

Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.05	0.00	0.09
2007	0.94	0.00	1.02	0.00	1.96
2008	1.43	0.00	1.34	0.00	2.77
2009	3.51	0.00	3.00	0.00	6.51
2010	8.91	0.00	6.63	0.00	15.54
2011	7.04	0.00	4.45	0.00	11.49
2012	21.62	0.00	11.52	0.00	33.14
2013	78.54	0.00	32.32	0.00	110.86
2014	303.49	0.00	90.95	0.00	394.44
2015	597.55	0.00	112.30	0.00	709.85
2016	1,361.19	-40.39	100.57	1.44	1,419.93
2017	199,300.15	182.88	0.00	0.00	199,483.03
Totals	201,684.41	142.49	364.15	1.44	202,189.61

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.72	0.00	1.56	0.00	2.28
1998	0.43	0.00	0.89	0.00	1.32
2001	0.31	0.00	0.52	0.00	0.83
2002	0.21	0.00	0.34	0.00	0.55
2006	0.10	0.00	0.12	0.00	0.22
2007	2.55	0.00	2.76	0.00	5.31
2008	4.24	0.00	3.97	0.00	8.21
2009	10.00	0.00	8.55	0.00	18.55
2010	26.20	0.00	19.48	0.00	45.68
2011	20.65	0.00	13.06	0.00	33.71
2012	61.32	0.00	32.67	0.00	93.99
2013	232.16	0.00	95.53	0.00	327.69
2014	953.13	0.00	285.62	0.00	1,238.75
2015	1,995.90	0.00	375.10	0.00	2,371.00
2016	4,563.40	-135.39	337.16	4.82	4,760.35
2017	672,758.33	617.32	0.00	0.00	673,375.65
Totals	680,629.65	481.93	1,177.33	4.82	682,284.09

Summary	882,314.06	624.42	1,541.48	6.26	884,473.70
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

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	0.07	0.00	0.06	0.00	0.13
2010	0.18	0.00	0.13	0.00	0.31
2011	0.14	0.00	0.09	0.00	0.23
2012	0.43	0.00	0.23	0.00	0.66
2013	1.53	0.00	0.62	0.00	2.15
2014	7.19	0.00	2.16	0.00	9.35
2015	14.72	0.00	2.77	0.00	17.49
2016	33.00	-0.98	2.44	0.03	34.43
2017	3,872.80	3.55	0.00	0.00	3,876.35
Totals	3,930.09	2.57	8.53	0.03	3,941.16

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.03	0.00	0.04
1998	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.04	0.00	0.07
2008	0.09	0.00	0.08	0.00	0.17
2009	0.17	0.00	0.15	0.00	0.32
2010	0.42	0.00	0.32	0.00	0.74
2011	0.34	0.00	0.21	0.00	0.55
2012	1.03	0.00	0.55	0.00	1.58
2013	3.84	0.00	1.58	0.00	5.42
2014	15.71	0.00	4.70	0.00	20.41
2015	30.20	0.00	5.69	0.00	35.89
2016	73.77	-2.19	5.45	0.08	76.95
2017	11,051.47	10.13	0.00	0.00	11,061.60
Totals	11,177.11	7.94	18.84	0.08	11,203.81

Summary	15,107.20	10.51	27.37	0.11	15,144.97
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.54	0.00	1.17	0.00	1.71
1998	0.32	0.00	0.66	0.00	0.98
2001	0.22	0.00	0.37	0.00	0.59
2002	0.15	0.00	0.24	0.00	0.39
2006	0.06	0.00	0.07	0.00	0.13
2007	1.59	0.00	1.72	0.00	3.31
2008	2.28	0.00	2.13	0.00	4.41
2009	5.13	0.00	4.39	0.00	9.52
2010	13.13	0.00	9.77	0.00	22.90
2011	10.13	0.00	6.40	0.00	16.53
2012	29.65	0.00	15.80	0.00	45.45
2013	111.71	0.00	45.97	0.00	157.68
2014	455.51	0.00	136.50	0.00	592.01
2015	947.16	0.00	178.01	0.00	1,125.17
2016	2,197.93	-65.21	162.39	2.32	2,292.79
2017	316,001.64	289.96	0.00	0.00	316,291.60
Totals	319,777.15	224.75	565.59	2.32	320,565.17

Summary	319,777.15	224.75	565.59	2.32	320,565.17
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.39	0.00	0.84	0.00	1.23
1998	0.24	0.00	0.50	0.00	0.74
2001	0.16	0.00	0.27	0.00	0.43
2002	0.11	0.00	0.18	0.00	0.29
2006	0.04	0.00	0.05	0.00	0.09
2007	1.05	0.00	1.14	0.00	2.19
2008	1.76	0.00	1.65	0.00	3.41
2009	4.16	0.00	3.56	0.00	7.72
2010	10.88	0.00	8.09	0.00	18.97
2011	8.52	0.00	5.38	0.00	13.90
2012	24.98	0.00	13.30	0.00	38.28
2013	95.81	0.00	39.42	0.00	135.23
2014	391.72	0.00	117.39	0.00	509.11
2015	806.85	0.00	151.64	0.00	958.49
2016	1,838.47	-54.55	135.83	1.94	1,917.81
2017	269,660.60	247.44	0.00	0.00	269,908.04
Totals	272,845.74	192.89	479.24	1.94	273,515.93

JEFFERSON SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	81,487.69	74.77	0.00	0.00	81,562.46
Totals	81,487.69	74.77	0.00	0.00	81,562.46

Summary	354,333.43	267.66	479.24	1.94	355,078.39
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.37	0.00	0.80	0.00	1.17
1998	0.22	0.00	0.46	0.00	0.68
2001	0.14	0.00	0.25	0.00	0.39
2002	0.10	0.00	0.16	0.00	0.26
2006	0.05	0.00	0.05	0.00	0.10
2007	0.99	0.00	1.07	0.00	2.06
2008	1.62	0.00	1.51	0.00	3.13
2009	3.76	0.00	3.21	0.00	6.97
2010	9.79	0.00	7.29	0.00	17.08
2011	8.03	0.00	5.07	0.00	13.10
2012	21.67	0.00	11.54	0.00	33.21
2013	80.53	0.00	33.14	0.00	113.67
2014	338.06	0.00	101.30	0.00	439.36
2015	693.74	0.00	130.38	0.00	824.12
2016	1,015.79	-30.14	75.05	1.07	1,059.63
2017	148,438.95	136.21	0.00	0.00	148,575.16
Totals	150,613.81	106.07	371.28	1.07	151,090.09

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	38.99	0.00	11.68	0.00	50.67
2015	99.36	0.00	18.67	0.00	118.03
2016	762.49	-22.62	56.34	0.81	795.40
2017	109,285.67	100.28	0.00	0.00	109,385.95
Totals	110,186.51	77.66	86.69	0.81	110,350.05

Summary	260,800.32	183.73	457.97	1.88	261,440.14
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.41	0.00	0.88	0.00	1.29
1998	0.29	0.00	0.61	0.00	0.90
2001	0.28	0.00	0.47	0.00	0.75
2002	0.20	0.00	0.32	0.00	0.52
2006	0.09	0.00	0.11	0.00	0.20
2007	2.38	0.00	2.57	0.00	4.95
2008	3.83	0.00	3.58	0.00	7.41
2009	8.98	0.00	7.68	0.00	16.66
2010	23.28	0.00	17.31	0.00	40.59
2011	18.16	0.00	11.48	0.00	29.64
2012	56.52	0.00	30.12	0.00	86.64
2013	218.74	0.00	90.01	0.00	308.75
2014	887.90	0.00	266.08	0.00	1,153.98
2015	1,861.22	0.00	349.79	0.00	2,211.01
2016	4,237.21	-125.71	313.06	4.47	4,420.09
2017	611,205.56	560.84	0.00	0.00	611,766.40
Totals	618,525.05	435.13	1,094.07	4.47	620,049.78

Summary	618,525.05	435.13	1,094.07	4.47	620,049.78
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.99	0.00	2.13	0.00	3.12
1998	0.57	0.00	1.19	0.00	1.76
2001	0.39	0.00	0.67	0.00	1.06
2002	0.29	0.00	0.46	0.00	0.75
2006	0.13	0.00	0.15	0.00	0.28
2007	3.38	0.00	3.66	0.00	7.04
2008	5.14	0.00	4.81	0.00	9.95
2009	11.72	0.00	10.03	0.00	21.75
2010	28.78	0.00	21.40	0.00	50.18
2011	22.56	0.00	14.26	0.00	36.82
2012	66.34	0.00	35.35	0.00	101.69
2013	217.44	0.00	89.48	0.00	306.92
2014	895.52	0.00	268.36	0.00	1,163.88
2015	1,831.31	0.00	344.17	0.00	2,175.48
2016	4,183.02	-124.10	309.06	4.42	4,363.56
2017	604,903.99	555.05	0.00	0.00	605,459.04
Totals	612,171.57	430.95	1,105.18	4.42	613,703.28

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	55.41	0.00	22.80	0.00	78.21
2014	240.94	0.00	72.21	0.00	313.15
2015	467.49	0.00	87.86	0.00	555.35
2016	1,132.26	-33.59	83.66	1.20	1,181.13
2017	163,182.36	149.74	0.00	0.00	163,332.10
Totals	165,078.46	116.15	266.53	1.20	165,459.94

Summary	777,250.03	547.10	1,371.71	5.62	779,163.22
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	13.54	0.00	29.24	0.00	42.78
1998	8.14	0.00	16.91	0.00	25.05
2001	6.96	0.00	11.93	0.00	18.89
2002	4.89	0.00	7.89	0.00	12.78
2006	2.16	0.00	2.51	0.00	4.67
2007	52.91	0.00	57.32	0.00	110.23
2008	87.46	0.00	81.85	0.00	169.31
2009	196.75	0.00	168.33	0.00	365.08
2010	474.48	0.00	352.84	0.00	827.32
2011	372.14	0.00	235.26	0.00	607.40
2012	1,125.52	0.00	599.68	0.00	1,725.20
2013	4,112.30	0.00	1,692.25	0.00	5,804.55
2014	14,619.70	0.00	4,381.08	0.00	19,000.78
2015	30,624.79	0.00	5,755.52	0.00	36,380.31
2016	69,160.93	-2,051.92	5,109.88	73.03	72,145.86
2017	10,218,800.03	9,376.62	0.00	0.00	10,228,176.65
Totals	10,339,662.70	7,324.70	18,502.49	73.03	10,365,416.86

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	7.75	0.00	6.63	0.00	14.38
2010	38.40	0.00	28.56	0.00	66.96
2011	35.71	0.00	22.58	0.00	58.29
2012	142.51	0.00	75.93	0.00	218.44
2013	603.24	0.00	248.24	0.00	851.48
2014	4,037.78	0.00	1,210.00	0.00	5,247.78
2015	9,090.08	0.00	1,708.35	0.00	10,798.43
2016	12,431.83	-368.84	918.51	13.13	12,968.37
2017	2,086,818.38	1,914.83	0.00	0.00	2,088,733.21
Totals	2,113,205.68	1,545.99	4,218.80	13.13	2,118,957.34

Summary	12,452,868.38	8,870.69	22,721.29	86.16	12,484,374.20
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.29	0.00	0.42
1998	0.07	0.00	0.15	0.00	0.22
2001	0.06	0.00	0.10	0.00	0.16
2002	0.04	0.00	0.07	0.00	0.11
2006	0.02	0.00	0.02	0.00	0.04
2007	0.45	0.00	0.49	0.00	0.94
2008	0.74	0.00	0.69	0.00	1.43
2009	1.77	0.00	1.51	0.00	3.28
2010	4.61	0.00	3.42	0.00	8.03
2011	3.57	0.00	2.26	0.00	5.83
2012	10.81	0.00	5.76	0.00	16.57
2013	40.93	0.00	16.84	0.00	57.77
2014	168.83	0.00	50.59	0.00	219.42
2015	349.00	0.00	65.59	0.00	414.59
2016	780.31	-23.15	57.65	0.82	813.99
2017	114,090.09	104.69	0.00	0.00	114,194.78
Totals	115,451.43	81.54	205.43	0.82	115,737.58

