

Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	3.55	0.00	4.13	0.00	7.68
2007	1.97	0.00	2.07	0.00	4.04
2008	10.06	0.00	9.42	0.00	19.48
2009	11.04	0.00	9.16	0.00	20.20
2010	9.72	0.00	6.99	0.00	16.71
2011	23.18	0.00	14.03	0.00	37.21
2012	47.55	0.00	23.93	0.00	71.48
2013	1,093.26	0.00	414.38	0.00	1,507.64
2014	505.91	0.00	136.86	0.00	642.77
2015	765.71	-1.00	116.55	0.20	881.06
2016	5,305.84	98.83	218.29	0.46	5,622.50
Totals	7,777.79	97.83	955.81	0.66	8,830.77

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.45	0.00	0.96	0.00	1.41
2001	2.65	0.00	4.56	0.00	7.21
2002	3.08	0.00	4.95	0.00	8.03
2003	2.52	0.00	3.79	0.00	6.31
2004	8.99	0.00	12.47	0.00	21.46
2005	6.16	0.00	7.85	0.00	14.01
2006	9.13	0.00	10.63	0.00	19.76
2007	5.35	0.00	5.63	0.00	10.98
2008	29.83	0.00	27.94	0.00	57.77
2009	31.49	0.00	26.11	0.00	57.60
2010	28.57	0.00	20.56	0.00	49.13
2011	68.00	0.00	41.15	0.00	109.15
2012	134.89	0.00	67.89	0.00	202.78
2013	3,231.38	0.00	1,224.82	0.00	4,456.20
2014	1,588.85	0.00	429.81	0.00	2,018.66
2015	2,557.55	-3.35	389.28	0.67	2,942.81
2016	17,787.82	331.35	731.81	1.53	18,849.45
Totals	25,496.71	328.00	3,010.21	2.20	28,832.72

Summary	33,274.50	425.83	3,966.02	2.86	37,663.49
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.04	0.00	0.08
2008	0.06	0.00	0.06	0.00	0.12
2009	0.22	0.00	0.19	0.00	0.41
2010	0.20	0.00	0.14	0.00	0.34
2011	0.46	0.00	0.28	0.00	0.74
2012	0.95	0.00	0.48	0.00	1.43
2013	21.26	0.00	8.05	0.00	29.31
2014	11.99	0.00	3.25	0.00	15.24
2015	18.87	-0.02	2.87	0.00	21.72
2016	128.62	2.39	5.29	0.01	136.29
Totals	182.67	2.37	20.65	0.01	205.68

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
2001	0.06	0.00	0.10	0.00	0.16
2002	0.08	0.00	0.12	0.00	0.20
2003	0.06	0.00	0.09	0.00	0.15
2004	0.21	0.00	0.30	0.00	0.51
2005	0.14	0.00	0.17	0.00	0.31
2006	0.20	0.00	0.23	0.00	0.43
2007	0.08	0.00	0.09	0.00	0.17
2008	0.64	0.00	0.59	0.00	1.23
2009	0.54	0.00	0.44	0.00	0.98
2010	0.46	0.00	0.33	0.00	0.79
2011	1.12	0.00	0.68	0.00	1.80
2012	2.25	0.00	1.14	0.00	3.39
2013	53.42	0.00	20.24	0.00	73.66
2014	26.18	0.00	7.08	0.00	33.26
2015	38.69	-0.05	5.89	0.01	44.52
2016	287.54	5.35	11.83	0.02	304.70
Totals	411.68	5.30	49.34	0.03	466.29

