

Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.35	0.00	0.59	0.00	0.94
2002	0.18	0.00	0.29	0.00	0.47
2006	3.81	0.00	4.25	0.00	8.06
2007	5.46	0.00	5.28	0.00	10.74
2008	5.90	0.00	5.25	0.00	11.15
2010	20.15	0.00	13.39	0.00	33.54
2011	53.24	0.00	29.31	0.00	82.55
2012	81.83	0.00	35.48	0.00	117.31
2013	1,139.81	0.00	358.06	0.00	1,497.87
2014	819.24	0.00	160.93	0.00	980.17
2015	4,243.66	0.00	341.55	0.00	4,585.21
2016	2,200,556.40	14,952.65	15.07	0.00	2,215,524.12
Totals	2,206,930.03	14,952.65	969.45	0.00	2,222,852.13

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.48	0.00	1.65	0.00	3.13
2007	2.01	0.00	1.95	0.00	3.96
2008	1.99	0.00	1.77	0.00	3.76
2010	6.85	0.00	4.55	0.00	11.40
2011	18.15	0.00	9.99	0.00	28.14
2012	28.84	0.00	12.50	0.00	41.34
2013	385.63	0.00	121.14	0.00	506.77
2014	260.86	0.00	51.24	0.00	312.10
2015	1,270.51	0.00	102.25	0.00	1,372.76
2016	656,392.04	4,460.14	4.49	0.00	660,856.67
Totals	658,368.36	4,460.14	311.53	0.00	663,140.03

Summary	2,865,298.39	19,412.79	1,280.98	0.00	2,885,992.16
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.08	0.00	0.09	0.00	0.17
2007	0.08	0.00	0.08	0.00	0.16
2008	0.12	0.00	0.11	0.00	0.23
2010	0.33	0.00	0.22	0.00	0.55
2011	0.88	0.00	0.48	0.00	1.36
2012	1.37	0.00	0.59	0.00	1.96
2013	18.84	0.00	5.91	0.00	24.75
2014	13.49	0.00	2.65	0.00	16.14
2015	64.19	0.00	5.16	0.00	69.35
2016	35,571.57	241.71	0.25	0.00	35,813.53
Totals	35,670.96	241.71	15.56	0.00	35,928.23

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.04	0.00	0.08
2008	0.01	0.00	0.01	0.00	0.02
2010	0.14	0.00	0.09	0.00	0.23
2011	0.36	0.00	0.20	0.00	0.56
2012	0.58	0.00	0.25	0.00	0.83
2013	7.50	0.00	2.36	0.00	9.86
2014	6.18	0.00	1.21	0.00	7.39
2015	31.31	0.00	2.52	0.00	33.83
2016	15,911.32	108.12	0.11	0.00	16,019.55
Totals	15,957.44	108.12	6.79	0.00	16,072.35

Summary	51,628.40	349.83	22.35	0.00	52,000.58
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.25	0.00	0.42	0.00	0.67
2002	0.13	0.00	0.20	0.00	0.33
2006	2.43	0.00	2.70	0.00	5.13
2007	3.40	0.00	3.29	0.00	6.69
2008	3.17	0.00	2.82	0.00	5.99
2010	10.10	0.00	6.72	0.00	16.82
2011	26.10	0.00	14.37	0.00	40.47
2012	39.56	0.00	17.15	0.00	56.71
2013	548.46	0.00	172.30	0.00	720.76
2014	391.52	0.00	76.90	0.00	468.42
2015	2,013.83	0.00	162.08	0.00	2,175.91
2016	1,059,880.75	7,201.82	7.26	0.00	1,067,089.83
Totals	1,062,919.70	7,201.82	466.21	0.00	1,070,587.73

Summary	1,062,919.70	7,201.82	466.21	0.00	1,070,587.73
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.18	0.00	0.30	0.00	0.48
2002	0.09	0.00	0.15	0.00	0.24
2006	1.54	0.00	1.72	0.00	3.26
2007	2.25	0.00	2.18	0.00	4.43
2008	2.45	0.00	2.18	0.00	4.63
2010	8.37	0.00	5.57	0.00	13.94
2011	21.96	0.00	12.09	0.00	34.05
2012	33.33	0.00	14.45	0.00	47.78
2013	470.40	0.00	147.77	0.00	618.17
2014	336.69	0.00	66.14	0.00	402.83
2015	1,715.51	0.00	138.07	0.00	1,853.58
2016	886,544.40	6,024.01	6.07	0.00	892,574.48
Totals	889,137.17	6,024.01	396.69	0.00	895,557.87

Summary	889,137.17	6,024.01	396.69	0.00	895,557.87
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.17	0.00	0.28	0.00	0.45
2002	0.08	0.00	0.13	0.00	0.21
2006	1.59	0.00	1.77	0.00	3.36
2007	2.13	0.00	2.06	0.00	4.19
2008	2.26	0.00	2.00	0.00	4.26
2010	7.53	0.00	5.00	0.00	12.53
2011	20.70	0.00	11.40	0.00	32.10
2012	28.91	0.00	12.54	0.00	41.45
2013	395.40	0.00	124.21	0.00	519.61
2014	290.57	0.00	57.08	0.00	347.65
2015	1,475.03	0.00	118.73	0.00	1,593.76
2016	489,831.83	3,328.38	3.35	0.00	493,163.56
Totals	492,056.20	3,328.38	338.55	0.00	495,723.13

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	33.51	0.00	6.59	0.00	40.10
2015	211.27	0.00	17.00	0.00	228.27
2016	367,689.00	2,498.42	2.52	0.00	370,189.94
Totals	367,933.78	2,498.42	26.11	0.00	370,458.31

Summary	859,989.98	5,826.80	364.66	0.00	866,181.44
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.32	0.00	0.54	0.00	0.86
2002	0.17	0.00	0.27	0.00	0.44
2006	3.55	0.00	3.97	0.00	7.52
2007	5.09	0.00	4.93	0.00	10.02
2008	5.32	0.00	4.74	0.00	10.06
2010	17.91	0.00	11.89	0.00	29.80
2011	46.82	0.00	25.79	0.00	72.61
2012	75.42	0.00	32.70	0.00	108.12
2013	1,073.94	0.00	337.37	0.00	1,411.31
2014	763.17	0.00	149.92	0.00	913.09
2015	3,957.32	0.00	318.50	0.00	4,275.82
2016	2,043,261.70	13,883.83	13.99	0.00	2,057,159.52
Totals	2,049,210.73	13,883.83	904.61	0.00	2,063,999.17

Summary	2,049,210.73	13,883.83	904.61	0.00	2,063,999.17
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.45	0.00	0.76	0.00	1.21
2002	0.25	0.00	0.39	0.00	0.64
2006	4.86	0.00	5.43	0.00	10.29
2007	7.22	0.00	7.00	0.00	14.22
2008	7.15	0.00	6.37	0.00	13.52
2010	22.13	0.00	14.71	0.00	36.84
2011	58.15	0.00	32.01	0.00	90.16
2012	88.53	0.00	38.38	0.00	126.91
2013	1,067.55	0.00	335.37	0.00	1,402.92
2014	769.72	0.00	151.20	0.00	920.92
2015	3,893.72	0.00	313.38	0.00	4,207.10
2016	2,017,128.97	13,706.26	13.81	0.00	2,030,849.04
Totals	2,023,048.70	13,706.26	918.81	0.00	2,037,673.77

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	272.04	0.00	85.45	0.00	357.49
2014	207.10	0.00	40.68	0.00	247.78
2015	993.97	0.00	80.00	0.00	1,073.97
2016	545,994.68	3,710.01	3.74	0.00	549,708.43
Totals	547,467.79	3,710.01	209.87	0.00	551,387.67

Summary	2,570,516.49	17,416.27	1,128.68	0.00	2,589,061.44
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	29.54	0.00	19.64	0.00	49.18
2011	92.06	0.00	50.67	0.00	142.73
2012	190.17	0.00	82.44	0.00	272.61
2013	2,961.70	0.00	930.40	0.00	3,892.10
2014	3,470.57	0.00	681.73	0.00	4,152.30
2015	19,327.23	0.00	1,555.55	0.00	20,882.78
2016	5,994,858.50	40,734.70	41.04	0.00	6,035,634.24
Totals	6,020,929.77	40,734.70	3,361.47	0.00	6,065,025.94

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	8.02	0.00	13.47	0.00	21.49
2002	4.17	0.00	6.59	0.00	10.76
2006	80.04	0.00	89.41	0.00	169.45
2007	113.20	0.00	109.58	0.00	222.78
2008	121.49	0.00	108.18	0.00	229.67
2010	364.97	0.00	242.59	0.00	607.56
2011	959.25	0.00	528.05	0.00	1,487.30
2012	1,501.89	0.00	651.14	0.00	2,153.03
2013	20,190.04	0.00	6,342.61	0.00	26,532.65
2014	12,565.99	0.00	2,468.37	0.00	15,034.36
2015	65,114.10	0.00	5,240.69	0.00	70,354.79
2016	33,350,671.55	226,615.78	228.33	0.00	33,577,515.66
Totals	33,451,694.71	226,615.78	16,029.01	0.00	33,694,339.50

Summary	39,472,624.48	267,350.48	19,390.48	0.00	39,759,365.44
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.07	0.00	0.11	0.00	0.18
2002	0.04	0.00	0.06	0.00	0.10
2006	0.69	0.00	0.77	0.00	1.46
2007	0.96	0.00	0.93	0.00	1.89
2008	1.02	0.00	0.91	0.00	1.93
2010	3.54	0.00	2.35	0.00	5.89
2011	9.21	0.00	5.07	0.00	14.28
2012	14.43	0.00	6.25	0.00	20.68
2013	200.95	0.00	63.12	0.00	264.07
2014	145.11	0.00	28.51	0.00	173.62
2015	742.04	0.00	59.72	0.00	801.76
2016	376,280.55	2,556.80	2.58	0.00	378,839.93
Totals	377,398.61	2,556.80	170.38	0.00	380,125.79

Summary	377,398.61	2,556.80	170.38	0.00	380,125.79
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.63	0.00	1.06	0.00	1.69
2002	0.33	0.00	0.52	0.00	0.85
2006	6.92	0.00	7.73	0.00	14.65
2007	9.48	0.00	9.18	0.00	18.66
2008	10.46	0.00	9.31	0.00	19.77
2010	35.08	0.00	23.33	0.00	58.41
2011	91.94	0.00	50.60	0.00	142.54
2012	139.53	0.00	60.49	0.00	200.02
2013	1,552.70	0.00	487.77	0.00	2,040.47
2014	1,113.05	0.00	218.64	0.00	1,331.69
2015	5,754.61	0.00	463.15	0.00	6,217.76
2016	2,987,894.30	20,302.56	20.46	0.00	3,008,217.32
Totals	2,996,609.03	20,302.56	1,352.24	0.00	3,018,263.83