Summary	115,451.43	81.54	205.43	0.82	115,737.58
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.92	0.00	2.08	0.00	4.00
2008	2.95	0.00	2.76	0.00	5.71
2009	7.34	0.00	6.28	0.00	13.62
2010	19.48	0.00	14.49	0.00	33.97
2011	15.83	0.00	10.01	0.00	25.84
2012	43.22	0.00	23.03	0.00	66.25
2013	149.99	0.00	61.72	0.00	211.71
2014	662.87	0.00	198.64	0.00	861.51
2015	1,349.05	0.00	253.54	0.00	1,602.59
2016	3,118.10	-92.51	230.38	3.29	3,252.68
2017	450,171.66	413.08	0.00	0.00	450,584.74
Totals	455,542.41	320.57	802.93	3.29	456,662.62

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.34	0.00	2.88	0.00	4.22
1998	0.78	0.00	1.63	0.00	2.41
2001	0.55	0.00	0.94	0.00	1.49
2002	0.38	0.00	0.62	0.00	1.00
2006	0.18	0.00	0.22	0.00	0.40
2007	4.43	0.00	4.80	0.00	9.23
2008	7.52	0.00	7.05	0.00	14.57
2009	17.64	0.00	15.09	0.00	32.73
2010	45.61	0.00	33.92	0.00	79.53
2011	35.67	0.00	22.55	0.00	58.22
2012	104.56	0.00	55.71	0.00	160.27
2013	316.25	0.00	130.14	0.00	446.39
2014	1,294.96	0.00	388.06	0.00	1,683.02
2015	2,706.54	0.00	508.66	0.00	3,215.20
2016	6,196.14	-183.83	457.80	6.54	6,463.57
2017	911,123.77	836.04	0.00	0.00	911,959.81
Totals	921,856.32	652.21	1,630.07	6.54	924,132.06

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.02	0.00	0.04
Totals	0.04	0.00	0.05	0.00	0.09

Summary	1,377,398.77	972.78	2,433.05	9.83	1,380,794.77
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.18	0.00	0.19	0.00	0.37
2008	0.40	0.00	0.37	0.00	0.77
2009	0.73	0.00	0.62	0.00	1.35
2010	1.84	0.00	1.36	0.00	3.20
2011	1.42	0.00	0.90	0.00	2.32
2012	4.33	0.00	2.31	0.00	6.64
2013	15.86	0.00	6.53	0.00	22.39
2014	64.32	0.00	19.27	0.00	83.59
2015	126.65	0.00	23.80	0.00	150.45
Totals	215.73	0.00	55.35	0.00	271.08

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.28	0.00	0.41
1998	0.07	0.00	0.15	0.00	0.22
2001	0.06	0.00	0.10	0.00	0.16
2002	0.04	0.00	0.06	0.00	0.10
2006	0.02	0.00	0.02	0.00	0.04
2007	0.40	0.00	0.44	0.00	0.84
2008	0.66	0.00	0.61	0.00	1.27
2009	1.56	0.00	1.33	0.00	2.89
2010	3.99	0.00	2.96	0.00	6.95
2011	3.05	0.00	1.93	0.00	4.98
2012	9.11	0.00	4.86	0.00	13.97
2013	34.67	0.00	14.26	0.00	48.93
2014	141.93	0.00	42.53	0.00	184.46
2015	299.01	0.00	56.19	0.00	355.20
2016	683.00	-20.27	50.46	0.72	712.47
2017	99,725.49	91.51	0.00	0.00	99,817.00
Totals	100,903.19	71.24	176.18	0.72	101,149.89

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	85.54	0.00	16.07	0.00	101.61
2016	493.52	-14.65	36.46	0.52	514.81
2017	70,776.68	64.94	0.00	0.00	70,841.62
Totals	71,355.74	50.29	52.53	0.52	71,458.04

Summary	172,474.66	121.53	284.06	1.24	172,879.01
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.64	0.00	3.53	0.00	5.17
1998	1.01	0.00	2.09	0.00	3.10
2001	0.72	0.00	1.23	0.00	1.95
2002	0.54	0.00	0.87	0.00	1.41
2006	0.29	0.00	0.35	0.00	0.64
2007	7.31	0.00	7.92	0.00	15.23
2008	12.04	0.00	11.26	0.00	23.30
2009	26.90	0.00	23.02	0.00	49.92
2010	65.34	0.00	48.59	0.00	113.93
2011	50.54	0.00	31.95	0.00	82.49
2012	149.43	0.00	79.61	0.00	229.04
2013	566.14	0.00	232.97	0.00	799.11
2014	2,152.63	0.00	645.08	0.00	2,797.71
2015	3,115.40	0.00	585.49	0.00	3,700.89
2016	7,243.23	-214.89	535.16	7.65	7,555.85
2017	1,040,323.94	954.59	0.00	0.00	1,041,278.53
Totals	1,053,717.10	739.70	2,209.12	7.65	1,056,658.27

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,613.51	0.00	303.24	0.00	1,916.75
2016	3,900.27	-115.72	288.17	4.12	4,068.60
2017	570,379.67	523.37	0.00	0.00	570,903.04
Totals	575,893.45	407.65	591.41	4.12	576,888.39

Summary	1,629,610.55	1,147.35	2,800.53	11.77	1,633,546.66
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.14	0.00	0.24
1998	0.06	0.00	0.08	0.00	0.14
2001	0.04	0.00	0.04	0.00	0.08
2002	0.03	0.00	0.03	0.00	0.06
2006	0.01	0.00	0.01	0.00	0.02
2007	0.34	0.00	0.24	0.00	0.58
2008	0.59	0.00	0.35	0.00	0.94
2009	1.42	0.00	0.77	0.00	2.19
2010	3.70	0.00	1.76	0.00	5.46
2011	2.94	0.00	1.19	0.00	4.13
2012	8.92	0.00	3.22	0.00	12.14
2013	33.60	0.00	9.11	0.00	42.71
2014	138.98	0.00	26.91	0.00	165.89
2015	287.83	0.00	34.85	0.00	322.68
2016	656.72	-19.48	31.06	0.69	667.61
2017	95,298.21	87.44	0.00	0.00	95,385.65
Totals	96,433.49	67.96	109.76	0.69	96,610.52

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	96,433.49	67.96	109.76	0.69	96,610.52
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091202-AURORA, CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
1998	0.03	0.00	0.04	0.00	0.07
2001	0.04	0.00	0.04	0.00	0.08
2002	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.33	0.00	0.23	0.00	0.56
2008	0.55	0.00	0.32	0.00	0.87
2009	1.22	0.00	0.67	0.00	1.89
2010	1.41	0.00	0.67	0.00	2.08
2011	1.12	0.00	0.45	0.00	1.57
2012	3.40	0.00	1.23	0.00	4.63
2013	12.48	0.00	3.39	0.00	15.87
2014	51.95	0.00	10.05	0.00	62.00
2015	108.51	0.00	13.13	0.00	121.64
2016	260.68	-7.73	12.33	0.28	265.00
2017	38,277.13	35.12	0.00	0.00	38,312.25
Totals	38,718.92	27.39	42.63	0.28	38,788.66

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.87	0.00	0.89	0.00	2.76
2011	1.52	0.00	0.61	0.00	2.13
2012	4.68	0.00	1.69	0.00	6.37
2013	17.53	0.00	4.76	0.00	22.29
2014	63.92	0.00	12.37	0.00	76.29
2015	139.10	0.00	16.84	0.00	155.94
2016	316.61	-9.39	14.97	0.33	321.86
2017	44,313.92	40.66	0.00	0.00	44,354.58
Totals	44,859.15	31.27	52.13	0.33	44,942.22

Summary	83,578.07	58.66	94.76	0.61	83,730.88
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.03	0.00	0.08
2009	0.11	0.00	0.06	0.00	0.17
2010	0.30	0.00	0.14	0.00	0.44
2011	0.24	0.00	0.10	0.00	0.34
2012	0.74	0.00	0.26	0.00	1.00
2013	2.85	0.00	0.77	0.00	3.62
2014	11.66	0.00	2.26	0.00	13.92
2015	24.49	0.00	2.96	0.00	27.45
2016	55.84	-1.66	2.64	0.06	56.76
2017	8,052.41	7.39	0.00	0.00	8,059.80
Totals	8,148.74	5.73	9.27	0.06	8,163.68

Summary	8,148.74	5.73	9.27	0.06	8,163.68
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.03	0.00	0.08
2009	0.12	0.00	0.06	0.00	0.18
2010	0.29	0.00	0.14	0.00	0.43
2011	0.22	0.00	0.09	0.00	0.31
2012	0.40	0.00	0.14	0.00	0.54
2013	1.70	0.00	0.46	0.00	2.16
2014	0.00	0.00	0.00	0.00	0.00
2015	8.38	0.00	1.02	0.00	9.40
2016	9.81	-0.29	0.46	0.01	9.97
2017	2,744.20	2.52	0.00	0.00	2,746.72
Totals	2,765.20	2.23	2.42	0.01	2,769.84

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.02	0.00	0.04
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.05	0.00	0.11
2008	0.09	0.00	0.06	0.00	0.15
2009	0.22	0.00	0.12	0.00	0.34
2010	0.55	0.00	0.26	0.00	0.81
2011	0.43	0.00	0.17	0.00	0.60
2012	0.78	0.00	0.28	0.00	1.06
2013	2.94	0.00	0.80	0.00	3.74
2014	11.98	0.00	2.32	0.00	14.30
2015	24.60	0.00	2.98	0.00	27.58
2016	59.99	-1.78	2.84	0.06	60.99
2017	8,233.50	7.56	0.00	0.00	8,241.06
Totals	8,335.18	5.78	9.93	0.06	8,350.83

Summary	11,100.38	8.01	12.35	0.07	11,120.67
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.02	0.00	0.04
2009	0.03	0.00	0.02	0.00	0.05
2010	0.08	0.00	0.04	0.00	0.12
2011	0.03	0.00	0.01	0.00	0.04
2012	0.09	0.00	0.03	0.00	0.12
2013	0.33	0.00	0.09	0.00	0.42
2014	1.35	0.00	0.27	0.00	1.62
2015	2.73	0.00	0.34	0.00	3.07
2016	6.21	-0.18	0.29	0.01	6.31
2017	895.28	0.82	0.00	0.00	896.10
Totals	906.15	0.64	1.12	0.01	907.90

Summary	906.15	0.64	1.12	0.01	907.90
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.11	0.00	0.19
1998	0.05	0.00	0.07	0.00	0.12
2001	0.04	0.00	0.04	0.00	0.08
2002	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2007	0.39	0.00	0.27	0.00	0.66
2008	0.64	0.00	0.38	0.00	1.02
2009	1.50	0.00	0.83	0.00	2.33
2010	3.57	0.00	1.70	0.00	5.27
2011	2.72	0.00	1.10	0.00	3.82
2012	7.29	0.00	2.63	0.00	9.92
2013	27.19	0.00	7.38	0.00	34.57
2014	119.81	0.00	23.19	0.00	143.00
2015	263.27	0.00	31.87	0.00	295.14
2016	632.00	-18.75	29.89	0.67	642.47
2017	93,029.60	85.36	0.00	0.00	93,114.96
Totals	94,088.20	66.61	99.50	0.67	94,253.64

Summary	94,088.20	66.61	99.50	0.67	94,253.64
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.13	0.00	0.23
1998	0.06	0.00	0.08	0.00	0.14
2001	0.04	0.00	0.04	0.00	0.08
2002	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2007	0.40	0.00	0.28	0.00	0.68
2008	0.66	0.00	0.40	0.00	1.06
2009	1.56	0.00	0.86	0.00	2.42
2010	4.09	0.00	1.95	0.00	6.04
2011	3.30	0.00	1.34	0.00	4.64
2012	9.98	0.00	3.60	0.00	13.58
2013	36.27	0.00	9.85	0.00	46.12
2014	151.49	0.00	29.33	0.00	180.82
2015	312.59	0.00	37.84	0.00	350.43
2016	715.26	-21.23	33.83	0.76	727.10
2017	109,905.00	100.85	0.00	0.00	110,005.85
Totals	111,140.85	79.62	119.57	0.76	111,339.28

Summary	111,140.85	79.62	119.57	0.76	111,339.28
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
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	0.02	0.00	0.05
2010	0.07	0.00	0.03	0.00	0.10
2011	0.06	0.00	0.03	0.00	0.09
2012	0.17	0.00	0.06	0.00	0.23
2013	0.57	0.00	0.15	0.00	0.72
2014	2.30	0.00	0.45	0.00	2.75
2015	4.75	0.00	0.57	0.00	5.32
2016	10.90	-0.32	0.52	0.01	11.09
2017	1,561.84	1.43	0.00	0.00	1,563.27
Totals	1,580.71	1.11	1.86	0.01	1,583.67

