

Tax Distribution Detail

Period: DISTRIB ID = 17APR

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.86	0.00	2.16	0.00	4.02
2007	2.78	0.00	2.92	0.00	5.70
2008	2.64	0.00	2.47	0.00	5.11
2009	4.69	0.00	3.82	0.00	8.51
2010	4.10	0.00	2.89	0.00	6.99
2011	3.40	1.19	2.70	0.00	7.29
2012	8.64	1.28	4.79	0.00	14.71
2013	303.49	1.87	110.43	0.46	415.33
2014	-228.15	484.09	90.89	0.32	346.51
2015	421.20	405.48	113.19	0.00	939.87
2016	4,041.45	-502.73	67.83	0.10	3,606.45
Totals	4,566.10	391.18	404.09	0.88	5,360.49

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.14	0.00	0.32	0.00	0.46
1997	0.31	0.00	0.69	0.00	1.00
2001	0.35	0.00	0.59	0.00	0.94
2002	3.12	0.00	5.01	0.00	8.13
2003	4.58	0.00	6.92	0.00	11.50
2004	5.23	0.00	7.28	0.00	12.51
2005	6.33	0.00	8.14	0.00	14.47
2006	4.77	0.00	5.57	0.00	10.34
2007	7.54	0.00	7.91	0.00	15.45
2008	7.83	0.00	7.33	0.00	15.16
2009	13.38	0.00	10.89	0.00	24.27
2010	12.06	0.00	8.50	0.00	20.56
2011	9.98	3.49	7.93	0.00	21.40
2012	24.51	3.63	13.59	0.00	41.73
2013	897.04	5.53	326.39	1.35	1,227.61
2014	-716.52	1,520.29	285.45	0.99	1,088.23
2015	1,406.85	1,354.37	378.08	0.00	3,139.30
2016	13,548.97	-1,685.38	227.40	0.33	12,090.66
Totals	15,236.47	1,201.93	1,307.99	2.67	17,743.72

Summary	19,802.57	1,593.11	1,712.08	3.55	23,104.21
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.08	0.00	0.12	0.00	0.20
2003	0.11	0.00	0.17	0.00	0.28
2004	0.12	0.00	0.17	0.00	0.29
2005	0.14	0.00	0.19	0.00	0.33
2006	0.11	0.00	0.12	0.00	0.23
2007	0.11	0.00	0.12	0.00	0.23
2008	0.17	0.00	0.16	0.00	0.33
2009	0.23	0.00	0.19	0.00	0.42
2010	0.19	0.00	0.14	0.00	0.33
2011	0.16	0.06	0.13	0.00	0.35
2012	0.41	0.06	0.23	0.00	0.70
2013	14.83	0.08	5.39	0.02	20.28
2014	-11.81	25.05	4.70	0.01	17.93
2015	21.28	20.49	5.71	0.00	47.48
2016	219.01	-27.24	3.68	0.00	195.45
Totals	245.16	18.50	21.25	0.03	284.88

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.06	0.00	0.12
2008	0.02	0.00	0.01	0.00	0.03
2009	0.09	0.00	0.08	0.00	0.17
2010	0.08	0.00	0.06	0.00	0.14
2011	0.07	0.02	0.05	0.00	0.14
2012	0.17	0.03	0.10	0.00	0.30
2013	5.90	0.04	2.15	0.01	8.08
2014	-5.41	11.48	2.15	0.01	8.21
2015	10.38	9.99	2.79	0.00	23.16
2016	97.97	-12.19	1.64	0.00	87.42
Totals	109.33	9.37	9.09	0.02	127.77

Summary	354.49	27.87	30.34	0.05	412.65
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.23	0.00	0.33
1997	0.24	0.00	0.52	0.00	0.76
2001	0.25	0.00	0.42	0.00	0.67
2002	2.21	0.00	3.54	0.00	5.75
2003	3.12	0.00	4.71	0.00	7.83
2004	3.54	0.00	4.92	0.00	8.46
2005	4.06	0.00	5.22	0.00	9.28
2006	3.04	0.00	3.54	0.00	6.58
2007	4.69	0.00	4.93	0.00	9.62
2008	4.21	0.00	3.94	0.00	8.15
2009	6.87	0.00	5.59	0.00	12.46
2010	6.05	0.00	4.26	0.00	10.31
2011	4.89	1.71	3.89	0.00	10.49
2012	11.86	1.75	6.57	0.00	20.18
2013	431.64	2.66	157.06	0.65	590.71
2014	-342.44	726.56	136.42	0.47	520.07
2015	667.62	642.71	179.42	0.00	1,489.75
2016	6,525.75	-811.75	109.53	0.16	5,823.37
Totals	7,337.70	563.64	634.71	1.28	8,534.77

Summary	7,337.70	563.64	634.71	1.28	8,534.77
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.17	0.00	0.24
1997	0.17	0.00	0.37	0.00	0.54
2001	0.18	0.00	0.30	0.00	0.48
2002	1.62	0.00	2.60	0.00	4.22
2003	2.00	0.00	3.02	0.00	5.02
2004	2.29	0.00	3.18	0.00	5.47
2005	2.71	0.00	3.49	0.00	6.20
2006	1.93	0.00	2.26	0.00	4.19
2007	3.11	0.00	3.27	0.00	6.38
2008	3.25	0.00	3.05	0.00	6.30
2009	5.57	0.00	4.53	0.00	10.10
2010	5.01	0.00	3.53	0.00	8.54
2011	4.12	1.44	3.27	0.00	8.83
2012	9.98	1.48	5.54	0.00	17.00
2013	370.21	2.28	134.70	0.56	506.63
2014	-294.48	624.82	117.31	0.41	447.24
2015	568.72	547.51	152.85	0.00	1,269.08
2016	5,458.51	-678.99	91.62	0.13	4,871.01
Totals	6,144.97	498.54	535.06	1.10	7,177.47

Summary	6,144.97	498.54	535.06	1.10	7,177.47
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.15	0.00	0.22
1997	0.16	0.00	0.35	0.00	0.51
2001	0.16	0.00	0.28	0.00	0.44
2002	1.44	0.00	2.31	0.00	3.75
2003	2.04	0.00	3.08	0.00	5.12
2004	2.35	0.00	3.26	0.00	5.61
2005	2.66	0.00	3.42	0.00	6.08
2006	1.99	0.00	2.33	0.00	4.32
2007	2.94	0.00	3.08	0.00	6.02
2008	2.99	0.00	2.80	0.00	5.79
2009	5.03	0.00	4.09	0.00	9.12
2010	4.51	0.00	3.18	0.00	7.69
2011	3.88	1.36	3.08	0.00	8.32
2012	8.67	1.28	4.80	0.00	14.75
2013	311.18	1.93	113.23	0.47	425.87
2014	-254.13	539.22	101.25	0.35	385.99
2015	489.00	470.75	131.41	0.00	1,091.16
2016	3,015.92	-375.15	50.62	0.07	2,691.32
Totals	3,600.86	639.39	432.72	0.89	4,672.08

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-29.32	62.19	11.68	0.04	44.51
2015	70.04	67.42	18.82	0.00	156.28
2016	2,263.89	-281.61	38.00	0.06	2,020.22
Totals	2,304.61	-152.00	68.50	0.10	2,221.01

Summary	5,905.47	487.39	501.22	0.99	6,893.09
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.19	0.00	0.27
1997	0.18	0.00	0.39	0.00	0.57
2001	0.32	0.00	0.54	0.00	0.86
2002	2.91	0.00	4.67	0.00	7.58
2003	4.30	0.00	6.49	0.00	10.79
2004	4.94	0.00	6.86	0.00	11.80
2005	5.94	0.00	7.64	0.00	13.58
2006	4.45	0.00	5.19	0.00	9.64
2007	7.02	0.00	7.38	0.00	14.40
2008	7.07	0.00	6.61	0.00	13.68
2009	12.02	0.00	9.78	0.00	21.80
2010	10.71	0.00	7.56	0.00	18.27
2011	8.77	3.08	6.98	0.00	18.83
2012	22.59	3.35	12.53	0.00	38.47
2013	845.20	5.21	307.52	1.27	1,156.66
2014	-667.48	1,416.24	265.92	0.93	1,013.75
2015	1,311.91	1,262.98	352.58	0.00	2,927.47
2016	12,580.51	-1,564.93	211.15	0.31	11,226.42
Totals	14,161.44	1,125.93	1,219.98	2.51	16,504.84

Summary	14,161.44	1,125.93	1,219.98	2.51	16,504.84
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.18	0.00	0.41	0.00	0.59
1997	0.43	0.00	0.95	0.00	1.38
2001	0.45	0.00	0.76	0.00	1.21
2002	4.23	0.00	6.79	0.00	11.02
2003	5.20	0.00	7.85	0.00	13.05
2004	7.00	0.00	9.74	0.00	16.74
2005	8.14	0.00	10.48	0.00	18.62
2006	6.10	0.00	7.11	0.00	13.21
2007	9.98	0.00	10.48	0.00	20.46
2008	9.48	0.00	8.88	0.00	18.36
2009	15.68	0.00	12.78	0.00	28.46
2010	13.24	0.00	9.34	0.00	22.58
2011	10.89	3.82	8.66	0.00	23.37
2012	26.53	3.92	14.71	0.00	45.16
2013	840.17	5.18	305.70	1.27	1,149.78
2014	-673.22	1,428.41	268.20	0.93	1,022.46
2015	1,290.83	1,242.68	346.91	0.00	2,880.42
2016	12,419.59	-1,544.90	208.45	0.31	11,082.83
Totals	13,994.90	1,139.11	1,238.20	2.51	16,369.70

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	214.09	1.32	77.90	0.32	292.99
2014	-181.13	384.32	72.16	0.25	275.10
2015	329.52	317.22	88.55	0.00	735.29
2016	3,361.73	-418.17	56.42	0.08	2,999.90
Totals	3,724.21	284.69	295.03	0.65	4,303.28

Summary	17,719.11	1,423.80	1,533.23	3.16	20,672.98
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.54	0.00	5.77	0.00	8.31
1997	5.88	0.00	13.00	0.00	18.88
2001	7.96	0.00	13.52	0.00	21.48
2002	71.82	0.00	115.34	0.00	187.16
2003	106.43	0.00	160.61	0.00	267.04
2004	124.52	0.00	173.17	0.00	297.69
2005	137.80	0.00	177.26	0.00	315.06
2006	100.34	0.00	117.04	0.00	217.38
2007	156.38	0.00	164.18	0.00	320.56
2008	161.27	0.00	150.95	0.00	312.22
2009	263.39	0.00	214.43	0.00	477.82
2010	218.41	0.00	154.01	0.00	372.42
2011	179.76	62.95	142.92	0.00	385.63
2012	450.01	66.57	249.45	0.00	766.03
2013	15,889.67	97.98	5,781.51	23.97	21,745.19
2014	-10,990.45	23,319.21	4,378.48	15.23	16,692.01
2015	21,586.36	20,781.25	5,801.24	0.00	48,168.85
2016	205,342.28	-25,542.95	3,446.45	5.07	183,240.71
Totals	233,814.37	18,785.01	21,259.33	44.27	273,814.44

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	10.37	0.00	8.44	0.00	18.81
2010	17.68	0.00	12.47	0.00	30.15
2011	17.25	6.04	13.72	0.00	37.01
2012	56.98	8.43	31.58	0.00	96.99
2013	2,330.87	14.37	848.10	3.52	3,189.82
2014	-3,035.43	6,440.48	1,209.29	4.21	4,610.13
2015	6,407.28	6,168.31	1,721.93	0.00	14,297.52
2016	36,910.74	-4,591.40	619.51	0.91	32,937.94
Totals	42,715.74	8,046.23	4,465.04	8.64	55,218.37

Summary	276,530.11	26,831.24	25,724.37	52.91	329,032.81
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.06	0.00	0.09
1997	0.06	0.00	0.13	0.00	0.19
2001	0.07	0.00	0.11	0.00	0.18
2002	0.66	0.00	1.06	0.00	1.72
2003	0.86	0.00	1.29	0.00	2.15
2004	0.99	0.00	1.37	0.00	2.36
2005	1.16	0.00	1.50	0.00	2.66
2006	0.87	0.00	1.01	0.00	1.88
2007	1.33	0.00	1.39	0.00	2.72
2008	1.36	0.00	1.27	0.00	2.63
2009	2.36	0.00	1.92	0.00	4.28
2010	2.12	0.00	1.49	0.00	3.61
2011	1.73	0.60	1.37	0.00	3.70
2012	4.32	0.64	2.40	0.00	7.36
2013	158.15	0.98	57.55	0.24	216.44
2014	-126.92	269.29	50.56	0.18	192.75
2015	245.99	236.83	66.11	0.00	548.93
2016	2,316.78	-288.19	38.88	0.06	2,067.41
Totals	2,611.92	220.15	229.47	0.48	3,061.06

Summary	2,611.92	220.15	229.47	0.48	3,061.06
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091110-SILVER FALLS SCHOOL DISTRICT #4J

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
Totals	0.01	0.00	0.02	0.00	0.03

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.16	0.00	0.23
1997	0.58	0.00	1.28	0.00	1.86
2001	0.63	0.00	1.07	0.00	1.70
2002	5.62	0.00	9.03	0.00	14.65
2003	8.27	0.00	12.48	0.00	20.75
2004	9.63	0.00	13.39	0.00	23.02
2005	11.71	0.00	15.07	0.00	26.78
2006	8.68	0.00	10.12	0.00	18.80
2007	13.10	0.00	13.75	0.00	26.85
2008	13.88	0.00	12.99	0.00	26.87
2009	23.62	0.00	19.23	0.00	42.85
2010	20.99	0.00	14.81	0.00	35.80
2011	17.22	6.04	13.70	0.00	36.96
2012	41.80	6.19	23.17	0.00	71.16
2013	1,221.98	7.53	444.62	1.84	1,672.29
2014	-973.50	2,065.53	387.82	1.35	1,478.50
2015	1,907.74	1,836.59	512.70	0.00	4,257.03
2016	18,396.67	-2,288.41	308.77	0.45	16,416.58
Totals	20,728.69	1,633.47	1,814.16	3.64	24,172.68