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.03	0.00	0.02	0.00	0.05
Totals	0.07	0.00	0.06	0.00	0.13

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	4.10	0.00	3.97	0.00	8.07
2008	4.09	0.00	3.64	0.00	7.73
2010	14.99	0.00	9.96	0.00	24.95
2011	40.82	0.00	22.47	0.00	63.29
2012	57.68	0.00	25.00	0.00	82.68
2013	736.40	0.00	231.34	0.00	967.74
2014	569.76	0.00	111.92	0.00	681.68
2015	2,868.33	0.00	230.85	0.00	3,099.18
2016	1,503,604.73	10,216.91	10.29	0.00	1,513,831.93
Totals	1,507,900.90	10,216.91	649.44	0.00	1,518,767.25

Summary	4,504,510.00	30,519.47	2,001.74	0.00	4,537,031.21
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.07	0.00	0.11	0.00	0.18
2002	0.03	0.00	0.05	0.00	0.08
2006	0.59	0.00	0.66	0.00	1.25
2007	0.86	0.00	0.83	0.00	1.69
2008	0.91	0.00	0.81	0.00	1.72
2010	3.07	0.00	2.04	0.00	5.11
2011	7.86	0.00	4.33	0.00	12.19
2012	12.16	0.00	5.28	0.00	17.44
2013	170.23	0.00	53.47	0.00	223.70
2014	121.99	0.00	23.96	0.00	145.95
2015	635.75	0.00	51.17	0.00	686.92
2016	329,354.00	2,237.94	2.25	0.00	331,594.19
Totals	330,307.52	2,237.94	144.96	0.00	332,690.42

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.38	0.00	0.37	0.00	0.75
2008	0.55	0.00	0.49	0.00	1.04
2010	1.41	0.00	0.94	0.00	2.35
2011	3.66	0.00	2.01	0.00	5.67
2012	5.77	0.00	2.50	0.00	8.27
2013	77.88	0.00	24.47	0.00	102.35
2014	55.28	0.00	10.86	0.00	66.14
2015	269.28	0.00	21.67	0.00	290.95
Totals	414.21	0.00	63.31	0.00	477.52

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	181.87	0.00	14.64	0.00	196.51
2016	237,984.46	1,617.10	1.63	0.00	239,603.19
Totals	238,166.33	1,617.10	16.27	0.00	239,799.70

Summary	568,888.06	3,855.04	224.54	0.00	572,967.64
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.83	0.00	1.39	0.00	2.22
2002	0.46	0.00	0.73	0.00	1.19
2006	10.99	0.00	12.29	0.00	23.28
2007	15.64	0.00	15.13	0.00	30.77
2008	16.71	0.00	14.89	0.00	31.60
2010	50.26	0.00	33.40	0.00	83.66
2011	130.30	0.00	71.73	0.00	202.03
2012	199.39	0.00	86.46	0.00	285.85
2013	2,779.58	0.00	873.20	0.00	3,652.78
2014	1,850.24	0.00	363.44	0.00	2,213.68
2015	6,623.92	0.00	533.12	0.00	7,157.04
2016	3,492,816.55	23,733.47	23.91	0.00	3,516,573.93
Totals	3,504,494.87	23,733.47	2,029.69	0.00	3,530,258.03

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3,430.64	0.00	276.12	0.00	3,706.76
2016	1,880,780.98	12,779.79	12.88	0.00	1,893,573.65
Totals	1,884,211.62	12,779.79	289.00	0.00	1,897,280.41

Summary	5,388,706.49	36,513.26	2,318.69	0.00	5,427,538.44
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.03	0.00	0.05
2006	0.53	0.00	0.39	0.00	0.92
2007	0.72	0.00	0.45	0.00	1.17
2008	0.82	0.00	0.47	0.00	1.29
2010	2.85	0.00	1.25	0.00	4.10
2011	7.58	0.00	2.88	0.00	10.46
2012	11.91	0.00	3.60	0.00	15.51
2013	164.95	0.00	33.85	0.00	198.80
2014	119.46	0.00	15.44	0.00	134.90
2015	611.98	0.00	31.96	0.00	643.94
2016	316,683.63	2,151.85	1.41	0.00	318,836.89
Totals	317,604.50	2,151.85	91.78	0.00	319,848.13

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.13	0.00	0.10	0.00	0.23
Totals	0.13	0.00	0.10	0.00	0.23

Summary	317,604.63	2,151.85	91.88	0.00	319,848.36
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091202-AURORA, CITY OF

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.44	0.00	0.64	0.00	2.08
2011	3.91	0.00	1.49	0.00	5.40
2012	6.25	0.00	1.89	0.00	8.14
2013	86.08	0.00	17.66	0.00	103.74
2014	54.94	0.00	7.11	0.00	62.05
2015	295.74	0.00	15.44	0.00	311.18
2016	152,674.44	1,037.42	0.68	0.00	153,712.54
Totals	153,122.80	1,037.42	44.91	0.00	154,205.13

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.02	0.00	0.04
2006	0.54	0.00	0.39	0.00	0.93
2007	0.70	0.00	0.44	0.00	1.14
2008	0.75	0.00	0.43	0.00	1.18
2010	1.09	0.00	0.48	0.00	1.57
2011	2.87	0.00	1.09	0.00	3.96
2012	4.54	0.00	1.37	0.00	5.91
2013	61.28	0.00	12.57	0.00	73.85
2014	44.65	0.00	5.77	0.00	50.42
2015	230.71	0.00	12.05	0.00	242.76
2016	125,705.99	854.16	0.56	0.00	126,560.71
Totals	126,053.19	854.16	35.22	0.00	126,942.57

Summary	279,175.99	1,891.58	80.13	0.00	281,147.70
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.06	0.00	0.04	0.00	0.10
2008	0.06	0.00	0.04	0.00	0.10
2010	0.23	0.00	0.11	0.00	0.34
2011	0.62	0.00	0.23	0.00	0.85
2012	0.99	0.00	0.30	0.00	1.29
2013	14.00	0.00	2.88	0.00	16.88
2014	10.02	0.00	1.30	0.00	11.32
2015	52.08	0.00	2.72	0.00	54.80
2016	26,924.84	182.95	0.12	0.00	27,107.91
Totals	27,002.94	182.95	7.78	0.00	27,193.67

Summary	27,002.94	182.95	7.78	0.00	27,193.67
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.10	0.00	0.07	0.00	0.17
2007	0.13	0.00	0.09	0.00	0.22
2008	0.12	0.00	0.08	0.00	0.20
2010	0.43	0.00	0.18	0.00	0.61
2011	1.11	0.00	0.42	0.00	1.53
2012	1.05	0.00	0.31	0.00	1.36
2013	14.45	0.00	2.97	0.00	17.42
2014	10.29	0.00	1.33	0.00	11.62
2015	52.30	0.00	2.73	0.00	55.03
2016	28,926.53	196.55	0.13	0.00	29,123.21
Totals	29,006.52	196.55	8.33	0.00	29,211.40

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.02	0.00	0.05
2007	0.06	0.00	0.04	0.00	0.10
2008	0.07	0.00	0.04	0.00	0.11
2010	0.23	0.00	0.10	0.00	0.33
2011	0.58	0.00	0.22	0.00	0.80
2012	0.53	0.00	0.16	0.00	0.69
2013	8.33	0.00	1.70	0.00	10.03
2014	0.00	0.00	0.00	0.00	0.00
2015	17.81	0.00	0.93	0.00	18.74
2016	4,729.65	32.14	0.02	0.00	4,761.81
Totals	4,757.29	32.14	3.23	0.00	4,792.66

Summary	33,763.81	228.69	11.56	0.00	34,004.06
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.02	0.00	0.04
2010	0.06	0.00	0.02	0.00	0.08
2011	0.08	0.00	0.04	0.00	0.12
2012	0.12	0.00	0.04	0.00	0.16
2013	1.62	0.00	0.33	0.00	1.95
2014	1.16	0.00	0.15	0.00	1.31
2015	5.81	0.00	0.30	0.00	6.11
2016	2,996.35	20.35	0.01	0.00	3,016.71
Totals	3,005.25	20.35	0.94	0.00	3,026.54

Summary	3,005.25	20.35	0.94	0.00	3,026.54
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.05	0.00	0.10
2002	0.03	0.00	0.03	0.00	0.06
2006	0.58	0.00	0.42	0.00	1.00
2007	0.84	0.00	0.53	0.00	1.37
2008	0.89	0.00	0.52	0.00	1.41
2010	2.74	0.00	1.22	0.00	3.96
2011	7.02	0.00	2.67	0.00	9.69
2012	9.73	0.00	2.94	0.00	12.67
2013	133.48	0.00	27.40	0.00	160.88
2014	102.98	0.00	13.31	0.00	116.29
2015	559.77	0.00	29.24	0.00	589.01
2016	304,761.91	2,070.84	1.36	0.00	306,834.11
Totals	305,580.02	2,070.84	79.69	0.00	307,730.55

Summary	305,580.02	2,070.84	79.69	0.00	307,730.55
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.03	0.00	0.05
2006	0.58	0.00	0.42	0.00	1.00
2007	0.85	0.00	0.54	0.00	1.39
2008	0.92	0.00	0.53	0.00	1.45
2010	3.14	0.00	1.39	0.00	4.53
2011	8.51	0.00	3.23	0.00	11.74
2012	13.32	0.00	4.03	0.00	17.35
2013	178.08	0.00	36.54	0.00	214.62
2014	130.21	0.00	16.82	0.00	147.03
2015	664.62	0.00	34.71	0.00	699.33
2016	344,909.96	2,343.64	1.53	0.00	347,255.13
Totals	345,910.26	2,343.64	99.82	0.00	348,353.72

Summary	345,910.26	2,343.64	99.82	0.00	348,353.72
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2010	0.06	0.00	0.03	0.00	0.09
2011	0.15	0.00	0.06	0.00	0.21
2012	0.22	0.00	0.06	0.00	0.28
2013	2.80	0.00	0.57	0.00	3.37
2014	1.98	0.00	0.26	0.00	2.24
2015	10.09	0.00	0.53	0.00	10.62
2016	5,254.07	35.70	0.03	0.00	5,289.80
Totals	5,269.42	35.70	1.57	0.00	5,306.69

Summary	5,269.42	35.70	1.57	0.00	5,306.69
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2006	0.25	0.00	0.19	0.00	0.44
2007	0.36	0.00	0.23	0.00	0.59
2008	0.40	0.00	0.23	0.00	0.63
2010	1.37	0.00	0.60	0.00	1.97
2011	3.62	0.00	1.38	0.00	5.00
2012	5.64	0.00	1.71	0.00	7.35
2013	77.88	0.00	15.99	0.00	93.87
2014	55.60	0.00	7.18	0.00	62.78
2015	281.43	0.00	14.70	0.00	296.13
2016	146,419.57	994.91	0.65	0.00	147,415.13
Totals	146,846.15	994.91	42.90	0.00	147,883.96