Summary	1,580.71	1.11	1.86	0.01	1,583.67
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.06	0.00	0.11
1998	0.03	0.00	0.04	0.00	0.07
2001	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.17	0.00	0.12	0.00	0.29
2008	0.29	0.00	0.17	0.00	0.46
2009	0.68	0.00	0.37	0.00	1.05
2010	1.78	0.00	0.85	0.00	2.63
2011	1.40	0.00	0.57	0.00	1.97
2012	4.23	0.00	1.52	0.00	5.75
2013	15.86	0.00	4.31	0.00	20.17
2014	64.69	0.00	12.53	0.00	77.22
2015	132.36	0.00	16.03	0.00	148.39
2016	303.64	-9.00	14.36	0.32	308.68
2017	44,368.75	40.71	0.00	0.00	44,409.46
Totals	44,893.97	31.71	50.98	0.32	44,976.34

Summary	44,893.97	31.71	50.98	0.32	44,976.34
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

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
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.01	0.00	0.04
2012	0.08	0.00	0.03	0.00	0.11
2013	0.29	0.00	0.08	0.00	0.37
2014	1.24	0.00	0.25	0.00	1.49
2015	0.00	0.00	0.00	0.00	0.00
2016	5.41	-0.16	0.26	0.01	5.50
2017	718.19	0.66	0.00	0.00	718.85
Totals	725.31	0.50	0.67	0.01	726.47

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
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.01	0.00	0.04
2012	0.08	0.00	0.03	0.00	0.11
2013	0.29	0.00	0.08	0.00	0.37
2014	1.16	0.00	0.23	0.00	1.39
2015	0.00	0.00	0.00	0.00	0.00
2016	6.03	-0.18	0.29	0.01	6.13
2017	830.44	0.76	0.00	0.00	831.20
Totals	838.10	0.58	0.68	0.01	839.35

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
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.01	0.00	0.04
2012	0.07	0.00	0.02	0.00	0.09
2013	0.25	0.00	0.07	0.00	0.32
2014	1.13	0.00	0.22	0.00	1.35
2015	1.62	0.00	0.19	0.00	1.81
2016	4.11	-0.12	0.19	0.00	4.18
2017	529.95	0.49	0.00	0.00	530.44
Totals	537.22	0.37	0.74	0.00	538.33

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.01	0.00	0.04
2012	0.07	0.00	0.03	0.00	0.10
2013	0.27	0.00	0.07	0.00	0.34
2014	1.24	0.00	0.25	0.00	1.49
2015	1.69	0.00	0.20	0.00	1.89
2016	4.46	-0.13	0.21	0.00	4.54
2017	577.62	0.53	0.00	0.00	578.15
Totals	585.45	0.40	0.81	0.00	586.66

Tax Distribution Detail

WHITAKER PARK LTG

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

STONEHEDGE #2 LTG

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

Tax Distribution Detail

MEADOWS LTG

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

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.66	0.00	0.91	0.00	1.57
1998	0.39	0.00	0.52	0.00	0.91
2001	0.29	0.00	0.32	0.00	0.61
2002	0.20	0.00	0.21	0.00	0.41
2006	0.10	0.00	0.08	0.00	0.18
2007	2.47	0.00	1.72	0.00	4.19
2008	4.00	0.00	2.39	0.00	6.39
2009	9.34	0.00	5.12	0.00	14.46
2010	24.28	0.00	11.56	0.00	35.84
2011	19.02	0.00	7.70	0.00	26.72
2012	62.42	0.00	22.52	0.00	84.94
2013	235.71	0.00	63.97	0.00	299.68
2014	964.28	0.00	186.69	0.00	1,150.97
2015	2,087.65	0.00	252.72	0.00	2,340.37
2016	4,787.49	-142.04	226.45	5.05	4,866.85
2017	704,770.17	646.68	0.00	0.00	705,416.85
Totals	712,968.47	504.64	782.88	5.05	714,250.94

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
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	0.02	0.00	0.05
2010	0.08	0.00	0.04	0.00	0.12
2011	0.06	0.00	0.03	0.00	0.09
2012	0.17	0.00	0.06	0.00	0.23
2013	0.61	0.00	0.16	0.00	0.77
2014	2.73	0.00	0.52	0.00	3.25
2015	3.86	0.00	0.47	0.00	4.33
2016	9.82	-0.29	0.47	0.01	9.99
2017	1,263.50	1.16	0.00	0.00	1,264.66
Totals	1,280.88	0.87	1.80	0.01	1,283.54

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.06	0.00	0.03	0.00	0.09
2011	0.04	0.00	0.02	0.00	0.06
2012	0.12	0.00	0.05	0.00	0.17
2013	0.45	0.00	0.13	0.00	0.58
2014	1.83	0.00	0.36	0.00	2.19
2015	2.22	0.00	0.26	0.00	2.48
2016	8.46	-0.25	0.40	0.01	8.60
2017	1,202.35	1.11	0.00	0.00	1,203.46
Totals	1,215.57	0.86	1.28	0.01	1,217.70

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.01	0.00	0.04
2012	0.09	0.00	0.03	0.00	0.12
2013	0.32	0.00	0.09	0.00	0.41
2014	1.16	0.00	0.23	0.00	1.39
2015	2.91	0.00	0.36	0.00	3.27
2016	5.19	-0.15	0.24	0.01	5.27
2017	930.09	0.85	0.00	0.00	930.94
Totals	939.79	0.70	0.96	0.01	941.44

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
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	0.02	0.00	0.05
2010	0.08	0.00	0.04	0.00	0.12
2011	0.06	0.00	0.03	0.00	0.09
2012	0.16	0.00	0.06	0.00	0.22
2013	0.58	0.00	0.16	0.00	0.74
2014	2.32	0.00	0.45	0.00	2.77
2015	2.20	0.00	0.26	0.00	2.46
2016	6.26	-0.19	0.29	0.01	6.35
2017	857.31	0.79	0.00	0.00	858.10
Totals	869.02	0.60	1.34	0.01	870.95

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.01	0.00	0.05
2012	0.10	0.00	0.04	0.00	0.14
2013	0.38	0.00	0.11	0.00	0.49
2014	1.65	0.00	0.32	0.00	1.97
2015	2.77	0.00	0.34	0.00	3.11
2016	7.31	-0.22	0.35	0.01	7.43
2017	972.74	0.89	0.00	0.00	973.63
Totals	985.08	0.67	1.23	0.01	986.97

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.01	0.00	0.05
2012	0.11	0.00	0.04	0.00	0.15
2013	0.39	0.00	0.11	0.00	0.50
2014	1.68	0.00	0.33	0.00	2.01
2015	2.82	0.00	0.34	0.00	3.16
2016	7.46	-0.22	0.35	0.01	7.58
2017	991.08	0.91	0.00	0.00	991.99
Totals	1,003.67	0.69	1.25	0.01	1,005.60

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.03	0.00	0.08
2010	0.13	0.00	0.06	0.00	0.19
2011	0.09	0.00	0.04	0.00	0.13
2012	0.27	0.00	0.09	0.00	0.36
2013	1.00	0.00	0.27	0.00	1.27
2014	4.02	0.00	0.78	0.00	4.80
2015	5.30	0.00	0.64	0.00	5.94
2016	21.30	-0.63	1.01	0.02	21.66
2017	3,047.83	2.80	0.00	0.00	3,050.63
Totals	3,080.02	2.17	2.96	0.02	3,085.13

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
2010	0.10	0.00	0.04	0.00	0.14
2011	0.07	0.00	0.03	0.00	0.10
2012	0.20	0.00	0.07	0.00	0.27
2013	0.73	0.00	0.20	0.00	0.93
2014	2.92	0.00	0.56	0.00	3.48
2015	3.73	0.00	0.45	0.00	4.18
2016	14.54	-0.43	0.69	0.02	14.78
2017	2,067.66	1.90	0.00	0.00	2,069.56
Totals	2,090.02	1.47	2.09	0.02	2,093.56

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.01	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.01	0.00	0.04
2012	0.09	0.00	0.03	0.00	0.12
2013	0.32	0.00	0.09	0.00	0.41
2014	1.45	0.00	0.29	0.00	1.74
2015	0.00	0.00	0.00	0.00	0.00
2016	5.23	-0.15	0.25	0.01	5.32
2017	673.85	0.62	0.00	0.00	674.47
Totals	681.04	0.47	0.72	0.01	682.22

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.01	0.00	0.05
2012	0.10	0.00	0.04	0.00	0.14
2013	0.36	0.00	0.10	0.00	0.46
2014	1.58	0.00	0.31	0.00	1.89
2015	2.27	0.00	0.27	0.00	2.54
2016	5.75	-0.18	0.28	0.01	5.84
2017	741.70	0.68	0.00	0.00	742.38
Totals	751.89	0.50	1.07	0.01	753.45

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
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	0.02	0.00	0.05
2010	0.08	0.00	0.04	0.00	0.12
2011	0.06	0.00	0.03	0.00	0.09
2012	0.17	0.00	0.06	0.00	0.23
2013	0.61	0.00	0.16	0.00	0.77
2014	2.71	0.00	0.52	0.00	3.23
2015	3.83	0.00	0.46	0.00	4.29
2016	9.68	-0.28	0.46	0.01	9.85
2017	1,247.89	1.15	0.00	0.00	1,249.04
Totals	1,265.08	0.87	1.78	0.01	1,267.72

Tax Distribution Detail

SHADY LN LD

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

NORTHVIEW TERR. LD

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

Tax Distribution Detail

MENLO LD

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

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	652.30	0.60	0.00	0.00	652.90
Totals	652.30	0.60	0.00	0.00	652.90

Tax Distribution Detail

CEDAR PK LD

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

ARNOLD WAY LD

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

Tax Distribution Detail

APPLEBLOSSOM LD

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

SPRINGMEADOWS LTG

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

Tax Distribution Detail

BAHNSEN WOODS LTG

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.03	0.00	0.07
2010	0.11	0.00	0.05	0.00	0.16
2011	0.07	0.00	0.03	0.00	0.10
2012	0.22	0.00	0.07	0.00	0.29
2013	0.81	0.00	0.22	0.00	1.03
2014	3.28	0.00	0.64	0.00	3.92
2015	5.82	0.00	0.70	0.00	6.52
2016	13.87	-0.41	0.65	0.01	14.10
2017	1,927.61	1.77	0.00	0.00	1,929.38
Totals	1,951.85	1.36	2.40	0.01	1,955.60

Tax Distribution Detail

HONEYSUCKLE LTG D

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

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.02	0.00	0.07
2011	0.03	0.00	0.01	0.00	0.04
2012	0.09	0.00	0.03	0.00	0.12
2013	0.32	0.00	0.09	0.00	0.41
2014	1.32	0.00	0.26	0.00	1.58
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	1.85	0.00	0.44	0.00	2.29

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.06	0.00	0.03	0.00	0.09
2011	0.04	0.00	0.02	0.00	0.06
2012	0.13	0.00	0.05	0.00	0.18
2013	0.47	0.00	0.13	0.00	0.60
2014	2.10	0.00	0.41	0.00	2.51
2015	2.89	0.00	0.36	0.00	3.25
2016	7.55	-0.22	0.36	0.01	7.68
2017	969.60	0.89	0.00	0.00	970.49
Totals	982.88	0.67	1.40	0.01	984.94

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	1,111.44	1.02	0.00	0.00	1,112.46
Totals	1,111.44	1.02	0.00	0.00	1,112.46

Summary	734,516.94	520.01	806.51	5.22	735,838.24
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.08	0.00	0.04	0.00	0.12
2009	0.19	0.00	0.10	0.00	0.29
2010	0.49	0.00	0.24	0.00	0.73
2011	0.37	0.00	0.15	0.00	0.52
2012	1.10	0.00	0.40	0.00	1.50
2013	4.06	0.00	1.10	0.00	5.16
2014	16.38	0.00	3.17	0.00	19.55
2015	33.03	0.00	4.00	0.00	37.03
2016	74.23	-2.20	3.51	0.08	75.46
2017	11,014.84	10.11	0.00	0.00	11,024.95
Totals	11,144.85	7.91	12.79	0.08	11,165.47

