

Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	1.10	0.00	0.99	0.00	2.09
2009	1.43	0.00	1.14	0.00	2.57
2010	2.73	0.00	1.90	0.00	4.63
2011	13.57	0.00	7.57	0.00	21.14
2012	43.24	0.00	19.55	0.00	62.79
2013	312.85	-3.91	105.68	2.77	411.85
2014	673.45	0.00	147.27	1.15	819.57
2015	1,023.61	-4.28	107.35	0.71	1,125.97
2016	7,216.98	-2,857.60	41.26	1.07	4,399.57
Totals	9,288.96	-2,865.79	432.71	5.70	6,850.18

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.34	0.00	3.02	0.00	4.36
1998	0.48	0.00	0.98	0.00	1.46
2001	0.35	0.00	0.59	0.00	0.94
2002	0.18	0.00	0.29	0.00	0.47
2008	3.27	0.00	2.93	0.00	6.20
2009	4.07	0.00	3.25	0.00	7.32
2010	8.03	0.00	5.57	0.00	13.60
2011	39.82	0.00	22.21	0.00	62.03
2012	122.67	0.00	55.45	0.00	178.12
2013	924.72	-11.56	312.35	8.18	1,217.33
2014	2,115.03	0.00	462.51	3.61	2,573.93
2015	3,418.97	-14.29	358.54	2.36	3,760.86
2016	24,194.95	-9,580.10	138.34	3.59	14,749.60
Totals	30,833.88	-9,605.95	1,366.03	17.74	22,576.22

Summary	40,122.84	-12,471.74	1,798.74	23.44	29,426.40
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.02	0.00	0.05
2010	0.05	0.00	0.04	0.00	0.09
2011	0.27	0.00	0.15	0.00	0.42
2012	0.87	0.00	0.39	0.00	1.26
2013	6.08	-0.07	2.05	0.05	8.01
2014	15.96	0.00	3.49	0.03	19.42
2015	25.23	-0.11	2.64	0.02	27.74
2016	174.95	-69.28	1.00	0.03	106.64
Totals	223.45	-69.46	9.79	0.13	163.65

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.06	0.00	0.09
1998	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2008	0.06	0.00	0.06	0.00	0.12
2009	0.07	0.00	0.06	0.00	0.13
2010	0.13	0.00	0.08	0.00	0.21
2011	0.66	0.00	0.36	0.00	1.02
2012	2.05	0.00	0.93	0.00	2.98
2013	15.29	-0.19	5.17	0.13	20.14
2014	34.85	0.00	7.63	0.06	42.42
2015	51.72	-0.22	5.42	0.03	56.89
2016	391.10	-154.86	2.23	0.06	238.41
Totals	495.98	-155.27	22.04	0.28	362.47

Summary	719.43	-224.73	31.83	0.41	526.12
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.97	0.00	2.20	0.00	3.17
1998	0.36	0.00	0.74	0.00	1.10
2001	0.25	0.00	0.42	0.00	0.67
2002	0.13	0.00	0.20	0.00	0.33
2008	1.76	0.00	1.57	0.00	3.33
2009	2.09	0.00	1.67	0.00	3.76
2010	4.03	0.00	2.80	0.00	6.83
2011	19.52	0.00	10.89	0.00	30.41
2012	59.31	0.00	26.81	0.00	86.12
2013	444.96	-5.56	150.30	3.94	585.76
2014	1,010.80	0.00	221.04	1.73	1,230.11
2015	1,622.48	-6.79	170.15	1.12	1,784.72
2016	11,653.31	-4,614.18	66.63	1.73	7,104.03
Totals	14,819.97	-4,626.53	655.42	8.52	10,840.34

Summary	14,819.97	-4,626.53	655.42	8.52	10,840.34
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.69	0.00	1.56	0.00	2.25
1998	0.27	0.00	0.55	0.00	0.82
2001	0.18	0.00	0.30	0.00	0.48
2002	0.09	0.00	0.15	0.00	0.24
2008	1.36	0.00	1.22	0.00	2.58
2009	1.69	0.00	1.35	0.00	3.04
2010	3.34	0.00	2.32	0.00	5.66
2011	16.42	0.00	9.16	0.00	25.58
2012	49.96	0.00	22.59	0.00	72.55
2013	381.63	-4.77	128.91	3.38	502.39
2014	869.24	0.00	190.09	1.48	1,057.85
2015	1,382.12	-5.77	144.94	0.95	1,520.34
2016	9,747.49	-3,859.57	55.73	1.45	5,942.20
Totals	12,454.48	-3,870.11	558.87	7.26	9,135.98

Summary	12,454.48	-3,870.11	558.87	7.26	9,135.98
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.62	0.00	1.39	0.00	2.01
1998	0.25	0.00	0.51	0.00	0.76
2001	0.16	0.00	0.28	0.00	0.44
2002	0.08	0.00	0.13	0.00	0.21
2008	1.25	0.00	1.12	0.00	2.37
2009	1.53	0.00	1.22	0.00	2.75
2010	3.00	0.00	2.08	0.00	5.08
2011	15.48	0.00	8.64	0.00	24.12
2012	43.34	0.00	19.59	0.00	62.93
2013	320.80	-4.02	108.36	2.84	422.30
2014	750.18	0.00	164.04	1.28	912.94
2015	1,188.39	-4.97	124.64	0.82	1,307.24
2016	5,385.66	-2,132.48	30.79	0.80	3,283.17
Totals	7,710.74	-2,141.47	462.79	5.74	6,026.32

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	86.52	0.00	18.92	0.15	105.29
2015	170.21	-0.71	17.85	0.12	187.23
2016	4,042.71	-1,600.73	23.12	0.60	2,464.50
Totals	4,299.44	-1,601.44	59.89	0.87	2,757.02

Summary	12,010.18	-3,742.91	522.68	6.61	8,783.34
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.78	0.00	1.76	0.00	2.54
1998	0.33	0.00	0.67	0.00	1.00
2001	0.32	0.00	0.54	0.00	0.86
2002	0.17	0.00	0.27	0.00	0.44
2008	2.95	0.00	2.65	0.00	5.60
2009	3.65	0.00	2.93	0.00	6.58
2010	7.14	0.00	4.96	0.00	12.10
2011	35.02	0.00	19.53	0.00	54.55
2012	113.06	0.00	51.11	0.00	164.17
2013	871.29	-10.89	294.30	7.70	1,147.00
2014	1,970.28	0.00	430.85	3.37	2,397.76
2015	3,188.27	-13.33	334.35	2.20	3,507.09
2016	22,465.50	-8,895.33	128.45	3.33	13,695.29
Totals	28,658.76	-8,919.55	1,272.37	16.60	20,994.98

Summary	28,658.76	-8,919.55	1,272.37	16.60	20,994.98
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.70	0.00	3.84	0.00	5.54
1998	0.65	0.00	1.32	0.00	1.97
2001	0.45	0.00	0.76	0.00	1.21
2002	0.25	0.00	0.39	0.00	0.64
2008	3.96	0.00	3.55	0.00	7.51
2009	4.77	0.00	3.82	0.00	8.59
2010	8.82	0.00	6.14	0.00	14.96
2011	43.50	0.00	24.26	0.00	67.76
2012	132.72	0.00	59.99	0.00	192.71
2013	866.10	-10.82	292.55	7.66	1,140.17
2014	1,987.21	0.00	434.56	3.39	2,418.38
2015	3,137.03	-13.12	328.98	2.16	3,450.73
2016	22,178.18	-8,781.55	126.80	3.29	13,520.14
Totals	28,365.34	-8,805.49	1,286.96	16.50	20,830.31

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	220.70	-2.76	74.55	1.95	290.54
2014	534.67	0.00	116.91	0.91	650.67
2015	800.80	-3.35	83.98	0.55	880.88
2016	6,003.17	-2,376.98	34.32	0.89	3,659.62
Totals	7,559.34	-2,383.09	309.76	4.30	5,481.71

Summary	35,924.68	-11,188.58	1,596.72	20.80	26,312.02
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	24.01	0.00	54.18	0.00	78.19
1998	9.16	0.00	18.74	0.00	27.90
2001	7.96	0.00	13.52	0.00	21.48
2002	4.16	0.00	6.60	0.00	10.76
2008	67.42	0.00	60.29	0.00	127.71
2009	80.12	0.00	64.06	0.00	144.18
2010	145.52	0.00	101.00	0.00	246.52
2011	717.45	0.00	400.18	0.00	1,117.63
2012	2,251.42	0.00	1,017.86	0.00	3,269.28
2013	16,380.00	-204.64	5,532.81	144.87	21,563.30
2014	32,441.79	0.00	7,094.26	55.37	39,480.68
2015	52,460.14	-219.33	5,501.51	36.19	57,706.13
2016	366,688.13	-145,191.85	2,096.61	54.45	223,538.44
Totals	471,277.28	-145,615.82	21,961.62	290.88	347,332.20

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.15	0.00	2.52	0.00	5.67
2010	11.78	0.00	8.17	0.00	19.95
2011	68.85	0.00	38.40	0.00	107.25
2012	285.07	0.00	128.88	0.00	413.95
2013	2,402.80	-30.01	811.61	21.25	3,163.15
2014	8,960.03	0.00	1,959.35	15.29	10,904.09
2015	15,571.27	-65.10	1,632.96	10.74	17,128.39
2016	65,913.01	-26,098.57	376.87	9.79	40,181.52
Totals	93,215.96	-26,193.68	4,958.76	57.07	71,923.97

Summary	564,493.24	-171,809.50	26,920.38	347.95	419,256.17
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.25	0.00	0.57	0.00	0.82
1998	0.08	0.00	0.16	0.00	0.24
2001	0.07	0.00	0.11	0.00	0.18
2002	0.04	0.00	0.06	0.00	0.10
2008	0.57	0.00	0.51	0.00	1.08
2009	0.72	0.00	0.57	0.00	1.29
2010	1.41	0.00	0.98	0.00	2.39
2011	6.89	0.00	3.84	0.00	10.73
2012	21.63	0.00	9.78	0.00	31.41
2013	163.03	-2.04	55.07	1.44	214.62
2014	374.63	0.00	81.92	0.64	455.91
2015	597.84	-2.50	62.69	0.41	657.62
2016	4,137.18	-1,638.14	23.66	0.61	2,522.09
Totals	5,304.34	-1,642.68	239.92	3.10	3,898.48

Summary	5,304.34	-1,642.68	239.92	3.10	3,898.48
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091110-SILVER FALLS SCHOOL DISTRICT #4J

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.15	0.00	0.22
Totals	0.07	0.00	0.15	0.00	0.22