Summary	146,846.15	994.91	42.90	0.00	147,883.96
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091210-KEIZER CITY OF

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.33	0.00	0.36	0.00	0.69
2002	0.17	0.00	0.18	0.00	0.35
2006	3.78	0.00	2.74	0.00	6.52
2007	5.28	0.00	3.32	0.00	8.60
2008	5.56	0.00	3.21	0.00	8.77
2010	18.68	0.00	8.24	0.00	26.92
2011	49.02	0.00	18.65	0.00	67.67
2012	83.29	0.00	25.17	0.00	108.46
2013	1,157.28	0.00	237.48	0.00	1,394.76
2014	828.82	0.00	107.09	0.00	935.91
2015	4,438.75	0.00	231.80	0.00	4,670.55
2016	2,308,613.65	15,686.89	10.26	0.00	2,324,310.80
Totals	2,315,204.61	15,686.89	648.50	0.00	2,331,540.00

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.05	0.00	0.02	0.00	0.07
2011	0.11	0.00	0.04	0.00	0.15
2012	0.16	0.00	0.05	0.00	0.21
2013	2.22	0.00	0.46	0.00	2.68
2014	1.57	0.00	0.20	0.00	1.77
2015	4.73	0.00	0.25	0.00	4.98
2016	4,081.71	27.74	0.02	0.00	4,109.47
Totals	4,090.58	27.74	1.07	0.00	4,119.39

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.03	0.00	0.01	0.00	0.04
2010	0.08	0.00	0.03	0.00	0.11
2011	0.19	0.00	0.07	0.00	0.26
2012	0.29	0.00	0.09	0.00	0.38
2013	4.00	0.00	0.82	0.00	4.82
2014	2.82	0.00	0.36	0.00	3.18
2015	12.37	0.00	0.65	0.00	13.02
2016	6,687.81	45.44	0.03	0.00	6,733.28
Totals	6,707.59	45.44	2.06	0.00	6,755.09

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.04	0.00	0.01	0.00	0.05
2011	0.09	0.00	0.04	0.00	0.13
2012	0.12	0.00	0.04	0.00	0.16
2013	1.59	0.00	0.33	0.00	1.92
2014	1.13	0.00	0.15	0.00	1.28
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	3.00	0.00	0.60	0.00	3.60

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
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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.07	0.00	0.02	0.00	0.09
2012	0.10	0.00	0.04	0.00	0.14
2013	1.42	0.00	0.30	0.00	1.72
2014	0.99	0.00	0.12	0.00	1.11
2015	0.00	0.00	0.00	0.00	0.00
2016	2,906.32	19.74	0.01	0.00	2,926.07
Totals	2,908.96	19.74	0.53	0.00	2,929.23

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2010	0.10	0.00	0.05	0.00	0.15
2011	0.24	0.00	0.10	0.00	0.34
2012	0.36	0.00	0.11	0.00	0.47
2013	4.91	0.00	1.01	0.00	5.92
2014	3.45	0.00	0.45	0.00	3.90
2015	11.28	0.00	0.59	0.00	11.87
2016	10,272.11	69.80	0.05	0.00	10,341.96
Totals	10,292.53	69.80	2.41	0.00	10,364.74

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.04	0.00	0.01	0.00	0.05
2011	0.09	0.00	0.04	0.00	0.13
2012	0.14	0.00	0.04	0.00	0.18
2013	1.86	0.00	0.39	0.00	2.25
2014	1.42	0.00	0.19	0.00	1.61
2015	5.89	0.00	0.30	0.00	6.19
2016	3,527.08	23.97	0.01	0.00	3,551.06
Totals	3,536.55	23.97	1.01	0.00	3,561.53

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
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
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
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
Totals	0.00	0.00	0.00	0.00	0.00

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.05	0.00	0.02	0.00	0.07
2011	0.12	0.00	0.05	0.00	0.17
2012	0.17	0.00	0.05	0.00	0.22
2013	2.30	0.00	0.47	0.00	2.77
2014	1.81	0.00	0.24	0.00	2.05
2015	6.14	0.00	0.32	0.00	6.46
2016	3,638.81	24.73	0.01	0.00	3,663.55
Totals	3,649.43	24.73	1.19	0.00	3,675.35

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.08	0.00	0.04	0.00	0.12
2012	0.12	0.00	0.04	0.00	0.16
2013	1.59	0.00	0.33	0.00	1.92
2014	1.24	0.00	0.17	0.00	1.41
2015	0.00	0.00	0.00	0.00	0.00
2016	2,519.73	17.11	0.01	0.00	2,536.85
Totals	2,522.82	17.11	0.63	0.00	2,540.56

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2010	0.06	0.00	0.03	0.00	0.09
2011	0.15	0.00	0.06	0.00	0.21
2012	0.22	0.00	0.06	0.00	0.28
2013	3.00	0.00	0.61	0.00	3.61
2014	2.35	0.00	0.30	0.00	2.65
2015	8.21	0.00	0.43	0.00	8.64
2016	4,733.43	32.16	0.02	0.00	4,765.61
Totals	4,747.48	32.16	1.54	0.00	4,781.18

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
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
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
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
Totals	0.00	0.00	0.00	0.00	0.00

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.04	0.00	0.01	0.00	0.05
2011	0.09	0.00	0.04	0.00	0.13
2012	0.13	0.00	0.04	0.00	0.17
2013	1.74	0.00	0.36	0.00	2.10
2014	1.36	0.00	0.18	0.00	1.54
2015	4.83	0.00	0.25	0.00	5.08
2016	2,774.58	18.85	0.01	0.00	2,793.44
Totals	2,782.80	18.85	0.92	0.00	2,802.57

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	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.07	0.00	0.02	0.00	0.09
2012	0.10	0.00	0.04	0.00	0.14
2013	1.40	0.00	0.29	0.00	1.69
2014	1.07	0.00	0.14	0.00	1.21
2015	0.00	0.00	0.00	0.00	0.00
2016	2,607.89	17.72	0.01	0.00	2,625.62
Totals	2,610.59	17.72	0.54	0.00	2,628.85

Tax Distribution Detail

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
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
Totals	0.00	0.00	0.00	0.00	0.00

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2010	0.07	0.00	0.03	0.00	0.10
2011	0.18	0.00	0.07	0.00	0.25
2012	0.26	0.00	0.08	0.00	0.34
2013	3.57	0.00	0.73	0.00	4.30
2014	2.51	0.00	0.32	0.00	2.83
2015	7.94	0.00	0.42	0.00	8.36
2016	7,010.01	47.64	0.03	0.00	7,057.68
Totals	7,024.60	47.64	1.71	0.00	7,073.95

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.04	0.00	0.02	0.00	0.06
2011	0.10	0.00	0.04	0.00	0.14
2012	0.14	0.00	0.04	0.00	0.18
2013	1.89	0.00	0.39	0.00	2.28
2014	1.45	0.00	0.19	0.00	1.64
2015	6.00	0.00	0.31	0.00	6.31
2016	3,595.81	24.43	0.01	0.00	3,620.25
Totals	3,605.46	24.43	1.03	0.00	3,630.92

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
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
Totals	0.00	0.00	0.00	0.00	0.00

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
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
Totals	0.00	0.00	0.00	0.00	0.00

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.07	0.00	0.02	0.00	0.09
2012	0.10	0.00	0.04	0.00	0.14
2013	1.31	0.00	0.28	0.00	1.59
2014	1.07	0.00	0.14	0.00	1.21
2015	3.60	0.00	0.19	0.00	3.79
2016	2,151.91	14.63	0.01	0.00	2,166.55
Totals	2,158.12	14.63	0.72	0.00	2,173.47

Tax Distribution Detail

3RD AVE N LITING

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
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
Totals	0.00	0.00	0.00	0.00	0.00

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
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
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
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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2010	0.06	0.00	0.03	0.00	0.09
2011	0.15	0.00	0.06	0.00	0.21
2012	0.21	0.00	0.06	0.00	0.27
2013	2.85	0.00	0.58	0.00	3.43
2014	1.99	0.00	0.26	0.00	2.25
2015	4.67	0.00	0.25	0.00	4.92
2016	3,020.88	20.52	0.01	0.00	3,041.41
Totals	3,030.86	20.52	1.28	0.00	3,052.66

KEIZER SEWER, SEE AL

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
2010	0.00	0.00	0.00	0.00	0.00
2011	0.09	0.00	0.04	0.00	0.13
2012	0.12	0.00	0.04	0.00	0.16
2013	1.55	0.00	0.32	0.00	1.87
2014	0.99	0.00	0.12	0.00	1.11
2015	6.18	0.00	0.32	0.00	6.50
2016	2,501.68	16.99	0.01	0.00	2,518.68
Totals	2,510.61	16.99	0.85	0.00	2,528.45

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2010	0.06	0.00	0.03	0.00	0.09
2011	0.15	0.00	0.06	0.00	0.21
2012	0.22	0.00	0.06	0.00	0.28
2013	2.99	0.00	0.61	0.00	3.60
2014	2.33	0.00	0.30	0.00	2.63
2015	8.15	0.00	0.43	0.00	8.58
2016	4,669.45	31.73	0.02	0.00	4,701.20
Totals	4,683.41	31.73	1.54	0.00	4,716.68

Tax Distribution Detail

HONEYSUCKLE LTG D

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
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
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
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
Totals	0.00	0.00	0.00	0.00	0.00

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
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
Totals	0.00	0.00	0.00	0.00	0.00

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	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.06	0.00	0.02	0.00	0.08
2012	0.09	0.00	0.03	0.00	0.12
2013	1.25	0.00	0.25	0.00	1.50
2014	0.97	0.00	0.12	0.00	1.09
2015	3.45	0.00	0.18	0.00	3.63
2016	1,983.03	13.48	0.01	0.00	1,996.52
Totals	1,988.91	13.48	0.65	0.00	2,003.04

Summary	2,384,058.91	16,153.57	668.78	0.00	2,400,881.26
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.07	0.00	0.05	0.00	0.12
2007	0.10	0.00	0.06	0.00	0.16
2008	0.11	0.00	0.06	0.00	0.17
2010	0.38	0.00	0.17	0.00	0.55
2011	0.97	0.00	0.36	0.00	1.33
2012	1.47	0.00	0.45	0.00	1.92
2013	19.91	0.00	4.09	0.00	24.00
2014	14.08	0.00	1.82	0.00	15.90
2015	70.22	0.00	3.67	0.00	73.89
2016	35,794.85	243.22	0.16	0.00	36,038.23
Totals	35,902.17	243.22	10.91	0.00	36,156.30