Summary	11,144.85	7.91	12.79	0.08	11,165.47
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.17	0.00	0.23	0.00	0.40
1998	0.07	0.00	0.10	0.00	0.17
2001	0.05	0.00	0.06	0.00	0.11
2002	0.04	0.00	0.04	0.00	0.08
2006	0.02	0.00	0.01	0.00	0.03
2007	0.42	0.00	0.29	0.00	0.71
2008	0.71	0.00	0.43	0.00	1.14
2009	1.71	0.00	0.93	0.00	2.64
2010	4.40	0.00	2.09	0.00	6.49
2011	3.43	0.00	1.39	0.00	4.82
2012	10.33	0.00	3.72	0.00	14.05
2013	38.28	0.00	10.39	0.00	48.67
2014	156.47	0.00	30.29	0.00	186.76
2015	316.16	0.00	38.27	0.00	354.43
2016	715.96	-21.24	33.87	0.76	727.83
2017	104,679.09	96.06	0.00	0.00	104,775.15
Totals	105,927.31	74.82	122.11	0.76	106,123.48

Summary	105,927.31	74.82	122.11	0.76	106,123.48
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.49	0.00	1.03	0.00	2.52
2008	2.22	0.00	1.33	0.00	3.55
2009	12.19	0.00	6.68	0.00	18.87
2010	33.83	0.00	16.11	0.00	49.94
2011	41.44	0.00	16.77	0.00	58.21
2012	123.67	0.00	44.61	0.00	168.28
2013	451.96	0.00	122.65	0.00	574.61
2014	1,878.41	0.00	363.67	0.00	2,242.08
2015	4,035.09	0.00	488.46	0.00	4,523.55
2016	9,195.65	-272.82	434.96	9.71	9,348.08
2017	1,530,594.07	1,404.45	0.00	0.00	1,531,998.52
Totals	1,546,370.02	1,131.63	1,496.27	9.71	1,548,988.21

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	11.70	0.00	16.17	0.00	27.87
1998	6.57	0.00	8.74	0.00	15.31
2001	4.33	0.00	4.75	0.00	9.08
2002	3.14	0.00	3.24	0.00	6.38
2006	1.41	0.00	1.06	0.00	2.47
2007	33.27	0.00	23.07	0.00	56.34
2008	53.38	0.00	31.98	0.00	85.36
2009	125.77	0.00	68.89	0.00	194.66
2010	320.44	0.00	152.55	0.00	472.99
2011	235.63	0.00	95.36	0.00	330.99
2012	692.85	0.00	249.95	0.00	942.80
2013	2,577.23	0.00	699.42	0.00	3,276.65
2014	10,620.43	0.00	2,056.17	0.00	12,676.60
2015	22,122.84	0.00	2,678.03	0.00	24,800.87
2016	50,707.35	-1,504.43	2,398.48	53.54	51,547.86
2017	7,347,821.37	6,742.26	0.00	0.00	7,354,563.63
Totals	7,435,337.71	5,237.83	8,487.86	53.54	7,449,009.86

Summary	8,981,707.73	6,369.46	9,984.13	63.25	8,997,998.07
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.01	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.03	0.00	0.08
2011	0.04	0.00	0.02	0.00	0.06
2012	0.13	0.00	0.05	0.00	0.18
2013	0.46	0.00	0.13	0.00	0.59
2014	1.90	0.00	0.37	0.00	2.27
2015	3.91	0.00	0.48	0.00	4.39
2016	8.87	-0.27	0.42	0.01	9.01
2017	1,310.29	1.20	0.00	0.00	1,311.49
Totals	1,325.68	0.93	1.53	0.01	1,328.13

Summary	1,325.68	0.93	1.53	0.01	1,328.13
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.01	0.00	0.01
2007	0.10	0.00	0.07	0.00	0.17
2008	0.16	0.00	0.10	0.00	0.26
2009	0.39	0.00	0.21	0.00	0.60
2010	0.88	0.00	0.42	0.00	1.30
2011	0.92	0.00	0.37	0.00	1.29
2012	2.87	0.00	1.04	0.00	3.91
Totals	5.32	0.00	2.22	0.00	7.54

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.39	0.00	0.54	0.00	0.93
1998	0.23	0.00	0.31	0.00	0.54
2001	0.16	0.00	0.17	0.00	0.33
2002	0.10	0.00	0.10	0.00	0.20
2006	0.05	0.00	0.04	0.00	0.09
2007	1.46	0.00	1.01	0.00	2.47
2008	2.47	0.00	1.48	0.00	3.95
2009	5.84	0.00	3.19	0.00	9.03
2010	15.44	0.00	7.35	0.00	22.79
2011	11.80	0.00	4.78	0.00	16.58
2012	35.61	0.00	12.85	0.00	48.46
2013	137.69	0.00	37.37	0.00	175.06
2014	562.98	0.00	109.00	0.00	671.98
2015	1,188.15	0.00	143.83	0.00	1,331.98
2016	2,522.13	-74.83	119.29	2.67	2,563.92
2017	360,743.15	331.01	0.00	0.00	361,074.16
Totals	365,227.65	256.18	441.31	2.67	365,922.47

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	15.51	0.00	4.21	0.00	19.72
2014	58.20	0.00	11.27	0.00	69.47
2015	115.98	0.00	14.04	0.00	130.02
2016	254.89	-7.57	12.05	0.27	259.10
2017	35,917.30	32.96	0.00	0.00	35,950.26
Totals	36,361.88	25.39	41.57	0.27	36,428.57

Summary	401,594.85	281.57	485.10	2.94	402,358.58
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.02	0.00	0.04
2008	0.03	0.00	0.02	0.00	0.05
2009	0.08	0.00	0.05	0.00	0.13
2010	0.21	0.00	0.10	0.00	0.31
2011	0.16	0.00	0.07	0.00	0.23
2012	0.49	0.00	0.18	0.00	0.67
2013	1.75	0.00	0.47	0.00	2.22
2014	7.13	0.00	1.37	0.00	8.50
2015	14.60	0.00	1.77	0.00	16.37
2016	21.86	-0.65	1.04	0.02	22.23
2017	3,182.90	2.92	0.00	0.00	3,185.82
Totals	3,229.26	2.27	5.14	0.02	3,236.65

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.06	0.00	0.18
2010	0.31	0.00	0.15	0.00	0.46
2011	0.24	0.00	0.10	0.00	0.34
2012	0.74	0.00	0.27	0.00	1.01
2013	2.74	0.00	0.75	0.00	3.49
2014	11.27	0.00	2.18	0.00	13.45
Totals	15.42	0.00	3.51	0.00	18.93

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	23.52	0.00	2.85	0.00	26.37
2016	53.26	-1.58	2.52	0.06	54.14
2017	7,754.41	7.11	0.00	0.00	7,761.52
Totals	7,831.19	5.53	5.37	0.06	7,842.03

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	11,075.87	7.80	14.02	0.08	11,097.61
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.19	0.00	0.13	0.00	0.32
2008	0.28	0.00	0.17	0.00	0.45
2009	0.78	0.00	0.43	0.00	1.21
2010	1.97	0.00	0.94	0.00	2.91
2011	1.51	0.00	0.61	0.00	2.12
2012	4.44	0.00	1.60	0.00	6.04
Totals	9.18	0.00	3.89	0.00	13.07

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.30	0.00	0.42	0.00	0.72
1998	0.18	0.00	0.24	0.00	0.42
2001	0.15	0.00	0.16	0.00	0.31
2002	0.11	0.00	0.12	0.00	0.23
2006	0.05	0.00	0.03	0.00	0.08
2007	1.15	0.00	0.80	0.00	1.95
2008	1.87	0.00	1.12	0.00	2.99
2009	4.33	0.00	2.38	0.00	6.71
2010	11.02	0.00	5.24	0.00	16.26
2011	8.58	0.00	3.48	0.00	12.06
2012	25.41	0.00	9.17	0.00	34.58
2013	95.37	0.00	25.88	0.00	121.25
2014	386.05	0.00	74.73	0.00	460.78
2015	792.68	0.00	95.95	0.00	888.63
2016	1,786.35	-53.00	84.49	1.89	1,815.95
2017	259,670.94	238.27	0.00	0.00	259,909.21
Totals	262,784.54	185.27	304.21	1.89	263,272.13

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	17.19	0.00	4.67	0.00	21.86
2014	69.60	0.00	13.48	0.00	83.08
2015	142.91	0.00	17.30	0.00	160.21
2016	322.06	-9.55	15.23	0.34	327.40
Totals	551.76	-9.55	50.68	0.34	592.55

Tax Distribution Detail

STAYTON LOCAL OPT 17

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2017	46,815.69	42.95	0.00	0.00	46,858.64
Totals	46,815.69	42.95	0.00	0.00	46,858.64

Summary	310,161.17	218.67	358.78	2.23	310,736.39
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
1998	0.02	0.00	0.02	0.00	0.04
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.10	0.00	0.07	0.00	0.17
2008	0.15	0.00	0.09	0.00	0.24
2009	0.37	0.00	0.20	0.00	0.57
2010	0.97	0.00	0.45	0.00	1.42
2011	0.64	0.00	0.26	0.00	0.90
2012	1.90	0.00	0.68	0.00	2.58
2013	7.18	0.00	1.95	0.00	9.13
2014	29.15	0.00	5.64	0.00	34.79
2015	60.11	0.00	7.27	0.00	67.38
2016	141.49	-4.20	6.69	0.15	143.83
2017	19,897.26	18.26	0.00	0.00	19,915.52
Totals	20,139.39	14.06	23.38	0.15	20,176.68

Summary	20,139.39	14.06	23.38	0.15	20,176.68
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.07	0.00	0.12
1998	0.03	0.00	0.04	0.00	0.07
2001	0.02	0.00	0.03	0.00	0.05
2002	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.24	0.00	0.16	0.00	0.40
2008	0.39	0.00	0.23	0.00	0.62
2009	0.92	0.00	0.51	0.00	1.43
2010	2.41	0.00	1.15	0.00	3.56
2011	1.96	0.00	0.79	0.00	2.75
2012	5.86	0.00	2.11	0.00	7.97
2013	21.95	0.00	5.95	0.00	27.90
2014	90.43	0.00	17.51	0.00	107.94
2015	188.90	0.00	22.87	0.00	211.77
2016	435.76	-12.93	20.61	0.46	442.98
2017	65,301.95	59.92	0.00	0.00	65,361.87
Totals	66,050.90	46.99	72.06	0.46	66,169.49

Summary	66,050.90	46.99	72.06	0.46	66,169.49
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.39	0.00	0.27	0.00	0.66
2008	0.60	0.00	0.36	0.00	0.96
2009	1.34	0.00	0.74	0.00	2.08
2010	3.38	0.00	1.61	0.00	4.99
2011	2.66	0.00	1.08	0.00	3.74
2012	8.15	0.00	2.93	0.00	11.08
2013	29.60	0.00	8.03	0.00	37.63
2014	110.28	0.00	21.35	0.00	131.63
2015	215.58	0.00	26.10	0.00	241.68
2016	484.07	-14.37	22.90	0.51	492.09
2017	73,477.88	67.42	0.00	0.00	73,545.30
Totals	74,333.95	53.05	85.38	0.51	74,471.87

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.23	0.00	1.70	0.00	2.93
1998	0.76	0.00	1.01	0.00	1.77
2001	0.60	0.00	0.67	0.00	1.27
2002	0.42	0.00	0.44	0.00	0.86
2006	0.22	0.00	0.16	0.00	0.38
2007	5.26	0.00	3.65	0.00	8.91
2008	8.56	0.00	5.13	0.00	13.69
2009	19.92	0.00	10.91	0.00	30.83
2010	49.66	0.00	23.64	0.00	73.30
2011	37.64	0.00	15.24	0.00	52.88
2012	106.30	0.00	38.34	0.00	144.64
2013	390.13	0.00	105.88	0.00	496.01
2014	1,676.84	0.00	324.64	0.00	2,001.48
2015	3,518.25	0.00	425.90	0.00	3,944.15
2016	8,156.83	-242.00	385.82	8.61	8,292.04
2017	1,181,922.34	1,084.52	0.00	0.00	1,183,006.86
Totals	1,195,894.96	842.52	1,343.13	8.61	1,198,072.00

Summary	1,270,228.91	895.57	1,428.51	9.12	1,272,543.87
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.09	0.00	0.13	0.00	0.22
1998	0.06	0.00	0.08	0.00	0.14
2001	0.06	0.00	0.06	0.00	0.12
2002	0.04	0.00	0.04	0.00	0.08
2006	0.02	0.00	0.02	0.00	0.04
2007	0.44	0.00	0.31	0.00	0.75
2008	0.74	0.00	0.44	0.00	1.18
2009	1.74	0.00	0.96	0.00	2.70
2010	4.53	0.00	2.16	0.00	6.69
2011	3.58	0.00	1.45	0.00	5.03
2012	10.80	0.00	3.89	0.00	14.69
2013	40.76	0.00	11.06	0.00	51.82
2014	169.70	0.00	32.85	0.00	202.55
2015	251.72	0.00	30.46	0.00	282.18
2016	573.58	-17.02	27.13	0.61	583.08
2017	83,526.11	76.64	0.00	0.00	83,602.75
Totals	84,583.97	59.62	111.04	0.61	84,754.02