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1997	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.03	0.00	0.05
2003	0.03	0.00	0.04	0.00	0.07
2004	0.04	0.00	0.05	0.00	0.09
2005	0.03	0.00	0.04	0.00	0.07
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.03	0.00	0.06
Totals	0.22	0.00	0.28	0.00	0.50

Tax Distribution Detail

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	5.67	0.00	5.95	0.00	11.62
2008	5.43	0.00	5.08	0.00	10.51
2009	9.82	0.00	8.00	0.00	17.82
2010	8.97	0.00	6.32	0.00	15.29
2011	7.65	2.68	6.08	0.00	16.41
2012	17.28	2.56	9.58	0.00	29.42
2013	579.55	3.58	210.87	0.87	793.13
2014	-498.32	1,057.33	198.53	0.69	756.85
2015	950.90	915.43	255.55	0.00	2,121.88
2016	9,257.79	-1,151.60	155.38	0.23	8,261.34
Totals	10,344.74	829.98	861.34	1.79	12,034.27

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
Totals	0.01	0.00	0.02	0.00	0.03

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Tax Distribution Detail

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.12	0.00	0.27	0.00	0.39
Totals	0.12	0.00	0.27	0.00	0.39

Summary	31,073.82	2,463.45	2,676.15	5.43	36,207.99
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.53	0.00	0.56	0.00	1.09
2008	0.73	0.00	0.69	0.00	1.42
2009	0.97	0.00	0.79	0.00	1.76
2010	0.84	0.00	0.60	0.00	1.44
2011	0.69	0.24	0.55	0.00	1.48
2012	1.73	0.26	0.96	0.00	2.95
2013	61.30	0.37	22.30	0.09	83.88
2014	-48.35	102.58	19.26	0.07	73.42
2015	89.27	85.94	23.99	0.00	199.20
Totals	107.71	189.39	69.70	0.16	366.64

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.06	0.00	0.09
1997	0.06	0.00	0.13	0.00	0.19
2001	0.07	0.00	0.11	0.00	0.18
2002	0.57	0.00	0.91	0.00	1.48
2003	0.84	0.00	1.27	0.00	2.11
2004	0.93	0.00	1.30	0.00	2.23
2005	1.11	0.00	1.43	0.00	2.54
2006	0.74	0.00	0.86	0.00	1.60
2007	1.19	0.00	1.25	0.00	2.44
2008	1.21	0.00	1.13	0.00	2.34
2009	2.08	0.00	1.69	0.00	3.77
2010	1.83	0.00	1.29	0.00	3.12
2011	1.47	0.52	1.17	0.00	3.16
2012	3.64	0.54	2.02	0.00	6.20
2013	133.97	0.83	48.74	0.20	183.34
2014	-106.70	226.38	42.51	0.15	162.04
2015	210.76	202.90	56.64	0.00	470.30
2016	2,027.85	-252.25	34.04	0.05	1,809.59
Totals	2,281.65	178.92	196.55	0.40	2,656.72

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	60.29	58.05	16.20	0.00	134.54
2016	1,465.28	-182.26	24.59	0.04	1,307.57
Totals	1,525.57	-124.21	40.79	0.04	1,442.11

Summary	3,914.93	244.10	307.04	0.60	4,465.47
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.31	0.00	0.71	0.00	1.02
1997	0.71	0.00	1.57	0.00	2.28
2001	0.82	0.00	1.40	0.00	2.22
2002	7.91	0.00	12.70	0.00	20.61
2003	13.42	0.00	20.24	0.00	33.66
2004	15.02	0.00	20.89	0.00	35.91
2005	18.15	0.00	23.35	0.00	41.50
2006	13.78	0.00	16.07	0.00	29.85
2007	21.59	0.00	22.67	0.00	44.26
2008	22.19	0.00	20.77	0.00	42.96
2009	36.01	0.00	29.32	0.00	65.33
2010	30.08	0.00	21.21	0.00	51.29
2011	24.42	8.55	19.42	0.00	52.39
2012	59.74	8.84	33.13	0.00	101.71
2013	2,187.55	13.48	795.95	3.30	2,993.68
2014	-1,618.25	3,433.57	644.70	2.24	2,457.78
2015	2,195.94	2,114.03	590.15	0.00	4,900.12
2016	21,505.50	-2,675.11	360.95	0.53	19,190.81
Totals	24,534.89	2,903.36	2,635.20	6.07	30,067.38

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,137.31	1,094.89	305.65	0.00	2,537.85
2016	11,580.09	-1,440.48	194.36	0.29	10,333.68
Totals	12,717.40	-345.59	500.01	0.29	12,871.53

Summary	37,252.29	2,557.77	3,135.21	6.36	42,938.91
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1997	0.04	0.00	0.06	0.00	0.10
2001	0.05	0.00	0.05	0.00	0.10
2002	0.42	0.00	0.44	0.00	0.86
2003	0.63	0.00	0.62	0.00	1.25
2004	0.69	0.00	0.63	0.00	1.32
2005	0.84	0.00	0.70	0.00	1.54
2006	0.67	0.00	0.50	0.00	1.17
2007	1.00	0.00	0.68	0.00	1.68
2008	1.09	0.00	0.66	0.00	1.75
2009	1.90	0.00	1.00	0.00	2.90
2010	1.70	0.00	0.78	0.00	2.48
2011	1.42	0.50	0.73	0.00	2.65
2012	3.57	0.53	1.34	0.00	5.44
2013	129.82	0.80	30.70	0.20	161.12
2014	-104.48	221.68	27.05	0.14	144.11
2015	202.88	195.31	35.41	0.00	433.60
2016	1,949.84	-242.55	21.24	0.05	1,728.48
Totals	2,192.10	176.27	122.62	0.39	2,490.60

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.19	0.00	0.18	0.00	0.37
2004	0.20	0.00	0.18	0.00	0.38
2005	0.24	0.00	0.19	0.00	0.43
2006	0.17	0.00	0.12	0.00	0.29
Totals	0.80	0.00	0.67	0.00	1.47

Summary	2,192.90	176.27	123.29	0.39	2,492.07
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091202-AURORA, CITY OF

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.86	0.00	0.40	0.00	1.26
2011	0.73	0.26	0.38	0.00	1.37
2012	1.87	0.28	0.70	0.00	2.85
2013	67.74	0.42	16.02	0.10	84.08
2014	-48.05	101.96	12.45	0.07	66.29
2015	98.04	94.39	17.11	0.00	209.54
2016	940.02	-116.92	10.24	0.02	833.32
Totals	1,061.21	80.39	57.30	0.19	1,198.71

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1997	0.01	0.00	0.02	0.00	0.03
2001	0.05	0.00	0.05	0.00	0.10
2002	0.31	0.00	0.32	0.00	0.63
2003	0.47	0.00	0.46	0.00	0.93
2004	0.68	0.00	0.62	0.00	1.30
2005	0.79	0.00	0.67	0.00	1.46
2006	0.66	0.00	0.51	0.00	1.17
2007	0.98	0.00	0.67	0.00	1.65
2008	1.00	0.00	0.61	0.00	1.61
2009	1.64	0.00	0.87	0.00	2.51
2010	0.65	0.00	0.30	0.00	0.95
2011	0.54	0.19	0.28	0.00	1.01
2012	1.36	0.20	0.51	0.00	2.07
2013	48.23	0.29	11.40	0.07	59.85
2014	-39.05	82.85	10.12	0.05	53.87
2015	76.48	73.64	13.35	0.00	163.47
2016	773.98	-96.28	8.43	0.02	686.11
Totals	868.79	60.89	49.20	0.14	978.74

Summary	1,930.00	141.28	106.50	0.33	2,177.45
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.04	0.00	0.04	0.00	0.08
2003	0.05	0.00	0.05	0.00	0.10
2004	0.06	0.00	0.06	0.00	0.12
2005	0.07	0.00	0.06	0.00	0.13
2006	0.06	0.00	0.04	0.00	0.10
2007	0.08	0.00	0.06	0.00	0.14
2008	0.09	0.00	0.05	0.00	0.14
2009	0.15	0.00	0.08	0.00	0.23
2010	0.14	0.00	0.06	0.00	0.20
2011	0.12	0.04	0.06	0.00	0.22
2012	0.30	0.04	0.11	0.00	0.45
2013	11.02	0.07	2.61	0.02	13.68
2014	-8.77	18.59	2.26	0.01	12.07
2015	17.26	16.62	3.01	0.00	36.89
2016	165.78	-20.62	1.80	0.00	146.96
Totals	186.45	14.74	10.37	0.03	211.53

Summary	186.45	14.74	10.37	0.03	211.53
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.05	0.00	0.10
2006	0.04	0.00	0.03	0.00	0.07
2007	0.09	0.00	0.06	0.00	0.15
2008	0.09	0.00	0.06	0.00	0.15
2009	0.16	0.00	0.08	0.00	0.24
2010	0.14	0.00	0.06	0.00	0.20
2011	0.11	0.04	0.06	0.00	0.21
2012	0.16	0.02	0.06	0.00	0.24
2013	6.56	0.04	1.55	0.01	8.14
2014	0.00	0.00	0.00	0.00	0.00
2015	5.91	5.68	1.03	0.00	12.62
2016	29.12	-3.63	0.32	0.00	25.81
Totals	42.43	2.15	3.36	0.01	47.93

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.07	0.00	0.07	0.00	0.14
2003	0.10	0.00	0.09	0.00	0.19
2004	0.11	0.00	0.10	0.00	0.21
2005	0.14	0.00	0.12	0.00	0.26
2006	0.13	0.00	0.10	0.00	0.23
2007	0.18	0.00	0.12	0.00	0.30
2008	0.17	0.00	0.11	0.00	0.28
2009	0.29	0.00	0.15	0.00	0.44
2010	0.25	0.00	0.12	0.00	0.37
2011	0.21	0.07	0.11	0.00	0.39
2012	0.31	0.05	0.11	0.00	0.47
2013	11.38	0.07	2.69	0.02	14.12
2014	-9.00	19.10	2.33	0.01	12.42
2015	17.34	16.69	3.03	0.00	37.06
2016	178.10	-22.16	1.94	0.00	157.88
Totals	199.80	13.82	11.21	0.03	224.80

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	242.23	15.97	14.58	0.04	272.74
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.02	0.00	0.04
2009	0.04	0.00	0.02	0.00	0.06
2010	0.04	0.00	0.02	0.00	0.06
2011	0.01	0.01	0.01	0.00	0.03
2012	0.03	0.01	0.01	0.00	0.05
2013	1.27	0.01	0.30	0.00	1.58
2014	-1.02	2.15	0.26	0.00	1.39
2015	1.93	1.85	0.34	0.00	4.12
2016	18.45	-2.30	0.20	0.00	16.35
Totals	20.88	1.73	1.29	0.00	23.90

Summary	20.88	1.73	1.29	0.00	23.90
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1997	0.03	0.00	0.05	0.00	0.08
2001	0.05	0.00	0.05	0.00	0.10
2002	0.44	0.00	0.45	0.00	0.89
2003	0.66	0.00	0.64	0.00	1.30
2004	0.74	0.00	0.67	0.00	1.41
2005	0.92	0.00	0.77	0.00	1.69
2006	0.72	0.00	0.54	0.00	1.26
2007	1.15	0.00	0.79	0.00	1.94
2008	1.19	0.00	0.72	0.00	1.91
2009	2.01	0.00	1.06	0.00	3.07
2010	1.64	0.00	0.75	0.00	2.39
2011	1.32	0.46	0.68	0.00	2.46
2012	2.92	0.43	1.10	0.00	4.45
2013	105.06	0.64	24.84	0.16	130.38
2014	-90.06	191.09	23.32	0.12	124.23
2015	185.57	178.65	32.39	0.00	396.61
2016	1,876.44	-233.42	20.43	0.05	1,663.40
Totals	2,090.81	137.85	109.26	0.33	2,337.59

Summary	2,090.81	137.85	109.26	0.33	2,337.59
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1997	0.04	0.00	0.06	0.00	0.10
2001	0.05	0.00	0.05	0.00	0.10
2002	0.43	0.00	0.44	0.00	0.87
2003	0.66	0.00	0.64	0.00	1.30
2004	0.78	0.00	0.70	0.00	1.48
2005	0.96	0.00	0.80	0.00	1.76
2006	0.73	0.00	0.55	0.00	1.28
2007	1.18	0.00	0.80	0.00	1.98
2008	1.22	0.00	0.74	0.00	1.96
2009	2.09	0.00	1.11	0.00	3.20
2010	1.88	0.00	0.86	0.00	2.74
2011	1.59	0.56	0.82	0.00	2.97
2012	3.99	0.59	1.49	0.00	6.07
2013	140.15	0.86	33.14	0.21	173.94
2014	-113.88	241.62	29.49	0.16	157.07
2015	220.33	212.12	38.46	0.00	470.91
2016	2,123.63	-264.16	23.12	0.05	1,882.54
Totals	2,385.85	191.59	133.30	0.42	2,710.32