Summary	35,902.17	243.22	10.91	0.00	36,156.30
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.06	0.00	0.06	0.00	0.12
2002	0.03	0.00	0.03	0.00	0.06
2006	0.65	0.00	0.47	0.00	1.12
2007	0.91	0.00	0.57	0.00	1.48
2008	0.99	0.00	0.57	0.00	1.56
2010	3.39	0.00	1.50	0.00	4.89
2011	8.85	0.00	3.36	0.00	12.21
2012	13.78	0.00	4.16	0.00	17.94
2013	187.95	0.00	38.57	0.00	226.52
2014	134.49	0.00	17.37	0.00	151.86
2015	672.21	0.00	35.10	0.00	707.31
2016	345,249.68	2,345.95	1.53	0.00	347,597.16
Totals	346,272.99	2,345.95	103.29	0.00	348,722.23

Summary	346,272.99	2,345.95	103.29	0.00	348,722.23
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	4.99	0.00	5.44	0.00	10.43
2002	2.68	0.00	2.74	0.00	5.42
2006	52.47	0.00	38.03	0.00	90.50
2007	71.19	0.00	44.71	0.00	115.90
2008	74.15	0.00	42.84	0.00	116.99
2010	246.48	0.00	108.75	0.00	355.23
2011	607.37	0.00	230.97	0.00	838.34
2012	924.54	0.00	279.45	0.00	1,203.99
2013	12,653.34	0.00	2,596.53	0.00	15,249.87
2014	9,128.52	0.00	1,179.47	0.00	10,307.99
2015	47,037.35	0.00	2,456.41	0.00	49,493.76
2016	24,452,017.28	166,149.96	108.62	0.00	24,618,275.86
Totals	24,522,820.36	166,149.96	7,093.96	0.00	24,696,064.28

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	3.19	0.00	2.00	0.00	5.19
2008	3.09	0.00	1.78	0.00	4.87
2010	26.02	0.00	11.48	0.00	37.50
2011	106.82	0.00	40.62	0.00	147.44
2012	165.02	0.00	49.87	0.00	214.89
2013	2,218.99	0.00	455.35	0.00	2,674.34
2014	1,614.54	0.00	208.61	0.00	1,823.15
2015	8,579.38	0.00	448.04	0.00	9,027.42
2016	4,434,313.22	30,130.88	19.70	0.00	4,464,463.80
Totals	4,447,030.27	30,130.88	1,237.45	0.00	4,478,398.60

Summary	28,969,850.63	196,280.84	8,331.41	0.00	29,174,462.88
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.04	0.00	0.02	0.00	0.06
2011	0.11	0.00	0.04	0.00	0.15
2012	0.17	0.00	0.05	0.00	0.22
2013	2.25	0.00	0.46	0.00	2.71
2014	1.64	0.00	0.21	0.00	1.85
2015	8.31	0.00	0.43	0.00	8.74
2016	4,275.75	29.05	0.02	0.00	4,304.82
Totals	4,288.30	29.05	1.26	0.00	4,318.61

Summary	4,288.30	29.05	1.26	0.00	4,318.61
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.18	0.00	0.20	0.00	0.38
2002	0.09	0.00	0.09	0.00	0.18
2006	2.18	0.00	1.58	0.00	3.76
2007	3.11	0.00	1.96	0.00	5.07
2008	3.43	0.00	1.98	0.00	5.41
2010	11.87	0.00	5.23	0.00	17.10
2011	30.43	0.00	11.57	0.00	42.00
2012	47.52	0.00	14.36	0.00	61.88
2013	676.02	0.00	138.73	0.00	814.75
2014	483.90	0.00	62.51	0.00	546.41
2015	2,526.22	0.00	131.93	0.00	2,658.15
2016	1,216,218.96	8,264.15	5.41	0.00	1,224,488.52
Totals	1,220,003.91	8,264.15	375.55	0.00	1,228,643.61

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	76.13	0.00	15.62	0.00	91.75
2014	50.03	0.00	6.47	0.00	56.50
2015	246.59	0.00	12.87	0.00	259.46
2016	122,912.19	835.18	0.54	0.00	123,747.91
Totals	123,284.94	835.18	35.50	0.00	124,155.62

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.17	0.00	0.12	0.00	0.29
2007	0.22	0.00	0.14	0.00	0.36
2008	0.22	0.00	0.13	0.00	0.35
2010	0.68	0.00	0.30	0.00	0.98
2011	2.38	0.00	0.91	0.00	3.29
2012	3.83	0.00	1.16	0.00	4.99
Totals	7.50	0.00	2.76	0.00	10.26

Summary	1,343,296.35	9,099.33	413.81	0.00	1,352,809.49
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.03	0.00	0.02	0.00	0.05
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2010	0.16	0.00	0.07	0.00	0.23
2011	0.41	0.00	0.16	0.00	0.57
2012	0.64	0.00	0.19	0.00	0.83
2013	8.63	0.00	1.76	0.00	10.39
2014	6.13	0.00	0.79	0.00	6.92
2015	31.04	0.00	1.62	0.00	32.66
2016	10,540.94	71.63	0.05	0.00	10,612.62
Totals	10,588.09	71.63	4.74	0.00	10,664.46

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.24	0.00	0.11	0.00	0.35
2011	0.63	0.00	0.24	0.00	0.87
2012	0.99	0.00	0.30	0.00	1.29
2013	13.44	0.00	2.76	0.00	16.20
2014	9.69	0.00	1.25	0.00	10.94
Totals	24.99	0.00	4.66	0.00	29.65

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	50.00	0.00	2.61	0.00	52.61
2016	25,680.62	174.50	0.12	0.00	25,855.24
Totals	25,730.62	174.50	2.73	0.00	25,907.85

ST PAUL, LOCAL OPTIO

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

Summary	36,343.75	246.13	12.16	0.00	36,602.04
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.17	0.00	0.19	0.00	0.36
2002	0.10	0.00	0.10	0.00	0.20
2006	1.73	0.00	1.25	0.00	2.98
2007	2.46	0.00	1.54	0.00	4.00
2008	2.60	0.00	1.51	0.00	4.11
2010	8.47	0.00	3.74	0.00	12.21
2011	22.12	0.00	8.42	0.00	30.54
2012	33.91	0.00	10.25	0.00	44.16
2013	468.23	0.00	96.08	0.00	564.31
2014	331.82	0.00	42.87	0.00	374.69
2015	1,685.38	0.00	88.02	0.00	1,773.40
2016	861,411.36	5,853.23	3.83	0.00	867,268.42
Totals	863,968.35	5,853.23	257.80	0.00	870,079.38

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	84.42	0.00	17.32	0.00	101.74
2014	59.82	0.00	7.73	0.00	67.55
2015	303.86	0.00	15.86	0.00	319.72
2016	155,301.24	1,055.26	0.69	0.00	156,357.19
Totals	155,749.34	1,055.26	41.60	0.00	156,846.20

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.31	0.00	0.22	0.00	0.53
2007	0.41	0.00	0.26	0.00	0.67
2008	0.39	0.00	0.23	0.00	0.62
2010	1.52	0.00	0.66	0.00	2.18
2011	3.88	0.00	1.48	0.00	5.36
2012	5.93	0.00	1.79	0.00	7.72
Totals	12.44	0.00	4.64	0.00	17.08

Summary	1,019,730.13	6,908.49	304.04	0.00	1,026,942.66
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2006	0.15	0.00	0.11	0.00	0.26
2007	0.20	0.00	0.13	0.00	0.33
2008	0.22	0.00	0.13	0.00	0.35
2010	0.75	0.00	0.33	0.00	1.08
2011	1.65	0.00	0.63	0.00	2.28
2012	2.54	0.00	0.77	0.00	3.31
2013	35.26	0.00	7.24	0.00	42.50
2014	25.06	0.00	3.24	0.00	28.30
2015	127.82	0.00	6.68	0.00	134.50
2016	68,227.93	463.60	0.30	0.00	68,691.83
Totals	68,421.60	463.60	19.58	0.00	68,904.78

Summary	68,421.60	463.60	19.58	0.00	68,904.78
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2006	0.34	0.00	0.25	0.00	0.59
2007	0.50	0.00	0.32	0.00	0.82
2008	0.54	0.00	0.31	0.00	0.85
2010	1.86	0.00	0.82	0.00	2.68
2011	5.04	0.00	1.91	0.00	6.95
2012	7.82	0.00	2.37	0.00	10.19
2013	107.76	0.00	22.12	0.00	129.88
2014	77.73	0.00	10.04	0.00	87.77
2015	401.65	0.00	20.97	0.00	422.62
2016	210,132.32	1,427.84	0.93	0.00	211,561.09
Totals	210,735.60	1,427.84	60.08	0.00	212,223.52

Summary	210,735.60	1,427.84	60.08	0.00	212,223.52
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.70	0.00	0.76	0.00	1.46
2002	0.36	0.00	0.37	0.00	0.73
2006	7.98	0.00	5.78	0.00	13.76
2007	11.26	0.00	7.08	0.00	18.34
2008	11.89	0.00	6.87	0.00	18.76
2010	38.19	0.00	16.85	0.00	55.04
2011	97.03	0.00	36.90	0.00	133.93
2012	141.85	0.00	42.88	0.00	184.73
2013	1,915.40	0.00	393.05	0.00	2,308.45
2014	1,441.28	0.00	186.23	0.00	1,627.51
2015	7,480.47	0.00	390.64	0.00	7,871.11
2016	3,933,372.62	26,727.02	17.47	0.00	3,960,117.11
Totals	3,944,519.03	26,727.02	1,104.88	0.00	3,972,350.93

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.60	0.00	0.43	0.00	1.03
2007	0.83	0.00	0.52	0.00	1.35
2008	0.84	0.00	0.49	0.00	1.33
2010	2.60	0.00	1.15	0.00	3.75
2011	6.86	0.00	2.60	0.00	9.46
2012	10.87	0.00	3.28	0.00	14.15
2013	145.31	0.00	29.82	0.00	175.13
2014	94.78	0.00	12.25	0.00	107.03
2015	458.37	0.00	23.94	0.00	482.31
2016	233,428.40	1,586.14	1.04	0.00	235,015.58
Totals	234,149.46	1,586.14	75.52	0.00	235,811.12

Summary	4,178,668.49	28,313.16	1,180.40	0.00	4,208,162.05
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.06	0.00	0.07	0.00	0.13
2002	0.03	0.00	0.03	0.00	0.06
2006	0.67	0.00	0.48	0.00	1.15
2007	0.95	0.00	0.60	0.00	1.55
2008	1.02	0.00	0.59	0.00	1.61
2010	3.48	0.00	1.53	0.00	5.01
2011	9.23	0.00	3.51	0.00	12.74
2012	14.42	0.00	4.36	0.00	18.78
2013	200.09	0.00	41.05	0.00	241.14
2014	145.86	0.00	18.84	0.00	164.70
2015	535.20	0.00	27.95	0.00	563.15
2016	276,589.29	1,879.42	1.23	0.00	278,469.94
Totals	277,500.30	1,879.42	100.24	0.00	279,479.96