Summary	594.35	7.67	69.99	0.04	671.97
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.34	0.00	0.73	0.00	1.07
2001	1.89	0.00	3.25	0.00	5.14
2002	2.18	0.00	3.50	0.00	5.68
2003	1.72	0.00	2.58	0.00	4.30
2004	6.08	0.00	8.45	0.00	14.53
2005	3.96	0.00	5.04	0.00	9.00
2006	5.81	0.00	6.76	0.00	12.57
2007	3.33	0.00	3.51	0.00	6.84
2008	16.03	0.00	15.02	0.00	31.05
2009	16.16	0.00	13.40	0.00	29.56
2010	14.32	0.00	10.31	0.00	24.63
2011	33.34	0.00	20.18	0.00	53.52
2012	65.22	0.00	32.82	0.00	98.04
2013	1,554.91	0.00	589.37	0.00	2,144.28
2014	759.33	0.00	205.41	0.00	964.74
2015	1,213.69	-1.59	184.73	0.32	1,396.51
2016	8,567.36	159.60	352.47	0.74	9,078.69
Totals	12,265.67	158.01	1,457.53	1.06	13,880.15

Summary	12,265.67	158.01	1,457.53	1.06	13,880.15
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.24	0.00	0.52	0.00	0.76
2001	1.35	0.00	2.32	0.00	3.67
2002	1.59	0.00	2.57	0.00	4.16
2003	1.10	0.00	1.66	0.00	2.76
2004	3.94	0.00	5.46	0.00	9.40
2005	2.65	0.00	3.37	0.00	6.02
2006	3.70	0.00	4.31	0.00	8.01
2007	2.21	0.00	2.33	0.00	4.54
2008	12.40	0.00	11.62	0.00	24.02
2009	13.10	0.00	10.86	0.00	23.96
2010	11.87	0.00	8.54	0.00	20.41
2011	28.04	0.00	16.98	0.00	45.02
2012	54.94	0.00	27.65	0.00	82.59
2013	1,333.58	0.00	505.48	0.00	1,839.06
2014	652.99	0.00	176.65	0.00	829.64
2015	1,033.90	-1.36	157.37	0.27	1,189.64
2016	7,166.23	133.50	294.83	0.62	7,593.94
Totals	10,323.83	132.14	1,232.52	0.89	11,687.60

Summary	10,323.83	132.14	1,232.52	0.89	11,687.60
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.23	0.00	0.49	0.00	0.72
2001	1.25	0.00	2.14	0.00	3.39
2002	1.42	0.00	2.28	0.00	3.70
2003	1.12	0.00	1.69	0.00	2.81
2004	4.03	0.00	5.59	0.00	9.62
2005	2.59	0.00	3.30	0.00	5.89
2006	3.82	0.00	4.44	0.00	8.26
2007	2.08	0.00	2.19	0.00	4.27
2008	11.39	0.00	10.68	0.00	22.07
2009	11.82	0.00	9.81	0.00	21.63
2010	10.68	0.00	7.69	0.00	18.37
2011	26.43	0.00	16.00	0.00	42.43
2012	47.66	0.00	23.98	0.00	71.64
2013	1,120.97	0.00	424.88	0.00	1,545.85
2014	563.55	0.00	152.45	0.00	716.00
2015	888.97	-1.16	135.31	0.23	1,022.89
2016	3,959.47	73.75	162.90	0.34	4,195.78
Totals	6,657.48	72.59	965.82	0.57	7,695.32

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	65.00	0.00	17.58	0.00	82.58
2015	127.33	-0.17	19.38	0.03	146.51
2016	2,972.15	55.37	122.28	0.26	3,149.54
Totals	3,164.48	55.20	159.24	0.29	3,378.63

Summary	9,821.96	127.79	1,125.06	0.86	11,073.95
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.25	0.00	0.54	0.00	0.79
2001	2.40	0.00	4.12	0.00	6.52
2002	2.87	0.00	4.61	0.00	7.48
2003	2.37	0.00	3.56	0.00	5.93
2004	8.48	0.00	11.76	0.00	20.24
2005	5.79	0.00	7.37	0.00	13.16
2006	8.51	0.00	9.91	0.00	18.42
2007	4.99	0.00	5.25	0.00	10.24
2008	26.92	0.00	25.22	0.00	52.14
2009	28.28	0.00	23.45	0.00	51.73
2010	25.38	0.00	18.27	0.00	43.65
2011	59.81	0.00	36.19	0.00	96.00
2012	124.32	0.00	62.56	0.00	186.88
2013	3,044.65	0.00	1,154.03	0.00	4,198.68
2014	1,480.11	0.00	400.39	0.00	1,880.50
2015	2,384.98	-3.13	363.02	0.63	2,744.24
2016	16,516.36	307.67	679.50	1.42	17,502.11
Totals	23,726.47	304.54	2,809.75	2.05	26,838.71