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	92.09	0.00	11.15	0.00	103.24
2016	206.77	-6.13	9.78	0.22	210.20
2017	29,723.83	27.28	0.00	0.00	29,751.11
Totals	30,022.69	21.15	20.93	0.22	30,064.55

Summary	114,606.66	80.77	131.97	0.83	114,818.57
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.15	0.00	0.10	0.00	0.25
2008	0.25	0.00	0.15	0.00	0.40
2009	0.59	0.00	0.33	0.00	0.92
2010	0.00	0.00	0.00	0.00	0.00
Totals	1.00	0.00	0.59	0.00	1.59

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.08	0.00	0.14
1998	0.04	0.00	0.05	0.00	0.09
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.25	0.00	0.17	0.00	0.42
2008	0.40	0.00	0.24	0.00	0.64
2009	0.96	0.00	0.52	0.00	1.48
2010	2.50	0.00	1.19	0.00	3.69
2011	1.97	0.00	0.79	0.00	2.76
2012	6.03	0.00	2.18	0.00	8.21
2013	23.70	0.00	6.43	0.00	30.13
2014	96.33	0.00	18.65	0.00	114.98
2015	209.63	0.00	25.38	0.00	235.01
2016	481.07	-14.28	22.75	0.51	489.03
2017	67,273.25	61.73	0.00	0.00	67,334.98
Totals	68,096.25	47.45	78.49	0.51	68,221.68

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.45	0.00	0.69	0.00	2.14
2011	1.14	0.00	0.46	0.00	1.60
2012	3.50	0.00	1.26	0.00	4.76
2013	13.76	0.00	3.73	0.00	17.49
2014	55.91	0.00	10.82	0.00	66.73
2015	121.66	0.00	14.73	0.00	136.39
2016	279.20	-8.28	13.21	0.29	283.84
2017	39,042.84	35.82	0.00	0.00	39,078.66
Totals	39,519.46	27.54	44.90	0.29	39,591.61

Summary	107,616.71	74.99	123.98	0.80	107,814.88
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.08	0.00	0.05	0.00	0.13
2009	0.18	0.00	0.10	0.00	0.28
2010	0.46	0.00	0.22	0.00	0.68
2011	0.36	0.00	0.15	0.00	0.51
2012	1.06	0.00	0.39	0.00	1.45
2013	4.01	0.00	1.09	0.00	5.10
2014	17.08	0.00	3.30	0.00	20.38
2015	33.47	0.00	4.05	0.00	37.52
2016	75.00	-2.23	3.55	0.08	76.24
2017	10,810.60	9.92	0.00	0.00	10,820.52
Totals	10,942.39	7.69	12.98	0.08	10,962.98

Summary	10,942.39	7.69	12.98	0.08	10,962.98
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.03	0.00	0.08
2009	0.11	0.00	0.06	0.00	0.17
2010	0.28	0.00	0.13	0.00	0.41
2011	0.21	0.00	0.08	0.00	0.29
2012	0.64	0.00	0.23	0.00	0.87
2013	2.37	0.00	0.64	0.00	3.01
2014	9.76	0.00	1.89	0.00	11.65
2015	19.94	0.00	2.42	0.00	22.36
2016	45.47	-1.35	2.15	0.05	46.22
2017	6,580.96	6.04	0.00	0.00	6,587.00
Totals	6,659.85	4.69	7.69	0.05	6,672.18

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.02	0.00	0.05
2009	0.07	0.00	0.04	0.00	0.11
2010	0.18	0.00	0.08	0.00	0.26
2011	0.14	0.00	0.06	0.00	0.20
2012	0.41	0.00	0.15	0.00	0.56
2013	1.54	0.00	0.41	0.00	1.95
2014	6.31	0.00	1.22	0.00	7.53
Totals	8.70	0.00	1.99	0.00	10.69

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	12.89	0.00	1.57	0.00	14.46
2016	29.41	-0.87	1.39	0.03	29.90
2017	4,256.15	3.91	0.00	0.00	4,260.06
Totals	4,298.45	3.04	2.96	0.03	4,304.42

Summary	10,967.00	7.73	12.64	0.08	10,987.29
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.04	0.00	0.03	0.00	0.07
2008	0.06	0.00	0.03	0.00	0.09
2009	0.13	0.00	0.07	0.00	0.20
2010	0.32	0.00	0.15	0.00	0.47
2011	0.24	0.00	0.10	0.00	0.34
2012	0.72	0.00	0.26	0.00	0.98
2013	2.61	0.00	0.71	0.00	3.32
2014	10.26	0.00	1.99	0.00	12.25
Totals	14.38	0.00	3.34	0.00	17.72

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.06	0.00	0.10
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.02	0.00	0.04
2006	0.00	0.00	0.01	0.00	0.01
2007	0.16	0.00	0.11	0.00	0.27
2008	0.26	0.00	0.16	0.00	0.42
2009	0.61	0.00	0.33	0.00	0.94
2010	1.62	0.00	0.77	0.00	2.39
2011	1.24	0.00	0.51	0.00	1.75
2012	3.70	0.00	1.33	0.00	5.03
2013	10.66	0.00	2.90	0.00	13.56
2014	44.02	0.00	8.52	0.00	52.54
2015	91.06	0.00	11.03	0.00	102.09
2016	207.80	-6.16	9.83	0.22	211.25
2017	31,717.15	29.10	0.00	0.00	31,746.25
Totals	32,078.39	22.94	35.64	0.22	32,136.75

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	40.30	0.00	4.88	0.00	45.18
2016	82.32	-2.44	3.89	0.09	83.68
2017	11,220.50	10.30	0.00	0.00	11,230.80
Totals	11,343.12	7.86	8.77	0.09	11,359.66

Summary	43,435.89	30.80	47.75	0.31	43,514.13
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.02	0.00	0.04
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.08	0.00	0.04	0.00	0.12
2009	0.19	0.00	0.11	0.00	0.30
2010	0.51	0.00	0.24	0.00	0.75
2011	0.41	0.00	0.17	0.00	0.58
2012	1.25	0.00	0.45	0.00	1.70
2013	4.75	0.00	1.28	0.00	6.03
2014	19.49	0.00	3.77	0.00	23.26
2015	40.16	0.00	4.86	0.00	45.02
2016	91.52	-2.72	4.33	0.10	93.03
2017	13,191.55	12.11	0.00	0.00	13,203.66
Totals	13,350.00	9.39	15.33	0.10	13,374.62

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	7.99	0.00	1.54	0.00	9.53
2015	16.46	0.00	1.99	0.00	18.45
2016	37.51	-1.11	1.77	0.04	38.13
2017	5,406.37	4.96	0.00	0.00	5,411.33
Totals	5,468.33	3.85	5.30	0.04	5,477.44

Summary	18,818.33	13.24	20.63	0.14	18,852.06
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.11	0.00	0.19
1998	0.05	0.00	0.06	0.00	0.11
2001	0.03	0.00	0.04	0.00	0.07
2002	0.02	0.00	0.03	0.00	0.05
2006	0.01	0.00	0.01	0.00	0.02
2007	0.29	0.00	0.20	0.00	0.49
2008	0.48	0.00	0.29	0.00	0.77
2009	1.14	0.00	0.63	0.00	1.77
2010	2.98	0.00	1.42	0.00	4.40
2011	2.35	0.00	0.95	0.00	3.30
2012	7.04	0.00	2.54	0.00	9.58
2013	26.67	0.00	7.24	0.00	33.91
2014	108.53	0.00	21.01	0.00	129.54
2015	223.25	0.00	27.03	0.00	250.28
2016	509.40	-15.11	24.10	0.54	517.85
2017	74,513.33	68.37	0.00	0.00	74,581.70
Totals	75,395.65	53.26	85.66	0.54	75,534.03

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.01	0.00	0.01
2007	0.12	0.00	0.08	0.00	0.20
2008	0.20	0.00	0.12	0.00	0.32
2009	0.46	0.00	0.25	0.00	0.71
Totals	0.78	0.00	0.46	0.00	1.24

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	16.81	0.00	2.03	0.00	18.84
2016	38.35	-1.14	1.81	0.04	38.98
2017	5,609.54	5.14	0.00	0.00	5,614.68
Totals	5,664.70	4.00	3.84	0.04	5,672.50

Summary	81,061.13	57.26	89.96	0.58	81,207.77
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.65	0.00	0.90	0.00	2.55
2010	4.28	0.00	2.04	0.00	6.32
2011	3.35	0.00	1.36	0.00	4.71
2012	9.90	0.00	3.57	0.00	13.47
2013	36.94	0.00	10.02	0.00	46.96
Totals	56.12	0.00	17.89	0.00	74.01

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.48	0.00	0.67	0.00	1.15
1998	0.28	0.00	0.37	0.00	0.65
2001	0.19	0.00	0.21	0.00	0.40
2002	0.13	0.00	0.14	0.00	0.27
2006	0.07	0.00	0.05	0.00	0.12
2007	1.59	0.00	1.10	0.00	2.69
2008	2.56	0.00	1.53	0.00	4.09
2009	5.94	0.00	3.25	0.00	9.19
2010	15.39	0.00	7.32	0.00	22.71
2011	11.98	0.00	4.85	0.00	16.83
2012	39.41	0.00	14.21	0.00	53.62
2013	148.12	0.00	40.21	0.00	188.33
2014	601.79	0.00	116.52	0.00	718.31
2015	1,306.46	0.00	158.16	0.00	1,464.62
2016	2,784.49	-82.62	131.71	2.94	2,830.64
2017	409,960.74	376.17	0.00	0.00	410,336.91
Totals	414,879.62	293.55	480.30	2.94	415,650.53

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	255.29	0.00	49.43	0.00	304.72
2015	530.23	0.00	64.18	0.00	594.41
2016	1,214.57	-36.04	57.45	1.28	1,234.70
2017	178,821.10	164.09	0.00	0.00	178,985.19
Totals	180,821.19	128.05	171.06	1.28	181,119.02

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.43	0.00	0.30	0.00	0.73
Totals	0.45	0.00	0.31	0.00	0.76

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	274.21	-8.13	12.97	0.29	278.76
2017	40,978.08	37.60	0.00	0.00	41,015.68
Totals	41,252.29	29.47	12.97	0.29	41,294.44

Summary	637,009.67	451.07	682.53	4.51	638,138.76
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.27	0.00	0.19	0.00	0.46
2008	0.44	0.00	0.26	0.00	0.70
2009	1.03	0.00	0.56	0.00	1.59
2010	2.68	0.00	1.27	0.00	3.95
2011	2.09	0.00	0.85	0.00	2.94
Totals	6.51	0.00	3.13	0.00	9.64

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.16	0.00	1.18	0.00	3.34
2010	5.97	0.00	2.84	0.00	8.81
2011	3.76	0.00	1.52	0.00	5.28
2012	10.87	0.00	3.92	0.00	14.79
2013	48.35	0.00	13.12	0.00	61.47
2014	192.17	0.00	37.21	0.00	229.38
2015	388.79	0.00	47.07	0.00	435.86
2016	866.98	-25.72	41.01	0.92	881.35
2017	122,022.41	111.97	0.00	0.00	122,134.38
Totals	123,541.46	86.25	147.87	0.92	123,774.66

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.97	0.00	1.34	0.00	2.31
1998	0.57	0.00	0.76	0.00	1.33
2001	0.53	0.00	0.58	0.00	1.11
2002	0.36	0.00	0.37	0.00	0.73
2006	0.16	0.00	0.13	0.00	0.29
2007	3.96	0.00	2.75	0.00	6.71
2008	6.48	0.00	3.88	0.00	10.36
2009	12.26	0.00	6.72	0.00	18.98
2010	31.92	0.00	15.20	0.00	47.12
2011	24.85	0.00	10.06	0.00	34.91
2012	73.90	0.00	26.66	0.00	100.56
2013	275.89	0.00	74.87	0.00	350.76
2014	1,133.06	0.00	219.37	0.00	1,352.43
2015	2,335.06	0.00	282.67	0.00	2,617.73
2016	5,312.58	-157.62	251.28	5.61	5,400.63
2017	769,505.28	706.09	0.00	0.00	770,211.37
Totals	778,717.83	548.47	896.64	5.61	780,157.33