Summary	2,385.85	191.59	133.30	0.42	2,710.32
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.02	0.00	0.04
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
2009	0.04	0.00	0.02	0.00	0.06
2010	0.03	0.00	0.01	0.00	0.04
2011	0.03	0.01	0.01	0.00	0.05
2012	0.07	0.01	0.02	0.00	0.10
2013	2.20	0.01	0.52	0.00	2.73
2014	-1.73	3.68	0.44	0.00	2.39
2015	3.34	3.23	0.58	0.00	7.15
2016	32.35	-4.02	0.35	0.00	28.68
Totals	36.46	2.92	2.03	0.00	41.41

Summary	36.46	2.92	2.03	0.00	41.41
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1997	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.03	0.00	0.05
2002	0.21	0.00	0.22	0.00	0.43
2003	0.30	0.00	0.30	0.00	0.60
2004	0.33	0.00	0.30	0.00	0.63
2005	0.40	0.00	0.33	0.00	0.73
2006	0.32	0.00	0.25	0.00	0.57
2007	0.49	0.00	0.34	0.00	0.83
2008	0.54	0.00	0.32	0.00	0.86
2009	0.91	0.00	0.48	0.00	1.39
2010	0.82	0.00	0.38	0.00	1.20
2011	0.67	0.24	0.35	0.00	1.26
2012	1.69	0.25	0.63	0.00	2.57
2013	61.30	0.37	14.49	0.09	76.07
2014	-48.63	103.18	12.58	0.07	67.06
2015	93.29	89.82	16.28	0.00	199.39
2016	901.51	-112.14	9.82	0.02	799.17
Totals	1,014.20	81.72	57.14	0.18	1,152.88

Summary	1,014.20	81.72	57.14	0.18	1,152.88
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091210-KEIZER CITY OF

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
Totals	0.00	0.00	0.00	0.00	0.00

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2005	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
Totals	0.00	0.00	0.01	0.00	0.01

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
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
2009	0.03	0.00	0.01	0.00	0.04
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.01	0.01	0.00	0.03
2012	0.04	0.01	0.01	0.00	0.06
2013	1.49	0.00	0.35	0.00	1.84
2014	-1.26	2.69	0.32	0.00	1.75
2015	1.99	1.91	0.34	0.00	4.24
2016	22.14	-2.76	0.24	0.00	19.62
Totals	24.58	1.86	1.36	0.00	27.80

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2005	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	0.01	0.01	0.01	0.00	0.03
2012	0.03	0.01	0.01	0.00	0.05
2013	1.22	0.01	0.29	0.00	1.52
2014	-0.87	1.85	0.22	0.00	1.20
2015	2.05	1.97	0.36	0.00	4.38
2016	15.40	-1.91	0.17	0.00	13.66
Totals	17.84	1.94	1.06	0.00	20.84

Tax Distribution Detail

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
Totals	0.00	0.00	0.00	0.00	0.00

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2005	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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
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
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.01	0.01	0.00	0.03
2012	0.03	0.01	0.01	0.00	0.05
2013	1.26	0.01	0.30	0.00	1.57
2014	-1.09	2.31	0.28	0.00	1.50
2015	0.00	0.00	0.00	0.00	0.00
2016	15.52	-1.93	0.17	0.00	13.76
Totals	15.85	0.41	0.86	0.00	17.12

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.02	0.00	0.04
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.04	0.00	0.03	0.00	0.07
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.01	0.01	0.00	0.05
2012	0.07	0.01	0.02	0.00	0.10
2013	2.35	0.01	0.55	0.00	2.91
2014	-2.04	4.33	0.53	0.00	2.82
2015	2.70	2.60	0.47	0.00	5.77
2016	28.75	-3.58	0.31	0.00	25.48
Totals	32.14	3.38	2.10	0.00	37.62

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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
Totals	0.02	0.00	0.02	0.00	0.04

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.03	0.00	0.05
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
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
2009	0.05	0.00	0.03	0.00	0.08
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.01	0.02	0.00	0.06
2012	0.08	0.01	0.03	0.00	0.12
2013	2.81	0.02	0.66	0.00	3.49
2014	-2.20	4.66	0.57	0.00	3.03
2015	2.63	2.54	0.46	0.00	5.63
2016	43.16	-5.37	0.47	0.00	38.26
Totals	46.77	1.87	2.41	0.00	51.05

Tax Distribution Detail

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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
Totals	0.03	0.00	0.03	0.00	0.06

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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
Totals	0.02	0.00	0.02	0.00	0.04

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
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
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.01	0.00	0.04
2011	0.02	0.01	0.01	0.00	0.04
2012	0.05	0.01	0.01	0.00	0.07
2013	1.75	0.01	0.41	0.00	2.17
2014	-1.37	2.91	0.35	0.00	1.89
2015	1.56	1.51	0.27	0.00	3.34
2016	25.13	-3.12	0.27	0.00	22.28
Totals	27.31	1.33	1.42	0.00	30.06

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.11	0.00	0.16	0.00	0.27
1997	0.28	0.00	0.41	0.00	0.69
2001	0.33	0.00	0.36	0.00	0.69
2002	2.96	0.00	3.09	0.00	6.05
2003	4.42	0.00	4.32	0.00	8.74
2004	5.04	0.00	4.55	0.00	9.59
2005	6.02	0.00	5.03	0.00	11.05
2006	4.74	0.00	3.59	0.00	8.33
2007	7.30	0.00	4.97	0.00	12.27
2008	7.38	0.00	4.48	0.00	11.86
2009	12.50	0.00	6.60	0.00	19.10
2010	11.18	0.00	5.11	0.00	16.29
2011	9.18	3.22	4.74	0.00	17.14
2012	24.96	3.69	9.36	0.00	38.01
2013	910.78	5.62	215.34	1.37	1,130.37
2014	-724.90	1,538.08	187.67	1.00	999.85
2015	1,471.51	1,416.63	256.87	0.00	3,145.01
2016	14,214.29	-1,768.15	154.78	0.35	12,600.57
Totals	15,968.08	1,199.09	871.43	2.72	18,035.88

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	0.98	0.01	0.23	0.00	1.22
2014	-0.86	1.81	0.22	0.00	1.17
2015	1.14	1.11	0.20	0.00	2.45
2016	12.21	-1.51	0.13	0.00	10.83
Totals	13.63	1.42	0.89	0.00	15.94

Tax Distribution Detail

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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
Totals	0.03	0.00	0.03	0.00	0.06

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
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
2009	0.03	0.00	0.02	0.00	0.05
2010	0.03	0.00	0.01	0.00	0.04
2011	0.02	0.01	0.01	0.00	0.04
2012	0.05	0.01	0.02	0.00	0.08
2013	1.81	0.01	0.43	0.00	2.25
2014	-1.58	3.35	0.41	0.00	2.18
2015	2.04	1.96	0.36	0.00	4.36
2016	22.41	-2.79	0.25	0.00	19.87
Totals	24.93	2.55	1.61	0.00	29.09

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.03	0.00	0.01	0.00	0.04
2013	1.03	0.01	0.24	0.00	1.28
2014	-0.93	1.98	0.24	0.00	1.29
2015	1.20	1.14	0.21	0.00	2.55
2016	13.25	-1.65	0.14	0.00	11.74
Totals	14.71	1.48	0.94	0.00	17.13

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.03	0.00	0.05
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
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	0.01	0.00	0.04
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.01	0.01	0.00	0.05
2012	0.07	0.01	0.02	0.00	0.10
2013	2.36	0.01	0.56	0.00	2.93
2014	-2.05	4.35	0.53	0.00	2.83
2015	2.73	2.62	0.47	0.00	5.82
2016	29.15	-3.63	0.32	0.00	25.84
Totals	32.54	3.37	2.10	0.00	38.01

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.02	0.00	0.04
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.03	0.00	0.07
2005	0.04	0.00	0.03	0.00	0.07
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
2009	0.07	0.00	0.04	0.00	0.11
2010	0.06	0.00	0.03	0.00	0.09
2011	0.04	0.02	0.03	0.00	0.09
2012	0.10	0.02	0.04	0.00	0.16
2013	3.87	0.03	0.91	0.01	4.80
2014	-3.02	6.41	0.77	0.00	4.16
2015	3.73	3.60	0.65	0.00	7.98
2016	63.25	-7.87	0.69	0.00	56.07
Totals	68.34	2.21	3.35	0.01	73.89

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
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	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.01	0.00	0.05
2013	1.12	0.01	0.27	0.00	1.40
2014	-0.87	1.85	0.22	0.00	1.20
2015	0.00	0.00	0.00	0.00	0.00
2016	17.90	-2.23	0.19	0.00	15.86
Totals	18.32	-0.37	0.79	0.00	18.74

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
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
2009	0.03	0.00	0.01	0.00	0.04
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.01	0.01	0.00	0.03
2012	0.03	0.01	0.01	0.00	0.05
2013	1.38	0.00	0.32	0.00	1.70
2014	-1.19	2.52	0.30	0.00	1.63
2015	1.60	1.54	0.28	0.00	3.42
2016	17.08	-2.13	0.19	0.00	15.14
Totals	19.07	1.95	1.20	0.00	22.22

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.04	0.00	0.01	0.00	0.05
2013	1.10	0.01	0.26	0.00	1.37
2014	-0.93	1.98	0.24	0.00	1.29
2015	0.00	0.00	0.00	0.00	0.00
2016	16.06	-2.00	0.18	0.00	14.24
Totals	16.40	-0.01	0.79	0.00	17.18

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.04	0.00	0.02	0.00	0.06
2009	0.06	0.00	0.03	0.00	0.09
2010	0.05	0.00	0.02	0.00	0.07
2011	0.04	0.01	0.02	0.00	0.07
2012	0.09	0.01	0.03	0.00	0.13
2013	3.15	0.02	0.74	0.00	3.91
2014	-2.46	5.23	0.64	0.00	3.41
2015	4.10	3.94	0.71	0.00	8.75
2016	41.18	-5.12	0.45	0.00	36.51
Totals	46.25	4.09	2.66	0.00	53.00

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
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
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.01	0.01	0.00	0.03
2012	0.03	0.01	0.01	0.00	0.05
2013	1.26	0.01	0.29	0.00	1.56
2014	-0.99	2.10	0.25	0.00	1.36
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.46	2.13	0.65	0.00	3.24

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.02	0.00	0.05
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	0.01	0.00	0.04
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.01	0.01	0.00	0.05
2012	0.06	0.01	0.02	0.00	0.09
2013	2.24	0.01	0.53	0.00	2.78
2014	-1.75	3.69	0.45	0.00	2.39
2015	1.55	1.49	0.27	0.00	3.31
2016	18.60	-2.31	0.20	0.00	16.49
Totals	20.97	2.90	1.64	0.00	25.51

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	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
Totals	0.00	0.00	0.00	0.00	0.00

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
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
2009	0.03	0.00	0.01	0.00	0.04
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.01	0.01	0.00	0.03
2012	0.04	0.01	0.01	0.00	0.06
2013	1.47	0.00	0.34	0.00	1.81
2014	-1.24	2.63	0.31	0.00	1.70
2015	1.95	1.88	0.34	0.00	4.17
2016	21.72	-2.70	0.23	0.00	19.25
Totals	24.11	1.83	1.33	0.00	27.27

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
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
Totals	0.03	0.00	0.03	0.00	0.06

Summary	16,432.43	1,233.43	898.73	2.73	18,561.86
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.06	0.00	0.06	0.00	0.12
2003	0.09	0.00	0.08	0.00	0.17
2004	0.10	0.00	0.09	0.00	0.19
2005	0.12	0.00	0.10	0.00	0.22
2006	0.09	0.00	0.07	0.00	0.16
2007	0.14	0.00	0.09	0.00	0.23
2008	0.15	0.00	0.09	0.00	0.24
2009	0.25	0.00	0.14	0.00	0.39
2010	0.23	0.00	0.10	0.00	0.33
2011	0.18	0.06	0.09	0.00	0.33
2012	0.44	0.07	0.16	0.00	0.67
2013	15.68	0.09	3.71	0.02	19.46
2014	-12.32	26.13	3.19	0.02	16.98
2015	23.28	22.41	4.06	0.00	49.75
2016	220.39	-27.42	2.40	0.01	195.36
Totals	248.90	21.34	14.46	0.05	284.65

Summary	248.90	21.34	14.46	0.05	284.65
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1997	0.07	0.00	0.10	0.00	0.17
2001	0.06	0.00	0.06	0.00	0.12
2002	0.52	0.00	0.54	0.00	1.06
2003	0.79	0.00	0.78	0.00	1.57
2004	0.90	0.00	0.82	0.00	1.72
2005	1.07	0.00	0.90	0.00	1.97
2006	0.81	0.00	0.61	0.00	1.42
2007	1.25	0.00	0.86	0.00	2.11
2008	1.31	0.00	0.80	0.00	2.11
2009	2.29	0.00	1.21	0.00	3.50
2010	2.03	0.00	0.93	0.00	2.96
2011	1.66	0.58	0.86	0.00	3.10
2012	4.13	0.61	1.55	0.00	6.29
2013	147.91	0.92	34.97	0.22	183.58
2014	-117.63	249.58	30.45	0.16	162.24
2015	222.85	214.54	38.90	0.00	476.29
2016	2,125.72	-264.42	23.15	0.05	1,884.40
Totals	2,395.77	201.81	137.54	0.43	2,734.69

