,605.28	179.53	0.00	413,326.76
----------------	-------------------	-----------------	---------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.96	0.98	0.01	0.00	0.03
2012	-0.91	1.02	0.04	0.00	0.15
2013	-0.96	1.07	0.04	0.00	0.15
2014	-0.58	1.11	0.11	0.00	0.64
2015	-0.41	1.11	0.09	0.00	0.79
Totals	-3.82	5.29	0.29	0.00	1.76

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-2.52	2.57	0.02	0.00	0.07
2012	-2.39	2.67	0.11	0.00	0.39
2013	-2.49	2.79	0.09	0.00	0.39
2014	-1.50	2.88	0.28	0.00	1.66
2015	-1.07	2.91	0.23	0.00	2.07
2016	2.73	2.90	0.30	0.00	5.93
2017	2,157.14	4.19	0.00	0.00	2,161.33
Totals	2,149.91	20.91	1.04	0.00	2,171.86

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	0.62	0.67	0.07	0.00	1.36
2017	495.97	0.97	0.00	0.00	496.94
Totals	496.59	1.64	0.07	0.00	498.30

Summary	2,642.68	27.84	1.40	0.00	2,671.92
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.69	0.70	0.01	0.00	0.02
2012	-0.65	0.73	0.03	0.00	0.11
2013	-0.70	0.79	0.03	0.00	0.12
2014	-0.42	0.80	0.08	0.00	0.46
2015	-0.33	0.89	0.07	0.00	0.63
2016	0.81	0.86	0.09	0.00	1.76
2017	617.47	1.20	0.00	0.00	618.67
Totals	615.49	5.97	0.31	0.00	621.77

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-1.38	1.41	0.01	0.00	0.04
Totals	-1.38	1.41	0.01	0.00	0.04

Summary	614.11	7.38	0.32	0.00	621.81
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.03	0.00	0.08
2011	-19.22	19.58	0.15	0.00	0.51
2012	-18.30	20.42	0.84	0.00	2.96
2013	-19.15	21.44	0.72	0.00	3.01
2014	-11.38	21.76	2.12	0.00	12.50
2015	-8.12	22.02	1.76	0.00	15.66
2016	20.70	22.08	2.29	0.00	45.07
2017	16,347.18	31.76	0.00	0.00	16,378.94
Totals	16,291.76	159.06	7.91	0.00	16,458.73

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	-7.63	8.54	0.29	0.00	1.20
2014	-4.30	8.21	0.80	0.00	4.71
2015	-2.87	7.77	0.61	0.00	5.51
2016	6.78	7.23	0.75	0.00	14.76
2017	5,067.21	9.84	0.00	0.00	5,077.05
Totals	5,059.19	41.59	2.45	0.00	5,103.23

Summary	21,350.95	200.65	10.36	0.00	21,561.96
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2011	-2.04	2.08	0.01	0.00	0.05
2012	-1.97	2.20	0.09	0.00	0.32
2013	-2.06	2.31	0.08	0.00	0.33
2014	-1.23	2.36	0.23	0.00	1.36
2015	-0.88	2.40	0.19	0.00	1.71
2016	2.28	2.43	0.25	0.00	4.96
2017	1,796.61	3.49	0.00	0.00	1,800.10
Totals	1,790.72	17.27	0.85	0.00	1,808.84

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-0.11	0.22	0.02	0.00	0.13
2015	-0.09	0.25	0.02	0.00	0.18
2016	0.18	0.19	0.02	0.00	0.39
2017	157.58	0.30	0.00	0.00	157.88
Totals	157.56	0.96	0.06	0.00	158.58

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-0.16	0.30	0.03	0.00	0.17
2015	-0.11	0.30	0.02	0.00	0.21
2016	0.29	0.31	0.03	0.00	0.63
2017	226.99	0.44	0.00	0.00	227.43
Totals	227.01	1.35	0.08	0.00	228.44

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	2,175.29	19.58	0.99	0.00	2,195.86
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.04	0.00	0.13
2011	-33.70	34.32	0.26	0.00	0.88
2012	-31.97	35.68	1.49	0.00	5.20
2013	-33.43	37.44	1.27	0.00	5.28
2014	-19.86	37.96	3.69	0.00	21.79
2015	-14.48	39.26	3.13	0.00	27.91
2016	37.29	39.80	4.14	0.00	81.23
2017	29,241.14	56.80	0.00	0.00	29,297.94
Totals	29,145.08	281.26	14.02	0.00	29,440.36