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.66	0.00	1.50	0.00	2.16
1998	0.88	0.00	1.80	0.00	2.68
2001	0.63	0.00	1.07	0.00	1.70
2002	0.33	0.00	0.52	0.00	0.85
2008	5.80	0.00	5.19	0.00	10.99
2009	7.18	0.00	5.74	0.00	12.92
2010	13.99	0.00	9.71	0.00	23.70
2011	68.76	0.00	38.36	0.00	107.12
2012	209.16	0.00	94.56	0.00	303.72
2013	1,259.70	-15.74	425.49	11.14	1,658.31
2014	2,873.58	0.00	628.38	4.90	3,497.06
2015	4,636.28	-19.38	486.20	3.20	5,099.90
2016	32,851.68	-13,007.77	187.83	4.88	20,026.86
Totals	41,928.63	-13,042.89	1,886.35	24.12	30,747.97

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.13	0.00	2.56	0.00	3.69
Totals	1.13	0.00	2.56	0.00	3.69

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.11	0.00	0.16
Totals	0.05	0.00	0.11	0.00	0.16

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	2.27	0.00	2.03	0.00	4.30
2009	2.99	0.00	2.39	0.00	5.38
2010	5.98	0.00	4.15	0.00	10.13
2011	30.53	0.00	17.03	0.00	47.56
2012	86.46	0.00	39.09	0.00	125.55
2013	597.44	-7.47	201.80	5.28	786.49
2014	1,470.95	0.00	321.66	2.51	1,790.10
2015	2,310.91	-9.66	242.34	1.59	2,542.00
2016	16,532.02	-6,545.93	94.52	2.45	10,078.16
Totals	21,039.55	-6,563.06	925.01	11.83	15,389.67

Tax Distribution Detail

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.10	0.00	0.14
Totals	0.04	0.00	0.10	0.00	0.14

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.05	0.00	0.07
Totals	0.02	0.00	0.05	0.00	0.07

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.17	0.00	0.24
Totals	0.07	0.00	0.17	0.00	0.24

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.12	0.00	0.18
Totals	0.06	0.00	0.12	0.00	0.18

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.23	0.00	0.33
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
Totals	0.11	0.00	0.25	0.00	0.36

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.12	0.00	0.17
Totals	0.05	0.00	0.12	0.00	0.17

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.10	0.00	0.15
Totals	0.05	0.00	0.10	0.00	0.15

Summary	62,969.83	-19,605.95	2,815.09	35.95	46,143.02
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.24	0.00	0.55	0.00	0.79
1998	0.08	0.00	0.17	0.00	0.25
2001	0.07	0.00	0.11	0.00	0.18
2002	0.03	0.00	0.05	0.00	0.08
2008	0.51	0.00	0.45	0.00	0.96
2009	0.63	0.00	0.51	0.00	1.14
2010	1.22	0.00	0.85	0.00	2.07
2011	5.88	0.00	3.28	0.00	9.16
2012	18.23	0.00	8.24	0.00	26.47
2013	138.10	-1.72	46.65	1.22	181.81
2014	314.95	0.00	68.87	0.54	383.28
2015	512.21	-2.14	53.72	0.35	563.44
2016	3,621.22	-1,433.85	20.71	0.54	2,207.54
Totals	4,613.37	-1,437.71	204.16	2.65	3,377.17

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.31	0.00	0.27	0.00	0.58
2009	0.30	0.00	0.24	0.00	0.54
2010	0.56	0.00	0.39	0.00	0.95
2011	2.74	0.00	1.53	0.00	4.27
2012	8.65	0.00	3.92	0.00	12.57
2013	63.18	-0.79	21.34	0.56	83.17
2014	142.72	0.00	31.21	0.24	173.69
2015	216.95	-0.91	22.75	0.15	238.64
Totals	435.41	-1.70	81.65	0.95	514.41

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	146.53	-0.61	15.37	0.10	161.19
2016	2,616.62	-1,036.06	14.96	0.39	1,595.13
Totals	2,763.15	-1,036.67	30.33	0.49	1,756.32

Summary	7,811.93	-2,476.08	316.14	4.09	5,647.90
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.93	0.00	6.62	0.00	9.55
1998	1.13	0.00	2.32	0.00	3.45
2001	0.82	0.00	1.40	0.00	2.22
2002	0.46	0.00	0.73	0.00	1.19
2008	9.28	0.00	8.30	0.00	17.58
2009	10.96	0.00	8.76	0.00	19.72
2010	20.04	0.00	13.90	0.00	33.94
2011	97.45	0.00	54.36	0.00	151.81
2012	298.90	0.00	135.13	0.00	434.03
2013	2,255.05	-28.17	761.70	19.94	2,968.64
2014	4,776.79	0.00	1,044.57	8.15	5,813.21
2015	5,336.66	-22.32	559.65	3.68	5,870.31
2016	38,403.26	-15,205.95	219.58	5.70	23,411.19
Totals	51,213.73	-15,256.44	2,817.02	37.47	38,736.84

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2,763.94	-11.55	289.86	1.91	3,040.34
2016	20,679.05	-8,187.95	118.24	3.07	12,606.27
Totals	23,442.99	-8,199.50	408.10	4.98	15,646.61

Summary	74,656.72	-23,455.94	3,225.12	42.45	54,383.45
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.17	0.00	0.25	0.00	0.42
1998	0.07	0.00	0.09	0.00	0.16
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.03	0.00	0.05
2008	0.46	0.00	0.27	0.00	0.73
2009	0.58	0.00	0.30	0.00	0.88
2010	1.13	0.00	0.57	0.00	1.70
2011	5.67	0.00	2.05	0.00	7.72
2012	17.85	0.00	5.36	0.00	23.21
2013	133.82	-1.67	29.44	1.18	160.41
2014	308.41	0.00	43.86	0.53	351.74
2015	493.06	-2.07	33.64	0.34	524.29
2016	3,481.91	-1,378.68	12.92	0.52	2,115.63
Totals	4,443.20	-1,382.42	128.83	2.57	3,187.04

Summary	4,443.20	-1,382.42	128.83	2.57	3,187.04
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091202-AURORA, CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.08	0.00	0.14
1998	0.04	0.00	0.05	0.00	0.09
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.02	0.00	0.04
2008	0.41	0.00	0.24	0.00	0.65
2009	0.50	0.00	0.25	0.00	0.75
2010	0.43	0.00	0.22	0.00	0.65
2011	2.15	0.00	0.78	0.00	2.93
2012	6.80	0.00	2.04	0.00	8.84
2013	49.71	-0.62	10.94	0.44	59.59
2014	115.27	0.00	16.39	0.20	131.46
2015	185.88	-0.78	12.68	0.13	197.65
2016	1,382.13	-547.26	5.13	0.21	839.79
Totals	1,743.45	-548.66	48.87	0.98	1,242.68

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.57	0.00	0.28	0.00	0.85
2011	2.92	0.00	1.06	0.00	3.98
2012	9.37	0.00	2.81	0.00	12.18
2013	69.83	-0.87	15.36	0.62	83.70
2014	141.84	0.00	20.17	0.24	161.77
2015	238.27	-0.99	16.26	0.16	253.38
2016	1,678.64	-664.66	6.23	0.25	1,019.96
Totals	2,141.44	-666.52	62.17	1.27	1,535.82

Summary	3,884.89	-1,215.18	111.04	2.25	2,778.50
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.02	0.00	0.06
2009	0.05	0.00	0.03	0.00	0.08
2010	0.09	0.00	0.04	0.00	0.13
2011	0.46	0.00	0.17	0.00	0.63
2012	1.48	0.00	0.45	0.00	1.93
2013	11.36	-0.14	2.50	0.10	13.62
2014	25.88	0.00	3.67	0.04	29.51
2015	41.96	-0.18	2.86	0.03	44.61
2016	296.03	-117.22	1.10	0.04	179.87
Totals	377.38	-117.54	10.89	0.21	270.52

Summary	377.38	-117.54	10.89	0.21	270.52
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.03	0.00	0.08
2010	0.09	0.00	0.04	0.00	0.13
2011	0.43	0.00	0.16	0.00	0.59
2012	0.79	0.00	0.24	0.00	1.03
2013	6.76	-0.08	1.49	0.06	8.11
2014	0.00	0.00	0.00	0.00	0.00
2015	14.35	-0.06	0.98	0.01	15.26
2016	52.00	-20.59	0.19	0.01	31.59
Totals	74.51	-20.73	3.16	0.08	56.86

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2008	0.07	0.00	0.05	0.00	0.12
2009	0.09	0.00	0.05	0.00	0.14
2010	0.17	0.00	0.09	0.00	0.26
2011	0.83	0.00	0.30	0.00	1.13
2012	1.57	0.00	0.47	0.00	2.04
2013	11.72	-0.14	2.58	0.10	14.06
2014	26.57	0.00	3.79	0.05	30.31
2015	42.14	-0.18	2.87	0.03	44.80
2016	318.05	-125.94	1.18	0.05	193.24
Totals	401.23	-126.26	11.41	0.23	286.15

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.04	0.00	0.07
Totals	0.03	0.00	0.04	0.00	0.07

Summary	475.77	-146.99	14.61	0.31	343.08
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.02	0.00	0.04
2011	0.06	0.00	0.02	0.00	0.08
2012	0.18	0.00	0.05	0.00	0.23
2013	1.31	-0.01	0.29	0.01	1.58
2014	3.00	0.00	0.42	0.01	3.41
2015	4.68	-0.02	0.32	0.00	4.98
2016	32.94	-13.04	0.12	0.00	20.02
Totals	42.22	-13.07	1.27	0.02	30.40

Summary	42.22	-13.07	1.27	0.02	30.40
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.13	0.00	0.22
1998	0.06	0.00	0.08	0.00	0.14
2001	0.05	0.00	0.05	0.00	0.10
2002	0.03	0.00	0.03	0.00	0.06
2008	0.50	0.00	0.29	0.00	0.79
2009	0.61	0.00	0.32	0.00	0.93
2010	1.09	0.00	0.54	0.00	1.63
2011	5.25	0.00	1.90	0.00	7.15
2012	14.58	0.00	4.37	0.00	18.95
2013	108.29	-1.35	23.82	0.96	129.80
2014	265.86	0.00	37.81	0.45	303.22
2015	450.99	-1.89	30.77	0.31	479.56
2016	3,350.84	-1,326.78	12.43	0.50	2,035.99
Totals	4,198.24	-1,330.02	112.54	2.22	2,978.54