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	195.81	0.00	10.23	0.00	206.04
2016	99,707.84	677.51	0.44	0.00	100,385.79
Totals	99,903.65	677.51	10.67	0.00	100,591.83

Summary	377,403.95	2,556.93	110.91	0.00	380,071.79
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.22	0.00	0.16	0.00	0.38
2007	0.32	0.00	0.20	0.00	0.52
2008	0.34	0.00	0.20	0.00	0.54
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.88	0.00	0.56	0.00	1.44

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.01	0.00	0.03
2006	0.36	0.00	0.26	0.00	0.62
2007	0.53	0.00	0.33	0.00	0.86
2008	0.56	0.00	0.32	0.00	0.88
2010	1.93	0.00	0.85	0.00	2.78
2011	5.08	0.00	1.93	0.00	7.01
2012	8.05	0.00	2.43	0.00	10.48
2013	116.37	0.00	23.88	0.00	140.25
2014	82.80	0.00	10.70	0.00	93.50
2015	445.72	0.00	23.27	0.00	468.99
2016	231,982.50	1,576.31	1.03	0.00	233,559.84
Totals	232,643.95	1,576.31	65.04	0.00	234,285.30

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.12	0.00	0.49	0.00	1.61
2011	2.95	0.00	1.12	0.00	4.07
2012	4.67	0.00	1.42	0.00	6.09
2013	67.54	0.00	13.86	0.00	81.40
2014	48.05	0.00	6.21	0.00	54.26
2015	258.68	0.00	13.51	0.00	272.19
2016	134,633.64	914.83	0.60	0.00	135,549.07
Totals	135,016.65	914.83	37.21	0.00	135,968.69

Summary	367,661.48	2,491.14	102.81	0.00	370,255.43
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2006	0.07	0.00	0.05	0.00	0.12
2007	0.10	0.00	0.06	0.00	0.16
2008	0.11	0.00	0.06	0.00	0.17
2010	0.35	0.00	0.15	0.00	0.50
2011	0.92	0.00	0.35	0.00	1.27
2012	1.41	0.00	0.42	0.00	1.83
2013	19.68	0.00	4.04	0.00	23.72
2014	14.68	0.00	1.89	0.00	16.57
2015	71.16	0.00	3.72	0.00	74.88
2016	36,166.65	245.75	0.16	0.00	36,412.56
Totals	36,275.15	245.75	10.92	0.00	36,531.82

Summary	36,275.15	245.75	10.92	0.00	36,531.82
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.04	0.00	0.03	0.00	0.07
2007	0.06	0.00	0.04	0.00	0.10
2008	0.06	0.00	0.04	0.00	0.10
2010	0.21	0.00	0.10	0.00	0.31
2011	0.55	0.00	0.21	0.00	0.76
2012	0.86	0.00	0.26	0.00	1.12
2013	11.66	0.00	2.40	0.00	14.06
2014	8.39	0.00	1.08	0.00	9.47
2015	42.39	0.00	2.21	0.00	44.60
2016	21,925.34	148.98	0.10	0.00	22,074.42
Totals	21,989.57	148.98	6.49	0.00	22,145.04

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2010	0.14	0.00	0.06	0.00	0.20
2011	0.35	0.00	0.13	0.00	0.48
2012	0.55	0.00	0.17	0.00	0.72
2013	7.54	0.00	1.55	0.00	9.09
2014	5.43	0.00	0.70	0.00	6.13
Totals	14.12	0.00	2.69	0.00	16.81

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	27.42	0.00	1.43	0.00	28.85
2016	14,180.00	96.35	0.06	0.00	14,276.41
Totals	14,207.42	96.35	1.49	0.00	14,305.26

Summary	36,211.11	245.33	10.67	0.00	36,467.11
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2006	0.24	0.00	0.18	0.00	0.42
2007	0.34	0.00	0.22	0.00	0.56
2008	0.36	0.00	0.21	0.00	0.57
2010	1.25	0.00	0.56	0.00	1.81
2011	3.20	0.00	1.22	0.00	4.42
2012	4.93	0.00	1.49	0.00	6.42
2013	52.36	0.00	10.75	0.00	63.11
2014	37.84	0.00	4.89	0.00	42.73
2015	193.60	0.00	10.11	0.00	203.71
2016	100,205.83	680.89	0.45	0.00	100,887.17
Totals	100,499.99	680.89	30.12	0.00	101,211.00

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.04	0.00	0.10
2007	0.08	0.00	0.05	0.00	0.13
2008	0.08	0.00	0.05	0.00	0.13
2010	0.25	0.00	0.11	0.00	0.36
2011	0.63	0.00	0.23	0.00	0.86
2012	0.96	0.00	0.29	0.00	1.25
2013	12.81	0.00	2.63	0.00	15.44
2014	8.82	0.00	1.14	0.00	9.96
Totals	23.69	0.00	4.54	0.00	28.23

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	85.68	0.00	4.47	0.00	90.15
2016	39,698.55	269.75	0.18	0.00	39,968.48
Totals	39,784.23	269.75	4.65	0.00	40,058.63

Summary	140,307.91	950.64	39.31	0.00	141,297.86
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.07	0.00	0.05	0.00	0.12
2007	0.10	0.00	0.06	0.00	0.16
2008	0.11	0.00	0.06	0.00	0.17
2010	0.39	0.00	0.17	0.00	0.56
2011	1.05	0.00	0.40	0.00	1.45
2012	1.66	0.00	0.50	0.00	2.16
2013	23.31	0.00	4.78	0.00	28.09
2014	16.75	0.00	2.16	0.00	18.91
2015	85.38	0.00	4.46	0.00	89.84
2016	44,131.16	299.87	0.19	0.00	44,431.22
Totals	44,259.99	299.87	12.85	0.00	44,572.71

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	6.86	0.00	0.88	0.00	7.74
2015	34.99	0.00	1.83	0.00	36.82
2016	18,086.66	122.90	0.08	0.00	18,209.64
Totals	18,128.51	122.90	2.79	0.00	18,254.20

Summary	62,388.50	422.77	15.64	0.00	62,826.91
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.18	0.00	0.13	0.00	0.31
2007	0.26	0.00	0.16	0.00	0.42
2008	0.27	0.00	0.16	0.00	0.43
Totals	0.71	0.00	0.45	0.00	1.16

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.04	0.00	0.05	0.00	0.09
2002	0.02	0.00	0.02	0.00	0.04
2006	0.42	0.00	0.30	0.00	0.72
2007	0.63	0.00	0.40	0.00	1.03
2008	0.67	0.00	0.39	0.00	1.06
2010	2.29	0.00	1.01	0.00	3.30
2011	6.05	0.00	2.30	0.00	8.35
2012	9.39	0.00	2.84	0.00	12.23
2013	130.95	0.00	26.87	0.00	157.82
2014	93.29	0.00	12.06	0.00	105.35
2015	474.67	0.00	24.79	0.00	499.46
2016	245,642.51	1,669.12	1.09	0.00	247,312.72
Totals	246,360.93	1,669.12	72.12	0.00	248,102.17

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	35.73	0.00	1.87	0.00	37.60
2016	18,492.74	125.66	0.08	0.00	18,618.48
Totals	18,528.47	125.66	1.95	0.00	18,656.08

Summary	264,890.11	1,794.78	74.52	0.00	266,759.41
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.29	0.00	1.45	0.00	4.74
2011	8.63	0.00	3.28	0.00	11.91
2012	13.21	0.00	4.00	0.00	17.21
2013	181.34	0.00	37.21	0.00	218.55
Totals	206.47	0.00	45.94	0.00	252.41

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.22	0.00	0.25	0.00	0.47
2002	0.11	0.00	0.12	0.00	0.23
2006	2.43	0.00	1.77	0.00	4.20
2007	3.39	0.00	2.13	0.00	5.52
2008	3.55	0.00	2.05	0.00	5.60
2010	11.84	0.00	5.21	0.00	17.05
2011	30.88	0.00	11.74	0.00	42.62
2012	52.58	0.00	15.89	0.00	68.47
2013	727.26	0.00	149.24	0.00	876.50
2014	517.26	0.00	66.84	0.00	584.10
2015	2,777.79	0.00	145.06	0.00	2,922.85
2016	1,342,730.64	9,123.77	5.96	0.00	1,351,860.37
Totals	1,346,857.95	9,123.77	406.26	0.00	1,356,387.98

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	219.43	0.00	28.35	0.00	247.78
2015	1,127.38	0.00	58.87	0.00	1,186.25
2016	585,686.34	3,979.70	2.60	0.00	589,668.64
Totals	587,033.15	3,979.70	89.82	0.00	591,102.67

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.57	0.00	0.41	0.00	0.98
2007	0.92	0.00	0.58	0.00	1.50
Totals	1.49	0.00	0.99	0.00	2.48

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	132,228.34	898.49	0.59	0.00	133,127.42
Totals	132,228.34	898.49	0.59	0.00	133,127.42

Summary	2,066,327.40	14,001.96	543.60	0.00	2,080,872.96
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.61	0.00	0.66	0.00	1.27
2002	0.31	0.00	0.32	0.00	0.63
2006	6.15	0.00	4.46	0.00	10.61
2007	8.48	0.00	5.33	0.00	13.81
2008	9.00	0.00	5.21	0.00	14.21
2010	24.55	0.00	10.84	0.00	35.39
2011	64.05	0.00	24.36	0.00	88.41
2012	98.61	0.00	29.80	0.00	128.41
2013	1,354.52	0.00	277.96	0.00	1,632.48
2014	973.90	0.00	125.83	0.00	1,099.73
2015	4,964.77	0.00	259.28	0.00	5,224.05
2016	2,561,821.58	17,407.41	11.38	0.00	2,579,240.37
Totals	2,569,326.53	17,407.41	755.43	0.00	2,587,489.37

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	4.59	0.00	2.02	0.00	6.61
2011	9.68	0.00	3.68	0.00	13.36
2012	14.50	0.00	4.39	0.00	18.89
2013	237.41	0.00	48.72	0.00	286.13
2014	165.17	0.00	21.35	0.00	186.52
2015	826.64	0.00	43.17	0.00	869.81
2016	418,075.36	2,840.80	1.86	0.00	420,918.02
Totals	419,333.35	2,840.80	125.19	0.00	422,299.34

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	15.01	0.00	4.54	0.00	19.55
2013	206.25	0.00	42.32	0.00	248.57
2014	148.29	0.00	19.16	0.00	167.45
2015	755.97	0.00	39.48	0.00	795.45
Totals	1,125.52	0.00	105.50	0.00	1,231.02