Summary	2,395.77	201.81	137.54	0.43	2,734.69
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.17	0.00	3.19	0.00	5.36
1997	5.08	0.00	7.29	0.00	12.37
2001	4.95	0.00	5.45	0.00	10.40
2002	46.10	0.00	48.02	0.00	94.12
2003	67.50	0.00	66.08	0.00	133.58
2004	76.57	0.00	69.09	0.00	145.66
2005	88.73	0.00	74.05	0.00	162.78
2006	65.77	0.00	49.77	0.00	115.54
2007	98.34	0.00	66.98	0.00	165.32
2008	98.44	0.00	59.78	0.00	158.22
2009	168.37	0.00	88.94	0.00	257.31
2010	147.50	0.00	67.48	0.00	214.98
2011	113.81	39.86	58.71	0.00	212.38
2012	277.02	40.98	103.86	0.00	421.86
2013	9,958.26	61.40	2,354.51	15.02	12,359.15
2014	-7,983.98	16,940.17	2,067.03	11.06	11,012.16
2015	15,593.64	15,012.03	2,721.97	0.00	33,327.64
2016	150,552.69	-18,727.56	1,639.43	3.72	133,460.84
Totals	169,380.96	13,366.88	9,551.63	29.80	192,269.67

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	4.40	0.00	3.00	0.00	7.40
2008	4.10	0.00	2.49	0.00	6.59
2009	16.32	0.00	8.62	0.00	24.94
2010	15.57	0.00	7.12	0.00	22.69
2011	20.02	7.01	10.32	0.00	37.35
2012	49.44	7.32	18.53	0.00	75.29
2013	1,746.36	10.76	412.90	2.63	2,167.39
2014	-1,412.11	2,996.18	365.59	1.96	1,947.70
2015	2,844.20	2,738.12	496.48	0.00	6,078.80
2016	27,302.36	-3,396.20	297.31	0.67	24,202.80
Totals	30,590.66	2,363.19	1,622.36	5.26	34,570.95

Summary	199,971.62	15,730.07	11,173.99	35.06	226,840.62
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.01	0.01	0.00	0.04
2012	0.05	0.01	0.02	0.00	0.08
2013	1.77	0.01	0.42	0.00	2.20
2014	-1.43	3.04	0.37	0.00	1.98
2015	2.75	2.66	0.48	0.00	5.89
2016	26.33	-3.27	0.29	0.00	23.35
Totals	29.62	2.46	1.68	0.00	33.76

Summary	29.62	2.46	1.68	0.00	33.76
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.19	0.00	0.19	0.00	0.38
2004	0.23	0.00	0.20	0.00	0.43
2005	0.29	0.00	0.25	0.00	0.54
2006	0.21	0.00	0.16	0.00	0.37
2007	0.30	0.00	0.21	0.00	0.51
2008	0.29	0.00	0.18	0.00	0.47
2009	0.52	0.00	0.28	0.00	0.80
2010	0.40	0.00	0.18	0.00	0.58
2011	0.44	0.16	0.23	0.00	0.83
2012	1.15	0.17	0.43	0.00	1.75
Totals	4.02	0.33	2.31	0.00	6.66

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.10	0.00	0.17
1997	0.17	0.00	0.24	0.00	0.41
2001	0.18	0.00	0.20	0.00	0.38
2002	1.48	0.00	1.54	0.00	3.02
2003	2.37	0.00	2.32	0.00	4.69
2004	2.86	0.00	2.58	0.00	5.44
2005	3.55	0.00	2.96	0.00	6.51
2006	2.73	0.00	2.06	0.00	4.79
2007	4.30	0.00	2.93	0.00	7.23
2008	4.55	0.00	2.76	0.00	7.31
2009	7.82	0.00	4.14	0.00	11.96
2010	7.10	0.00	3.25	0.00	10.35
2011	5.70	2.00	2.94	0.00	10.64
2012	14.24	2.11	5.34	0.00	21.69
2013	532.03	3.28	125.79	0.80	660.30
2014	-423.22	897.98	109.57	0.59	583.74
2015	837.49	806.25	146.19	0.00	1,789.93
2016	7,488.35	-931.51	81.55	0.19	6,638.20
Totals	8,491.77	780.11	496.46	1.58	9,766.76

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	59.92	0.37	14.16	0.09	74.36
2014	-43.75	92.84	11.32	0.06	60.35
2015	81.75	78.70	14.27	0.00	174.72
2016	756.78	-94.14	8.24	0.02	670.86
Totals	854.70	77.77	47.99	0.17	980.29

Summary	9,350.49	858.21	546.76	1.75	10,753.71
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.16	0.00	0.08	0.00	0.24
2010	0.14	0.00	0.06	0.00	0.20
2011	0.12	0.04	0.06	0.00	0.22
2012	0.30	0.04	0.11	0.00	0.45
2013	10.58	0.06	2.50	0.02	13.12
2014	-8.47	17.98	2.19	0.01	11.69
Totals	2.83	18.12	5.00	0.03	25.92

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	16.58	15.96	2.90	0.00	35.44
2016	158.11	-19.66	1.72	0.00	140.17
Totals	174.69	-3.70	4.62	0.00	175.61

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.07	0.00	0.07	0.00	0.14
2003	0.04	0.00	0.04	0.00	0.08
2004	0.05	0.00	0.05	0.00	0.10
2005	0.05	0.00	0.05	0.00	0.10
2006	0.04	0.00	0.03	0.00	0.07
2007	0.07	0.00	0.05	0.00	0.12
2008	0.06	0.00	0.04	0.00	0.10
2009	0.11	0.00	0.05	0.00	0.16
2010	0.10	0.00	0.05	0.00	0.15
2011	0.08	0.03	0.04	0.00	0.15
2012	0.19	0.03	0.08	0.00	0.30
2013	6.79	0.03	1.60	0.01	8.41
2014	-5.35	11.35	1.37	0.00	7.37
2015	10.29	9.90	1.79	0.00	21.98
2016	64.90	-8.07	0.71	0.00	57.54
Totals	77.51	13.27	6.05	0.01	96.82

Tax Distribution Detail

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.06	0.00	0.12
2004	0.07	0.00	0.06	0.00	0.13
2005	0.08	0.00	0.07	0.00	0.15
2006	0.06	0.00	0.05	0.00	0.11
Totals	0.27	0.00	0.24	0.00	0.51

Summary	255.30	27.69	15.91	0.04	298.86
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.08	0.00	0.14
1997	0.13	0.00	0.19	0.00	0.32
2001	0.17	0.00	0.19	0.00	0.36
2002	1.67	0.00	1.74	0.00	3.41
2003	2.07	0.00	2.02	0.00	4.09
2004	2.45	0.00	2.21	0.00	4.66
2005	2.89	0.00	2.41	0.00	5.30
2006	2.16	0.00	1.64	0.00	3.80
2007	3.40	0.00	2.32	0.00	5.72
2008	3.45	0.00	2.10	0.00	5.55
2009	5.80	0.00	3.06	0.00	8.86
2010	5.07	0.00	2.32	0.00	7.39
2011	4.15	1.45	2.14	0.00	7.74
2012	10.16	1.50	3.81	0.00	15.47
2013	368.50	2.27	87.13	0.56	457.34
2014	-290.21	615.76	75.13	0.40	400.28
2015	558.73	537.89	97.53	0.00	1,194.15
2016	5,303.76	-659.75	57.76	0.13	4,701.64
Totals	5,984.41	499.12	343.78	1.09	6,826.22

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.39	0.00	0.38	0.00	0.77
2004	0.43	0.00	0.39	0.00	0.82
2005	0.54	0.00	0.45	0.00	0.99
2006	0.38	0.00	0.29	0.00	0.67
2007	0.57	0.00	0.38	0.00	0.95
2008	0.52	0.00	0.31	0.00	0.83
2009	1.04	0.00	0.55	0.00	1.59
2010	0.91	0.00	0.42	0.00	1.33
2011	0.73	0.25	0.38	0.00	1.36
2012	1.78	0.26	0.67	0.00	2.71
Totals	7.29	0.51	4.22	0.00	12.02

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	66.44	0.41	15.71	0.10	82.46
2014	-52.32	111.02	13.54	0.07	72.17
2015	100.73	96.98	17.59	0.00	215.30
2016	956.20	-118.95	10.41	0.02	847.64
Totals	1,071.05	89.46	57.25	0.19	1,217.57

Summary	7,062.75	589.09	405.25	1.28	8,055.81
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1997	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.11	0.00	0.11	0.00	0.22
2003	0.16	0.00	0.16	0.00	0.32
2004	0.20	0.00	0.18	0.00	0.38
2005	0.25	0.00	0.20	0.00	0.45
2006	0.18	0.00	0.15	0.00	0.33
2007	0.29	0.00	0.19	0.00	0.48
2008	0.29	0.00	0.18	0.00	0.47
2009	0.50	0.00	0.27	0.00	0.77
2010	0.44	0.00	0.21	0.00	0.65
2011	0.31	0.11	0.16	0.00	0.58
2012	0.76	0.11	0.28	0.00	1.15
2013	27.75	0.17	6.56	0.04	34.44
2014	-21.91	46.50	5.68	0.03	30.24
2015	42.37	40.79	7.39	0.00	90.55
2016	420.08	-52.26	4.57	0.01	372.38
Totals	471.81	35.42	26.32	0.08	533.47

Summary	471.81	35.42	26.32	0.08	533.47
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1997	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2002	0.25	0.00	0.26	0.00	0.51
2003	0.39	0.00	0.38	0.00	0.77
2004	0.45	0.00	0.40	0.00	0.85
2005	0.55	0.00	0.46	0.00	1.01
2006	0.42	0.00	0.32	0.00	0.74
2007	0.69	0.00	0.47	0.00	1.16
2008	0.71	0.00	0.43	0.00	1.14
2009	1.23	0.00	0.65	0.00	1.88
2010	1.11	0.00	0.51	0.00	1.62
2011	0.95	0.33	0.49	0.00	1.77
2012	2.34	0.35	0.88	0.00	3.57
2013	84.82	0.52	20.05	0.13	105.26
2014	-67.98	144.24	17.60	0.09	93.77
2015	133.15	128.19	23.24	0.00	284.58
2016	1,293.80	-160.94	14.09	0.03	1,146.92
Totals	1,452.94	112.69	80.30	0.25	1,645.68

Summary	1,452.94	112.69	80.30	0.25	1,645.68
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.06	0.00	0.88	0.00	1.94
2006	0.75	0.00	0.56	0.00	1.31
2007	1.14	0.00	0.78	0.00	1.92
2008	1.11	0.00	0.67	0.00	1.78
2009	1.80	0.00	0.95	0.00	2.75
2010	1.56	0.00	0.71	0.00	2.27
2011	1.28	0.45	0.66	0.00	2.39
2012	3.26	0.48	1.22	0.00	4.96
2013	114.36	0.71	27.04	0.17	141.94
2014	-82.90	175.90	21.46	0.11	114.35
2015	151.96	146.29	26.52	0.00	324.77
2016	1,437.23	-178.78	15.65	0.04	1,274.06
Totals	1,632.61	145.05	97.10	0.32	1,874.44

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.22	0.00	0.32	0.00	0.54
1997	0.54	0.00	0.77	0.00	1.31
2001	0.69	0.00	0.76	0.00	1.45
2002	6.23	0.00	6.49	0.00	12.72
2003	9.43	0.00	9.23	0.00	18.66
2004	11.15	0.00	10.06	0.00	21.21
2005	13.49	0.00	11.25	0.00	24.74
2006	10.00	0.00	7.57	0.00	17.57
2007	15.55	0.00	10.59	0.00	26.14
2008	15.78	0.00	9.59	0.00	25.37
2009	26.66	0.00	14.09	0.00	40.75
2010	22.86	0.00	10.46	0.00	33.32
2011	18.18	6.37	9.38	0.00	33.93
2012	42.50	6.29	15.94	0.00	64.73
2013	1,507.43	9.29	356.41	2.27	1,870.86
2014	-1,260.57	2,674.66	326.36	1.75	1,738.70
2015	2,479.90	2,387.40	432.88	0.00	5,300.18
2016	24,218.03	-3,012.53	263.72	0.60	21,468.62
Totals	27,138.07	2,071.48	1,495.87	4.62	30,700.80

Summary	28,770.68	2,216.53	1,592.97	4.94	32,575.24
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1997	0.04	0.00	0.06	0.00	0.10
2001	0.06	0.00	0.07	0.00	0.13
2002	0.57	0.00	0.60	0.00	1.17
2003	0.84	0.00	0.82	0.00	1.66
2004	0.94	0.00	0.86	0.00	1.80
2005	1.12	0.00	0.93	0.00	2.05
2006	0.84	0.00	0.63	0.00	1.47
2007	1.31	0.00	0.89	0.00	2.20
2008	1.36	0.00	0.82	0.00	2.18
2009	2.32	0.00	1.23	0.00	3.55
2010	2.09	0.00	0.95	0.00	3.04
2011	1.73	0.60	0.89	0.00	3.22
2012	4.32	0.63	1.62	0.00	6.57
2013	157.48	0.97	37.23	0.23	195.45
2014	-127.57	270.67	33.03	0.18	175.95
2015	177.43	170.82	30.97	0.00	379.22
2016	1,702.98	-211.83	18.54	0.04	1,509.65
Totals	1,927.88	231.86	130.17	0.45	2,289.46

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	64.91	62.50	11.34	0.00	138.75
2016	613.91	-76.36	6.68	0.02	544.21
Totals	678.82	-13.86	18.02	0.02	682.96

Summary	2,606.70	218.00	148.19	0.47	2,972.42
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.36	0.00	0.30	0.00	0.66
2006	0.28	0.00	0.21	0.00	0.49
2007	0.45	0.00	0.30	0.00	0.75
2008	0.46	0.00	0.28	0.00	0.74
2009	0.79	0.00	0.42	0.00	1.21
2010	0.00	0.00	0.00	0.00	0.00
Totals	2.34	0.00	1.51	0.00	3.85