Summary	4,198.24	-1,330.02	112.54	2.22	2,978.54
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.17	0.00	0.25	0.00	0.42
1998	0.07	0.00	0.09	0.00	0.16
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.03	0.00	0.05
2008	0.51	0.00	0.30	0.00	0.81
2009	0.64	0.00	0.33	0.00	0.97
2010	1.25	0.00	0.62	0.00	1.87
2011	6.36	0.00	2.30	0.00	8.66
2012	19.97	0.00	5.99	0.00	25.96
2013	144.48	-1.80	31.78	1.28	173.18
2014	336.15	0.00	47.81	0.57	383.39
2015	535.46	-2.24	36.53	0.37	569.38
2016	3,792.26	-1,501.56	14.07	0.56	2,304.21
Totals	4,837.39	-1,505.60	140.15	2.78	3,469.16

Summary	4,837.39	-1,505.60	140.15	2.78	3,469.16
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.11	0.00	0.04	0.00	0.15
2012	0.33	0.00	0.10	0.00	0.43
2013	2.27	-0.03	0.50	0.02	2.72
2014	5.11	0.00	0.72	0.01	5.82
2015	8.13	-0.04	0.55	0.01	8.63
2016	57.77	-22.88	0.21	0.01	35.09
Totals	73.77	-22.95	2.16	0.05	52.93

Summary	73.77	-22.95	2.16	0.05	52.93
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.12	0.00	0.20
1998	0.03	0.00	0.04	0.00	0.07
2001	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2008	0.22	0.00	0.13	0.00	0.35
2009	0.28	0.00	0.14	0.00	0.42
2010	0.54	0.00	0.27	0.00	0.81
2011	2.70	0.00	0.98	0.00	3.68
2012	8.45	0.00	2.53	0.00	10.98
2013	63.18	-0.79	13.90	0.56	75.73
2014	143.54	0.00	20.41	0.24	163.71
2015	226.74	-0.95	15.47	0.16	241.10
2016	1,609.87	-637.44	5.98	0.24	978.17
Totals	2,055.66	-639.18	60.01	1.20	1,475.29

Summary	2,055.66	-639.18	60.01	1.20	1,475.29
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091210-KEIZER CITY OF

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	0.18	0.00	0.06	0.00	0.24
2012	0.54	0.00	0.16	0.00	0.70
2013	3.98	-0.05	0.88	0.04	4.77
2014	8.91	0.00	1.27	0.02	10.16
2015	9.08	-0.04	0.62	0.01	9.65
2016	112.94	-44.72	0.42	0.02	68.62
Totals	135.72	-44.81	3.47	0.09	94.29

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.11	0.00	0.04	0.00	0.15
2012	0.34	0.00	0.11	0.00	0.45
2013	2.44	-0.03	0.54	0.02	2.93
2014	6.05	0.00	0.87	0.01	6.91
2015	6.61	-0.02	0.45	0.00	7.04
2016	52.04	-20.61	0.19	0.01	31.61
Totals	67.65	-20.66	2.24	0.04	49.19

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.07	0.00	0.03	0.00	0.10
2012	0.20	0.00	0.05	0.00	0.25
2013	1.41	-0.02	0.30	0.01	1.68
2014	3.51	0.00	0.49	0.01	3.99
2015	3.89	-0.01	0.27	0.00	4.15
2016	30.50	-12.08	0.11	0.00	18.53
Totals	39.62	-12.11	1.29	0.02	28.78

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.06	0.00	0.03	0.00	0.09
2012	0.18	0.00	0.05	0.00	0.23
2013	1.29	-0.01	0.28	0.01	1.55
2014	2.92	0.00	0.42	0.00	3.34
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	4.48	-0.01	0.82	0.01	5.28

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
1998	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	0.06	0.00	0.03	0.00	0.09
2012	0.18	0.00	0.05	0.00	0.23
2013	1.26	-0.01	0.27	0.01	1.51
2014	2.56	0.00	0.36	0.00	2.92
2015	4.98	-0.02	0.34	0.00	5.30
2016	27.51	-10.90	0.10	0.00	16.71
Totals	36.55	-10.93	1.15	0.01	26.76

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.11	0.00	0.04	0.00	0.15
2012	0.32	0.00	0.10	0.00	0.42
2013	2.31	-0.03	0.51	0.02	2.77
2014	5.14	0.00	0.73	0.01	5.86
2015	3.76	-0.01	0.25	0.00	4.00
2016	33.21	-13.14	0.12	0.00	20.19
Totals	44.91	-13.18	1.79	0.03	33.49

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.06	0.00	0.02	0.00	0.08
2012	0.18	0.00	0.05	0.00	0.23
2013	1.29	-0.01	0.28	0.01	1.55
2014	3.21	0.00	0.45	0.01	3.65
2015	0.00	0.00	0.00	0.00	0.00
2016	27.70	-10.97	0.10	0.00	16.83
Totals	32.47	-10.98	0.94	0.02	22.41

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.09	0.00	0.03	0.00	0.12
2012	0.26	0.00	0.07	0.00	0.33
2013	1.86	-0.02	0.41	0.02	2.23
2014	4.66	0.00	0.66	0.01	5.31
2015	4.95	-0.02	0.34	0.00	5.27
2016	40.01	-15.84	0.15	0.01	24.31
Totals	51.87	-15.88	1.69	0.04	37.64

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	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

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.02	0.00	0.07
2012	0.14	0.00	0.04	0.00	0.18
2013	1.02	-0.02	0.22	0.01	1.21
2014	2.51	0.00	0.36	0.00	2.87
2015	2.78	-0.01	0.19	0.00	2.96
2016	21.80	-8.63	0.08	0.00	13.25
Totals	28.32	-8.66	0.92	0.01	20.57

Tax Distribution Detail

SPRINGMEADOWS LTG

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

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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

CEDAR PK LD

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

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.11	0.00	0.04	0.00	0.15
2012	0.33	0.00	0.10	0.00	0.43
2013	2.43	-0.03	0.54	0.02	2.92
2014	6.01	0.00	0.86	0.01	6.86
2015	6.56	-0.02	0.44	0.00	6.98
2016	51.34	-20.33	0.19	0.01	31.19
Totals	66.84	-20.38	2.22	0.04	48.64

Tax Distribution Detail

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.07	0.00	0.03	0.00	0.10
2012	0.21	0.00	0.06	0.00	0.27
2013	1.51	-0.02	0.33	0.01	1.81
2014	3.67	0.00	0.52	0.01	4.18
2015	4.74	-0.02	0.32	0.00	5.04
2016	38.78	-15.36	0.14	0.01	23.55
Totals	49.02	-15.40	1.44	0.03	35.03

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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

MENLO LD

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

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.01	0.00	0.04
2011	0.13	0.00	0.05	0.00	0.18
2012	0.39	0.00	0.12	0.00	0.51
2013	2.90	-0.04	0.64	0.03	3.47
2014	6.49	0.00	0.92	0.01	7.40
2015	6.39	-0.02	0.43	0.00	6.80
2016	77.08	-30.52	0.29	0.01	46.84
Totals	93.45	-30.58	2.49	0.05	65.31

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.01	0.00	0.04
2011	0.14	0.00	0.05	0.00	0.19
2012	0.44	0.00	0.13	0.00	0.57
2013	3.24	-0.04	0.72	0.03	3.89
2014	7.27	0.00	1.04	0.01	8.30
2015	9.96	-0.04	0.68	0.01	10.59
2016	73.53	-29.11	0.27	0.01	44.68
Totals	94.64	-29.19	2.92	0.06	68.31

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.08	0.00	0.03	0.00	0.11
2012	0.24	0.00	0.07	0.00	0.31
2013	1.80	-0.02	0.39	0.02	2.15
2014	4.05	0.00	0.57	0.01	4.61
2015	3.80	-0.01	0.26	0.00	4.05
2016	44.88	-17.77	0.17	0.01	27.27
Totals	54.89	-17.80	1.53	0.04	38.58

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.07	0.00	0.03	0.00	0.10
2012	0.21	0.00	0.06	0.00	0.27
2013	1.54	-0.02	0.33	0.01	1.84
2014	3.74	0.00	0.53	0.01	4.26
2015	4.83	-0.02	0.32	0.00	5.13
2016	39.53	-15.65	0.15	0.01	24.02
Totals	49.96	-15.69	1.46	0.03	35.70

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.05	0.00	1.54	0.00	2.59
1998	0.44	0.00	0.58	0.00	1.02
2001	0.33	0.00	0.36	0.00	0.69
2002	0.17	0.00	0.18	0.00	0.35
2008	3.08	0.00	1.79	0.00	4.87
2009	3.80	0.00	1.97	0.00	5.77
2010	7.45	0.00	3.69	0.00	11.14
2011	36.66	0.00	13.27	0.00	49.93
2012	124.85	0.00	37.47	0.00	162.32
2013	938.89	-11.73	206.55	8.30	1,125.41
2014	2,139.78	0.00	304.31	3.65	2,440.44
2015	3,576.15	-14.96	244.00	2.47	3,802.72
2016	25,383.03	-10,050.53	94.16	3.77	15,422.89
Totals	32,215.68	-10,077.22	909.87	18.19	23,030.14

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
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

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.02	0.00	0.07
2012	0.15	0.00	0.04	0.00	0.19
2013	1.06	-0.01	0.23	0.01	1.27
2014	2.76	0.00	0.39	0.00	3.15
2015	2.90	-0.01	0.19	0.00	3.08
2016	23.66	-9.36	0.09	0.00	14.39
Totals	30.61	-9.38	0.97	0.01	22.19

Tax Distribution Detail

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.02	0.00	0.07
2012	0.16	0.00	0.05	0.00	0.21
2013	1.13	-0.01	0.25	0.01	1.36
2014	2.75	0.00	0.39	0.00	3.14
2015	0.00	0.00	0.00	0.00	0.00
2016	28.67	-11.36	0.10	0.00	17.41
Totals	32.79	-11.37	0.82	0.01	22.23

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.02	0.00	0.07
2012	0.16	0.00	0.05	0.00	0.21
2013	1.15	-0.01	0.25	0.01	1.38
2014	2.56	0.00	0.36	0.00	2.92
2015	0.00	0.00	0.00	0.00	0.00
2016	31.95	-12.65	0.12	0.00	19.42
Totals	35.90	-12.66	0.81	0.01	24.04

Tax Distribution Detail

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	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

Summary	33,165.37	-10,376.89	938.84	18.74	23,708.58
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2008	0.06	0.00	0.03	0.00	0.09
2009	0.08	0.00	0.04	0.00	0.12
2010	0.15	0.00	0.08	0.00	0.23
2011	0.72	0.00	0.26	0.00	0.98
2012	2.20	0.00	0.66	0.00	2.86
2013	16.16	-0.20	3.56	0.14	19.38
2014	36.35	0.00	5.16	0.06	41.45
2015	56.58	-0.24	3.86	0.04	60.16
2016	393.56	-155.83	1.46	0.06	239.13
Totals	505.90	-156.27	15.17	0.30	364.50