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.58	0.00	0.36	0.00	0.94
2008	0.61	0.00	0.35	0.00	0.96
2010	2.06	0.00	0.91	0.00	2.97
2011	5.38	0.00	2.04	0.00	7.42
Totals	8.63	0.00	3.66	0.00	12.29

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	954,977.60	6,489.01	4.24	0.00	961,470.85
Totals	954,977.60	6,489.01	4.24	0.00	961,470.85

Summary	3,944,771.63	26,737.22	994.02	0.00	3,972,502.87
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.06	0.00	0.03	0.00	0.09
2010	0.20	0.00	0.09	0.00	0.29
2011	0.51	0.00	0.19	0.00	0.70
2012	0.78	0.00	0.24	0.00	1.02
2013	10.87	0.00	2.23	0.00	13.10
2014	7.88	0.00	1.02	0.00	8.90
2015	39.86	0.00	2.08	0.00	41.94
2016	20,325.17	138.12	0.09	0.00	20,463.38
Totals	20,385.43	138.12	6.05	0.00	20,529.60

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.01	0.00	0.04
2008	0.03	0.00	0.01	0.00	0.04
2010	0.09	0.00	0.04	0.00	0.13
2011	0.20	0.00	0.07	0.00	0.27
2012	0.30	0.00	0.09	0.00	0.39
2013	4.16	0.00	0.86	0.00	5.02
2014	3.02	0.00	0.40	0.00	3.42
2015	15.27	0.00	0.80	0.00	16.07
Totals	23.12	0.00	2.29	0.00	25.41

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	4,672.99	31.75	0.02	0.00	4,704.76
Totals	4,672.99	31.75	0.02	0.00	4,704.76

Summary	25,081.54	169.87	8.36	0.00	25,259.77
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2010	0.10	0.00	0.05	0.00	0.15
2011	0.28	0.00	0.11	0.00	0.39
Totals	0.44	0.00	0.20	0.00	0.64

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.02	0.00	0.07
2011	0.14	0.00	0.06	0.00	0.20
2012	0.21	0.00	0.06	0.00	0.27
2013	3.10	0.00	0.63	0.00	3.73
2014	2.19	0.00	0.28	0.00	2.47
2015	12.17	0.00	0.64	0.00	12.81
2016	6,020.65	40.91	0.03	0.00	6,061.59
Totals	6,038.58	40.91	1.77	0.00	6,081.26

Summary	6,039.02	40.91	1.97	0.00	6,081.90
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2006	0.31	0.00	0.23	0.00	0.54
2007	0.41	0.00	0.26	0.00	0.67
2008	0.44	0.00	0.25	0.00	0.69
2010	1.51	0.00	0.66	0.00	2.17
2011	3.89	0.00	1.48	0.00	5.37
2012	5.99	0.00	1.81	0.00	7.80
2013	83.56	0.00	17.15	0.00	100.71
2014	59.46	0.00	7.68	0.00	67.14
2015	301.91	0.00	15.77	0.00	317.68
2016	154,578.12	1,050.35	0.69	0.00	155,629.16
Totals	155,035.63	1,050.35	46.01	0.00	156,131.99

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	33.30	0.00	6.83	0.00	40.13
2014	22.43	0.00	2.89	0.00	25.32
2015	106.50	0.00	5.56	0.00	112.06
2016	50,627.26	344.01	0.23	0.00	50,971.50
Totals	50,789.49	344.01	15.51	0.00	51,149.01

Summary	205,825.12	1,394.36	61.52	0.00	207,281.00
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
Totals	0.05	0.00	0.03	0.00	0.08

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.04	0.00	0.09
2008	0.04	0.00	0.03	0.00	0.07
2010	0.15	0.00	0.06	0.00	0.21
2011	0.41	0.00	0.16	0.00	0.57
2012	0.65	0.00	0.20	0.00	0.85
2013	9.00	0.00	1.85	0.00	10.85
2014	6.45	0.00	0.83	0.00	7.28
2015	32.93	0.00	1.72	0.00	34.65
2016	17,019.32	115.65	0.08	0.00	17,135.05
Totals	17,069.04	115.65	5.01	0.00	17,189.70

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.82	0.00	0.10	0.00	0.92
2015	4.16	0.00	0.21	0.00	4.37
2016	2,150.34	14.62	0.01	0.00	2,164.97
Totals	2,155.32	14.62	0.32	0.00	2,170.26

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.60	0.00	0.08	0.00	0.68
2015	3.38	0.00	0.18	0.00	3.56
2016	1,334.39	9.07	0.01	0.00	1,343.47
Totals	1,338.37	9.07	0.27	0.00	1,347.71

Summary	20,562.78	139.34	5.63	0.00	20,707.75
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.05	0.00	0.10
2002	0.03	0.00	0.03	0.00	0.06
2006	0.53	0.00	0.38	0.00	0.91
2007	0.72	0.00	0.45	0.00	1.17
2008	0.77	0.00	0.44	0.00	1.21
2010	2.61	0.00	1.15	0.00	3.76
2011	6.81	0.00	2.59	0.00	9.40
2012	10.47	0.00	3.16	0.00	13.63
2013	145.93	0.00	29.95	0.00	175.88
2014	103.71	0.00	13.40	0.00	117.11
2015	538.22	0.00	28.11	0.00	566.33
2016	278,545.99	1,892.70	1.24	0.00	280,439.93
Totals	279,355.84	1,892.70	80.95	0.00	281,329.49

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.10	0.00	0.06	0.00	0.16
2008	0.11	0.00	0.06	0.00	0.17
2010	0.44	0.00	0.19	0.00	0.63
2011	1.13	0.00	0.43	0.00	1.56
2012	1.73	0.00	0.52	0.00	2.25
2013	23.37	0.00	4.79	0.00	28.16
2014	16.62	0.00	2.14	0.00	18.76
2015	82.27	0.00	4.30	0.00	86.57
2016	41,026.95	278.77	0.18	0.00	41,305.90
Totals	41,152.72	278.77	12.67	0.00	41,444.16

Summary	320,508.56	2,171.47	93.62	0.00	322,773.65
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.12	0.00	0.13	0.00	0.25
2002	0.06	0.00	0.06	0.00	0.12
2006	1.31	0.00	0.94	0.00	2.25
2007	1.85	0.00	1.16	0.00	3.01
2008	2.00	0.00	1.16	0.00	3.16
2010	6.79	0.00	3.00	0.00	9.79
2011	17.80	0.00	6.77	0.00	24.57
2012	27.58	0.00	8.33	0.00	35.91
2013	381.59	0.00	78.30	0.00	459.89
2014	272.90	0.00	35.25	0.00	308.15
2015	1,384.74	0.00	72.31	0.00	1,457.05
2016	572,812.68	3,892.22	2.54	0.00	576,707.44
Totals	574,909.42	3,892.22	209.95	0.00	579,011.59

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	144,274.29	980.34	0.64	0.00	145,255.27
Totals	144,274.29	980.34	0.64	0.00	145,255.27

Summary	719,183.71	4,872.56	210.59	0.00	724,266.86
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2006	0.13	0.00	0.10	0.00	0.23
2007	0.20	0.00	0.12	0.00	0.32
2008	0.21	0.00	0.12	0.00	0.33
2010	0.70	0.00	0.31	0.00	1.01
2011	1.81	0.00	0.69	0.00	2.50
2012	2.82	0.00	0.85	0.00	3.67
2013	39.32	0.00	8.08	0.00	47.40
2014	28.01	0.00	3.62	0.00	31.63
2015	145.77	0.00	7.61	0.00	153.38
2016	74,680.05	507.44	0.33	0.00	75,187.82
Totals	74,899.05	507.44	21.86	0.00	75,428.35

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.35	0.00	0.16	0.00	0.51
2011	0.96	0.00	0.36	0.00	1.32
2012	1.26	0.00	0.38	0.00	1.64
2013	19.88	0.00	4.08	0.00	23.96
Totals	22.45	0.00	4.98	0.00	27.43

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.08	0.00	0.06	0.00	0.14
2007	0.11	0.00	0.07	0.00	0.18
Totals	0.19	0.00	0.13	0.00	0.32

Summary	74,921.69	507.44	26.97	0.00	75,456.10
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	177.66	0.00	9.28	0.00	186.94
2016	92,699.03	629.88	0.41	0.00	93,329.32
Totals	92,876.69	629.88	9.69	0.00	93,516.26

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.10	0.00	0.10	0.00	0.20
2002	0.05	0.00	0.05	0.00	0.10
2006	1.03	0.00	0.74	0.00	1.77
2007	1.45	0.00	0.91	0.00	2.36
2008	1.42	0.00	0.82	0.00	2.24
2010	4.66	0.00	2.06	0.00	6.72
2011	12.20	0.00	4.63	0.00	16.83
2012	18.83	0.00	5.69	0.00	24.52
2013	260.76	0.00	53.51	0.00	314.27
2014	185.05	0.00	23.91	0.00	208.96
2015	939.69	0.00	49.07	0.00	988.76
2016	481,573.21	3,272.25	2.14	0.00	484,847.60
Totals	482,998.45	3,272.25	143.63	0.00	486,414.33

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.17	0.00	0.13	0.00	0.30
2007	0.26	0.00	0.16	0.00	0.42
2008	0.26	0.00	0.16	0.00	0.42
2010	0.96	0.00	0.43	0.00	1.39
2011	2.35	0.00	0.89	0.00	3.24
2012	3.54	0.00	1.07	0.00	4.61
2013	50.25	0.00	10.31	0.00	60.56
2014	35.75	0.00	4.62	0.00	40.37
Totals	93.54	0.00	17.77	0.00	111.31

Summary	575,968.68	3,902.13	171.09	0.00	580,041.90
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.03	0.00	0.06
2006	0.57	0.00	0.41	0.00	0.98
2007	0.81	0.00	0.51	0.00	1.32
2008	0.83	0.00	0.47	0.00	1.30
2010	2.81	0.00	1.24	0.00	4.05
2011	7.37	0.00	2.80	0.00	10.17
2012	11.22	0.00	3.39	0.00	14.61
2013	135.78	0.00	27.87	0.00	163.65
2014	96.89	0.00	12.53	0.00	109.42
2015	488.38	0.00	25.51	0.00	513.89
2016	258,599.28	1,757.16	1.15	0.00	260,357.59
Totals	259,344.02	1,757.16	75.97	0.00	261,177.15

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.65	0.00	0.20	0.00	0.85
2013	28.66	0.00	5.88	0.00	34.54
2014	19.33	0.00	2.50	0.00	21.83
2015	113.93	0.00	5.95	0.00	119.88
2016	55,471.88	376.92	0.25	0.00	55,849.05
Totals	55,634.45	376.92	14.78	0.00	56,026.15