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1997	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2002	0.27	0.00	0.29	0.00	0.56
2003	0.40	0.00	0.40	0.00	0.80
2004	0.47	0.00	0.42	0.00	0.89
2005	0.59	0.00	0.49	0.00	1.08
2006	0.45	0.00	0.34	0.00	0.79
2007	0.73	0.00	0.49	0.00	1.22
2008	0.74	0.00	0.45	0.00	1.19
2009	1.29	0.00	0.68	0.00	1.97
2010	1.15	0.00	0.53	0.00	1.68
2011	0.95	0.33	0.49	0.00	1.77
2012	2.41	0.36	0.91	0.00	3.68
2013	91.58	0.56	21.66	0.14	113.66
2014	-72.42	153.65	18.75	0.10	99.88
2015	147.76	142.25	25.79	0.00	315.80
2016	1,428.33	-177.67	15.55	0.04	1,266.17
Totals	1,604.77	119.48	87.33	0.28	1,811.30

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.67	0.00	0.30	0.00	0.97
2011	0.56	0.19	0.29	0.00	1.04
2012	1.40	0.21	0.53	0.00	2.14
2013	53.15	0.32	12.57	0.08	65.96
2014	-42.03	89.18	10.88	0.06	57.97
2015	85.76	82.56	14.97	0.00	183.29
2016	828.94	-103.11	9.02	0.02	734.83
Totals	928.45	69.35	48.56	0.16	1,046.20

Summary	2,535.56	188.83	137.40	0.44	2,861.35
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.12	0.00	0.12	0.00	0.24
2003	0.17	0.00	0.17	0.00	0.34
2004	0.19	0.00	0.17	0.00	0.36
2005	0.13	0.00	0.10	0.00	0.23
2006	0.09	0.00	0.06	0.00	0.15
2007	0.14	0.00	0.10	0.00	0.24
2008	0.15	0.00	0.09	0.00	0.24
2009	0.24	0.00	0.12	0.00	0.36
2010	0.21	0.00	0.10	0.00	0.31
2011	0.17	0.06	0.09	0.00	0.32
2012	0.43	0.06	0.16	0.00	0.65
2013	15.49	0.09	3.67	0.02	19.23
2014	-12.83	27.24	3.33	0.02	17.72
2015	23.59	22.72	4.12	0.00	50.43
2016	222.68	-27.70	2.43	0.01	197.40
Totals	250.99	22.47	14.86	0.05	288.27

Summary	250.99	22.47	14.86	0.05	288.27
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.06	0.00	0.06	0.00	0.12
2003	0.05	0.00	0.05	0.00	0.10
2004	0.06	0.00	0.05	0.00	0.11
2005	0.07	0.00	0.06	0.00	0.13
2006	0.05	0.00	0.04	0.00	0.09
2007	0.08	0.00	0.06	0.00	0.14
2008	0.08	0.00	0.05	0.00	0.13
2009	0.14	0.00	0.08	0.00	0.22
2010	0.13	0.00	0.06	0.00	0.19
2011	0.10	0.04	0.05	0.00	0.19
2012	0.25	0.04	0.09	0.00	0.38
2013	9.18	0.06	2.17	0.01	11.40
2014	-7.34	15.56	1.90	0.01	10.11
2015	14.05	13.53	2.46	0.00	30.04
2016	135.00	-16.79	1.47	0.00	119.68
Totals	151.97	12.44	8.67	0.02	173.06

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9.09	8.75	1.59	0.00	19.43
2016	87.31	-10.86	0.95	0.00	77.40
Totals	96.40	-2.11	2.54	0.00	96.83

Tax Distribution Detail

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.03	0.00	0.07
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.03	0.00	0.06
2007	0.05	0.00	0.04	0.00	0.09
2008	0.05	0.00	0.03	0.00	0.08
2009	0.09	0.00	0.05	0.00	0.14
2010	0.08	0.00	0.04	0.00	0.12
2011	0.07	0.02	0.03	0.00	0.12
2012	0.17	0.02	0.06	0.00	0.25
2013	5.93	0.04	1.40	0.01	7.36
2014	-4.74	10.07	1.23	0.01	6.55
Totals	1.85	10.15	3.01	0.02	14.99

Summary	250.22	20.48	14.22	0.04	284.88
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.10	0.00	0.08	0.00	0.18
2006	0.07	0.00	0.05	0.00	0.12
2007	0.11	0.00	0.07	0.00	0.18
2008	0.10	0.00	0.06	0.00	0.16
2009	0.17	0.00	0.09	0.00	0.26
2010	0.15	0.00	0.06	0.00	0.21
2011	0.12	0.04	0.06	0.00	0.22
2012	0.29	0.04	0.11	0.00	0.44
2013	10.08	0.06	2.38	0.02	12.50
2014	-7.71	16.38	2.00	0.01	10.66
Totals	3.48	16.52	4.96	0.03	24.93

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	28.40	27.35	4.96	0.00	60.71
2016	244.43	-30.41	2.66	0.01	216.67
Totals	272.83	-3.06	7.62	0.01	277.38

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1997	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2002	0.25	0.00	0.26	0.00	0.51
2003	0.26	0.00	0.25	0.00	0.51
2004	0.28	0.00	0.24	0.00	0.52
2005	0.43	0.00	0.37	0.00	0.80
2006	0.30	0.00	0.23	0.00	0.53
2007	0.48	0.00	0.32	0.00	0.80
2008	0.48	0.00	0.28	0.00	0.76
2009	0.81	0.00	0.42	0.00	1.23
2010	0.75	0.00	0.34	0.00	1.09
2011	0.60	0.21	0.31	0.00	1.12
2012	1.48	0.22	0.55	0.00	2.25
2013	41.20	0.26	9.74	0.06	51.14
2014	-33.09	70.23	8.57	0.05	45.66
2015	64.18	61.79	11.21	0.00	137.18
2016	616.98	-76.75	6.72	0.02	546.93
Totals	695.45	55.96	39.88	0.13	791.16

Summary	971.76	69.42	52.46	0.17	1,093.47
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-6.00	12.74	1.56	0.01	8.29
2015	11.60	11.17	2.03	0.00	24.80
2016	111.36	-13.85	1.21	0.00	98.72
Totals	116.96	10.06	4.80	0.01	131.81

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.06	0.00	0.06	0.00	0.12
2003	0.09	0.00	0.09	0.00	0.18
2004	0.11	0.00	0.10	0.00	0.21
2005	0.12	0.00	0.10	0.00	0.22
2006	0.09	0.00	0.07	0.00	0.16
2007	0.14	0.00	0.10	0.00	0.24
2008	0.15	0.00	0.09	0.00	0.24
2009	0.26	0.00	0.14	0.00	0.40
2010	0.23	0.00	0.10	0.00	0.33
2011	0.19	0.07	0.10	0.00	0.36
2012	0.50	0.07	0.18	0.00	0.75
2013	18.35	0.11	4.34	0.03	22.77
2014	-14.64	31.08	3.79	0.02	20.21
2015	28.31	27.25	4.94	0.00	60.50
2016	271.72	-33.80	2.96	0.01	240.87
Totals	305.70	24.78	17.19	0.06	347.61

Summary	422.66	34.84	21.99	0.07	479.42
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.26	0.00	0.25	0.00	0.51
2004	0.30	0.00	0.27	0.00	0.57
2005	0.34	0.00	0.29	0.00	0.63
2006	0.23	0.00	0.18	0.00	0.41
2007	0.35	0.00	0.24	0.00	0.59
2008	0.36	0.00	0.22	0.00	0.58
2009	0.61	0.00	0.32	0.00	0.93
Totals	2.45	0.00	1.77	0.00	4.22

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1997	0.04	0.00	0.05	0.00	0.09
2001	0.04	0.00	0.05	0.00	0.09
2002	0.35	0.00	0.36	0.00	0.71
2003	0.52	0.00	0.51	0.00	1.03
2004	0.59	0.00	0.53	0.00	1.12
2005	0.71	0.00	0.59	0.00	1.30
2006	0.53	0.00	0.40	0.00	0.93
2007	0.87	0.00	0.59	0.00	1.46
2008	0.89	0.00	0.54	0.00	1.43
2009	1.53	0.00	0.80	0.00	2.33
2010	1.37	0.00	0.63	0.00	2.00
2011	1.13	0.40	0.58	0.00	2.11
2012	2.81	0.42	1.05	0.00	4.28
2013	103.06	0.63	24.37	0.16	127.90
2014	-81.59	173.11	21.13	0.11	112.54
2015	157.36	151.49	27.47	0.00	336.32
2016	1,512.44	-188.14	16.47	0.04	1,340.73
Totals	1,702.67	137.91	96.15	0.31	1,936.42

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	11.84	11.41	2.07	0.00	25.32
2016	113.86	-14.17	1.24	0.00	100.93
Totals	125.70	-2.76	3.31	0.00	126.25

Summary	1,830.82	135.15	101.23	0.31	2,066.89
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.12	0.00	0.20
1997	0.21	0.00	0.30	0.00	0.51
2001	0.22	0.00	0.25	0.00	0.47
2002	1.97	0.00	2.06	0.00	4.03
2003	2.87	0.00	2.80	0.00	5.67
2004	3.28	0.00	2.97	0.00	6.25
2005	3.89	0.00	3.23	0.00	7.12
2006	3.04	0.00	2.31	0.00	5.35
2007	4.68	0.00	3.19	0.00	7.87
2008	4.71	0.00	2.86	0.00	7.57
2009	7.96	0.00	4.21	0.00	12.17
2010	7.08	0.00	3.23	0.00	10.31
2011	5.80	2.02	2.98	0.00	10.80
2012	15.75	2.33	5.91	0.00	23.99
2013	572.36	3.52	135.33	0.87	710.34
2014	-452.40	959.88	117.13	0.62	623.99
2015	920.89	886.53	160.74	0.00	1,968.16
2016	8,267.28	-1,028.39	90.03	0.20	7,328.72
Totals	9,369.67	825.89	539.65	1.69	10,733.52

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	814.14	-101.27	8.86	0.02	721.71
Totals	814.14	-101.27	8.86	0.02	721.71

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-191.92	407.20	49.69	0.27	264.70
2015	373.74	359.81	65.25	0.00	798.80
2016	3,606.11	-448.58	39.27	0.09	3,196.71
Totals	3,787.93	318.43	154.21	0.36	4,260.21

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.79	0.00	0.78	0.00	1.57
2004	0.91	0.00	0.82	0.00	1.73
2005	1.09	0.00	0.91	0.00	2.00
2006	0.71	0.00	0.54	0.00	1.25
2007	1.27	0.00	0.86	0.00	2.13
Totals	4.77	0.00	3.91	0.00	8.68

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.21	0.00	1.17	0.00	3.38
2010	1.97	0.00	0.90	0.00	2.87
2011	1.61	0.57	0.84	0.00	3.02
2012	3.95	0.59	1.48	0.00	6.02
2013	142.71	0.88	33.74	0.22	177.11
Totals	152.45	2.04	38.13	0.22	192.40

Summary	14,128.96	1,045.09	744.76	2.29	15,916.52
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.90	0.00	1.53	0.00	4.43
2010	2.75	0.00	1.26	0.00	4.01
2011	1.81	0.64	0.93	0.00	3.38
2012	4.35	0.64	1.63	0.00	6.62
2013	186.84	1.15	44.18	0.28	231.89
2014	-144.46	306.52	37.39	0.20	199.25
2015	274.04	263.82	47.84	0.00	585.70
2016	2,574.11	-320.20	28.03	0.06	2,281.88
Totals	2,902.34	252.57	162.79	0.54	3,317.16

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.80	0.00	0.54	0.00	1.34
2008	0.81	0.00	0.49	0.00	1.30
2009	1.38	0.00	0.73	0.00	2.11
2010	1.23	0.00	0.56	0.00	1.79
2011	1.01	0.35	0.52	0.00	1.88
Totals	5.23	0.35	2.84	0.00	8.42

Tax Distribution Detail

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.19	0.00	0.28	0.00	0.47
1997	0.42	0.00	0.60	0.00	1.02
2001	0.60	0.00	0.67	0.00	1.27
2002	5.29	0.00	5.51	0.00	10.80
2003	7.70	0.00	7.55	0.00	15.25
2004	8.70	0.00	7.85	0.00	16.55
2005	10.33	0.00	8.63	0.00	18.96
2006	7.72	0.00	5.84	0.00	13.56
2007	11.72	0.00	7.98	0.00	19.70
2008	11.95	0.00	7.26	0.00	19.21
2009	16.42	0.00	8.67	0.00	25.09
2010	14.69	0.00	6.72	0.00	21.41
2011	12.01	4.20	6.19	0.00	22.40
2012	29.55	4.37	11.08	0.00	45.00
2013	1,066.02	6.57	252.05	1.61	1,323.03
2014	-851.79	1,807.30	220.53	1.18	1,174.86
2015	1,645.90	1,584.51	287.30	0.00	3,517.71
2016	15,773.31	-1,962.08	171.76	0.39	13,982.60
Totals	17,770.73	1,444.87	1,016.47	3.18	20,228.89

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	4.49	0.67	1.69	0.00	6.85
2013	162.32	1.00	38.38	0.24	201.46
2014	-129.70	275.19	33.58	0.18	178.89
2015	250.62	241.27	43.75	0.00	535.64
Totals	287.73	518.13	117.40	0.42	922.84

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	5,879.86	-731.41	64.03	0.15	5,212.33
Totals	5,879.86	-731.41	64.03	0.15	5,212.33

Summary	26,845.89	1,484.51	1,363.53	4.29	29,689.64
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.03	0.00	0.06
2008	0.04	0.00	0.02	0.00	0.06
2009	0.06	0.00	0.03	0.00	0.09
2010	0.06	0.00	0.03	0.00	0.09
2011	0.04	0.01	0.02	0.00	0.07
2012	0.09	0.01	0.03	0.00	0.13
2013	3.28	0.02	0.77	0.00	4.07
2014	-2.64	5.60	0.68	0.00	3.64
2015	5.06	4.88	0.88	0.00	10.82
Totals	6.04	10.52	2.51	0.00	19.07