Summary	505.90	-156.27	15.17	0.30	364.50
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.30	0.00	0.44	0.00	0.74
1998	0.08	0.00	0.11	0.00	0.19
2001	0.06	0.00	0.06	0.00	0.12
2002	0.03	0.00	0.03	0.00	0.06
2008	0.55	0.00	0.32	0.00	0.87
2009	0.70	0.00	0.36	0.00	1.06
2010	1.35	0.00	0.66	0.00	2.01
2011	6.62	0.00	2.39	0.00	9.01
2012	20.66	0.00	6.21	0.00	26.87
2013	152.48	-1.91	33.54	1.35	182.76
2014	347.22	0.00	49.38	0.59	396.01
2015	541.58	-2.27	36.95	0.37	575.89
2016	3,795.99	-1,503.05	14.09	0.56	2,306.47
Totals	4,867.62	-1,507.23	144.54	2.87	3,502.06

Summary	4,867.62	-1,507.23	144.54	2.87	3,502.06
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	1.72	0.00	0.99	0.00	2.71
2009	4.96	0.00	2.58	0.00	7.54
2010	10.38	0.00	5.14	0.00	15.52
2011	79.89	0.00	28.91	0.00	108.80
2012	247.38	0.00	74.23	0.00	321.61
2013	1,800.24	-22.49	396.03	15.92	2,157.86
2014	4,168.29	0.00	592.80	7.11	4,753.98
2015	6,912.10	-28.90	471.61	4.77	7,350.04
2016	48,754.94	-19,304.74	180.86	7.24	29,623.82
Totals	61,979.90	-19,356.13	1,753.15	35.04	44,341.88

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	20.48	0.00	29.99	0.00	50.47
1998	7.39	0.00	9.81	0.00	17.20
2001	4.95	0.00	5.45	0.00	10.40
2002	2.67	0.00	2.74	0.00	5.41
2008	41.15	0.00	23.88	0.00	65.03
2009	51.22	0.00	26.57	0.00	77.79
2010	98.28	0.00	48.70	0.00	146.98
2011	454.27	0.00	164.39	0.00	618.66
2012	1,385.95	0.00	415.86	0.00	1,801.81
2013	10,265.54	-128.25	2,258.31	90.79	12,304.81
2014	23,567.24	0.00	3,351.62	40.22	26,878.64
2015	37,896.34	-158.44	2,585.67	26.14	40,297.43
2016	268,848.09	-106,451.63	997.33	39.92	163,353.87
Totals	342,643.57	-106,738.32	9,920.32	197.07	245,628.50

Summary	404,623.47	-126,094.45	11,673.47	232.11	289,970.38
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

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
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.08	0.00	0.03	0.00	0.11
2012	0.25	0.00	0.07	0.00	0.32
2013	1.82	-0.02	0.40	0.02	2.18
2014	4.22	0.00	0.60	0.01	4.81
2015	6.70	-0.03	0.45	0.00	7.12
2016	47.01	-18.61	0.18	0.01	28.57
Totals	60.12	-18.66	1.76	0.04	43.18

Summary	60.12	-18.66	1.76	0.04	43.18
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.12	0.00	0.07	0.00	0.19
2009	0.16	0.00	0.08	0.00	0.24
2010	0.27	0.00	0.13	0.00	0.40
2011	1.78	0.00	0.64	0.00	2.42
2012	5.74	0.00	1.72	0.00	7.46
Totals	8.07	0.00	2.64	0.00	10.71

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.65	0.00	0.96	0.00	1.61
1998	0.26	0.00	0.34	0.00	0.60
2001	0.18	0.00	0.20	0.00	0.38
2002	0.09	0.00	0.09	0.00	0.18
2008	1.90	0.00	1.10	0.00	3.00
2009	2.38	0.00	1.23	0.00	3.61
2010	4.74	0.00	2.34	0.00	7.08
2011	22.76	0.00	8.23	0.00	30.99
2012	71.24	0.00	21.38	0.00	92.62
2013	548.44	-6.85	120.64	4.85	657.38
2014	1,249.29	0.00	177.66	2.14	1,424.81
2015	2,035.29	-8.51	138.88	1.41	2,164.25
2016	13,372.23	-5,294.79	49.60	1.99	8,125.05
Totals	17,309.45	-5,310.15	522.65	10.39	12,511.56

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	61.76	-0.77	13.59	0.55	74.03
2014	129.15	0.00	18.36	0.22	147.29
2015	198.67	-0.83	13.56	0.14	211.26
2016	1,351.41	-535.09	5.02	0.20	821.14
Totals	1,740.99	-536.69	50.53	1.11	1,253.72

Summary	19,058.51	-5,846.84	575.82	11.50	13,775.99
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2008	0.03	0.00	0.02	0.00	0.05
2009	0.03	0.00	0.02	0.00	0.05
2010	0.06	0.00	0.03	0.00	0.09
2011	0.30	0.00	0.11	0.00	0.41
2012	0.96	0.00	0.29	0.00	1.25
2013	7.00	-0.09	1.54	0.06	8.39
2014	15.80	0.00	2.26	0.03	18.03
2015	25.01	-0.11	1.70	0.02	26.58
2016	115.90	-45.89	0.43	0.02	70.42
Totals	165.13	-46.09	6.46	0.13	125.37

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.03	0.00	0.08
2010	0.10	0.00	0.04	0.00	0.14
2011	0.47	0.00	0.17	0.00	0.64
2012	1.49	0.00	0.45	0.00	1.94
2013	10.91	-0.14	2.40	0.10	13.07
2014	25.01	0.00	3.55	0.04	28.52
Totals	38.03	-0.14	6.64	0.14	44.39

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	40.28	-0.16	2.74	0.03	42.83
2016	282.36	-111.80	1.04	0.04	171.56
Totals	322.64	-111.96	3.78	0.07	214.39

Summary	525.80	-158.19	16.88	0.34	384.15
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.22	0.00	0.12	0.00	0.34
2009	0.32	0.00	0.16	0.00	0.48
2010	0.60	0.00	0.30	0.00	0.90
2011	2.90	0.00	1.05	0.00	3.95
2012	8.89	0.00	2.67	0.00	11.56
Totals	12.93	0.00	4.30	0.00	17.23

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.55	0.00	0.80	0.00	1.35
1998	0.20	0.00	0.27	0.00	0.47
2001	0.17	0.00	0.19	0.00	0.36
2002	0.10	0.00	0.10	0.00	0.20
2008	1.44	0.00	0.84	0.00	2.28
2009	1.76	0.00	0.91	0.00	2.67
2010	3.38	0.00	1.67	0.00	5.05
2011	16.55	0.00	5.99	0.00	22.54
2012	50.84	0.00	15.26	0.00	66.10
2013	379.87	-4.74	83.57	3.36	455.34
2014	856.66	0.00	121.83	1.46	977.03
2015	1,357.85	-5.67	92.65	0.94	1,443.89
2016	9,471.15	-3,750.15	35.13	1.41	5,754.72
Totals	12,140.52	-3,760.56	359.21	7.17	8,732.00

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	68.49	-0.86	15.06	0.61	82.08
2014	154.44	0.00	21.97	0.26	176.15
2015	244.80	-1.02	16.70	0.17	260.31
2016	1,707.53	-676.10	6.34	0.25	1,037.52
Totals	2,175.26	-677.98	60.07	1.29	1,556.06

Summary	14,328.71	-4,438.54	423.58	8.46	10,305.29
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.08	0.00	0.13
1998	0.02	0.00	0.03	0.00	0.05
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2008	0.12	0.00	0.07	0.00	0.19
2009	0.15	0.00	0.07	0.00	0.22
2010	0.29	0.00	0.14	0.00	0.43
2011	1.24	0.00	0.45	0.00	1.69
2012	3.81	0.00	1.14	0.00	4.95
2013	28.60	-0.35	6.29	0.25	34.29
2014	64.69	0.00	9.20	0.11	73.78
2015	102.98	-0.43	7.03	0.07	109.51
2016	750.16	-297.03	2.78	0.11	455.80
Totals	952.13	-297.81	27.30	0.54	681.08

Summary	952.13	-297.81	27.30	0.54	681.08
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.14	0.00	0.23
1998	0.03	0.00	0.05	0.00	0.08
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2008	0.30	0.00	0.18	0.00	0.48
2009	0.37	0.00	0.19	0.00	0.56
2010	0.74	0.00	0.37	0.00	1.11
2011	3.77	0.00	1.36	0.00	5.13
2012	11.73	0.00	3.53	0.00	15.26
2013	87.43	-1.09	19.23	0.77	104.80
2014	200.67	0.00	28.54	0.34	228.87
2015	323.59	-1.35	22.08	0.22	344.10
2016	2,310.39	-914.81	8.57	0.34	1,403.81
Totals	2,939.15	-917.25	84.28	1.67	2,104.51

Summary	2,939.15	-917.25	84.28	1.67	2,104.51
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.06	0.00	3.02	0.00	5.08
1998	0.85	0.00	1.13	0.00	1.98
2001	0.69	0.00	0.76	0.00	1.45
2002	0.36	0.00	0.37	0.00	0.73
2008	6.60	0.00	3.83	0.00	10.43
2009	8.11	0.00	4.21	0.00	12.32
2010	15.23	0.00	7.55	0.00	22.78
2011	72.57	0.00	26.26	0.00	98.83
2012	212.64	0.00	63.80	0.00	276.44
2013	1,553.95	-19.41	341.85	13.74	1,862.65
2014	3,720.98	0.00	529.19	6.35	4,243.82
2015	6,026.75	-25.19	411.21	4.16	6,408.61
2016	43,247.14	-17,123.90	160.43	6.42	26,277.25
Totals	54,867.93	-17,168.50	1,553.61	30.67	39,222.37

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.46	0.00	0.27	0.00	0.73
2009	0.55	0.00	0.29	0.00	0.84
2010	1.04	0.00	0.51	0.00	1.55
2011	5.13	0.00	1.86	0.00	6.99
2012	16.29	0.00	4.88	0.00	21.17
2013	117.89	-1.47	25.93	1.04	141.31
2014	244.70	0.00	34.81	0.42	279.09
2015	369.29	-1.54	25.20	0.25	392.70
2016	2,566.53	-1,016.23	9.52	0.38	1,559.44
Totals	3,321.88	-1,019.24	103.27	2.09	2,403.82

Summary	58,189.81	-18,187.74	1,656.88	32.76	41,626.19
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	157.75	-0.66	10.77	0.11	167.75
2016	1,096.28	-434.08	4.07	0.16	666.11
Totals	1,254.03	-434.74	14.84	0.27	833.86