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2011	-5.61	5.71	0.04	0.00	0.14
2012	-5.28	5.89	0.24	0.00	0.85
2013	-5.36	6.00	0.20	0.00	0.84
2014	-3.18	6.08	0.58	0.00	3.48
2015	-2.21	6.00	0.48	0.00	4.27
2016	5.49	5.86	0.61	0.00	11.96
2017	4,165.49	8.09	0.00	0.00	4,173.58
Totals	4,149.36	43.63	2.16	0.00	4,195.15

Summary	33,294.44	324.89	16.18	0.00	33,635.51
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.23	0.00	0.13	0.00	0.36
2011	-88.04	89.67	0.66	0.00	2.29
2012	-84.26	94.02	3.91	0.00	13.67
2013	-87.43	97.90	3.31	0.00	13.78
2014	-52.25	99.87	9.72	0.00	57.34
2015	-37.27	101.02	8.03	0.00	71.78
2016	76.69	81.84	8.50	0.00	167.03
2017	61,182.68	118.85	0.00	0.00	61,301.53
Totals	60,910.35	683.17	34.26	0.00	61,627.78

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	19.32	20.61	2.14	0.00	42.07
2017	14,319.93	27.82	0.00	0.00	14,347.75
Totals	14,339.25	48.43	2.14	0.00	14,389.82

Summary	75,249.60	731.60	36.40	0.00	76,017.60
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-4.72	4.81	0.04	0.00	0.13
2012	-3.86	4.31	0.18	0.00	0.63
2013	-4.55	5.10	0.18	0.00	0.73
Totals	-13.12	14.22	0.41	0.00	1.51

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2011	-8.96	9.13	0.07	0.00	0.24
2012	-8.60	9.60	0.40	0.00	1.40
2013	-9.01	10.09	0.34	0.00	1.42
2014	-5.36	10.25	1.00	0.00	5.89
2015	-3.92	10.63	0.85	0.00	7.56
2016	10.00	10.67	1.11	0.00	21.78
2017	7,843.51	15.23	0.00	0.00	7,858.74
Totals	7,817.68	75.60	3.78	0.00	7,897.06

Summary	7,804.56	89.82	4.19	0.00	7,898.57
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.02	0.00	0.05
2011	-11.62	11.83	0.09	0.00	0.30
2012	-10.81	12.06	0.50	0.00	1.75
2013	-11.51	12.89	0.44	0.00	1.82
2014	-6.84	13.08	1.27	0.00	7.51
Totals	-40.75	49.86	2.32	0.00	11.43

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.16	0.00	0.08	0.00	0.24
2011	-60.32	61.43	0.45	0.00	1.56
2012	-57.53	64.20	2.66	0.00	9.33
2013	-59.74	66.90	2.27	0.00	9.43
2014	-35.44	67.73	6.59	0.00	38.88
2015	-25.29	68.55	5.45	0.00	48.71
2016	64.48	68.80	7.15	0.00	140.43
2017	50,544.03	98.18	0.00	0.00	50,642.21
Totals	50,370.35	495.79	24.65	0.00	50,890.79

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	-4.78	12.96	1.03	0.00	9.21
2016	12.42	13.24	1.38	0.00	27.04
2017	9,325.24	18.11	0.00	0.00	9,343.35
Totals	9,332.88	44.31	2.41	0.00	9,379.60

Summary	59,662.48	589.96	29.38	0.00	60,281.82
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.05	0.00	0.14
2011	-36.42	37.09	0.28	0.00	0.95
2012	-34.30	38.28	1.58	0.00	5.56
2013	-31.10	34.83	1.18	0.00	4.91
2014	-18.55	35.46	3.45	0.00	20.36
2015	-13.15	35.63	2.83	0.00	25.31
2016	34.62	36.95	3.84	0.00	75.41
2017	26,584.66	51.65	0.00	0.00	26,636.31
Totals	26,485.85	269.89	13.21	0.00	26,768.95

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	-1.99	2.22	0.09	0.00	0.32
2013	-6.56	7.35	0.25	0.00	1.04
2014	-3.70	7.07	0.68	0.00	4.05
2015	-3.06	8.31	0.66	0.00	5.91
2016	7.42	7.93	0.83	0.00	16.18
2017	5,356.05	10.40	0.00	0.00	5,366.45
Totals	5,348.16	43.28	2.51	0.00	5,393.95