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1,980.38	-58.76	93.67	2.09	2,013.20
2017	286,858.78	263.22	0.00	0.00	287,122.00
Totals	288,839.16	204.46	93.67	2.09	289,135.20

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	11.25	0.00	4.05	0.00	15.30
2013	42.01	0.00	11.40	0.00	53.41
2014	172.52	0.00	33.40	0.00	205.92
2015	355.55	0.00	43.04	0.00	398.59
Totals	581.33	0.00	91.89	0.00	673.22

Summary	1,191,686.29	839.18	1,233.20	8.62	1,193,750.05
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	9.69	-0.28	0.46	0.01	9.86
2017	1,423.29	1.31	0.00	0.00	1,424.60
Totals	1,432.98	1.03	0.46	0.01	1,434.46

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.03	0.00	0.08
2010	0.12	0.00	0.06	0.00	0.18
2011	0.08	0.00	0.03	0.00	0.11
2012	0.22	0.00	0.08	0.00	0.30
2013	0.85	0.00	0.23	0.00	1.08
2014	3.51	0.00	0.69	0.00	4.20
2015	7.18	0.00	0.87	0.00	8.05
Totals	12.04	0.00	2.01	0.00	14.05

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.02	0.00	0.04
2008	0.04	0.00	0.03	0.00	0.07
2009	0.10	0.00	0.05	0.00	0.15
2010	0.25	0.00	0.12	0.00	0.37
2011	0.20	0.00	0.08	0.00	0.28
2012	0.59	0.00	0.21	0.00	0.80
2013	2.21	0.00	0.60	0.00	2.81
2014	9.17	0.00	1.77	0.00	10.94
2015	18.75	0.00	2.27	0.00	21.02
2016	42.15	-1.25	1.99	0.04	42.85
2017	6,190.33	5.68	0.00	0.00	6,196.01
Totals	6,263.83	4.43	7.18	0.04	6,275.40

Summary	7,708.85	5.46	9.65	0.05	7,723.91
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
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	0.07	0.00	0.03	0.00	0.10
2011	0.05	0.00	0.02	0.00	0.07
2012	0.16	0.00	0.06	0.00	0.22
2013	0.63	0.00	0.17	0.00	0.80
2014	2.55	0.00	0.49	0.00	3.04
2015	5.73	0.00	0.69	0.00	6.42
2016	12.49	-0.37	0.59	0.01	12.70
2017	1,771.98	1.62	0.00	0.00	1,773.60
Totals	1,793.71	1.25	2.09	0.01	1,797.04

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.03	0.00	0.08
2010	0.13	0.00	0.06	0.00	0.19
2011	0.11	0.00	0.04	0.00	0.15
Totals	0.32	0.00	0.15	0.00	0.47

Summary	1,794.03	1.25	2.24	0.01	1,797.51
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
1998	0.02	0.00	0.02	0.00	0.04
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.19	0.00	0.13	0.00	0.32
2008	0.31	0.00	0.19	0.00	0.50
2009	0.75	0.00	0.41	0.00	1.16
2010	1.96	0.00	0.93	0.00	2.89
2011	1.51	0.00	0.61	0.00	2.12
2012	4.49	0.00	1.63	0.00	6.12
2013	17.02	0.00	4.62	0.00	21.64
2014	69.18	0.00	13.39	0.00	82.57
2015	142.00	0.00	17.19	0.00	159.19
2016	320.56	-9.51	15.16	0.34	325.87
2017	46,911.41	43.05	0.00	0.00	46,954.46
Totals	47,469.47	33.54	54.36	0.34	47,557.03

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	6.78	0.00	1.84	0.00	8.62
2014	26.09	0.00	5.05	0.00	31.14
2015	50.09	0.00	6.06	0.00	56.15
2016	104.99	-3.12	4.97	0.11	106.73
2017	14,541.35	13.34	0.00	0.00	14,554.69
Totals	14,729.30	10.22	17.92	0.11	14,757.33

Summary	62,198.77	43.76	72.28	0.45	62,314.36
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.70	0.00	0.13	0.00	0.83
2015	1.59	0.00	0.19	0.00	1.78
2016	2.77	-0.09	0.13	0.00	2.81
2017	452.21	0.42	0.00	0.00	452.63
Totals	457.27	0.33	0.45	0.00	458.05

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.95	0.00	0.18	0.00	1.13
2015	1.96	0.00	0.23	0.00	2.19
2016	4.46	-0.13	0.21	0.00	4.54
2017	651.41	0.60	0.00	0.00	652.01
Totals	658.78	0.47	0.62	0.00	659.87

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
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
Totals	0.05	0.00	0.03	0.00	0.08

Tax Distribution Detail

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.08	0.00	0.04	0.00	0.12
2010	0.20	0.00	0.10	0.00	0.30
2011	0.16	0.00	0.06	0.00	0.22
2012	0.48	0.00	0.18	0.00	0.66
2013	1.83	0.00	0.49	0.00	2.32
2014	7.51	0.00	1.45	0.00	8.96
2015	15.49	0.00	1.87	0.00	17.36
2016	35.29	-1.05	1.67	0.04	35.87
2017	5,155.72	4.73	0.00	0.00	5,160.45
Totals	5,216.83	3.68	5.93	0.04	5,226.40

Summary	6,332.93	4.48	7.03	0.04	6,344.40
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.03	0.00	0.08
2008	0.08	0.00	0.05	0.00	0.13
2009	0.23	0.00	0.13	0.00	0.36
2010	0.58	0.00	0.28	0.00	0.86
2011	0.44	0.00	0.18	0.00	0.62
2012	1.30	0.00	0.47	0.00	1.77
2013	4.76	0.00	1.29	0.00	6.05
2014	19.34	0.00	3.74	0.00	23.08
2015	38.69	0.00	4.68	0.00	43.37
2016	85.08	-2.53	4.03	0.09	86.49
2017	11,953.68	10.97	0.00	0.00	11,964.65
Totals	12,104.23	8.44	14.88	0.09	12,127.46

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.13	0.00	0.23
1998	0.06	0.00	0.08	0.00	0.14
2001	0.04	0.00	0.04	0.00	0.08
2002	0.03	0.00	0.03	0.00	0.06
2006	0.01	0.00	0.01	0.00	0.02
2007	0.34	0.00	0.24	0.00	0.58
2008	0.55	0.00	0.33	0.00	0.88
2009	1.30	0.00	0.71	0.00	2.01
2010	3.39	0.00	1.61	0.00	5.00
2011	2.64	0.00	1.07	0.00	3.71
2012	7.84	0.00	2.83	0.00	10.67
2013	29.72	0.00	8.07	0.00	37.79
2014	120.66	0.00	23.36	0.00	144.02
2015	253.14	0.00	30.65	0.00	283.79
2016	577.63	-17.13	27.32	0.61	587.21
2017	83,913.12	77.00	0.00	0.00	83,990.12
Totals	84,910.57	59.87	96.48	0.61	85,066.31

Summary	97,014.80	68.31	111.36	0.70	97,193.77
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.25	0.00	0.34	0.00	0.59
1998	0.14	0.00	0.19	0.00	0.33
2001	0.10	0.00	0.12	0.00	0.22
2002	0.07	0.00	0.08	0.00	0.15
2006	0.04	0.00	0.03	0.00	0.07
2007	0.87	0.00	0.60	0.00	1.47
2008	1.44	0.00	0.87	0.00	2.31
2009	3.40	0.00	1.86	0.00	5.26
2010	8.83	0.00	4.21	0.00	13.04
2011	6.91	0.00	2.80	0.00	9.71
2012	20.66	0.00	7.47	0.00	28.13
2013	77.72	0.00	21.10	0.00	98.82
2014	317.50	0.00	61.47	0.00	378.97
2015	651.28	0.00	78.83	0.00	730.11
2016	1,187.87	-35.24	56.18	1.25	1,207.56
2017	175,575.57	161.10	0.00	0.00	175,736.67
Totals	177,852.65	125.86	236.15	1.25	178,213.41

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	299.19	-8.87	14.15	0.32	304.15
2017	41,093.81	37.71	0.00	0.00	41,131.52
Totals	41,393.00	28.84	14.15	0.32	41,435.67

Summary	219,245.65	154.70	250.30	1.57	219,649.08
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.04	0.00	0.09
Totals	0.05	0.00	0.04	0.00	0.09

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.17	0.00	0.10	0.00	0.27
2010	0.46	0.00	0.22	0.00	0.68
2011	0.37	0.00	0.15	0.00	0.52
2012	0.95	0.00	0.34	0.00	1.29
2013	4.05	0.00	1.10	0.00	5.15
Totals	6.00	0.00	1.91	0.00	7.91

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.06	0.00	0.10
1998	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.09	0.00	0.06	0.00	0.15
2008	0.15	0.00	0.09	0.00	0.24
2009	0.35	0.00	0.19	0.00	0.54
2010	0.91	0.00	0.43	0.00	1.34
2011	0.70	0.00	0.28	0.00	0.98
2012	2.11	0.00	0.77	0.00	2.88
2013	8.01	0.00	2.18	0.00	10.19
2014	32.58	0.00	6.31	0.00	38.89
2015	68.56	0.00	8.30	0.00	76.86
2016	154.87	-4.60	7.32	0.16	157.43
2017	22,508.47	20.65	0.00	0.00	22,529.12
Totals	22,776.89	16.05	26.05	0.16	22,818.83

Summary	22,782.94	16.05	28.00	0.16	22,826.83
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.20	0.00	0.28	0.00	0.48
1998	0.12	0.00	0.16	0.00	0.28
2001	0.08	0.00	0.09	0.00	0.17
2002	0.06	0.00	0.06	0.00	0.12
2006	0.03	0.00	0.02	0.00	0.05
2007	0.68	0.00	0.48	0.00	1.16
2008	1.02	0.00	0.61	0.00	1.63
2009	2.36	0.00	1.29	0.00	3.65
2010	6.06	0.00	2.88	0.00	8.94
2011	4.73	0.00	1.91	0.00	6.64
2012	14.11	0.00	5.09	0.00	19.20
2013	53.11	0.00	14.41	0.00	67.52
2014	215.29	0.00	41.68	0.00	256.97
2015	441.96	0.00	53.50	0.00	495.46
2016	998.66	-29.63	47.24	1.05	1,015.22
2017	145,045.88	133.10	0.00	0.00	145,178.98
Totals	146,784.35	103.47	169.70	1.05	147,056.47

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	83.56	0.00	10.11	0.00	93.67
2016	192.23	-5.71	9.09	0.20	195.41
2017	26,760.58	24.56	0.00	0.00	26,785.14
Totals	27,036.37	18.85	19.20	0.20	27,074.22

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.01	0.00	0.01
2007	0.12	0.00	0.08	0.00	0.20
2008	0.19	0.00	0.12	0.00	0.31
2009	0.44	0.00	0.24	0.00	0.68
2010	1.24	0.00	0.59	0.00	1.83
2011	0.91	0.00	0.37	0.00	1.28
2012	2.65	0.00	0.95	0.00	3.60
2013	10.24	0.00	2.78	0.00	13.02
2014	41.59	0.00	8.05	0.00	49.64
Totals	57.38	0.00	13.19	0.00	70.57

Summary	173,878.10	122.32	202.09	1.25	174,201.26
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.12	0.00	0.20
1998	0.05	0.00	0.07	0.00	0.12
2001	0.05	0.00	0.05	0.00	0.10
2002	0.03	0.00	0.03	0.00	0.06
2006	0.01	0.00	0.01	0.00	0.02
2007	0.38	0.00	0.25	0.00	0.63
2008	0.59	0.00	0.36	0.00	0.95
2009	1.42	0.00	0.77	0.00	2.19
2010	3.65	0.00	1.74	0.00	5.39
2011	2.86	0.00	1.16	0.00	4.02
2012	8.41	0.00	3.03	0.00	11.44
2013	27.66	0.00	7.50	0.00	35.16
2014	112.72	0.00	21.82	0.00	134.54
2015	229.70	0.00	27.81	0.00	257.51
2016	536.27	-15.91	25.36	0.57	545.15
2017	76,289.83	70.00	0.00	0.00	76,359.83
Totals	77,213.71	54.09	90.08	0.57	77,357.31

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.49	0.00	0.18	0.00	0.67
2013	5.84	0.00	1.58	0.00	7.42
2014	22.48	0.00	4.35	0.00	26.83
2015	53.59	0.00	6.49	0.00	60.08
2016	115.03	-3.41	5.44	0.12	116.94
2017	15,370.21	14.11	0.00	0.00	15,384.32
Totals	15,567.64	10.70	18.04	0.12	15,596.26