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.17	0.00	0.25	0.00	0.42
1998	0.06	0.00	0.08	0.00	0.14
2001	0.06	0.00	0.07	0.00	0.13
2002	0.03	0.00	0.03	0.00	0.06
2008	0.56	0.00	0.33	0.00	0.89
2009	0.71	0.00	0.37	0.00	1.08
2010	1.39	0.00	0.70	0.00	2.09
2011	6.90	0.00	2.49	0.00	9.39
2012	21.60	0.00	6.47	0.00	28.07
2013	162.34	-2.03	35.71	1.43	194.59
2014	376.57	0.00	53.55	0.64	429.48
2015	431.20	-1.80	29.42	0.30	458.52
2016	3,041.07	-1,204.13	11.28	0.45	1,847.77
Totals	4,042.66	-1,207.96	140.75	2.82	2,972.63

Summary	5,296.69	-1,642.70	155.59	3.09	3,806.49
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.11	0.00	0.16	0.00	0.27
1998	0.04	0.00	0.05	0.00	0.09
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.02	0.00	0.04
2008	0.31	0.00	0.18	0.00	0.49
2009	0.39	0.00	0.20	0.00	0.59
2010	0.77	0.00	0.38	0.00	1.15
2011	3.80	0.00	1.38	0.00	5.18
2012	12.07	0.00	3.62	0.00	15.69
2013	94.41	-1.18	20.77	0.83	113.17
2014	213.76	0.00	30.41	0.36	243.81
2015	359.10	-1.51	24.49	0.25	381.83
2016	2,550.63	-1,009.93	9.47	0.38	1,549.79
Totals	3,235.44	-1,012.62	91.16	1.82	2,312.16

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.19	0.00	0.11	0.00	0.30
2009	0.24	0.00	0.12	0.00	0.36
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.43	0.00	0.23	0.00	0.66

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.45	0.00	0.22	0.00	0.67
2011	2.20	0.00	0.80	0.00	3.00
2012	7.00	0.00	2.10	0.00	9.10
2013	54.79	-0.68	12.05	0.48	65.68
2014	124.06	0.00	17.64	0.21	141.49
2015	208.40	-0.87	14.21	0.14	221.60
2016	1,480.29	-586.14	5.50	0.22	899.43
Totals	1,877.19	-587.69	52.52	1.05	1,340.97

Summary	5,113.06	-1,600.31	143.91	2.87	3,653.79
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.06	0.00	0.10
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2008	0.06	0.00	0.04	0.00	0.10
2009	0.07	0.00	0.04	0.00	0.11
2010	0.14	0.00	0.07	0.00	0.21
2011	0.69	0.00	0.25	0.00	0.94
2012	2.12	0.00	0.64	0.00	2.76
2013	15.96	-0.20	3.52	0.14	19.14
2014	37.89	0.00	5.39	0.06	43.22
2015	57.33	-0.24	3.91	0.04	60.96
2016	397.65	-157.45	1.47	0.06	241.61
Totals	511.98	-157.89	15.42	0.30	369.21

Summary	511.98	-157.89	15.42	0.30	369.21
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2008	0.04	0.00	0.02	0.00	0.06
2009	0.04	0.00	0.02	0.00	0.06
2010	0.09	0.00	0.04	0.00	0.13
2011	0.41	0.00	0.15	0.00	0.56
2012	1.28	0.00	0.38	0.00	1.66
2013	9.46	-0.12	2.08	0.08	11.34
2014	21.66	0.00	3.08	0.04	24.70
2015	34.15	-0.14	2.33	0.02	36.32
2016	241.07	-95.46	0.90	0.04	146.47
Totals	308.24	-95.72	9.06	0.18	221.40

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.06	0.00	0.03	0.00	0.09
2011	0.26	0.00	0.10	0.00	0.36
2012	0.83	0.00	0.25	0.00	1.08
2013	6.11	-0.07	1.34	0.05	7.33
2014	14.01	0.00	1.99	0.02	15.98
Totals	21.32	-0.07	3.73	0.07	24.91

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	22.09	-0.09	1.50	0.02	23.48
2016	155.91	-61.73	0.58	0.02	94.74
Totals	178.00	-61.82	2.08	0.04	118.22

Summary	507.56	-157.61	14.87	0.29	364.53
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.10	0.00	0.17
1998	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2008	0.20	0.00	0.11	0.00	0.31
2009	0.25	0.00	0.13	0.00	0.38
2010	0.49	0.00	0.26	0.00	0.75
2011	2.40	0.00	0.86	0.00	3.26
2012	7.39	0.00	2.22	0.00	9.61
2013	42.48	-0.53	9.35	0.38	50.92
2014	97.69	0.00	13.89	0.17	111.41
2015	155.98	-0.65	10.64	0.11	165.86
2016	1,101.75	-436.25	4.09	0.16	669.43
Totals	1,408.77	-437.43	41.73	0.82	1,012.25

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.03	0.00	0.08
2010	0.10	0.00	0.05	0.00	0.15
2011	0.47	0.00	0.17	0.00	0.64
2012	1.44	0.00	0.43	0.00	1.87
2013	10.39	-0.13	2.28	0.09	12.45
2014	22.78	0.00	3.24	0.04	25.98
Totals	35.27	-0.13	6.23	0.13	41.24

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	69.03	-0.29	4.71	0.05	73.40
2016	436.49	-172.83	1.62	0.06	265.22
Totals	505.52	-173.12	6.33	0.11	338.62

Summary	1,949.56	-610.68	54.29	1.06	1,392.11
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2008	0.06	0.00	0.03	0.00	0.09
2009	0.08	0.00	0.04	0.00	0.12
2010	0.16	0.00	0.08	0.00	0.24
2011	0.78	0.00	0.29	0.00	1.07
2012	2.49	0.00	0.75	0.00	3.24
2013	18.91	-0.23	4.16	0.17	22.67
2014	43.24	0.00	6.15	0.07	49.32
2015	68.79	-0.29	4.70	0.05	73.15
2016	485.22	-192.13	1.80	0.07	294.82
Totals	619.78	-192.65	18.08	0.36	444.85

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	17.72	0.00	2.52	0.03	20.21
2015	28.19	-0.11	1.93	0.02	29.99
2016	198.86	-78.74	0.74	0.03	120.83
Totals	244.77	-78.85	5.19	0.08	171.03

Summary	864.55	-271.50	23.27	0.44	615.88
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.15	0.00	0.22	0.00	0.37
1998	0.05	0.00	0.07	0.00	0.12
2001	0.04	0.00	0.05	0.00	0.09
2002	0.02	0.00	0.02	0.00	0.04
2008	0.37	0.00	0.21	0.00	0.58
2009	0.46	0.00	0.24	0.00	0.70
2010	0.91	0.00	0.46	0.00	1.37
2011	4.52	0.00	1.63	0.00	6.15
2012	14.08	0.00	4.23	0.00	18.31
2013	106.23	-1.32	23.37	0.94	127.34
2014	240.84	0.00	34.25	0.41	274.68
2015	382.43	-1.60	26.10	0.26	406.67
2016	2,700.82	-1,069.41	10.02	0.40	1,641.03
Totals	3,450.92	-1,072.33	100.87	2.01	2,477.45

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.15	0.00	0.09	0.00	0.24
2009	0.19	0.00	0.10	0.00	0.29
Totals	0.34	0.00	0.19	0.00	0.53

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	28.79	-0.12	1.97	0.02	30.62
2016	203.33	-80.51	0.75	0.03	123.54
Totals	232.12	-80.63	2.72	0.05	154.16

Summary	3,683.38	-1,152.96	103.78	2.06	2,632.14
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.80	0.00	1.17	0.00	1.97
1998	0.31	0.00	0.42	0.00	0.73
2001	0.22	0.00	0.25	0.00	0.47
2002	0.11	0.00	0.12	0.00	0.23
2008	1.97	0.00	1.14	0.00	3.11
2009	2.42	0.00	1.26	0.00	3.68
2010	4.72	0.00	2.34	0.00	7.06
2011	23.10	0.00	8.35	0.00	31.45
2012	78.82	0.00	23.65	0.00	102.47
2013	590.01	-7.37	129.80	5.22	707.22
2014	1,335.40	0.00	189.91	2.28	1,523.03
2015	2,237.96	-9.36	152.69	1.55	2,379.74
2016	14,763.22	-5,845.57	54.77	2.19	8,970.23
Totals	19,039.06	-5,862.30	565.87	11.24	13,731.39

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.67	0.00	0.35	0.00	1.02
2010	1.31	0.00	0.65	0.00	1.96
2011	6.45	0.00	2.34	0.00	8.79
2012	19.80	0.00	5.94	0.00	25.74
2013	147.12	-1.83	32.36	1.30	176.35
Totals	175.35	-1.83	41.64	1.30	213.86

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	566.50	0.00	80.56	0.97	646.09
2015	908.29	-3.80	61.97	0.63	965.83
2016	6,439.58	-2,549.78	23.89	0.96	3,912.73
Totals	7,914.37	-2,553.58	166.42	2.56	5,524.65

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1,453.84	-575.65	5.39	0.22	883.36
Totals	1,453.84	-575.65	5.39	0.22	883.36

Summary	28,582.62	-8,993.36	779.32	15.32	20,353.26
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.80	0.00	2.64	0.00	4.44
1998	0.65	0.00	0.86	0.00	1.51
2001	0.60	0.00	0.67	0.00	1.27
2002	0.31	0.00	0.32	0.00	0.63
2008	4.99	0.00	2.90	0.00	7.89
2009	4.99	0.00	2.59	0.00	7.58
2010	9.79	0.00	4.85	0.00	14.64
2011	47.91	0.00	17.34	0.00	65.25
2012	147.82	0.00	44.36	0.00	192.18
2013	1,098.92	-13.73	241.75	9.72	1,317.22
2014	2,514.33	0.00	357.58	4.29	2,867.62
2015	3,999.95	-16.73	272.92	2.76	4,253.38
2016	28,167.03	-11,152.87	104.49	4.18	17,114.47
Totals	35,999.09	-11,183.33	1,053.27	20.95	25,848.08

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.88	0.00	0.45	0.00	1.33
2010	1.83	0.00	0.91	0.00	2.74
2011	7.24	0.00	2.62	0.00	9.86
2012	21.74	0.00	6.53	0.00	28.27
2013	192.61	-2.41	42.37	1.70	230.87
2014	426.42	0.00	60.64	0.73	486.33
2015	666.00	-2.79	45.44	0.46	708.19
2016	4,596.70	-1,820.09	17.05	0.68	2,792.98
Totals	5,913.42	-1,825.29	176.01	3.57	4,260.57

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	22.51	0.00	6.75	0.00	29.26
2013	167.33	-2.09	36.81	1.48	200.57
2014	382.84	0.00	54.45	0.65	436.64
2015	609.06	-2.55	41.55	0.42	647.64
Totals	1,181.74	-4.64	139.56	2.55	1,314.11