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.06	0.00	0.06	0.00	0.12
2003	0.08	0.00	0.08	0.00	0.16
2004	0.08	0.00	0.08	0.00	0.16
2005	0.09	0.00	0.08	0.00	0.17
2006	0.05	0.00	0.03	0.00	0.08
2007	0.07	0.00	0.05	0.00	0.12
2008	0.07	0.00	0.05	0.00	0.12
2009	0.13	0.00	0.07	0.00	0.20
2010	0.12	0.00	0.05	0.00	0.17
2011	0.10	0.03	0.05	0.00	0.18
2012	0.24	0.03	0.09	0.00	0.36
2013	8.56	0.05	2.02	0.01	10.62
2014	-6.90	14.62	1.79	0.01	9.50
2015	13.21	12.72	2.31	0.00	28.24
2016	125.15	-15.57	1.36	0.00	110.94
Totals	141.12	11.88	8.19	0.02	161.17

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	28.77	-3.58	0.31	0.00	25.50
Totals	28.77	-3.58	0.31	0.00	25.50

Summary	175.93	18.82	11.01	0.02	205.74
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.07	0.00	0.04	0.00	0.11
2010	0.06	0.00	0.03	0.00	0.09
2011	0.05	0.02	0.03	0.00	0.10
Totals	0.26	0.02	0.16	0.00	0.44

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.03	0.00	0.05
2004	0.03	0.00	0.02	0.00	0.05
2005	0.03	0.00	0.02	0.00	0.05
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
2009	0.04	0.00	0.02	0.00	0.06
2010	0.03	0.00	0.01	0.00	0.04
2011	0.03	0.01	0.01	0.00	0.05
2012	0.06	0.01	0.02	0.00	0.09
2013	2.44	0.01	0.57	0.00	3.02
2014	-1.91	4.06	0.50	0.00	2.65
2015	4.04	3.88	0.70	0.00	8.62
2016	37.07	-4.61	0.40	0.00	32.86
Totals	41.97	3.36	2.37	0.00	47.70

Summary	42.23	3.38	2.53	0.00	48.14
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1997	0.01	0.00	0.02	0.00	0.03
2001	0.02	0.00	0.02	0.00	0.04
2002	0.17	0.00	0.18	0.00	0.35
2003	0.25	0.00	0.25	0.00	0.50
2004	0.40	0.00	0.36	0.00	0.76
2005	0.48	0.00	0.40	0.00	0.88
2006	0.39	0.00	0.30	0.00	0.69
2007	0.57	0.00	0.39	0.00	0.96
2008	0.58	0.00	0.35	0.00	0.93
2009	1.01	0.00	0.53	0.00	1.54
2010	0.90	0.00	0.42	0.00	1.32
2011	0.72	0.26	0.38	0.00	1.36
2012	1.79	0.27	0.68	0.00	2.74
2013	65.76	0.41	15.55	0.10	81.62
2014	-52.00	110.36	13.45	0.07	71.74
2015	100.09	96.35	17.47	0.00	213.91
2016	951.75	-118.38	10.36	0.02	843.71
Totals	1,072.90	89.27	61.12	0.19	1,223.10

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	26.21	0.16	6.20	0.04	32.53
2014	-19.62	41.62	5.08	0.03	27.05
2015	35.31	33.99	6.16	0.00	75.46
2016	311.72	-38.78	3.39	0.01	276.32
Totals	353.62	36.99	20.83	0.08	411.36

Summary	1,426.52	126.26	81.95	0.27	1,634.46
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.05	0.00	0.05	0.00	0.10
2004	0.05	0.00	0.05	0.00	0.10
2005	0.07	0.00	0.05	0.00	0.12
2006	0.05	0.00	0.04	0.00	0.09
2007	0.08	0.00	0.05	0.00	0.13
2008	0.06	0.00	0.04	0.00	0.10
2009	0.11	0.00	0.06	0.00	0.17
2010	0.09	0.00	0.05	0.00	0.14
2011	0.07	0.03	0.04	0.00	0.14
2012	0.19	0.03	0.07	0.00	0.29
2013	7.08	0.04	1.68	0.01	8.79
2014	-5.65	11.98	1.47	0.01	7.79
2015	10.92	10.51	1.91	0.00	23.34
2016	104.79	-13.04	1.14	0.00	92.89
Totals	117.99	9.55	6.75	0.02	134.27

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.02	0.00	0.05
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
2009	0.04	0.00	0.02	0.00	0.06
Totals	0.13	0.00	0.07	0.00	0.20

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-0.71	1.52	0.18	0.00	0.99
2015	1.38	1.32	0.24	0.00	2.94
2016	13.24	-1.65	0.14	0.00	11.73
Totals	13.91	1.19	0.56	0.00	15.66

Tax Distribution Detail

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-0.53	1.12	0.14	0.00	0.73
2015	1.12	1.08	0.19	0.00	2.39
2016	8.21	-1.02	0.09	0.00	7.28
Totals	8.80	1.18	0.42	0.00	10.40

Summary	140.83	11.92	7.80	0.02	160.53
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1997	0.04	0.00	0.06	0.00	0.10
2001	0.05	0.00	0.05	0.00	0.10
2002	0.43	0.00	0.45	0.00	0.88
2003	0.64	0.00	0.62	0.00	1.26
2004	0.74	0.00	0.67	0.00	1.41
2005	0.90	0.00	0.75	0.00	1.65
2006	0.66	0.00	0.50	0.00	1.16
2007	1.00	0.00	0.68	0.00	1.68
2008	1.02	0.00	0.62	0.00	1.64
2009	1.74	0.00	0.92	0.00	2.66
2010	1.56	0.00	0.71	0.00	2.27
2011	1.27	0.45	0.66	0.00	2.38
2012	3.14	0.46	1.18	0.00	4.78
2013	114.85	0.71	27.16	0.17	142.55
2014	-90.71	192.46	23.49	0.13	125.11
2015	178.43	171.77	31.15	0.00	381.35
2016	1,715.03	-213.34	18.67	0.04	1,520.32
Totals	1,930.81	152.51	108.37	0.34	2,191.35

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.14	0.00	0.10	0.00	0.24
2008	0.15	0.00	0.09	0.00	0.24
2009	0.31	0.00	0.16	0.00	0.47
2010	0.27	0.00	0.12	0.00	0.39
2011	0.22	0.07	0.11	0.00	0.40
2012	0.51	0.08	0.19	0.00	0.78
2013	18.40	0.11	4.35	0.03	22.83
2014	-14.54	30.85	3.77	0.02	20.06
2015	27.27	26.26	4.76	0.00	58.29
2016	252.61	-31.42	2.75	0.01	223.93
Totals	285.34	25.95	16.40	0.06	327.63

Summary	2,216.15	178.46	124.77	0.40	2,518.98
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.07	0.00	0.12
1997	0.11	0.00	0.16	0.00	0.27
2001	0.12	0.00	0.13	0.00	0.25
2002	1.06	0.00	1.11	0.00	2.17
2003	1.58	0.00	1.54	0.00	3.12
2004	1.78	0.00	1.60	0.00	3.38
2005	2.17	0.00	1.81	0.00	3.98
2006	1.64	0.00	1.25	0.00	2.89
2007	2.56	0.00	1.74	0.00	4.30
2008	2.66	0.00	1.61	0.00	4.27
2009	4.54	0.00	2.41	0.00	6.95
2010	4.06	0.00	1.87	0.00	5.93
2011	3.33	1.17	1.73	0.00	6.23
2012	8.25	1.23	3.10	0.00	12.58
2013	300.32	1.86	71.01	0.45	372.74
2014	-238.67	506.43	61.80	0.33	329.23
2015	459.08	441.93	80.14	0.00	981.15
2016	3,526.85	-438.71	38.40	0.09	3,126.45
Totals	4,081.49	513.91	271.48	0.87	4,866.01

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	888.30	-110.49	9.67	0.02	787.46
Totals	888.30	-110.49	9.67	0.02	787.46

Summary	4,969.79	403.42	281.15	0.89	5,653.47
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.11	0.00	0.11	0.00	0.22
2004	0.13	0.00	0.12	0.00	0.25
2005	0.16	0.00	0.13	0.00	0.29
2006	0.10	0.00	0.07	0.00	0.17
2007	0.16	0.00	0.11	0.00	0.27
Totals	0.66	0.00	0.54	0.00	1.20

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1997	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2002	0.11	0.00	0.11	0.00	0.22
2003	0.17	0.00	0.16	0.00	0.33
2004	0.19	0.00	0.18	0.00	0.37
2005	0.23	0.00	0.19	0.00	0.42
2006	0.17	0.00	0.13	0.00	0.30
2007	0.27	0.00	0.18	0.00	0.45
2008	0.27	0.00	0.17	0.00	0.44
2009	0.47	0.00	0.25	0.00	0.72
2010	0.42	0.00	0.19	0.00	0.61
2011	0.34	0.12	0.18	0.00	0.64
2012	0.85	0.12	0.32	0.00	1.29
2013	30.95	0.19	7.32	0.05	38.41
2014	-24.50	51.97	6.33	0.03	33.77
2015	48.32	46.53	8.44	0.00	103.29
2016	459.81	-57.19	5.01	0.01	407.62
Totals	518.12	41.74	29.22	0.09	588.99

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.23	0.00	0.12	0.00	0.35
2010	0.21	0.00	0.10	0.00	0.31
2011	0.18	0.06	0.09	0.00	0.33
2012	0.37	0.06	0.14	0.00	0.57
2013	15.65	0.09	3.71	0.02	19.43
Totals	16.64	0.21	4.16	0.02	20.99

Summary	535.42	41.95	33.92	0.11	611.18
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.06	0.00	0.10
1997	0.09	0.00	0.13	0.00	0.22
2001	0.10	0.00	0.10	0.00	0.20
2002	0.89	0.00	0.93	0.00	1.82
2003	1.28	0.00	1.25	0.00	2.53
2004	1.46	0.00	1.32	0.00	2.78
2005	1.73	0.00	1.44	0.00	3.17
2006	1.29	0.00	0.97	0.00	2.26
2007	2.01	0.00	1.37	0.00	3.38
2008	1.89	0.00	1.15	0.00	3.04
2009	3.16	0.00	1.67	0.00	4.83
2010	2.79	0.00	1.28	0.00	4.07
2011	2.29	0.80	1.18	0.00	4.27
2012	5.65	0.83	2.12	0.00	8.60
2013	205.22	1.26	48.52	0.31	254.69
2014	-161.84	343.40	41.90	0.22	223.24
2015	311.52	299.90	54.38	0.00	665.80
2016	2,965.08	-368.83	32.29	0.07	2,628.47
Totals	3,344.65	277.36	192.06	0.60	3,813.47

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.30	0.00	0.25	0.00	0.55
2006	0.22	0.00	0.17	0.00	0.39
2007	0.35	0.00	0.24	0.00	0.59
2008	0.35	0.00	0.21	0.00	0.56
2009	0.59	0.00	0.31	0.00	0.90
2010	0.57	0.00	0.26	0.00	0.83
2011	0.44	0.15	0.23	0.00	0.82
2012	1.06	0.16	0.40	0.00	1.62
2013	39.55	0.24	9.35	0.06	49.08
2014	-31.26	66.34	8.10	0.04	43.14
Totals	12.17	66.89	19.52	0.10	98.48

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	58.90	56.70	10.28	0.00	125.88
2016	570.75	-71.00	6.22	0.01	505.96
Totals	629.65	-14.30	16.50	0.01	631.84

Summary	3,986.47	329.95	228.08	0.71	4,543.79
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1997	0.04	0.00	0.05	0.00	0.09
2001	0.05	0.00	0.06	0.00	0.11
2002	0.48	0.00	0.50	0.00	0.98
2003	0.69	0.00	0.68	0.00	1.37
2004	0.81	0.00	0.72	0.00	1.53
2005	0.95	0.00	0.79	0.00	1.74
2006	0.72	0.00	0.53	0.00	1.25
2007	1.11	0.00	0.76	0.00	1.87
2008	1.09	0.00	0.66	0.00	1.75
2009	1.89	0.00	1.01	0.00	2.90
2010	1.68	0.00	0.77	0.00	2.45
2011	1.38	0.48	0.71	0.00	2.57
2012	3.36	0.50	1.27	0.00	5.13
2013	106.86	0.66	25.26	0.16	132.62
2014	-84.74	179.80	21.94	0.12	116.88
2015	161.91	155.86	28.26	0.00	346.03
2016	1,592.21	-198.06	17.34	0.04	1,411.45
Totals	1,790.51	139.24	101.34	0.32	2,030.77

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.19	0.03	0.07	0.00	0.29
2013	22.55	0.14	5.33	0.03	27.99
2014	-16.90	35.87	4.38	0.02	23.33
2015	37.77	36.37	6.59	0.00	80.73
2016	341.54	-42.48	3.72	0.01	302.77
Totals	385.15	29.93	20.09	0.06	435.11

Summary	2,175.66	169.17	121.43	0.38	2,465.88
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1997	0.06	0.00	0.09	0.00	0.15
2001	0.07	0.00	0.08	0.00	0.15
2002	0.65	0.00	0.68	0.00	1.33
2003	0.97	0.00	0.95	0.00	1.92
2004	1.13	0.00	1.02	0.00	2.15
2005	1.35	0.00	1.13	0.00	2.48
2006	1.01	0.00	0.77	0.00	1.78
2007	1.59	0.00	1.08	0.00	2.67
2008	1.64	0.00	1.00	0.00	2.64
2009	2.86	0.00	1.51	0.00	4.37
2010	2.58	0.00	1.18	0.00	3.76
2011	2.15	0.75	1.11	0.00	4.01
2012	5.33	0.79	1.99	0.00	8.11
2013	193.75	1.20	45.80	0.29	240.46
2014	-156.42	331.89	40.50	0.22	215.75
2015	306.19	294.76	53.45	0.00	654.40
2016	2,908.23	-361.76	31.67	0.07	2,578.07
Totals	3,273.17	267.63	184.06	0.58	3,724.28