Summary	314,978.47	2,134.08	90.75	0.00	317,203.30
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.07	0.00	0.08	0.00	0.15
2002	0.04	0.00	0.04	0.00	0.08
2006	0.81	0.00	0.58	0.00	1.39
2007	1.15	0.00	0.73	0.00	1.88
2008	1.24	0.00	0.71	0.00	1.95
2010	4.31	0.00	1.90	0.00	6.21
2011	11.48	0.00	4.37	0.00	15.85
2012	17.79	0.00	5.37	0.00	23.16
2013	246.19	0.00	50.52	0.00	296.71
2014	178.84	0.00	23.11	0.00	201.95
2015	923.59	0.00	48.23	0.00	971.82
2016	472,340.62	3,209.53	2.10	0.00	475,552.25
Totals	473,726.13	3,209.53	137.74	0.00	477,073.40

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.22	0.00	0.16	0.00	0.38
2007	0.31	0.00	0.19	0.00	0.50
2008	0.34	0.00	0.19	0.00	0.53
2010	1.17	0.00	0.52	0.00	1.69
2011	3.13	0.00	1.19	0.00	4.32
2012	4.84	0.00	1.46	0.00	6.30
2013	67.03	0.00	13.75	0.00	80.78
2014	48.69	0.00	6.29	0.00	54.98
Totals	125.73	0.00	23.75	0.00	149.48

Summary	473,851.86	3,209.53	161.49	0.00	477,222.88
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.25	0.00	0.27	0.00	0.52
2002	0.13	0.00	0.13	0.00	0.26
2006	2.71	0.00	1.97	0.00	4.68
2007	3.84	0.00	2.41	0.00	6.25
2008	4.07	0.00	2.36	0.00	6.43
2010	13.40	0.00	5.91	0.00	19.31
2011	34.21	0.00	13.01	0.00	47.22
2012	50.94	0.00	15.39	0.00	66.33
2013	713.27	0.00	146.37	0.00	859.64
2014	516.40	0.00	66.72	0.00	583.12
2015	2,692.37	0.00	140.60	0.00	2,832.97
2016	1,423,850.49	9,674.98	6.33	0.00	1,433,531.80
Totals	1,427,882.08	9,674.98	401.47	0.00	1,437,958.53

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.44	0.00	0.32	0.00	0.76
2007	0.59	0.00	0.37	0.00	0.96
2008	0.62	0.00	0.36	0.00	0.98
2010	2.02	0.00	0.90	0.00	2.92
2011	4.96	0.00	1.89	0.00	6.85
2012	4.49	0.00	1.36	0.00	5.85
2013	76.57	0.00	15.71	0.00	92.28
2014	56.19	0.00	7.26	0.00	63.45
2015	439.35	0.00	22.94	0.00	462.29
2016	173,814.88	1,181.06	0.77	0.00	174,996.71
Totals	174,400.11	1,181.06	51.88	0.00	175,633.05

Summary	1,602,282.19	10,856.04	453.35	0.00	1,613,591.58
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.05	0.00	0.09
2007	0.06	0.00	0.06	0.00	0.12
2008	0.06	0.00	0.06	0.00	0.12
2010	0.22	0.00	0.15	0.00	0.37
2011	0.57	0.00	0.32	0.00	0.89
2012	0.90	0.00	0.39	0.00	1.29
2013	12.53	0.00	3.94	0.00	16.47
2014	9.05	0.00	1.78	0.00	10.83
2015	46.29	0.00	3.72	0.00	50.01
2016	23,471.27	159.48	0.16	0.00	23,630.91
Totals	23,540.99	159.48	10.64	0.00	23,711.11

Summary	23,540.99	159.48	10.64	0.00	23,711.11
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.48	0.00	0.80	0.00	1.28
2002	0.25	0.00	0.39	0.00	0.64
2006	5.50	0.00	6.14	0.00	11.64
2007	7.79	0.00	7.54	0.00	15.33
2008	8.23	0.00	7.33	0.00	15.56
2010	27.81	0.00	18.49	0.00	46.30
2011	72.41	0.00	39.86	0.00	112.27
2012	111.50	0.00	48.34	0.00	159.84
2013	1,536.33	0.00	482.63	0.00	2,018.96
2014	1,108.83	0.00	217.81	0.00	1,326.64
2015	5,723.08	0.00	460.62	0.00	6,183.70
2016	2,976,338.28	20,224.04	20.38	0.00	2,996,582.70
Totals	2,984,940.49	20,224.04	1,310.33	0.00	3,006,474.86

Summary	2,984,940.49	20,224.04	1,310.33	0.00	3,006,474.86
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.04	0.00	0.02	0.00	0.06
2011	0.11	0.00	0.04	0.00	0.15
2012	0.17	0.00	0.05	0.00	0.22
2013	2.24	0.00	0.46	0.00	2.70
2014	1.81	0.00	0.24	0.00	2.05
2015	8.93	0.00	0.47	0.00	9.40
2016	4,080.36	27.73	0.02	0.00	4,108.11
Totals	4,093.69	27.73	1.33	0.00	4,122.75

Summary	4,093.69	27.73	1.33	0.00	4,122.75
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2010	0.06	0.00	0.03	0.00	0.09
2011	0.16	0.00	0.06	0.00	0.22
2012	0.24	0.00	0.07	0.00	0.31
2013	3.56	0.00	0.72	0.00	4.28
2014	2.49	0.00	0.32	0.00	2.81
2015	12.57	0.00	0.66	0.00	13.23
2016	6,264.68	42.57	0.03	0.00	6,307.28
Totals	6,283.81	42.57	1.92	0.00	6,328.30

Summary	6,283.81	42.57	1.92	0.00	6,328.30
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.31	0.00	0.34	0.00	0.65
2002	0.16	0.00	0.17	0.00	0.33
2006	2.32	0.00	1.68	0.00	4.00
2007	3.60	0.00	2.26	0.00	5.86
2008	3.94	0.00	2.28	0.00	6.22
2010	16.83	0.00	7.43	0.00	24.26
2011	41.65	0.00	15.84	0.00	57.49
2012	64.29	0.00	19.44	0.00	83.73
2013	865.75	0.00	177.66	0.00	1,043.41
2014	674.79	0.00	87.19	0.00	761.98
2015	2,150.83	0.00	112.31	0.00	2,263.14
2016	1,072,393.68	7,286.85	4.76	0.00	1,079,685.29
Totals	1,076,218.15	7,286.85	431.36	0.00	1,083,936.36

Summary	1,076,218.15	7,286.85	431.36	0.00	1,083,936.36
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.19	0.00	0.12	0.00	0.31
2008	0.30	0.00	0.18	0.00	0.48
2010	1.85	0.00	0.82	0.00	2.67
2011	5.76	0.00	2.19	0.00	7.95
2012	7.82	0.00	2.36	0.00	10.18
2013	114.49	0.00	23.49	0.00	137.98
2014	78.16	0.00	10.10	0.00	88.26
2015	431.18	0.00	22.51	0.00	453.69
2016	257,071.79	1,746.79	1.14	0.00	258,819.72
Totals	257,711.54	1,746.79	62.91	0.00	259,521.24

Summary	257,711.54	1,746.79	62.91	0.00	259,521.24
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2010	0.67	0.00	0.30	0.00	0.97
2011	8.55	0.00	3.25	0.00	11.80
2012	15.47	0.00	4.67	0.00	20.14
2013	171.28	0.00	35.15	0.00	206.43
2014	114.52	0.00	14.79	0.00	129.31
2015	600.08	0.00	31.34	0.00	631.42
2016	291,025.11	1,977.50	1.29	0.00	293,003.90
Totals	291,935.73	1,977.50	90.83	0.00	294,004.06

Summary	291,935.73	1,977.50	90.83	0.00	294,004.06
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.47	0.00	0.51	0.00	0.98
2002	0.22	0.00	0.23	0.00	0.45
2006	1.58	0.00	1.15	0.00	2.73
2007	2.41	0.00	1.51	0.00	3.92
2008	2.72	0.00	1.57	0.00	4.29
2010	15.23	0.00	6.72	0.00	21.95
2011	31.67	0.00	12.05	0.00	43.72
2012	50.98	0.00	15.41	0.00	66.39
2013	585.90	0.00	120.22	0.00	706.12
2014	462.86	0.00	59.80	0.00	522.66
2015	2,089.69	0.00	109.12	0.00	2,198.81
2016	1,086,050.29	7,379.65	4.83	0.00	1,093,434.77
Totals	1,089,294.02	7,379.65	333.12	0.00	1,097,006.79

Summary	1,089,294.02	7,379.65	333.12	0.00	1,097,006.79
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.35	0.00	0.38	0.00	0.73
2002	0.16	0.00	0.17	0.00	0.33
2006	3.30	0.00	2.39	0.00	5.69
2007	4.57	0.00	2.87	0.00	7.44
2008	5.02	0.00	2.90	0.00	7.92
2010	15.38	0.00	6.79	0.00	22.17
2011	41.04	0.00	15.60	0.00	56.64
2012	63.27	0.00	19.12	0.00	82.39
2013	845.21	0.00	173.44	0.00	1,018.65
2014	586.10	0.00	75.73	0.00	661.83
2015	2,973.26	0.00	155.27	0.00	3,128.53
2016	1,469,231.59	9,983.34	6.53	0.00	1,479,221.46
Totals	1,473,769.25	9,983.34	461.19	0.00	1,484,213.78

Summary	1,473,769.25	9,983.34	461.19	0.00	1,484,213.78
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.24	0.00	0.18	0.00	0.42
2007	0.45	0.00	0.28	0.00	0.73
2008	0.53	0.00	0.30	0.00	0.83
2010	1.90	0.00	0.84	0.00	2.74
2011	4.87	0.00	1.85	0.00	6.72
2012	7.75	0.00	2.34	0.00	10.09
2013	101.27	0.00	20.78	0.00	122.05
2014	77.49	0.00	10.01	0.00	87.50
2015	352.83	0.00	18.42	0.00	371.25
2016	193,195.40	1,312.75	0.86	0.00	194,509.01
Totals	193,742.73	1,312.75	55.86	0.00	195,111.34

Summary	193,742.73	1,312.75	55.86	0.00	195,111.34
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.05	0.00	0.03	0.00	0.08
2010	1.24	0.00	0.55	0.00	1.79
2011	3.33	0.00	1.26	0.00	4.59
2012	2.18	0.00	0.66	0.00	2.84
2013	35.35	0.00	7.26	0.00	42.61
2014	35.38	0.00	4.57	0.00	39.95
2015	171.46	0.00	8.95	0.00	180.41
2016	106,268.87	722.09	0.47	0.00	106,991.43
Totals	106,517.86	722.09	23.75	0.00	107,263.70

Summary	106,517.86	722.09	23.75	0.00	107,263.70
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