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.34	0.00	0.19	0.00	0.53
2009	0.42	0.00	0.22	0.00	0.64
2010	0.82	0.00	0.41	0.00	1.23
2011	4.02	0.00	1.45	0.00	5.47
Totals	5.60	0.00	2.27	0.00	7.87

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	10,499.90	-4,157.49	38.95	1.56	6,379.80
Totals	10,499.90	-4,157.49	38.95	1.56	6,379.80

Summary	53,599.75	-17,170.75	1,410.06	28.63	37,810.43
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.01	0.00	0.05
2011	0.15	0.00	0.05	0.00	0.20
2012	0.45	0.00	0.13	0.00	0.58
2013	3.38	-0.04	0.74	0.03	4.05
2014	7.80	0.00	1.11	0.01	8.90
2015	12.31	-0.05	0.84	0.01	13.09
Totals	24.16	-0.09	2.90	0.05	26.92

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.02	0.00	0.06
2010	0.08	0.00	0.04	0.00	0.12
2011	0.38	0.00	0.14	0.00	0.52
2012	1.17	0.00	0.35	0.00	1.52
2013	8.81	-0.11	1.94	0.08	10.56
2014	20.35	0.00	2.89	0.03	23.21
2015	32.11	-0.14	2.19	0.02	34.14
2016	223.47	-88.49	0.83	0.03	135.78
Totals	286.47	-88.74	8.48	0.16	206.05

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	51.38	-20.34	0.19	0.01	31.22
Totals	51.38	-20.34	0.19	0.01	31.22

Summary	362.01	-109.17	11.57	0.22	264.19
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	0.21	0.00	0.08	0.00	0.29
Totals	0.29	0.00	0.12	0.00	0.41

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.10	0.00	0.04	0.00	0.14
2012	0.32	0.00	0.10	0.00	0.42
2013	2.51	-0.03	0.55	0.02	3.01
2014	5.65	0.00	0.81	0.01	6.45
2015	9.81	-0.04	0.67	0.01	10.43
2016	66.20	-26.21	0.25	0.01	40.23
Totals	84.64	-26.28	2.47	0.05	60.78

Summary	84.93	-26.28	2.59	0.05	61.19
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.15	0.00	0.25
1998	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2008	0.24	0.00	0.14	0.00	0.38
2009	0.31	0.00	0.16	0.00	0.47
2010	0.60	0.00	0.30	0.00	0.90
2011	2.91	0.00	1.05	0.00	3.96
2012	8.98	0.00	2.69	0.00	11.67
2013	67.79	-0.85	14.91	0.60	81.25
2014	153.52	0.00	21.83	0.26	175.09
2015	243.24	-1.02	16.60	0.17	258.65
2016	1,699.57	-672.95	6.31	0.25	1,032.68
Totals	2,177.31	-674.82	64.20	1.28	1,565.41

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	27.02	-0.34	5.94	0.24	32.38
2014	57.90	0.00	8.24	0.10	66.04
2015	85.81	-0.36	5.86	0.06	91.25
2016	556.64	-220.40	2.06	0.08	338.22
Totals	727.37	-221.10	22.10	0.48	527.89

Summary	2,904.68	-895.92	86.30	1.76	2,093.30
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.02	0.00	0.05
2010	0.06	0.00	0.03	0.00	0.09
2011	0.31	0.00	0.11	0.00	0.42
2012	0.97	0.00	0.29	0.00	1.26
2013	7.30	-0.09	1.61	0.06	8.76
2014	16.66	0.00	2.38	0.03	19.01
2015	26.53	-0.11	1.81	0.02	28.21
2016	187.13	-74.10	0.69	0.03	113.69
Totals	239.02	-74.30	6.99	0.14	171.57

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.55	0.00	0.22	0.00	1.77
2015	2.72	-0.01	0.18	0.00	2.89
2016	14.67	-5.81	0.05	0.00	8.91
Totals	18.94	-5.82	0.45	0.00	13.57

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.11	0.00	0.30	0.00	2.41
2015	3.36	-0.02	0.23	0.00	3.57
2016	23.64	-9.36	0.09	0.00	14.37
Totals	29.11	-9.38	0.62	0.00	20.35

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
Totals	0.02	0.00	0.02	0.00	0.04

Summary	287.09	-89.50	8.08	0.14	205.53
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.20	0.00	0.29	0.00	0.49
1998	0.07	0.00	0.08	0.00	0.15
2001	0.05	0.00	0.05	0.00	0.10
2002	0.03	0.00	0.03	0.00	0.06
2008	0.42	0.00	0.25	0.00	0.67
2009	0.53	0.00	0.27	0.00	0.80
2010	1.04	0.00	0.51	0.00	1.55
2011	5.10	0.00	1.84	0.00	6.94
2012	15.69	0.00	4.71	0.00	20.40
2013	118.39	-1.48	26.04	1.05	141.90
2014	267.76	0.00	38.08	0.46	305.38
2015	433.62	-1.81	29.59	0.30	461.10
2016	3,062.59	-1,212.65	11.36	0.45	1,860.85
Totals	3,905.49	-1,215.94	113.10	2.26	2,800.39

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.06	0.00	0.04	0.00	0.10
2009	0.09	0.00	0.05	0.00	0.14
2010	0.18	0.00	0.08	0.00	0.26
2011	0.85	0.00	0.30	0.00	1.15
2012	2.59	0.00	0.78	0.00	3.37
2013	18.96	-0.24	4.18	0.17	22.73
2014	42.91	0.00	6.10	0.07	48.94
2015	66.28	-0.28	4.53	0.05	70.48
2016	451.09	-178.61	1.67	0.07	274.08
Totals	583.01	-179.13	17.73	0.36	421.25

Summary	4,488.50	-1,395.07	130.83	2.62	3,221.64
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.47	0.00	0.68	0.00	1.15
1998	0.16	0.00	0.21	0.00	0.37
2001	0.12	0.00	0.13	0.00	0.25
2002	0.06	0.00	0.06	0.00	0.12
2008	1.11	0.00	0.65	0.00	1.76
2009	1.38	0.00	0.71	0.00	2.09
2010	2.71	0.00	1.34	0.00	4.05
2011	13.32	0.00	4.82	0.00	18.14
2012	41.33	0.00	12.41	0.00	53.74
2013	309.59	-3.87	68.09	2.73	371.08
2014	704.53	0.00	100.20	1.20	803.53
2015	1,115.64	-4.67	76.11	0.77	1,186.31
2016	6,298.03	-2,493.74	23.36	0.94	3,826.71
Totals	8,488.45	-2,502.28	288.77	5.64	6,269.30

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1,586.29	-628.09	5.88	0.24	963.84
Totals	1,586.29	-628.09	5.88	0.24	963.84

Summary	10,074.74	-3,130.37	294.65	5.88	7,233.14
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.04	0.00	0.11
2010	0.14	0.00	0.07	0.00	0.21
2011	0.71	0.00	0.26	0.00	0.97
2012	1.89	0.00	0.57	0.00	2.46
2013	16.12	-0.20	3.55	0.14	19.33
Totals	18.93	-0.20	4.49	0.14	23.08

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.07	0.00	0.12
1998	0.03	0.00	0.04	0.00	0.07
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2008	0.11	0.00	0.06	0.00	0.17
2009	0.14	0.00	0.07	0.00	0.21
2010	0.28	0.00	0.14	0.00	0.42
2011	1.36	0.00	0.49	0.00	1.85
2012	4.22	0.00	1.27	0.00	5.49
2013	31.90	-0.40	7.02	0.28	38.24
2014	72.30	0.00	10.28	0.12	82.46
2015	117.45	-0.49	8.01	0.08	124.89
2016	821.10	-325.12	3.05	0.12	498.91
Totals	1,048.97	-326.01	30.53	0.60	752.89

Summary	1,067.90	-326.21	35.02	0.74	775.97
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.36	0.00	0.53	0.00	0.89
1998	0.14	0.00	0.18	0.00	0.32
2001	0.10	0.00	0.10	0.00	0.20
2002	0.05	0.00	0.05	0.00	0.10
2008	0.79	0.00	0.46	0.00	1.25
2009	0.96	0.00	0.50	0.00	1.46
2010	1.86	0.00	0.92	0.00	2.78
2011	9.12	0.00	3.30	0.00	12.42
2012	28.22	0.00	8.47	0.00	36.69
2013	211.56	-2.64	46.53	1.87	253.58
2014	477.75	0.00	67.94	0.82	544.87
2015	757.07	-3.16	51.65	0.52	805.04
2016	5,294.87	-2,096.52	19.64	0.79	3,217.20
Totals	6,782.85	-2,102.32	200.27	4.00	4,876.80

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	143.13	-0.60	9.77	0.10	152.20
2016	1,019.22	-403.57	3.78	0.15	619.28
Totals	1,162.35	-404.17	13.55	0.25	771.48

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.15	0.00	0.08	0.00	0.23
2009	0.18	0.00	0.09	0.00	0.27
2010	0.38	0.00	0.19	0.00	0.57
2011	1.76	0.00	0.64	0.00	2.40
2012	5.30	0.00	1.59	0.00	6.89
2013	40.77	-0.51	8.97	0.36	48.87
2014	92.29	0.00	13.12	0.16	105.25
Totals	140.83	-0.51	24.68	0.52	164.48

Summary	8,086.03	-2,507.00	238.50	4.77	5,812.76
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.98	0.00	0.29	0.00	1.27
2013	23.25	-0.29	5.12	0.21	27.87
2014	49.89	0.00	7.10	0.09	56.90
2015	91.79	-0.38	6.27	0.06	97.62
2016	609.91	-241.50	2.26	0.09	370.58
Totals	775.82	-242.17	21.04	0.45	554.24

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.15	0.00	0.22	0.00	0.37
1998	0.06	0.00	0.08	0.00	0.14
2001	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.03	0.00	0.06
2008	0.46	0.00	0.27	0.00	0.73
2009	0.58	0.00	0.30	0.00	0.88
2010	1.12	0.00	0.55	0.00	1.67
2011	5.51	0.00	1.99	0.00	7.50
2012	16.82	0.00	5.04	0.00	21.86
2013	110.16	-1.38	24.23	0.97	132.04
2014	250.14	0.00	35.57	0.43	285.28
2015	393.47	-1.64	26.84	0.27	418.40
2016	2,843.28	-1,125.81	10.55	0.42	1,727.60
Totals	3,621.83	-1,128.83	105.73	2.09	2,596.64