Summary	31,834.01	313.17	15.72	0.00	32,162.90
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.02	0.00	0.06
2011	-15.45	15.74	0.12	0.00	0.41
2012	-14.80	16.52	0.69	0.00	2.41
2013	-15.36	17.20	0.58	0.00	2.42
2014	-9.32	17.82	1.73	0.00	10.23
Totals	-54.89	67.28	3.14	0.00	15.53

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.15	0.00	0.08	0.00	0.23
2011	-56.76	57.81	0.43	0.00	1.48
2012	-54.36	60.66	2.52	0.00	8.82
2013	-56.40	63.16	2.14	0.00	8.90
2014	-34.24	65.45	6.36	0.00	37.57
2015	-24.86	67.38	5.36	0.00	47.88
2016	63.25	67.48	7.01	0.00	137.74
2017	51,191.78	99.45	0.00	0.00	51,291.23
Totals	51,028.56	481.39	23.90	0.00	51,533.85

Summary	50,973.67	548.67	27.04	0.00	51,549.38
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.48	0.00	0.26	0.00	0.74
2011	-169.17	172.30	1.28	0.00	4.41
2012	-155.64	173.68	7.20	0.00	25.24
2013	-163.40	182.98	6.20	0.00	25.78
2014	-98.89	189.00	18.38	0.00	108.49
2015	-72.45	196.41	15.63	0.00	139.59
2016	190.64	203.43	21.14	0.00	415.21
2017	148,768.81	288.99	0.00	0.00	149,057.80
Totals	148,300.38	1,406.79	70.09	0.00	149,777.26

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.04	0.00	0.11
2011	-24.54	24.99	0.19	0.00	0.64
2012	-13.72	15.31	0.63	0.00	2.22
2013	-17.54	19.64	0.67	0.00	2.77
2014	-10.76	20.57	2.00	0.00	11.81
2015	-11.82	32.05	2.55	0.00	22.78
2016	23.28	24.83	2.58	0.00	50.69
2017	14,648.52	28.45	0.00	0.00	14,676.97
Totals	14,593.49	165.84	8.66	0.00	14,767.99

Summary	162,893.87	1,572.63	78.75	0.00	164,545.25
----------------	-------------------	-----------------	--------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-2.84	2.89	0.03	0.00	0.08
2012	-2.75	3.07	0.18	0.00	0.50
2013	-2.88	3.22	0.15	0.00	0.49
2014	-1.73	3.31	0.49	0.00	2.07
2015	-1.25	3.38	0.40	0.00	2.53
2016	3.15	3.35	0.54	0.00	7.04
2017	2,479.94	4.82	0.00	0.00	2,484.76
Totals	2,471.65	24.04	1.80	0.00	2,497.49

Summary	2,471.65	24.04	1.80	0.00	2,497.49
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.96	0.00	0.80	0.00	1.76
2011	-358.08	364.70	4.23	0.00	10.85
2012	-340.69	380.18	21.95	0.00	61.44
2013	-351.94	394.12	18.26	0.00	60.44
2014	-212.33	405.82	59.25	0.00	252.74
2015	-154.02	417.51	49.70	0.00	313.19
2016	398.50	425.23	69.02	0.00	892.75
2017	312,982.00	607.98	0.00	0.00	313,589.98
Totals	311,964.40	2,995.54	223.21	0.00	315,183.15

Summary	311,964.40	2,995.54	223.21	0.00	315,183.15
----------------	-------------------	-----------------	---------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.54	0.55	0.01	0.00	0.02
2012	-0.51	0.57	0.03	0.00	0.09
2013	-0.51	0.57	0.02	0.00	0.08
2014	-0.34	0.66	0.07	0.00	0.39
2015	-0.24	0.65	0.05	0.00	0.46
2016	0.55	0.58	0.06	0.00	1.19
2017	414.52	0.80	0.00	0.00	415.32
Totals	412.93	4.38	0.24	0.00	417.55

Summary	412.93	4.38	0.24	0.00	417.55
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.78	0.79	0.01	0.00	0.02
2012	-0.73	0.82	0.04	0.00	0.13
2013	-0.81	0.91	0.03	0.00	0.13
2014	-0.48	0.91	0.09	0.00	0.52
2015	-0.34	0.92	0.07	0.00	0.65
2016	0.83	0.90	0.10	0.00	1.83
2017	700.06	1.36	0.00	0.00	701.42
Totals	697.75	6.61	0.34	0.00	704.70