Summary	92,781.35	64.79	108.12	0.69	92,953.57
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.15	0.00	0.10	0.00	0.25
2008	0.24	0.00	0.15	0.00	0.39
2009	0.58	0.00	0.32	0.00	0.90
2010	1.53	0.00	0.72	0.00	2.25
2011	1.21	0.00	0.49	0.00	1.70
2012	3.63	0.00	1.31	0.00	4.94
2013	13.65	0.00	3.71	0.00	17.36
2014	56.65	0.00	10.97	0.00	67.62
Totals	77.65	0.00	17.78	0.00	95.43

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.15	0.00	0.20	0.00	0.35
1998	0.09	0.00	0.12	0.00	0.21
2001	0.06	0.00	0.07	0.00	0.13
2002	0.04	0.00	0.04	0.00	0.08
2006	0.02	0.00	0.02	0.00	0.04
2007	0.54	0.00	0.37	0.00	0.91
2008	0.89	0.00	0.53	0.00	1.42
2009	2.13	0.00	1.17	0.00	3.30
2010	5.60	0.00	2.67	0.00	8.27
2011	4.45	0.00	1.81	0.00	6.26
2012	13.33	0.00	4.81	0.00	18.14
2013	50.14	0.00	13.61	0.00	63.75
2014	208.07	0.00	40.29	0.00	248.36
2015	434.39	0.00	52.59	0.00	486.98
2016	979.52	-29.06	46.33	1.03	995.76
2017	146,904.74	134.80	0.00	0.00	147,039.54
Totals	148,604.16	105.74	164.63	1.03	148,873.50

Summary	148,681.81	105.74	182.41	1.03	148,968.93
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.28	0.00	0.19	0.00	0.47
2008	0.45	0.00	0.27	0.00	0.72
2009	1.02	0.00	0.56	0.00	1.58
2010	2.63	0.00	1.25	0.00	3.88
2011	1.93	0.00	0.78	0.00	2.71
2012	3.37	0.00	1.21	0.00	4.58
2013	15.60	0.00	4.23	0.00	19.83
2014	65.37	0.00	12.66	0.00	78.03
2015	206.64	0.00	25.01	0.00	231.65
2016	360.45	-10.69	17.05	0.38	366.43
2017	42,036.75	38.57	0.00	0.00	42,075.32
Totals	42,694.50	27.88	63.22	0.38	42,785.22

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.46	0.00	0.63	0.00	1.09
1998	0.28	0.00	0.37	0.00	0.65
2001	0.22	0.00	0.24	0.00	0.46
2002	0.15	0.00	0.15	0.00	0.30
2006	0.07	0.00	0.06	0.00	0.13
2007	1.80	0.00	1.25	0.00	3.05
2008	2.93	0.00	1.75	0.00	4.68
2009	6.95	0.00	3.80	0.00	10.75
2010	17.42	0.00	8.29	0.00	25.71
2011	13.27	0.00	5.37	0.00	18.64
2012	38.17	0.00	13.76	0.00	51.93
2013	145.28	0.00	39.43	0.00	184.71
2014	600.80	0.00	116.32	0.00	717.12
2015	1,266.29	0.00	153.29	0.00	1,419.58
2016	2,952.71	-87.60	139.67	3.12	3,001.66
2017	426,920.94	391.74	0.00	0.00	427,312.68
Totals	431,967.74	304.14	484.38	3.12	432,753.14

Summary	474,662.24	332.02	547.60	3.50	475,538.36
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.03	0.00	0.06
2008	0.05	0.00	0.04	0.00	0.09
2009	0.11	0.00	0.09	0.00	0.20
2010	0.29	0.00	0.21	0.00	0.50
2011	0.22	0.00	0.14	0.00	0.36
2012	0.67	0.00	0.36	0.00	1.03
2013	2.55	0.00	1.05	0.00	3.60
2014	10.53	0.00	3.15	0.00	13.68
2015	21.77	0.00	4.09	0.00	25.86
2016	48.67	-1.45	3.60	0.05	50.77
2017	7,116.67	6.53	0.00	0.00	7,123.20
Totals	7,201.57	5.08	12.80	0.05	7,219.40

Summary	7,201.57	5.08	12.80	0.05	7,219.40
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.95	0.00	2.05	0.00	3.00
1998	0.57	0.00	1.18	0.00	1.75
2001	0.41	0.00	0.71	0.00	1.12
2002	0.29	0.00	0.47	0.00	0.76
2006	0.15	0.00	0.17	0.00	0.32
2007	3.64	0.00	3.94	0.00	7.58
2008	5.93	0.00	5.55	0.00	11.48
2009	13.97	0.00	11.95	0.00	25.92
2010	36.15	0.00	26.88	0.00	63.03
2011	28.09	0.00	17.76	0.00	45.85
2012	83.56	0.00	44.52	0.00	128.08
2013	312.92	0.00	128.77	0.00	441.69
2014	1,290.05	0.00	386.59	0.00	1,676.64
2015	2,691.71	0.00	505.87	0.00	3,197.58
2016	6,172.18	-183.12	456.02	6.52	6,438.56
2017	898,162.56	824.14	0.00	0.00	898,986.70
Totals	908,803.13	641.02	1,592.43	6.52	911,030.06

Summary	908,803.13	641.02	1,592.43	6.52	911,030.06
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.06	0.00	0.03	0.00	0.09
2011	0.04	0.00	0.02	0.00	0.06
2012	0.13	0.00	0.05	0.00	0.18
2013	0.46	0.00	0.13	0.00	0.59
2014	2.11	0.00	0.41	0.00	2.52
2015	4.20	0.00	0.51	0.00	4.71
2016	8.46	-0.25	0.40	0.01	8.60
2017	1,189.53	1.10	0.00	0.00	1,190.63
Totals	1,205.03	0.85	1.59	0.01	1,207.46

Summary	1,205.03	0.85	1.59	0.01	1,207.46
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
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	0.02	0.00	0.05
2010	0.08	0.00	0.04	0.00	0.12
2011	0.06	0.00	0.03	0.00	0.09
2012	0.18	0.00	0.07	0.00	0.25
2013	0.72	0.00	0.20	0.00	0.92
2014	2.90	0.00	0.55	0.00	3.45
2015	5.91	0.00	0.71	0.00	6.62
2016	12.99	-0.38	0.61	0.01	13.21
2017	2,008.95	1.85	0.00	0.00	2,010.80
Totals	2,031.84	1.47	2.26	0.01	2,035.56

Summary	2,031.84	1.47	2.26	0.01	2,035.56
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.36	0.00	0.51	0.00	0.87
1998	0.34	0.00	0.45	0.00	0.79
2001	0.27	0.00	0.29	0.00	0.56
2002	0.19	0.00	0.20	0.00	0.39
2006	0.06	0.00	0.04	0.00	0.10
2007	1.68	0.00	1.17	0.00	2.85
2008	2.84	0.00	1.70	0.00	4.54
2009	8.06	0.00	4.41	0.00	12.47
2010	21.88	0.00	10.42	0.00	32.30
2011	16.16	0.00	6.54	0.00	22.70
2012	48.18	0.00	17.38	0.00	65.56
2013	176.34	0.00	47.85	0.00	224.19
2014	785.08	0.00	151.99	0.00	937.07
2015	1,011.59	0.00	122.45	0.00	1,134.04
2016	2,223.88	-65.98	105.19	2.35	2,260.74
2017	317,426.58	291.26	0.00	0.00	317,717.84
Totals	321,723.49	225.28	470.59	2.35	322,417.01

Summary	321,723.49	225.28	470.59	2.35	322,417.01
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.06	0.00	0.15
2008	0.22	0.00	0.13	0.00	0.35
2009	0.80	0.00	0.44	0.00	1.24
2010	2.41	0.00	1.15	0.00	3.56
2011	2.23	0.00	0.90	0.00	3.13
2012	5.86	0.00	2.11	0.00	7.97
2013	23.32	0.00	6.32	0.00	29.64
2014	90.93	0.00	17.60	0.00	108.53
2015	202.79	0.00	24.55	0.00	227.34
2016	533.10	-15.82	25.22	0.56	541.94
2017	84,831.89	77.84	0.00	0.00	84,909.73
Totals	85,693.64	62.02	78.48	0.56	85,833.58

Summary	85,693.64	62.02	78.48	0.56	85,833.58
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.19	0.00	0.10	0.00	0.29
2010	0.88	0.00	0.42	0.00	1.30
2011	3.32	0.00	1.34	0.00	4.66
2012	11.59	0.00	4.18	0.00	15.77
2013	34.89	0.00	9.47	0.00	44.36
2014	133.24	0.00	25.80	0.00	159.04
2015	282.23	0.00	34.16	0.00	316.39
2016	603.51	-17.90	28.55	0.64	613.52
2017	94,523.07	86.73	0.00	0.00	94,609.80
Totals	95,592.94	68.83	104.03	0.64	95,765.16

Summary	95,592.94	68.83	104.03	0.64	95,765.16
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.63	0.00	0.86	0.00	1.49
1998	0.39	0.00	0.52	0.00	0.91
2001	0.41	0.00	0.45	0.00	0.86
2002	0.26	0.00	0.27	0.00	0.53
2006	0.04	0.00	0.03	0.00	0.07
2007	1.13	0.00	0.78	0.00	1.91
2008	1.96	0.00	1.17	0.00	3.13
2009	7.16	0.00	3.92	0.00	11.08
2010	19.80	0.00	9.43	0.00	29.23
2011	12.29	0.00	4.97	0.00	17.26
2012	38.21	0.00	13.79	0.00	52.00
2013	119.34	0.00	32.39	0.00	151.73
2014	538.50	0.00	104.26	0.00	642.76
2015	982.83	0.00	118.97	0.00	1,101.80
2016	2,252.20	-66.82	106.53	2.38	2,289.53
2017	338,264.63	310.38	0.00	0.00	338,575.01
Totals	342,239.78	243.56	398.34	2.38	342,879.30

Summary	342,239.78	243.56	398.34	2.38	342,879.30
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.74	0.00	1.02	0.00	1.76
1998	0.42	0.00	0.56	0.00	0.98
2001	0.31	0.00	0.33	0.00	0.64
2002	0.19	0.00	0.20	0.00	0.39
2006	0.09	0.00	0.06	0.00	0.15
2007	2.14	0.00	1.48	0.00	3.62
2008	3.61	0.00	2.16	0.00	5.77
2009	8.25	0.00	4.52	0.00	12.77
2010	19.99	0.00	9.52	0.00	29.51
2011	15.92	0.00	6.44	0.00	22.36
2012	47.42	0.00	17.10	0.00	64.52
2013	172.15	0.00	46.72	0.00	218.87
2014	681.89	0.00	132.02	0.00	813.91
2015	1,398.40	0.00	169.28	0.00	1,567.68
2016	3,046.82	-90.39	144.12	3.22	3,097.33
2017	439,956.08	403.70	0.00	0.00	440,359.78
Totals	445,354.42	313.31	535.53	3.22	446,200.04

Summary	445,354.42	313.31	535.53	3.22	446,200.04
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.21	0.00	0.15	0.00	0.36
2008	0.38	0.00	0.23	0.00	0.61
2009	0.96	0.00	0.52	0.00	1.48
2010	2.46	0.00	1.17	0.00	3.63
2011	1.89	0.00	0.76	0.00	2.65
2012	5.81	0.00	2.10	0.00	7.91
2013	20.63	0.00	5.60	0.00	26.23
2014	90.16	0.00	17.46	0.00	107.62
2015	165.94	0.00	20.09	0.00	186.03
2016	400.64	-11.89	18.95	0.42	407.28
2017	65,968.68	60.53	0.00	0.00	66,029.21
Totals	66,657.77	48.64	67.04	0.42	66,773.03

Summary	66,657.77	48.64	67.04	0.42	66,773.03
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.03	0.00	0.02	0.00	0.05
2009	1.16	0.00	0.63	0.00	1.79
2010	1.62	0.00	0.77	0.00	2.39
2011	1.29	0.00	0.52	0.00	1.81
2012	1.63	0.00	0.59	0.00	2.22
2013	7.20	0.00	1.95	0.00	9.15
2014	41.16	0.00	7.97	0.00	49.13
2015	80.64	0.00	9.76	0.00	90.40
2016	220.37	-6.54	10.42	0.23	224.02
2017	31,862.17	29.24	0.00	0.00	31,891.41
Totals	32,217.27	22.70	32.63	0.23	32,272.37