Summary	4,397.65	-1,371.00	126.77	2.54	3,150.88
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.28	0.00	0.41	0.00	0.69
1998	0.10	0.00	0.13	0.00	0.23
2001	0.07	0.00	0.08	0.00	0.15
2002	0.04	0.00	0.04	0.00	0.08
2008	0.69	0.00	0.40	0.00	1.09
2009	0.87	0.00	0.45	0.00	1.32
2010	1.72	0.00	0.85	0.00	2.57
2011	8.58	0.00	3.11	0.00	11.69
2012	26.67	0.00	8.00	0.00	34.67
2013	199.73	-2.50	43.94	1.77	239.40
2014	461.72	0.00	65.66	0.79	526.59
2015	744.10	-3.11	50.77	0.51	791.25
2016	5,193.35	-2,056.32	19.26	0.77	3,155.52
Totals	6,637.92	-2,061.93	193.10	3.84	4,765.25

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.19	0.00	0.11	0.00	0.30
2009	0.24	0.00	0.12	0.00	0.36
2010	0.47	0.00	0.23	0.00	0.70
2011	2.34	0.00	0.84	0.00	3.18
2012	7.26	0.00	2.18	0.00	9.44
2013	54.38	-0.68	11.96	0.48	65.18
2014	125.72	0.00	17.88	0.21	143.39
Totals	190.60	-0.68	33.32	0.69	222.55

Summary	6,828.52	-2,062.61	226.42	4.53	4,987.80
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.34	0.00	0.20	0.00	0.54
2009	0.42	0.00	0.21	0.00	0.63
2010	0.81	0.00	0.40	0.00	1.21
2011	3.71	0.00	1.34	0.00	5.05
2012	6.73	0.00	2.02	0.00	8.75
2013	62.12	-0.78	13.66	0.55	74.45
2014	145.07	0.00	20.63	0.25	165.45
2015	353.97	-1.48	24.15	0.24	376.40
2016	1,911.08	-756.70	7.09	0.28	1,161.19
Totals	2,484.25	-758.96	69.70	1.32	1,793.67

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.94	0.00	1.38	0.00	2.32
1998	0.32	0.00	0.42	0.00	0.74
2001	0.25	0.00	0.27	0.00	0.52
2002	0.13	0.00	0.13	0.00	0.26
2008	2.26	0.00	1.31	0.00	3.57
2009	2.83	0.00	1.47	0.00	4.30
2010	5.34	0.00	2.65	0.00	7.99
2011	25.59	0.00	9.26	0.00	34.85
2012	76.36	0.00	22.91	0.00	99.27
2013	578.66	-7.23	127.30	5.12	693.61
2014	1,333.19	0.00	189.60	2.28	1,520.51
2015	2,169.14	-9.07	148.00	1.50	2,306.57
2016	15,655.13	-6,198.71	58.08	2.32	9,512.18
Totals	19,850.14	-6,215.01	562.78	11.22	14,186.69

Summary	22,334.39	-6,973.97	632.48	12.54	15,980.36
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.03	0.00	0.07
2009	0.04	0.00	0.04	0.00	0.08
2010	0.09	0.00	0.06	0.00	0.15
2011	0.43	0.00	0.24	0.00	0.67
2012	1.35	0.00	0.61	0.00	1.96
2013	10.17	-0.13	3.43	0.09	13.38
2014	23.37	0.00	5.11	0.04	28.44
2015	37.29	-0.16	3.91	0.03	41.01
2016	258.06	-102.18	1.48	0.04	157.32
Totals	330.86	-102.47	14.95	0.20	243.14

HIGH JOINT LINN SCH

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	330.86	-102.47	14.96	0.20	243.15
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.17	0.00	2.65	0.00	3.82
1998	0.64	0.00	1.31	0.00	1.95
2001	0.47	0.00	0.80	0.00	1.27
2002	0.25	0.00	0.39	0.00	0.64
2008	4.57	0.00	4.09	0.00	8.66
2009	5.69	0.00	4.55	0.00	10.24
2010	11.09	0.00	7.70	0.00	18.79
2011	54.16	0.00	30.21	0.00	84.37
2012	167.14	0.00	75.56	0.00	242.70
2013	1,246.41	-15.57	421.01	11.02	1,640.83
2014	2,862.68	0.00	626.00	4.89	3,483.79
2015	4,610.89	-19.28	483.54	3.18	5,071.97
2016	32,724.61	-12,957.46	187.11	4.86	19,949.40
Totals	41,689.77	-12,992.31	1,844.92	23.95	30,518.43

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.58	0.00	1.31	0.00	1.89
Totals	0.58	0.00	1.31	0.00	1.89

Summary	41,690.35	-12,992.31	1,846.23	23.95	30,520.32
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.08	0.00	0.03	0.00	0.11
2012	0.25	0.00	0.07	0.00	0.32
2013	1.81	-0.02	0.40	0.02	2.17
2014	4.68	0.00	0.66	0.01	5.33
2015	7.20	-0.03	0.49	0.00	7.66
2016	44.86	-17.77	0.17	0.01	27.25
Totals	58.92	-17.82	1.86	0.04	42.92

Summary	58.92	-17.82	1.86	0.04	42.92
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.12	0.00	0.05	0.00	0.17
2012	0.36	0.00	0.11	0.00	0.47
2013	2.89	-0.04	0.64	0.03	3.46
2014	6.44	0.00	0.92	0.01	7.35
2015	10.13	-0.04	0.70	0.01	10.78
2016	68.88	-27.28	0.25	0.01	41.84
Totals	88.87	-27.36	2.71	0.06	64.16

Summary	88.87	-27.36	2.71	0.06	64.16
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.38	0.00	0.51	0.00	0.89
2001	0.31	0.00	0.34	0.00	0.65
2002	0.16	0.00	0.17	0.00	0.33
2008	2.19	0.00	1.27	0.00	3.46
2009	3.28	0.00	1.70	0.00	4.98
2010	6.71	0.00	3.33	0.00	10.04
2011	31.15	0.00	11.28	0.00	42.43
2012	96.38	0.00	28.92	0.00	125.30
2013	702.38	-8.78	154.52	6.21	841.91
2014	1,742.13	0.00	247.75	2.97	1,986.91
2015	1,732.84	-7.24	118.23	1.20	1,842.63
2016	11,790.89	-4,668.66	43.74	1.75	7,164.22
Totals	16,108.80	-4,684.68	611.76	12.13	12,023.75

Summary	16,108.80	-4,684.68	611.76	12.13	12,023.75
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.17	0.00	0.10	0.00	0.27
2009	0.32	0.00	0.17	0.00	0.49
2010	0.74	0.00	0.36	0.00	1.10
2011	4.31	0.00	1.56	0.00	5.87
2012	11.72	0.00	3.51	0.00	15.23
2013	92.88	-1.16	20.43	0.82	111.33
2014	201.78	0.00	28.69	0.34	230.13
2015	347.38	-1.45	23.70	0.24	369.39
2016	2,826.49	-1,119.16	10.48	0.42	1,717.39
Totals	3,485.79	-1,121.77	89.00	1.82	2,451.20

Summary	3,485.79	-1,121.77	89.00	1.82	2,451.20
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.01	0.00	0.03
2009	0.08	0.00	0.04	0.00	0.12
2010	0.27	0.00	0.13	0.00	0.40
2011	6.40	0.00	2.32	0.00	8.72
2012	23.19	0.00	6.96	0.00	30.15
2013	138.96	-1.74	30.57	1.23	166.56
2014	295.66	0.00	42.04	0.50	337.20
2015	483.46	-2.02	32.99	0.33	514.10
2016	3,199.80	-1,266.98	11.87	0.48	1,944.21
Totals	4,147.84	-1,270.74	126.93	2.54	3,001.49

Summary	4,147.84	-1,270.74	126.93	2.54	3,001.49
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.24	0.00	0.36	0.00	0.60
1998	0.44	0.00	0.58	0.00	1.02
2001	0.47	0.00	0.51	0.00	0.98
2002	0.22	0.00	0.23	0.00	0.45
2008	1.51	0.00	0.88	0.00	2.39
2009	2.92	0.00	1.51	0.00	4.43
2010	6.07	0.00	3.01	0.00	9.08
2011	23.69	0.00	8.57	0.00	32.26
2012	76.42	0.00	22.93	0.00	99.35
2013	475.34	-5.94	104.57	4.20	569.77
2014	1,194.96	0.00	169.94	2.04	1,362.86
2015	1,683.59	-7.04	114.87	1.16	1,790.26
2016	11,941.04	-4,728.12	44.30	1.77	7,255.45
Totals	15,406.91	-4,741.10	472.26	9.17	11,128.90

Summary	15,406.91	-4,741.10	472.26	9.17	11,128.90
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.98	0.00	1.43	0.00	2.41
1998	0.48	0.00	0.63	0.00	1.11
2001	0.35	0.00	0.38	0.00	0.73
2002	0.16	0.00	0.17	0.00	0.33
2008	2.78	0.00	1.62	0.00	4.40
2009	3.36	0.00	1.75	0.00	5.11
2010	6.13	0.00	3.04	0.00	9.17
2011	30.69	0.00	11.11	0.00	41.80
2012	94.85	0.00	28.46	0.00	123.31
2013	685.72	-8.57	150.85	6.06	821.94
2014	1,513.13	0.00	215.18	2.58	1,725.73
2015	2,395.45	-10.01	163.44	1.65	2,547.23
2016	16,154.09	-6,396.28	59.93	2.40	9,815.34
Totals	20,888.17	-6,414.86	637.99	12.69	15,098.61

Summary	20,888.17	-6,414.86	637.99	12.69	15,098.61
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.30	0.00	0.17	0.00	0.47
2009	0.39	0.00	0.20	0.00	0.59
2010	0.76	0.00	0.38	0.00	1.14
2011	3.64	0.00	1.32	0.00	4.96
2012	11.61	0.00	3.48	0.00	15.09
2013	82.15	-1.02	18.07	0.73	98.47
2014	200.07	0.00	28.45	0.34	228.18
2015	284.26	-1.19	19.39	0.20	302.26
2016	2,124.17	-841.07	7.88	0.32	1,290.66
Totals	2,707.35	-843.28	79.34	1.59	1,941.82

Summary	2,707.35	-843.28	79.34	1.59	1,941.82
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.03	0.00	0.01	0.00	0.04
2009	0.47	0.00	0.25	0.00	0.72
2010	0.50	0.00	0.24	0.00	0.74
2011	2.49	0.00	0.90	0.00	3.39
2012	3.26	0.00	0.97	0.00	4.23
2013	28.68	-0.35	6.31	0.25	34.39
2014	91.33	0.00	12.99	0.16	104.16
2015	138.13	-0.57	9.42	0.10	146.88
2016	1,168.41	-462.63	4.33	0.17	709.94
Totals	1,433.30	-463.55	35.42	0.68	1,004.49