Summary	697.75	6.61	0.34	0.00	704.70
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.55	0.00	0.29	0.00	0.84
2011	-205.98	209.79	1.56	0.00	5.37
2012	-196.46	219.23	9.09	0.00	31.86
2013	-198.33	222.10	7.53	0.00	31.30
2014	-129.22	246.97	24.03	0.00	141.78
2015	-57.89	156.91	12.48	0.00	111.50
2016	143.59	153.21	15.92	0.00	312.72
2017	110,613.39	214.88	0.00	0.00	110,828.27
Totals	109,969.65	1,423.09	70.90	0.00	111,463.64

Summary	109,969.65	1,423.09	70.90	0.00	111,463.64
----------------	-------------------	-----------------	--------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.03	0.00	0.08
2011	-28.47	29.00	0.22	0.00	0.75
2012	-23.89	26.66	1.10	0.00	3.87
2013	-26.23	29.37	1.00	0.00	4.14
2014	-14.96	28.60	2.78	0.00	16.42
2015	-11.61	31.46	2.50	0.00	22.35
2016	34.42	36.73	3.82	0.00	74.97
2017	29,561.31	57.42	0.00	0.00	29,618.73
Totals	29,490.62	239.24	11.45	0.00	29,741.31

Summary	29,490.62	239.24	11.45	0.00	29,741.31
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-42.28	43.06	0.32	0.00	1.10
2012	-47.27	52.75	2.19	0.00	7.67
2013	-39.24	43.94	1.49	0.00	6.19
2014	-21.93	41.91	4.07	0.00	24.05
2015	-16.15	43.78	3.48	0.00	31.11
2016	38.96	41.58	4.32	0.00	84.86
2017	32,938.38	63.98	0.00	0.00	33,002.36
Totals	32,810.48	331.00	15.88	0.00	33,157.36

Summary	32,810.48	331.00	15.88	0.00	33,157.36
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.49	0.00	0.26	0.00	0.75
2011	-156.63	159.52	1.18	0.00	4.07
2012	-155.78	173.84	7.21	0.00	25.27
2013	-134.21	150.30	5.09	0.00	21.18
2014	-88.63	169.40	16.48	0.00	97.25
2015	-56.24	152.45	12.12	0.00	108.33
2016	145.42	155.16	16.13	0.00	316.71
2017	117,874.81	228.98	0.00	0.00	118,103.79
Totals	117,429.23	1,189.65	58.47	0.00	118,677.35

Summary	117,429.23	1,189.65	58.47	0.00	118,677.35
----------------	-------------------	-----------------	--------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.56	0.00	0.30	0.00	0.86
2011	-202.93	206.68	1.54	0.00	5.29
2012	-193.33	215.74	8.94	0.00	31.35
2013	-193.62	216.83	7.35	0.00	30.56
2014	-112.23	214.50	20.86	0.00	123.13
2015	-80.01	216.90	17.25	0.00	154.14
2016	196.72	209.91	21.81	0.00	428.44
2017	153,311.15	297.81	0.00	0.00	153,608.96
Totals	152,726.31	1,578.37	78.05	0.00	154,382.73

Summary	152,726.31	1,578.37	78.05	0.00	154,382.73
----------------	-------------------	-----------------	--------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.03	0.00	0.10
2011	-24.09	24.54	0.18	0.00	0.63
2012	-23.68	26.42	1.10	0.00	3.84
2013	-23.20	25.98	0.89	0.00	3.67
2014	-14.84	28.36	2.76	0.00	16.28
2015	-9.50	25.74	2.05	0.00	18.29
2016	25.87	27.60	2.87	0.00	56.34
2017	22,988.06	44.65	0.00	0.00	23,032.71
Totals	22,918.69	203.29	9.88	0.00	23,131.86

Summary	22,918.69	203.29	9.88	0.00	23,131.86
----------------	------------------	---------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.08	0.00	0.04	0.00	0.12
2011	-16.47	16.77	0.12	0.00	0.42
2012	-6.65	7.42	0.31	0.00	1.08
2013	-8.10	9.07	0.31	0.00	1.28
2014	-6.78	12.95	1.26	0.00	7.43
2015	-4.62	12.51	1.00	0.00	8.89
2016	14.23	15.18	1.57	0.00	30.98
2017	11,102.99	21.57	0.00	0.00	11,124.56
Totals	11,074.68	95.47	4.61	0.00	11,174.76