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.37	0.00	0.30	0.00	0.67
2006	0.27	0.00	0.21	0.00	0.48
2007	0.43	0.00	0.30	0.00	0.73
2008	0.45	0.00	0.27	0.00	0.72
2009	0.78	0.00	0.41	0.00	1.19
2010	0.70	0.00	0.32	0.00	1.02
2011	0.58	0.21	0.30	0.00	1.09
2012	1.46	0.21	0.54	0.00	2.21
2013	52.75	0.33	12.48	0.08	65.48
2014	-42.59	90.36	11.02	0.06	58.73
Totals	15.20	91.11	26.15	0.14	132.32

Summary	3,288.37	358.74	210.21	0.72	3,856.60
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.15	0.00	0.25
1997	0.20	0.00	0.29	0.00	0.49
2001	0.25	0.00	0.27	0.00	0.52
2002	2.19	0.00	2.28	0.00	4.47
2003	3.30	0.00	3.24	0.00	6.54
2004	3.79	0.00	3.43	0.00	7.22
2005	4.56	0.00	3.81	0.00	8.37
2006	3.40	0.00	2.57	0.00	5.97
2007	5.31	0.00	3.61	0.00	8.92
2008	5.41	0.00	3.28	0.00	8.69
2009	9.30	0.00	4.91	0.00	14.21
2010	8.02	0.00	3.67	0.00	11.69
2011	6.41	2.25	3.31	0.00	11.97
2012	15.26	2.26	5.72	0.00	23.24
2013	561.34	3.46	132.72	0.85	696.67
2014	-451.65	958.30	116.93	0.63	622.95
2015	892.56	859.27	155.80	0.00	1,907.63
2016	8,766.74	-1,090.51	95.46	0.22	7,771.47
Totals	9,836.49	735.03	541.45	1.70	11,111.27

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.56	0.00	0.54	0.00	1.10
2004	0.63	0.00	0.56	0.00	1.19
2005	0.76	0.00	0.63	0.00	1.39
2006	0.55	0.00	0.42	0.00	0.97
2007	0.82	0.00	0.56	0.00	1.38
2008	0.82	0.00	0.50	0.00	1.32
2009	1.37	0.00	0.72	0.00	2.09
2010	1.21	0.00	0.55	0.00	1.76
2011	0.93	0.33	0.48	0.00	1.74
2012	1.34	0.20	0.51	0.00	2.05
2013	60.26	0.37	14.24	0.09	74.78
2014	-49.14	104.27	12.72	0.07	67.78
2015	145.66	140.21	25.42	0.00	311.29
2016	1,070.19	-133.13	11.65	0.03	948.68
Totals	1,235.96	112.25	69.50	0.19	1,417.52

Summary	11,072.45	847.28	610.95	1.89	12,528.79
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091502-LINN BENTON LINCOLN ESD

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.04	0.00	0.07	0.00	0.11
2003	0.05	0.00	0.08	0.00	0.13
2004	0.06	0.00	0.09	0.00	0.15
2005	0.07	0.00	0.09	0.00	0.16
2006	0.05	0.00	0.06	0.00	0.11
2007	0.08	0.00	0.09	0.00	0.17
2008	0.08	0.00	0.08	0.00	0.16
2009	0.15	0.00	0.12	0.00	0.27
2010	0.13	0.00	0.09	0.00	0.22
2011	0.11	0.04	0.09	0.00	0.24
2012	0.27	0.04	0.15	0.00	0.46
2013	9.86	0.06	3.59	0.01	13.50
2014	-7.91	16.79	3.15	0.01	12.02
2015	15.34	14.77	4.13	0.00	34.24
2016	144.52	-17.98	2.43	0.00	128.97
Totals	162.90	13.72	14.33	0.02	190.93

Summary	162.90	13.72	14.33	0.02	190.93
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.12	0.00	0.28	0.00	0.40
1997	0.41	0.00	0.91	0.00	1.32
2001	0.47	0.00	0.80	0.00	1.27
2002	4.29	0.00	6.90	0.00	11.19
2003	6.76	0.00	10.21	0.00	16.97
2004	7.71	0.00	10.72	0.00	18.43
2005	9.21	0.00	11.85	0.00	21.06
2006	6.89	0.00	8.04	0.00	14.93
2007	10.75	0.00	11.29	0.00	22.04
2008	10.93	0.00	10.23	0.00	21.16
2009	18.71	0.00	15.23	0.00	33.94
2010	16.64	0.00	11.74	0.00	28.38
2011	13.57	4.75	10.79	0.00	29.11
2012	33.41	4.94	18.52	0.00	56.87
2013	1,209.11	7.45	439.94	1.82	1,654.68
2014	-969.81	2,057.70	386.36	1.34	1,472.91
2015	1,897.30	1,826.53	509.89	0.00	4,233.72
2016	18,325.51	-2,279.54	307.57	0.45	16,353.09
Totals	20,601.98	1,621.83	1,771.27	3.61	23,991.47

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.14	0.00	0.20
Totals	0.06	0.00	0.14	0.00	0.20

Summary	20,602.04	1,621.83	1,771.41	3.61	23,991.67
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
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
2009	0.03	0.00	0.01	0.00	0.04
2010	0.03	0.00	0.01	0.00	0.04
2011	0.02	0.01	0.01	0.00	0.04
2012	0.05	0.01	0.02	0.00	0.08
2013	1.76	0.01	0.42	0.00	2.19
2014	-1.58	3.36	0.41	0.00	2.19
2015	2.97	2.85	0.51	0.00	6.33
2016	25.12	-3.12	0.27	0.00	22.27
Totals	28.51	3.12	1.73	0.00	33.36

Summary	28.51	3.12	1.73	0.00	33.36
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.02	0.00	0.05
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	0.01	0.00	0.04
2009	0.04	0.00	0.02	0.00	0.06
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.01	0.01	0.00	0.05
2012	0.07	0.01	0.03	0.00	0.11
2013	2.80	0.02	0.66	0.00	3.48
2014	-2.18	4.63	0.56	0.00	3.01
2015	4.17	4.01	0.73	0.00	8.91
2016	38.57	-4.80	0.42	0.00	34.19
Totals	43.70	3.88	2.56	0.00	50.14

Summary	43.70	3.88	2.56	0.00	50.14
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.16	0.00	0.23	0.00	0.39
2001	0.31	0.00	0.34	0.00	0.65
2002	2.79	0.00	2.91	0.00	5.70
2003	3.56	0.00	3.48	0.00	7.04
2004	3.22	0.00	2.91	0.00	6.13
2005	3.96	0.00	3.31	0.00	7.27
2006	2.90	0.00	2.20	0.00	5.10
2007	4.97	0.00	3.39	0.00	8.36
2008	5.24	0.00	3.18	0.00	8.42
2009	10.78	0.00	5.70	0.00	16.48
2010	10.07	0.00	4.61	0.00	14.68
2011	7.81	2.73	4.03	0.00	14.57
2012	19.26	2.85	7.22	0.00	29.33
2013	681.35	4.20	161.10	1.03	845.62
2014	-590.18	1,252.24	152.80	0.82	814.04
2015	713.04	686.44	124.47	0.00	1,523.95
2016	6,602.80	-821.34	71.90	0.16	5,853.20
Totals	7,482.04	1,127.12	553.78	2.01	9,160.93

Summary	7,482.04	1,127.12	553.78	2.01	9,160.93
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.26	0.00	0.18	0.00	0.44
2008	0.40	0.00	0.25	0.00	0.65
2009	1.07	0.00	0.56	0.00	1.63
2010	1.11	0.00	0.51	0.00	1.62
2011	1.08	0.38	0.56	0.00	2.02
2012	2.34	0.35	0.88	0.00	3.57
2013	90.10	0.56	21.31	0.14	111.83
2014	-68.36	145.04	17.69	0.09	94.28
2015	142.94	137.62	24.95	0.00	305.51
2016	1,582.80	-196.88	17.24	0.04	1,403.12
Totals	1,753.74	87.07	84.13	0.27	1,924.67

Summary	1,753.74	87.07	84.13	0.27	1,924.67
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.03	0.00	0.08
2009	0.25	0.00	0.13	0.00	0.38
2010	0.40	0.00	0.18	0.00	0.58
2011	1.60	0.56	0.82	0.00	2.98
2012	4.63	0.69	1.74	0.00	7.06
2013	134.79	0.83	31.87	0.20	167.29
2014	-100.16	212.53	25.93	0.14	138.16
2015	198.93	191.52	34.72	0.00	425.17
2016	1,791.86	-222.88	19.51	0.04	1,588.45
Totals	2,032.38	183.25	114.95	0.38	2,330.20

Summary	2,032.38	183.25	114.95	0.38	2,330.20
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.04	0.00	0.07
1997	0.27	0.00	0.39	0.00	0.66
2001	0.47	0.00	0.51	0.00	0.98
2002	3.86	0.00	4.02	0.00	7.88
2003	4.33	0.00	4.24	0.00	8.57
2004	3.28	0.00	2.96	0.00	6.24
2005	3.22	0.00	2.69	0.00	5.91
2006	1.98	0.00	1.50	0.00	3.48
2007	3.33	0.00	2.26	0.00	5.59
2008	3.61	0.00	2.19	0.00	5.80
2009	9.59	0.00	5.07	0.00	14.66
2010	9.12	0.00	4.17	0.00	13.29
2011	5.93	2.08	3.06	0.00	11.07
2012	15.28	2.26	5.73	0.00	23.27
2013	461.11	2.84	109.03	0.70	572.28
2014	-404.83	858.94	104.81	0.56	558.36
2015	692.76	666.92	120.92	0.00	1,480.60
2016	6,686.88	-831.80	72.81	0.17	5,927.72
Totals	7,500.22	701.24	446.40	1.43	8,646.43

Summary	7,500.22	701.24	446.40	1.43	8,646.43
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.16	0.00	0.26
1997	0.32	0.00	0.46	0.00	0.78
2001	0.35	0.00	0.38	0.00	0.73
2002	2.78	0.00	2.90	0.00	5.68
2003	3.98	0.00	3.90	0.00	7.88
2004	4.65	0.00	4.19	0.00	8.84
2005	5.43	0.00	4.54	0.00	9.97
2006	4.13	0.00	3.13	0.00	7.26
2007	6.31	0.00	4.30	0.00	10.61
2008	6.66	0.00	4.04	0.00	10.70
2009	11.05	0.00	5.83	0.00	16.88
2010	9.20	0.00	4.21	0.00	13.41
2011	7.69	2.69	3.96	0.00	14.34
2012	18.96	2.80	7.11	0.00	28.87
2013	665.19	4.10	157.27	1.00	825.56
2014	-512.62	1,087.65	132.73	0.71	707.05
2015	985.69	948.92	172.06	0.00	2,106.67
2016	9,046.15	-1,125.27	98.51	0.22	8,019.17
Totals	10,266.02	920.89	609.68	1.93	11,794.66

Summary	10,266.02	920.89	609.68	1.93	11,794.66
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.15	0.00	0.12	0.00	0.27
2006	0.30	0.00	0.23	0.00	0.53
2007	0.62	0.00	0.42	0.00	1.04
2008	0.71	0.00	0.43	0.00	1.14
2009	1.28	0.00	0.67	0.00	1.95
2010	1.13	0.00	0.52	0.00	1.65
2011	0.91	0.32	0.47	0.00	1.70
2012	2.32	0.34	0.87	0.00	3.53
2013	79.70	0.49	18.84	0.12	98.91
2014	-67.78	143.81	17.55	0.09	93.49
2015	116.96	112.61	20.41	0.00	249.98
2016	1,189.52	-147.96	12.95	0.03	1,054.48
Totals	1,325.82	109.61	73.48	0.24	1,508.67

Summary	1,325.82	109.61	73.48	0.24	1,508.67
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.06	0.00	0.04	0.00	0.10
2009	1.55	0.00	0.82	0.00	2.37
2010	0.74	0.00	0.34	0.00	1.08
2011	0.62	0.22	0.32	0.00	1.16
2012	0.65	0.10	0.24	0.00	0.99
2013	27.82	0.17	6.58	0.04	34.53
2014	-30.94	65.64	8.01	0.04	42.67
2015	56.84	54.72	9.92	0.00	121.48
2016	654.31	-81.39	7.12	0.02	580.02
Totals	711.65	39.46	33.39	0.10	784.40

Summary	711.65	39.46	33.39	0.10	784.40
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2006	0.00	0.00	0.00	0.00	0.00
2007	0.35	0.00	0.24	0.00	0.59
2008	0.65	0.00	0.39	0.00	1.04
2009	1.80	0.00	0.95	0.00	2.75
2010	1.60	0.00	0.73	0.00	2.33
2011	1.31	0.46	0.67	0.00	2.44
2012	3.62	0.53	1.35	0.00	5.50
2013	131.92	0.81	31.19	0.20	163.72
2014	-107.79	228.71	27.92	0.15	148.69
2015	228.20	219.69	39.84	0.00	487.73
2016	2,356.55	-293.13	25.66	0.06	2,089.02
Totals	2,618.25	157.07	128.98	0.41	2,903.89