Summary	1,433.30	-463.55	35.42	0.68	1,004.49
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.27	0.00	0.16	0.00	0.43
2009	0.55	0.00	0.29	0.00	0.84
2010	1.07	0.00	0.53	0.00	1.60
2011	5.23	0.00	1.89	0.00	7.12
2012	18.07	0.00	5.42	0.00	23.49
2013	135.99	-1.70	29.91	1.20	163.00
2014	318.18	0.00	45.25	0.54	362.89
2015	554.58	-2.32	37.84	0.38	589.72
2016	4,208.20	-1,666.25	15.62	0.62	2,556.95
Totals	5,242.14	-1,670.27	136.91	2.74	3,706.04

Summary	5,242.14	-1,670.27	136.91	2.74	3,706.04
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.47	0.00	0.27	0.00	0.74
2009	0.63	0.00	0.32	0.00	0.95
2010	1.24	0.00	0.61	0.00	1.85
2011	6.12	0.00	2.21	0.00	8.33
2012	19.03	0.00	5.72	0.00	24.75
2013	130.94	-1.63	28.81	1.16	156.96
2014	286.84	0.00	40.80	0.49	327.15
2015	412.07	-1.72	28.11	0.28	438.18
2016	3,119.97	-1,235.37	11.57	0.46	1,895.71
Totals	3,977.31	-1,238.72	118.42	2.39	2,854.62

Summary	3,977.31	-1,238.72	118.42	2.39	2,854.62
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.03	0.00	0.09
2009	0.07	0.00	0.04	0.00	0.11
2010	0.13	0.00	0.07	0.00	0.20
2011	0.63	0.00	0.23	0.00	0.86
2012	1.93	0.00	0.58	0.00	2.51
2013	13.96	-0.17	3.07	0.12	16.74
2014	36.23	0.00	5.15	0.06	41.32
2015	55.74	-0.23	3.80	0.04	59.27
2016	379.02	-150.08	1.41	0.06	230.29
Totals	487.77	-150.48	14.38	0.28	351.39

Summary	487.77	-150.48	14.38	0.28	351.39
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.13	0.00	0.05	0.00	0.18
2012	0.39	0.00	0.12	0.00	0.51
2013	2.78	-0.03	0.61	0.02	3.34
2014	6.10	0.00	0.87	0.01	6.96
2015	9.39	-0.04	0.65	0.01	9.99
2016	63.88	-25.30	0.24	0.01	38.81
Totals	82.72	-25.37	2.57	0.05	59.87

Summary	82.72	-25.37	2.57	0.05	59.87
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.04	0.00	0.07
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
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	0.31	0.00	0.11	0.00	0.42
2012	0.70	0.00	0.20	0.00	0.90
2013	5.10	-0.07	1.12	0.05	6.10
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	6.22	-0.07	1.52	0.05	7.62

Summary	6.22	-0.07	1.52	0.05	7.62
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.14	0.00	0.24
1998	0.04	0.00	0.05	0.00	0.09
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.01	0.00	0.03
2008	0.21	0.00	0.12	0.00	0.33
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	0.40	0.00	0.35	0.00	0.75

Summary	0.40	0.00	0.35	0.00	0.75
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	4.81	0.00	10.85	0.00	15.66
1998	1.90	0.00	3.89	0.00	5.79
2001	1.30	0.00	2.21	0.00	3.51
2002	0.69	0.00	1.09	0.00	1.78
2008	11.03	0.00	9.86	0.00	20.89
2009	13.73	0.00	10.98	0.00	24.71
2010	26.63	0.00	18.49	0.00	45.12
2011	131.32	0.00	73.24	0.00	204.56
2012	405.44	0.00	183.30	0.00	588.74
2013	2,999.84	-37.47	1,013.28	26.53	3,949.12
2014	6,097.15	0.00	1,333.30	10.41	7,420.04
2015	9,819.68	-41.06	1,029.80	6.77	10,801.65
2016	69,688.21	-27,593.36	398.46	10.35	42,482.96
Totals	89,201.73	-27,671.89	4,088.75	54.06	65,564.53

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.67	0.00	2.94	0.00	6.61
2010	3.44	0.00	2.38	0.00	5.82
2011	32.46	0.00	18.11	0.00	50.57
2012	110.89	0.00	50.14	0.00	161.03
2013	676.66	-8.45	228.56	5.98	890.79
2014	2,700.37	0.00	590.51	4.61	3,286.27
2015	4,757.83	-19.89	498.95	3.28	5,233.61
2016	31,690.55	-12,548.02	181.19	4.71	19,319.01
Totals	39,975.87	-12,576.36	1,572.78	18.58	28,953.71

Summary	129,177.60	-40,248.25	5,661.53	72.64	94,518.24
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.53	0.00	0.77	0.00	1.30
1998	0.19	0.00	0.25	0.00	0.44
2001	0.14	0.00	0.16	0.00	0.30
2002	0.07	0.00	0.08	0.00	0.15
2008	1.28	0.00	0.74	0.00	2.02
2009	1.59	0.00	0.82	0.00	2.41
2010	3.09	0.00	1.54	0.00	4.63
2011	15.14	0.00	5.48	0.00	20.62
2012	46.96	0.00	14.09	0.00	61.05
2013	350.58	-4.38	77.13	3.10	420.23
2014	801.57	0.00	113.99	1.37	914.19
2015	1,293.02	-5.41	88.22	0.89	1,374.94
2016	9,165.77	-3,629.23	34.00	1.36	5,569.18
Totals	11,679.93	-3,639.02	337.27	6.72	8,371.46

Summary	11,679.93	-3,639.02	337.27	6.72	8,371.46
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2008	0.08	0.00	0.05	0.00	0.13
2009	0.10	0.00	0.05	0.00	0.15
2010	0.20	0.00	0.10	0.00	0.30
2011	1.01	0.00	0.36	0.00	1.37
2012	3.13	0.00	0.94	0.00	4.07
2013	23.63	-0.29	5.20	0.21	28.33
2014	53.62	0.00	7.62	0.09	61.15
2015	85.00	-0.35	5.80	0.06	90.39
2016	596.40	-236.14	2.21	0.09	362.38
Totals	763.22	-236.78	22.41	0.45	548.40

Summary	763.22	-236.78	22.41	0.45	548.40
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.08	0.00	0.09	0.00	0.17
2002	0.04	0.00	0.05	0.00	0.09
2008	0.75	0.00	0.43	0.00	1.18
2009	0.93	0.00	0.49	0.00	1.42
2010	1.82	0.00	0.90	0.00	2.72
2011	8.92	0.00	3.22	0.00	12.14
2012	27.60	0.00	8.28	0.00	35.88
2013	206.20	-2.58	45.36	1.82	247.16
2014	472.16	0.00	67.15	0.81	538.50
2015	763.32	-3.20	52.08	0.53	811.67
2016	5,395.72	-2,136.46	20.01	0.80	3,278.47
Totals	6,877.54	-2,142.24	198.06	3.96	4,929.40

Summary	6,877.54	-2,142.24	198.06	3.96	4,929.40
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.02	0.00	0.06
2009	0.04	0.00	0.02	0.00	0.06
2010	0.07	0.00	0.04	0.00	0.11
2011	0.35	0.00	0.13	0.00	0.48
2012	1.05	0.00	0.32	0.00	1.37
2013	7.61	-0.09	1.67	0.07	9.12
2014	16.69	0.00	2.38	0.03	19.04
2015	25.91	-0.10	1.76	0.02	27.55
2016	293.27	-116.12	1.09	0.04	178.20
Totals	345.05	-116.31	7.47	0.16	236.05

Summary	345.05	-116.31	7.47	0.16	236.05
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.09	0.00	0.15
1998	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2008	0.14	0.00	0.08	0.00	0.22
2009	0.14	0.00	0.07	0.00	0.21
2010	0.26	0.00	0.13	0.00	0.39
2011	1.46	0.00	0.53	0.00	1.99
2012	4.37	0.00	1.31	0.00	5.68
2013	30.75	-0.38	6.77	0.27	36.87
2014	78.82	0.00	11.21	0.13	89.90
2015	125.29	-0.53	8.55	0.09	133.22
2016	850.09	-336.60	3.15	0.13	516.51
Totals	1,091.43	-337.51	31.95	0.62	785.25

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.05	0.00	0.09
1998	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2008	0.11	0.00	0.06	0.00	0.17
2009	0.09	0.00	0.05	0.00	0.14
2010	0.17	0.00	0.08	0.00	0.25
2011	0.82	0.00	0.30	0.00	1.12
2012	2.52	0.00	0.76	0.00	3.28
2013	18.46	-0.23	4.06	0.16	22.13
2014	40.53	0.00	5.77	0.07	46.23
2015	62.16	-0.26	4.24	0.04	66.10
2016	423.40	-167.65	1.57	0.06	257.26
Totals	548.32	-168.14	16.98	0.33	396.83

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	1,639.75	-505.65	48.93	0.95	1,182.08
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	3.01	0.00	4.41	0.00	7.42
1998	1.10	0.00	1.46	0.00	2.56
2001	0.80	0.00	0.88	0.00	1.68
2002	0.42	0.00	0.43	0.00	0.85
2008	7.14	0.00	4.14	0.00	11.28
2009	8.85	0.00	4.59	0.00	13.44
2010	17.28	0.00	8.56	0.00	25.84
2011	84.47	0.00	30.57	0.00	115.04
2012	262.77	0.00	78.84	0.00	341.61
2013	1,948.25	-24.34	428.60	17.23	2,335.28
2014	4,468.95	0.00	635.56	7.63	5,096.88
2015	7,222.02	-30.19	492.76	4.98	7,679.61
2016	51,154.88	-20,255.00	189.77	7.60	31,082.05
Totals	65,179.94	-20,309.53	1,880.57	37.44	46,713.54

Summary	65,179.94	-20,309.53	1,880.57	37.44	46,713.54
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Tax Distribution Detail

Period: DISTRIB ID = 17JAN

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.20	0.00	0.29	0.00	0.49
1998	0.07	0.00	0.10	0.00	0.17
2001	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.03	0.00	0.06
2008	0.53	0.00	0.30	0.00	0.83
2009	0.66	0.00	0.34	0.00	1.00
2010	1.29	0.00	0.64	0.00	1.93
2011	6.32	0.00	2.28	0.00	8.60
2012	19.70	0.00	5.91	0.00	25.61
2013	147.23	-1.84	32.39	1.30	176.48
2014	333.68	0.00	47.46	0.57	380.57
2015	534.86	-2.23	36.49	0.37	568.75
2016	3,783.82	-1,498.23	14.04	0.56	2,299.07
Totals	4,828.44	-1,502.30	140.33	2.80	3,463.67

Summary	4,828.44	-1,502.30	140.33	2.80	3,463.67
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