Summary	32,217.27	22.70	32.63	0.23	32,272.37
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.12	0.00	0.08	0.00	0.20
2008	0.35	0.00	0.21	0.00	0.56
2009	1.34	0.00	0.74	0.00	2.08
2010	3.49	0.00	1.66	0.00	5.15
2011	2.71	0.00	1.09	0.00	3.80
2012	9.03	0.00	3.26	0.00	12.29
2013	34.14	0.00	9.26	0.00	43.40
2014	143.38	0.00	27.76	0.00	171.14
2015	323.75	0.00	39.19	0.00	362.94
2016	793.71	-23.55	37.54	0.84	806.86
2017	128,109.76	117.55	0.00	0.00	128,227.31
Totals	129,421.78	94.00	120.79	0.84	129,635.73

Summary	129,421.78	94.00	120.79	0.84	129,635.73
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.38	0.00	0.26	0.00	0.64
2008	0.61	0.00	0.37	0.00	0.98
2009	1.53	0.00	0.84	0.00	2.37
2010	4.03	0.00	1.92	0.00	5.95
2011	3.17	0.00	1.29	0.00	4.46
2012	9.52	0.00	3.43	0.00	12.95
2013	32.88	0.00	8.92	0.00	41.80
2014	129.26	0.00	25.03	0.00	154.29
2015	240.55	0.00	29.12	0.00	269.67
2016	588.46	-17.46	27.84	0.62	598.22
2017	89,634.05	82.25	0.00	0.00	89,716.30
Totals	90,644.46	64.79	99.03	0.62	90,807.66

Summary	90,644.46	64.79	99.03	0.62	90,807.66
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.04	0.00	0.09
2008	0.08	0.00	0.04	0.00	0.12
2009	0.17	0.00	0.10	0.00	0.27
2010	0.43	0.00	0.20	0.00	0.63
2011	0.33	0.00	0.13	0.00	0.46
2012	0.96	0.00	0.34	0.00	1.30
2013	3.51	0.00	0.96	0.00	4.47
2014	16.33	0.00	3.16	0.00	19.49
2015	32.54	0.00	3.94	0.00	36.48
2016	71.49	-2.12	3.38	0.08	72.67
2017	10,049.69	9.22	0.00	0.00	10,058.91
Totals	10,175.58	7.10	12.29	0.08	10,194.89

Summary	10,175.58	7.10	12.29	0.08	10,194.89
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.02	0.00	0.05
2010	0.08	0.00	0.04	0.00	0.12
2011	0.07	0.00	0.03	0.00	0.10
2012	0.19	0.00	0.07	0.00	0.26
2013	0.70	0.00	0.19	0.00	0.89
2014	2.75	0.00	0.53	0.00	3.28
2015	5.48	0.00	0.66	0.00	6.14
2016	12.05	-0.36	0.57	0.01	12.25
2017	1,689.85	1.55	0.00	0.00	1,691.40
Totals	1,711.21	1.19	2.12	0.01	1,714.51

Summary	1,711.21	1.19	2.12	0.01	1,714.51
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.07	0.00	0.04	0.00	0.11
2010	0.08	0.00	0.04	0.00	0.12
2011	0.16	0.00	0.06	0.00	0.22
2012	0.35	0.00	0.13	0.00	0.48
2013	1.28	0.00	0.35	0.00	1.63
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	1.99	0.00	0.67	0.00	2.66

Summary	1.99	0.00	0.67	0.00	2.66
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.08	0.00	0.14
1998	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.18	0.00	0.12	0.00	0.30
2008	0.27	0.00	0.16	0.00	0.43
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00
Totals	0.60	0.00	0.46	0.00	1.06

Summary	0.60	0.00	0.46	0.00	1.06
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.86	0.00	6.18	0.00	9.04
1998	1.69	0.00	3.51	0.00	5.20
2001	1.14	0.00	1.95	0.00	3.09
2002	0.81	0.00	1.30	0.00	2.11
2006	0.48	0.00	0.56	0.00	1.04
2007	8.65	0.00	9.37	0.00	18.02
2008	14.30	0.00	13.38	0.00	27.68
2009	33.71	0.00	28.84	0.00	62.55
2010	86.82	0.00	64.57	0.00	151.39
2011	68.12	0.00	43.06	0.00	111.18
2012	202.69	0.00	108.00	0.00	310.69
2013	753.13	0.00	309.91	0.00	1,063.04
2014	2,747.64	0.00	823.39	0.00	3,571.03
2015	5,732.46	0.00	1,077.34	0.00	6,809.80
2016	13,143.87	-389.96	971.12	13.88	13,711.15
2017	1,913,063.45	1,755.40	0.00	0.00	1,914,818.85
Totals	1,935,861.82	1,365.44	3,462.48	13.88	1,940,675.86

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	9.02	0.00	7.72	0.00	16.74
2010	11.20	0.00	8.33	0.00	19.53
2011	16.84	0.00	10.65	0.00	27.49
2012	55.44	0.00	29.54	0.00	84.98
2013	169.88	0.00	69.91	0.00	239.79
2014	1,216.90	0.00	364.67	0.00	1,581.57
2015	2,777.49	0.00	521.99	0.00	3,299.48
2016	5,977.14	-177.33	441.61	6.31	6,235.11
2017	856,345.58	785.78	0.00	0.00	857,131.36
Totals	866,579.49	608.45	1,454.42	6.31	868,636.05

Summary	2,802,441.31	1,973.89	4,916.90	20.19	2,809,311.91
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.28	0.00	0.39	0.00	0.67
1998	0.17	0.00	0.22	0.00	0.39
2001	0.12	0.00	0.13	0.00	0.25
2002	0.09	0.00	0.09	0.00	0.18
2006	0.04	0.00	0.03	0.00	0.07
2007	1.02	0.00	0.70	0.00	1.72
2008	1.66	0.00	0.99	0.00	2.65
2009	3.90	0.00	2.14	0.00	6.04
2010	10.09	0.00	4.80	0.00	14.89
2011	7.85	0.00	3.18	0.00	11.03
2012	23.48	0.00	8.47	0.00	31.95
2013	88.01	0.00	23.89	0.00	111.90
2014	361.22	0.00	69.93	0.00	431.15
2015	754.83	0.00	91.37	0.00	846.20
2016	1,728.75	-51.29	81.77	1.83	1,757.40
2017	251,230.41	230.52	0.00	0.00	251,460.93
Totals	254,211.92	179.23	288.10	1.83	254,677.42

Summary	254,211.92	179.23	288.10	1.83	254,677.42
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.04	0.00	0.10
2008	0.11	0.00	0.06	0.00	0.17
2009	0.25	0.00	0.14	0.00	0.39
2010	0.66	0.00	0.31	0.00	0.97
2011	0.52	0.00	0.21	0.00	0.73
2012	1.56	0.00	0.57	0.00	2.13
2013	5.93	0.00	1.61	0.00	7.54
2014	24.17	0.00	4.68	0.00	28.85
2015	49.62	0.00	6.00	0.00	55.62
2016	112.49	-3.34	5.32	0.12	114.35
2017	16,437.51	15.08	0.00	0.00	16,452.59
Totals	16,632.93	11.74	19.00	0.12	16,663.55

Summary	16,632.93	11.74	19.00	0.12	16,663.55
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.07	0.00	0.08	0.00	0.15
2002	0.05	0.00	0.05	0.00	0.10
2006	0.02	0.00	0.02	0.00	0.04
2007	0.60	0.00	0.42	0.00	1.02
2008	0.97	0.00	0.58	0.00	1.55
2009	2.29	0.00	1.25	0.00	3.54
2010	5.94	0.00	2.82	0.00	8.76
2011	4.63	0.00	1.87	0.00	6.50
2012	13.80	0.00	4.98	0.00	18.78
2013	51.77	0.00	14.05	0.00	65.82
2014	212.77	0.00	41.19	0.00	253.96
2015	445.61	0.00	53.94	0.00	499.55
2016	1,017.68	-30.20	48.14	1.07	1,034.55
2017	148,167.08	135.96	0.00	0.00	148,303.04
Totals	149,923.28	105.76	169.39	1.07	150,197.36

Summary	149,923.28	105.76	169.39	1.07	150,197.36
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.03	0.00	0.08
2009	0.10	0.00	0.06	0.00	0.16
2010	0.24	0.00	0.12	0.00	0.36
2011	0.18	0.00	0.08	0.00	0.26
2012	0.53	0.00	0.19	0.00	0.72
2013	1.91	0.00	0.51	0.00	2.42
2014	7.52	0.00	1.46	0.00	8.98
2015	15.13	0.00	1.83	0.00	16.96
2016	55.31	-1.64	2.62	0.06	56.23
2017	7,948.02	7.30	0.00	0.00	7,955.32
Totals	8,029.04	5.66	6.96	0.06	8,041.60

Summary	8,029.04	5.66	6.96	0.06	8,041.60
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
1998	0.02	0.00	0.03	0.00	0.05
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.11	0.00	0.08	0.00	0.19
2008	0.18	0.00	0.11	0.00	0.29
2009	0.34	0.00	0.19	0.00	0.53
2010	0.85	0.00	0.40	0.00	1.25
2011	0.76	0.00	0.31	0.00	1.07
2012	2.18	0.00	0.79	0.00	2.97
2013	7.72	0.00	2.10	0.00	9.82
2014	35.52	0.00	6.87	0.00	42.39
2015	73.14	0.00	8.86	0.00	82.00
2016	160.33	-4.76	7.59	0.17	162.99
2017	22,585.38	20.72	0.00	0.00	22,606.10
Totals	22,866.59	15.96	27.40	0.17	22,909.78

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.14	0.00	0.08	0.00	0.22
2009	0.22	0.00	0.12	0.00	0.34
2010	0.55	0.00	0.26	0.00	0.81
2011	0.43	0.00	0.17	0.00	0.60
2012	1.26	0.00	0.45	0.00	1.71
2013	4.63	0.00	1.25	0.00	5.88
2014	18.27	0.00	3.53	0.00	21.80
2015	36.29	0.00	4.39	0.00	40.68
2016	79.86	-2.37	3.78	0.08	81.19
2017	11,232.51	10.31	0.00	0.00	11,242.82
Totals	11,374.26	7.94	14.13	0.08	11,396.25

Tax Distribution Detail

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	34,240.85	23.90	41.53	0.25	34,306.03
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.62	0.00	2.24	0.00	3.86
1998	0.98	0.00	1.30	0.00	2.28
2001	0.70	0.00	0.77	0.00	1.47
2002	0.49	0.00	0.51	0.00	1.00
2006	0.23	0.00	0.17	0.00	0.40
2007	5.71	0.00	3.96	0.00	9.67
2008	9.26	0.00	5.54	0.00	14.80
2009	21.74	0.00	11.91	0.00	33.65
2010	56.35	0.00	26.82	0.00	83.17
2011	43.82	0.00	17.73	0.00	61.55
2012	131.36	0.00	47.39	0.00	178.75
2013	489.12	0.00	132.74	0.00	621.86
2014	2,013.90	0.00	389.90	0.00	2,403.80
2015	4,216.02	0.00	510.36	0.00	4,726.38
2016	9,648.31	-286.26	456.37	10.19	9,808.23
2017	1,402,676.76	1,287.07	0.00	0.00	1,403,963.83
Totals	1,419,316.37	1,000.81	1,607.71	10.19	1,421,914.70

Summary	1,419,316.37	1,000.81	1,607.71	10.19	1,421,914.70
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Tax Distribution Detail

Period: DISTRIB ID = 17OCT

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.11	0.00	0.15	0.00	0.26
1998	0.06	0.00	0.08	0.00	0.14
2001	0.05	0.00	0.05	0.00	0.10
2002	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2007	0.41	0.00	0.29	0.00	0.70
2008	0.68	0.00	0.41	0.00	1.09
2009	1.63	0.00	0.89	0.00	2.52
2010	4.21	0.00	2.00	0.00	6.21
2011	3.28	0.00	1.33	0.00	4.61
2012	9.85	0.00	3.56	0.00	13.41
2013	36.96	0.00	10.04	0.00	47.00
2014	150.37	0.00	29.11	0.00	179.48
2015	312.24	0.00	37.80	0.00	350.04
2016	713.67	-21.17	33.76	0.75	725.51
2017	105,119.21	96.45	0.00	0.00	105,215.66
Totals	106,352.78	75.28	119.51	0.75	106,546.82

Summary	106,352.78	75.28	119.51	0.75	106,546.82
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