Summary	2,618.25	157.07	128.98	0.41	2,903.89
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.51	0.00	0.50	0.00	1.01
2004	0.60	0.00	0.54	0.00	1.14
2005	0.91	0.00	0.77	0.00	1.68
2006	0.70	0.00	0.53	0.00	1.23
2007	1.12	0.00	0.76	0.00	1.88
2008	1.13	0.00	0.69	0.00	1.82
2009	2.05	0.00	1.08	0.00	3.13
2010	1.86	0.00	0.85	0.00	2.71
2011	1.53	0.54	0.79	0.00	2.86
2012	3.81	0.56	1.43	0.00	5.80
2013	127.03	0.78	30.03	0.19	157.65
2014	-97.18	206.18	25.16	0.13	134.03
2015	169.56	163.23	29.59	0.00	362.38
2016	1,747.16	-217.33	19.02	0.04	1,548.81
Totals	1,960.79	153.96	111.74	0.36	2,226.13

Summary	1,960.79	153.96	111.74	0.36	2,226.13
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.05	0.00	0.09
2003	0.08	0.00	0.07	0.00	0.15
2004	0.09	0.00	0.08	0.00	0.17
2005	0.10	0.00	0.08	0.00	0.18
2006	0.07	0.00	0.05	0.00	0.12
2007	0.16	0.00	0.11	0.00	0.27
2008	0.14	0.00	0.08	0.00	0.22
2009	0.23	0.00	0.12	0.00	0.35
2010	0.20	0.00	0.09	0.00	0.29
2011	0.15	0.06	0.08	0.00	0.29
2012	0.38	0.06	0.15	0.00	0.59
2013	13.55	0.08	3.20	0.02	16.81
2014	-12.28	26.04	3.18	0.02	16.92
2015	22.93	22.08	4.00	0.00	49.01
2016	212.25	-26.41	2.31	0.01	188.14
Totals	238.09	21.91	13.65	0.05	273.60

Summary	238.09	21.91	13.65	0.05	273.60
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	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	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.01	0.02	0.00	0.06
2012	0.08	0.01	0.03	0.00	0.12
2013	2.70	0.02	0.64	0.00	3.36
2014	-2.07	4.39	0.53	0.00	2.85
2015	3.86	3.72	0.67	0.00	8.25
2016	35.78	-4.46	0.39	0.00	31.71
Totals	40.52	3.69	2.36	0.00	46.57

Summary	40.52	3.69	2.36	0.00	46.57
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.09	0.00	0.08	0.00	0.17
2004	0.04	0.00	0.04	0.00	0.08
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.03	0.00	0.06
2007	0.05	0.00	0.03	0.00	0.08
2008	0.04	0.00	0.03	0.00	0.07
2009	0.09	0.00	0.05	0.00	0.14
2010	0.04	0.00	0.02	0.00	0.06
2011	0.08	0.03	0.04	0.00	0.15
2012	0.14	0.02	0.06	0.00	0.22
2013	4.95	0.03	1.17	0.01	6.14
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	5.63	0.08	1.64	0.01	7.34

Summary	5.63	0.08	1.64	0.01	7.34
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1997	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2002	0.27	0.00	0.28	0.00	0.55
2003	0.38	0.00	0.38	0.00	0.76
2004	0.44	0.00	0.40	0.00	0.84
2005	0.50	0.00	0.42	0.00	0.92
2006	0.35	0.00	0.27	0.00	0.62
2007	0.53	0.00	0.36	0.00	0.89
2008	0.50	0.00	0.30	0.00	0.80
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
Totals	3.04	0.00	2.49	0.00	5.53

Summary	3.04	0.00	2.49	0.00	5.53
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	12.07	0.00	9.83	0.00	21.90
2010	5.16	0.00	3.64	0.00	8.80
2011	8.13	2.85	6.47	0.00	17.45
2012	22.16	3.28	12.29	0.00	37.73
2013	656.41	4.05	238.83	0.99	898.30
2014	-914.82	1,941.03	364.46	1.27	1,389.40
2015	1,957.76	1,884.74	526.13	0.00	4,368.63
2016	17,746.44	-2,207.52	297.85	0.44	15,836.33
Totals	19,493.31	1,628.43	1,459.50	2.70	22,578.54

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.51	0.00	1.16	0.00	1.67
1997	1.24	0.00	2.75	0.00	3.99
2001	1.30	0.00	2.21	0.00	3.51
2002	11.85	0.00	19.02	0.00	30.87
2003	17.75	0.00	26.78	0.00	44.53
2004	25.35	0.00	35.26	0.00	60.61
2005	30.26	0.00	38.93	0.00	69.19
2006	22.13	0.00	25.82	0.00	47.95
2007	25.56	0.00	26.85	0.00	52.41
2008	26.37	0.00	24.68	0.00	51.05
2009	45.13	0.00	36.73	0.00	81.86
2010	39.97	0.00	28.18	0.00	68.15
2011	32.90	11.52	26.16	0.00	70.58
2012	81.04	11.99	44.92	0.00	137.95
2013	2,910.05	17.94	1,058.83	4.39	3,982.43
2014	-2,065.56	4,382.63	822.89	2.86	3,137.10
2015	4,040.62	3,889.91	1,085.90	0.00	9,016.43
2016	39,024.82	-4,854.38	654.99	0.96	34,824.47
Totals	44,271.29	3,459.61	3,962.06	8.21	51,684.75

Summary	63,764.60	5,088.04	5,421.56	10.91	74,263.29
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.08	0.00	0.14
1997	0.12	0.00	0.18	0.00	0.30
2001	0.14	0.00	0.16	0.00	0.30
2002	1.27	0.00	1.33	0.00	2.60
2003	1.89	0.00	1.85	0.00	3.74
2004	2.15	0.00	1.95	0.00	4.10
2005	2.57	0.00	2.15	0.00	4.72
2006	1.93	0.00	1.46	0.00	3.39
2007	3.00	0.00	2.04	0.00	5.04
2008	3.05	0.00	1.86	0.00	4.91
2009	5.22	0.00	2.76	0.00	7.98
2010	4.64	0.00	2.12	0.00	6.76
2011	3.79	1.33	1.96	0.00	7.08
2012	9.39	1.39	3.52	0.00	14.30
2013	340.08	2.10	80.41	0.51	422.08
2014	-271.55	576.17	70.30	0.38	374.54
2015	532.05	512.21	92.87	0.00	1,137.13
2016	5,132.76	-638.48	55.89	0.13	4,550.04
Totals	5,772.56	454.72	322.89	1.02	6,549.15

Summary	5,772.56	454.72	322.89	1.02	6,549.15
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.08	0.00	0.08	0.00	0.16
2003	0.12	0.00	0.11	0.00	0.23
2004	0.13	0.00	0.12	0.00	0.25
2005	0.16	0.00	0.13	0.00	0.29
2006	0.12	0.00	0.09	0.00	0.21
2007	0.19	0.00	0.13	0.00	0.32
2008	0.20	0.00	0.12	0.00	0.32
2009	0.34	0.00	0.18	0.00	0.52
2010	0.30	0.00	0.14	0.00	0.44
2011	0.25	0.09	0.13	0.00	0.47
2012	0.63	0.09	0.24	0.00	0.96
2013	22.92	0.15	5.42	0.03	28.46
2014	-18.17	38.55	4.70	0.03	25.05
2015	34.98	33.67	6.11	0.00	74.76
2016	333.98	-41.55	3.64	0.01	296.06
Totals	376.25	31.00	21.37	0.07	428.55

Summary	376.25	31.00	21.37	0.07	428.55
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

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	0.75	0.00	0.78	0.00	1.53
2003	1.11	0.00	1.09	0.00	2.20
2004	1.27	0.00	1.14	0.00	2.41
2005	1.51	0.00	1.27	0.00	2.78
2006	1.13	0.00	0.86	0.00	1.99
2007	1.77	0.00	1.21	0.00	2.98
2008	1.80	0.00	1.09	0.00	2.89
2009	3.07	0.00	1.62	0.00	4.69
2010	2.73	0.00	1.25	0.00	3.98
2011	2.24	0.78	1.15	0.00	4.17
2012	5.51	0.82	2.07	0.00	8.40
2013	200.02	1.23	47.29	0.30	248.24
2014	-159.96	339.38	41.41	0.22	220.61
2015	314.09	302.38	54.82	0.00	671.29
2016	3,021.56	-375.86	32.90	0.07	2,678.53
Totals	3,398.68	268.73	190.04	0.59	3,856.86

Summary	3,398.68	268.73	190.04	0.59	3,856.86
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.05	0.00	0.05	0.00	0.10
2003	0.07	0.00	0.07	0.00	0.14
2004	0.07	0.00	0.06	0.00	0.13
2005	0.08	0.00	0.07	0.00	0.15
2006	0.06	0.00	0.05	0.00	0.11
2007	0.09	0.00	0.06	0.00	0.15
2008	0.08	0.00	0.05	0.00	0.13
2009	0.13	0.00	0.07	0.00	0.20
2010	0.11	0.00	0.05	0.00	0.16
2011	0.09	0.03	0.05	0.00	0.17
2012	0.21	0.03	0.08	0.00	0.32
2013	7.39	0.04	1.75	0.01	9.17
2014	-5.66	12.00	1.47	0.01	7.80
2015	10.66	10.26	1.87	0.00	22.79
2016	164.23	-20.44	1.79	0.00	145.58
Totals	177.67	1.92	7.56	0.02	187.13

Summary	177.67	1.92	7.56	0.02	187.13
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1997	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.08	0.00	0.08	0.00	0.16
2003	0.11	0.00	0.10	0.00	0.21
2004	0.12	0.00	0.11	0.00	0.23
2005	0.14	0.00	0.12	0.00	0.26
2006	0.10	0.00	0.07	0.00	0.17
2007	0.14	0.00	0.10	0.00	0.24
2008	0.27	0.00	0.16	0.00	0.43
2009	0.29	0.00	0.16	0.00	0.45
2010	0.25	0.00	0.12	0.00	0.37
2011	0.21	0.07	0.10	0.00	0.38
2012	0.51	0.07	0.19	0.00	0.77
2013	17.90	0.11	4.24	0.03	22.22
2014	-13.73	29.13	3.55	0.02	18.93
2015	25.58	24.63	4.46	0.00	54.67
2016	237.10	-29.50	2.58	0.01	210.17
Totals	269.09	24.51	16.17	0.06	309.71

Tax Distribution Detail

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1997	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2002	0.13	0.00	0.14	0.00	0.27
2003	0.18	0.00	0.18	0.00	0.36
2004	0.22	0.00	0.19	0.00	0.41
2005	0.25	0.00	0.21	0.00	0.46
2006	0.18	0.00	0.14	0.00	0.32
2007	0.32	0.00	0.22	0.00	0.54
2008	0.34	0.00	0.21	0.00	0.55
2009	0.45	0.00	0.24	0.00	0.69
2010	0.39	0.00	0.18	0.00	0.57
2011	0.37	0.13	0.19	0.00	0.69
2012	0.87	0.13	0.33	0.00	1.33
2013	29.84	0.18	7.05	0.05	37.02
2014	-26.70	56.66	6.92	0.04	36.84
2015	51.55	49.63	9.00	0.00	110.18
2016	476.04	-59.21	5.18	0.01	422.00
Totals	534.48	47.52	30.44	0.10	612.34

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	803.57	72.03	46.61	0.16	922.05
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.32	0.00	0.47	0.00	0.79
1997	0.70	0.00	1.01	0.00	1.71
2001	0.80	0.00	0.88	0.00	1.68
2002	7.25	0.00	7.56	0.00	14.81
2003	10.75	0.00	10.53	0.00	21.28
2004	12.23	0.00	11.03	0.00	23.26
2005	14.54	0.00	12.13	0.00	26.67
2006	10.86	0.00	8.22	0.00	19.08
2007	16.88	0.00	11.50	0.00	28.38
2008	17.07	0.00	10.37	0.00	27.44
2009	29.11	0.00	15.38	0.00	44.49
2010	25.94	0.00	11.87	0.00	37.81
2011	21.17	7.41	10.92	0.00	39.50
2012	52.52	7.77	19.70	0.00	79.99
2013	1,889.93	11.66	446.85	2.85	2,345.59
2014	-1,513.97	3,212.29	391.96	2.10	2,088.18
2015	2,971.73	2,860.89	518.74	0.00	6,351.36
2016	28,646.31	-3,563.37	311.94	0.71	25,394.17
Totals	32,214.14	2,536.65	1,801.06	5.66	36,546.19

Summary	32,214.14	2,536.65	1,801.06	5.66	36,546.19
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Tax Distribution Detail

Period: DISTRIB ID = 17APR

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1997	0.05	0.00	0.06	0.00	0.11
2001	0.05	0.00	0.06	0.00	0.11
2002	0.49	0.00	0.51	0.00	1.00
2003	0.73	0.00	0.71	0.00	1.44
2004	0.84	0.00	0.76	0.00	1.60
2005	1.02	0.00	0.86	0.00	1.88
2006	0.77	0.00	0.58	0.00	1.35
2007	1.22	0.00	0.83	0.00	2.05
2008	1.26	0.00	0.77	0.00	2.03
2009	2.18	0.00	1.15	0.00	3.33
2010	1.94	0.00	0.89	0.00	2.83
2011	1.59	0.55	0.82	0.00	2.96
2012	3.94	0.58	1.47	0.00	5.99
2013	142.82	0.88	33.77	0.22	177.25
2014	-113.04	239.85	29.27	0.16	155.92
2015	220.08	211.88	38.41	0.00	470.37
2016	2,118.91	-263.58	23.07	0.05	1,878.35
Totals	2,384.87	190.16	134.02	0.43	2,708.62

Summary	2,384.87	190.16	134.02	0.43	2,708.62
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