Summary	11,074.68	95.47	4.61	0.00	11,174.76
----------------	------------------	--------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.05	0.00	0.14
2011	-34.56	35.20	0.26	0.00	0.90
2012	-36.83	41.10	1.70	0.00	5.97
2013	-38.40	43.00	1.46	0.00	6.06
2014	-23.59	45.10	4.39	0.00	25.90
2015	-18.53	50.22	4.00	0.00	35.69
2016	51.25	54.68	5.68	0.00	111.61
2017	44,642.31	86.72	0.00	0.00	44,729.03
Totals	44,541.74	356.02	17.54	0.00	44,915.30

Summary	44,541.74	356.02	17.54	0.00	44,915.30
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.06	0.00	0.16
2011	-40.43	41.18	0.31	0.00	1.06
2012	-38.80	43.30	1.79	0.00	6.29
2013	-36.98	41.41	1.41	0.00	5.84
2014	-21.27	40.66	3.96	0.00	23.35
2015	-13.76	37.31	2.97	0.00	26.52
2016	38.00	40.54	4.21	0.00	82.75
2017	31,234.70	60.68	0.00	0.00	31,295.38
Totals	31,121.56	305.08	14.71	0.00	31,441.35

Summary	31,121.56	305.08	14.71	0.00	31,441.35
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-4.16	4.24	0.03	0.00	0.11
2012	-3.93	4.39	0.18	0.00	0.64
2013	-3.94	4.41	0.15	0.00	0.62
2014	-2.69	5.14	0.50	0.00	2.95
2015	-1.86	5.05	0.40	0.00	3.59
2016	4.61	4.93	0.51	0.00	10.05
2017	3,502.00	6.81	0.00	0.00	3,508.81
Totals	3,490.04	34.97	1.78	0.00	3,526.79

Summary	3,490.04	34.97	1.78	0.00	3,526.79
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-0.83	0.85	0.01	0.00	0.03
2012	-0.79	0.88	0.04	0.00	0.13
2013	-0.79	0.88	0.03	0.00	0.12
2014	-0.46	0.87	0.09	0.00	0.50
2015	-0.31	0.85	0.07	0.00	0.61
2016	0.78	0.83	0.08	0.00	1.69
2017	588.86	1.14	0.00	0.00	590.00
Totals	586.46	6.30	0.32	0.00	593.08

Summary	586.46	6.30	0.32	0.00	593.08
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2011	-2.05	2.09	0.01	0.00	0.05
2012	-1.42	1.58	0.06	0.00	0.22
2013	-1.44	1.61	0.06	0.00	0.23
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	-4.91	5.28	0.13	0.00	0.50

Summary	-4.91	5.28	0.13	0.00	0.50
----------------	--------------	-------------	-------------	-------------	-------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.62	0.00	0.51	0.00	1.13
2011	-214.64	218.61	2.54	0.00	6.51
2012	-226.04	252.24	14.57	0.00	40.77
2013	-191.06	213.96	9.91	0.00	32.81
2014	-200.29	382.81	55.89	0.00	238.41
2015	-158.92	430.81	51.28	0.00	323.17
2016	385.92	411.79	66.84	0.00	864.55
2017	298,410.07	579.68	0.00	0.00	298,989.75
Totals	297,805.66	2,489.90	201.54	0.00	300,497.10

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.31	0.00	1.93	0.00	4.24
2011	-868.22	884.26	10.26	0.00	26.30
2012	-826.44	922.24	53.25	0.00	149.05
2013	-847.06	948.58	43.95	0.00	145.47
2014	-452.23	864.34	126.19	0.00	538.30
2015	-328.01	889.16	105.84	0.00	666.99
2016	848.63	905.54	146.99	0.00	1,901.16
2017	666,643.71	1,295.00	0.00	0.00	667,938.71
Totals	664,172.69	6,709.12	488.41	0.00	671,370.22

Summary	961,978.35	9,199.02	689.95	0.00	971,867.32
----------------	-------------------	-----------------	---------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.27	0.00	0.14	0.00	0.41
2011	-100.11	101.96	0.76	0.00	2.61
2012	-95.72	106.82	4.42	0.00	15.52
2013	-99.00	110.86	3.76	0.00	15.62
2014	-59.45	113.63	11.05	0.00	65.23
2015	-43.19	117.08	9.31	0.00	83.20
2016	111.62	119.10	12.38	0.00	243.10
2017	87,546.06	170.06	0.00	0.00	87,716.12
Totals	87,260.48	839.51	41.82	0.00	88,141.81