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	0.25	0.00	0.16	0.00	0.41
2008	0.49	0.00	0.28	0.00	0.77
2010	2.68	0.00	1.19	0.00	3.87
2011	6.99	0.00	2.66	0.00	9.65
2012	12.05	0.00	3.65	0.00	15.70
2013	167.63	0.00	34.40	0.00	202.03
2014	123.24	0.00	15.93	0.00	139.17
2015	688.35	0.00	35.95	0.00	724.30
2016	382,739.88	2,600.69	1.70	0.00	385,342.27
Totals	383,741.56	2,600.69	95.92	0.00	386,438.17

Summary	383,741.56	2,600.69	95.92	0.00	386,438.17
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.56	0.00	0.40	0.00	0.96
2007	0.81	0.00	0.51	0.00	1.32
2008	0.85	0.00	0.49	0.00	1.34
2010	3.10	0.00	1.37	0.00	4.47
2011	8.18	0.00	3.11	0.00	11.29
2012	12.70	0.00	3.84	0.00	16.54
2013	161.41	0.00	33.13	0.00	194.54
2014	111.10	0.00	14.36	0.00	125.46
2015	511.46	0.00	26.71	0.00	538.17
2016	283,764.95	1,928.17	1.26	0.00	285,694.38
Totals	284,575.12	1,928.17	85.18	0.00	286,588.47

Summary	284,575.12	1,928.17	85.18	0.00	286,588.47
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

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	0.06	0.00	0.04	0.00	0.10
2007	0.12	0.00	0.07	0.00	0.19
2008	0.11	0.00	0.06	0.00	0.17
2010	0.33	0.00	0.15	0.00	0.48
2011	0.84	0.00	0.33	0.00	1.17
2012	1.29	0.00	0.39	0.00	1.68
2013	17.21	0.00	3.53	0.00	20.74
2014	14.03	0.00	1.82	0.00	15.85
2015	69.18	0.00	3.61	0.00	72.79
2016	34,472.61	234.24	0.16	0.00	34,707.01
Totals	34,575.78	234.24	10.16	0.00	34,820.18

Summary	34,575.78	234.24	10.16	0.00	34,820.18
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2010	0.06	0.00	0.03	0.00	0.09
2011	0.17	0.00	0.06	0.00	0.23
2012	0.26	0.00	0.08	0.00	0.34
2013	3.43	0.00	0.70	0.00	4.13
2014	2.36	0.00	0.30	0.00	2.66
2015	11.66	0.00	0.61	0.00	12.27
2016	5,809.94	39.48	0.03	0.00	5,849.45
Totals	5,827.90	39.48	1.83	0.00	5,869.21

Summary	5,827.90	39.48	1.83	0.00	5,869.21
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.02	0.00	0.06
2008	0.03	0.00	0.02	0.00	0.05
2010	0.06	0.00	0.03	0.00	0.09
2011	0.42	0.00	0.16	0.00	0.58
2012	0.46	0.00	0.14	0.00	0.60
2013	6.29	0.00	1.29	0.00	7.58
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
Totals	7.33	0.00	1.69	0.00	9.02

Summary	7.33	0.00	1.69	0.00	9.02
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.01	0.00	0.03
2006	0.28	0.00	0.21	0.00	0.49
2007	0.38	0.00	0.24	0.00	0.62
2008	0.38	0.00	0.21	0.00	0.59
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
Totals	1.09	0.00	0.70	0.00	1.79

Summary	1.09	0.00	0.70	0.00	1.79
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	8.62	0.00	5.72	0.00	14.34
2011	43.41	0.00	23.90	0.00	67.31
2012	73.98	0.00	32.08	0.00	106.06
2013	834.05	0.00	262.01	0.00	1,096.06
2014	1,045.96	0.00	205.46	0.00	1,251.42
2015	5,905.48	0.00	475.30	0.00	6,380.78
2016	2,882,288.76	19,584.98	19.73	0.00	2,901,893.47
Totals	2,890,200.26	19,584.98	1,024.20	0.00	2,910,809.44

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	1.31	0.00	2.21	0.00	3.52
2002	0.69	0.00	1.09	0.00	1.78
2006	17.66	0.00	19.72	0.00	37.38
2007	18.51	0.00	17.91	0.00	36.42
2008	19.87	0.00	17.69	0.00	37.56
2010	66.79	0.00	44.39	0.00	111.18
2011	175.58	0.00	96.66	0.00	272.24
2012	270.47	0.00	117.27	0.00	387.74
2013	3,697.62	0.00	1,161.58	0.00	4,859.20
2014	2,361.66	0.00	463.90	0.00	2,825.56
2015	12,188.29	0.00	980.98	0.00	13,169.27
2016	6,338,215.57	43,067.78	43.39	0.00	6,381,326.74
Totals	6,357,034.02	43,067.78	2,966.79	0.00	6,403,068.59

Summary	9,247,234.28	62,652.76	3,990.99	0.00	9,313,878.03
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.14	0.00	0.16	0.00	0.30
2002	0.07	0.00	0.08	0.00	0.15
2006	1.54	0.00	1.12	0.00	2.66
2007	2.17	0.00	1.37	0.00	3.54
2008	2.30	0.00	1.33	0.00	3.63
2010	7.76	0.00	3.43	0.00	11.19
2011	20.24	0.00	7.69	0.00	27.93
2012	31.33	0.00	9.47	0.00	40.80
2013	432.12	0.00	88.68	0.00	520.80
2014	310.48	0.00	40.12	0.00	350.60
2015	1,604.91	0.00	83.81	0.00	1,688.72
2016	833,636.11	5,664.51	3.70	0.00	839,304.32
Totals	836,049.17	5,664.51	240.96	0.00	841,954.64

Summary	836,049.17	5,664.51	240.96	0.00	841,954.64
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.09	0.00	0.06	0.00	0.15
2007	0.14	0.00	0.08	0.00	0.22
2008	0.15	0.00	0.08	0.00	0.23
2010	0.51	0.00	0.22	0.00	0.73
2011	1.35	0.00	0.51	0.00	1.86
2012	2.09	0.00	0.63	0.00	2.72
2013	29.13	0.00	5.99	0.00	35.12
2014	20.77	0.00	2.68	0.00	23.45
2015	105.50	0.00	5.51	0.00	111.01
2016	54,243.28	368.58	0.24	0.00	54,612.10
Totals	54,403.02	368.58	16.02	0.00	54,787.62

Summary	54,403.02	368.58	16.02	0.00	54,787.62
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.08	0.00	0.09	0.00	0.17
2002	0.04	0.00	0.05	0.00	0.09
2006	0.90	0.00	0.66	0.00	1.56
2007	1.28	0.00	0.80	0.00	2.08
2008	1.35	0.00	0.79	0.00	2.14
2010	4.57	0.00	2.02	0.00	6.59
2011	11.92	0.00	4.54	0.00	16.46
2012	18.41	0.00	5.56	0.00	23.97
2013	254.16	0.00	52.15	0.00	306.31
2014	182.88	0.00	23.63	0.00	206.51
2015	947.44	0.00	49.47	0.00	996.91
2016	490,746.01	3,334.58	2.18	0.00	494,082.77
Totals	492,169.04	3,334.58	141.94	0.00	495,645.56

Summary	492,169.04	3,334.58	141.94	0.00	495,645.56
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2006	0.05	0.00	0.03	0.00	0.08
2007	0.06	0.00	0.04	0.00	0.10
2008	0.06	0.00	0.04	0.00	0.10
2010	0.19	0.00	0.09	0.00	0.28
2011	0.47	0.00	0.18	0.00	0.65
2012	0.70	0.00	0.21	0.00	0.91
2013	9.39	0.00	1.93	0.00	11.32
2014	6.47	0.00	0.83	0.00	7.30
2015	32.16	0.00	1.68	0.00	33.84
2016	26,673.49	181.24	0.12	0.00	26,854.85
Totals	26,723.05	181.24	5.16	0.00	26,909.45

Summary	26,723.05	181.24	5.16	0.00	26,909.45
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2006	0.08	0.00	0.06	0.00	0.14
2007	0.10	0.00	0.06	0.00	0.16
2008	0.20	0.00	0.12	0.00	0.32
2010	0.42	0.00	0.19	0.00	0.61
2011	1.10	0.00	0.41	0.00	1.51
2012	1.68	0.00	0.51	0.00	2.19
2013	22.75	0.00	4.67	0.00	27.42
2014	15.70	0.00	2.03	0.00	17.73
2015	77.16	0.00	4.03	0.00	81.19
2016	38,508.73	261.67	0.17	0.00	38,770.57
Totals	38,627.93	261.67	12.27	0.00	38,901.87

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2006	0.14	0.00	0.10	0.00	0.24
2007	0.23	0.00	0.15	0.00	0.38
2008	0.25	0.00	0.15	0.00	0.40
2010	0.65	0.00	0.29	0.00	0.94
2011	1.96	0.00	0.75	0.00	2.71
2012	2.91	0.00	0.88	0.00	3.79
2013	37.91	0.00	7.78	0.00	45.69
2014	30.53	0.00	3.94	0.00	34.47
2015	155.51	0.00	8.12	0.00	163.63
2016	77,316.31	525.36	0.34	0.00	77,842.01
Totals	77,546.43	525.36	22.53	0.00	78,094.32

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	116,174.36	787.03	34.80	0.00	116,996.19
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.81	0.00	0.88	0.00	1.69
2002	0.42	0.00	0.43	0.00	0.85
2006	8.66	0.00	6.28	0.00	14.94
2007	12.22	0.00	7.68	0.00	19.90
2008	12.86	0.00	7.43	0.00	20.29
2010	43.34	0.00	19.12	0.00	62.46
2011	112.94	0.00	42.96	0.00	155.90
2012	175.29	0.00	52.99	0.00	228.28
2013	2,401.42	0.00	492.79	0.00	2,894.21
2014	1,731.00	0.00	223.65	0.00	1,954.65
2015	8,964.06	0.00	468.12	0.00	9,432.18
2016	4,652,590.52	31,614.07	20.66	0.00	4,684,225.25
Totals	4,666,053.54	31,614.07	1,342.99	0.00	4,699,010.60

Summary	4,666,053.54	31,614.07	1,342.99	0.00	4,699,010.60
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV3

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.03	0.00	0.06
2006	0.62	0.00	0.45	0.00	1.07
2007	0.88	0.00	0.55	0.00	1.43
2008	0.95	0.00	0.55	0.00	1.50
2010	3.24	0.00	1.43	0.00	4.67
2011	8.44	0.00	3.21	0.00	11.65
2012	13.14	0.00	3.97	0.00	17.11
2013	181.48	0.00	37.25	0.00	218.73
2014	129.25	0.00	16.70	0.00	145.95
2015	663.87	0.00	34.67	0.00	698.54
2016	344,142.88	2,338.42	1.53	0.00	346,482.83
Totals	345,144.83	2,338.42	100.40	0.00	347,583.65

Summary	345,144.83	2,338.42	100.40	0.00	347,583.65
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