Summary	87,260.48	839.51	41.82	0.00	88,141.81
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2011	-6.66	6.78	0.05	0.00	0.17
2012	-6.38	7.12	0.29	0.00	1.03
2013	-6.67	7.47	0.26	0.00	1.06
2014	-3.98	7.60	0.74	0.00	4.36
2015	-2.84	7.70	0.61	0.00	5.47
2016	7.26	7.75	0.81	0.00	15.82
2017	5,727.97	11.13	0.00	0.00	5,739.10
Totals	5,708.72	55.55	2.77	0.00	5,767.04

Summary	5,708.72	55.55	2.77	0.00	5,767.04
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.16	0.00	0.08	0.00	0.24
2011	-58.96	60.05	0.45	0.00	1.54
2012	-56.27	62.79	2.60	0.00	9.12
2013	-58.22	65.20	2.21	0.00	9.19
2014	-35.02	66.93	6.51	0.00	38.42
2015	-25.50	69.12	5.50	0.00	49.12
2016	65.71	70.11	7.29	0.00	143.11
2017	51,631.67	100.30	0.00	0.00	51,731.97
Totals	51,463.57	494.50	24.64	0.00	51,982.71

Summary	51,463.57	494.50	24.64	0.00	51,982.71
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-2.33	2.37	0.02	0.00	0.06
2012	-2.15	2.40	0.10	0.00	0.35
2013	-2.15	2.41	0.08	0.00	0.34
2014	-1.24	2.37	0.23	0.00	1.36
2015	-0.87	2.35	0.19	0.00	1.67
2016	3.57	3.81	0.40	0.00	7.78
2017	2,769.65	5.38	0.00	0.00	2,775.03
Totals	2,764.49	21.09	1.03	0.00	2,786.61

Summary	2,764.49	21.09	1.03	0.00	2,786.61
----------------	-----------------	--------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2011	-9.68	9.86	0.07	0.00	0.25
2012	-8.91	9.94	0.41	0.00	1.44
2013	-8.68	9.72	0.33	0.00	1.37
2014	-5.84	11.17	1.09	0.00	6.42
2015	-4.18	11.34	0.90	0.00	8.06
2016	10.35	11.05	1.15	0.00	22.55
2017	7,870.30	15.29	0.00	0.00	7,885.59
Totals	7,843.38	78.37	3.96	0.00	7,925.71

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2011	-5.44	5.54	0.04	0.00	0.14
2012	-5.13	5.73	0.24	0.00	0.84
2013	-5.22	5.84	0.20	0.00	0.82
2014	-3.01	5.75	0.56	0.00	3.30
2015	-2.08	5.63	0.45	0.00	4.00
2016	5.16	5.50	0.57	0.00	11.23
2017	3,914.18	7.61	0.00	0.00	3,921.79
Totals	3,898.47	41.60	2.07	0.00	3,942.14

Summary	11,741.85	119.97	6.03	0.00	11,867.85
----------------	------------------	---------------	-------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.49	0.00	0.79	0.00	2.28
2011	-558.50	568.82	4.23	0.00	14.55
2012	-535.62	597.71	24.78	0.00	86.87
2013	-550.12	616.05	20.88	0.00	86.81
2014	-331.47	633.53	61.63	0.00	363.69
2015	-241.24	653.94	52.03	0.00	464.73
2016	622.95	664.71	69.08	0.00	1,356.74
2017	488,789.66	949.51	0.00	0.00	489,739.17
Totals	487,197.15	4,684.27	233.42	0.00	492,114.84

Summary	487,197.15	4,684.27	233.42	0.00	492,114.84
----------------	-------------------	-----------------	---------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 17NOV1

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.11	0.00	0.06	0.00	0.17
2011	-41.76	42.53	0.31	0.00	1.08
2012	-40.15	44.80	1.86	0.00	6.51
2013	-41.58	46.56	1.58	0.00	6.56
2014	-24.75	47.30	4.60	0.00	27.15
2015	-17.87	48.43	3.85	0.00	34.41
2016	46.08	49.17	5.11	0.00	100.36
2017	36,630.81	71.16	0.00	0.00	36,701.97
Totals	36,510.89	349.95	17.37	0.00	36,878.21

Summary	36,510.89	349.95	17.37	0.00	36,878.21
----------------	------------------	---------------	--------------	-------------	------------------