Summary	23,726.47	304.54	2,809.75	2.05	26,838.71
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.61	0.00	1.32	0.00	1.93
2001	3.41	0.00	5.85	0.00	9.26
2002	4.17	0.00	6.72	0.00	10.89
2003	2.86	0.00	4.30	0.00	7.16
2004	12.03	0.00	16.69	0.00	28.72
2005	7.94	0.00	10.10	0.00	18.04
2006	11.65	0.00	13.56	0.00	25.21
2007	7.09	0.00	7.46	0.00	14.55
2008	36.15	0.00	33.86	0.00	70.01
2009	36.91	0.00	30.61	0.00	67.52
2010	31.38	0.00	22.59	0.00	53.97
2011	74.27	0.00	44.95	0.00	119.22
2012	145.94	0.00	73.44	0.00	219.38
2013	3,026.54	0.00	1,147.17	0.00	4,173.71
2014	1,492.83	0.00	403.83	0.00	1,896.66
2015	2,346.65	-3.08	357.18	0.62	2,700.13
2016	16,305.12	303.74	670.81	1.40	17,278.27
Totals	23,545.55	300.66	2,850.44	2.02	26,694.63

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	771.23	0.00	292.32	0.00	1,063.55
2014	401.65	0.00	108.65	0.00	510.30
2015	599.04	-0.79	91.18	0.16	689.27
2016	4,413.46	82.21	181.57	0.38	4,676.86
Totals	6,185.38	81.42	673.72	0.54	6,939.98

Summary	29,730.93	382.08	3,524.16	2.56	33,634.61
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	24.40	0.00	20.23	0.00	44.63
2010	41.88	0.00	30.14	0.00	72.02
2011	117.58	0.00	71.17	0.00	188.75
2012	313.47	0.00	157.76	0.00	471.23
2013	8,396.49	0.00	3,182.58	0.00	11,579.07
2014	6,730.94	0.00	1,820.81	0.00	8,551.75
2015	11,648.05	-15.27	1,772.94	3.05	13,402.67
2016	48,458.41	902.70	1,993.64	4.16	51,350.59
Totals	75,731.22	887.43	9,049.27	7.21	85,660.71

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	8.39	0.00	18.12	0.00	26.51
2001	60.43	0.00	103.77	0.00	164.20
2002	70.84	0.00	114.05	0.00	184.89
2003	58.62	0.00	87.98	0.00	146.60
2004	213.95	0.00	296.87	0.00	510.82
2005	134.29	0.00	171.00	0.00	305.29
2006	191.90	0.00	223.41	0.00	415.31
2007	111.10	0.00	116.79	0.00	227.89
2008	614.63	0.00	575.72	0.00	1,190.35
2009	619.72	0.00	513.91	0.00	1,133.63
2010	517.45	0.00	372.43	0.00	889.88
2011	1,225.18	0.00	741.53	0.00	1,966.71
2012	2,475.71	0.00	1,245.96	0.00	3,721.67
2013	57,239.27	0.00	21,695.80	0.00	78,935.07
2014	24,370.89	0.00	6,592.63	0.00	30,963.52
2015	39,242.69	-51.46	5,973.08	10.29	45,154.02
2016	269,584.43	5,021.93	11,091.04	23.14	285,674.26
Totals	396,739.49	4,970.47	49,934.09	33.43	451,610.62

Summary	472,470.71	5,857.90	58,983.36	40.64	537,271.33
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.18	0.00	0.26
2001	0.51	0.00	0.88	0.00	1.39
2002	0.65	0.00	1.05	0.00	1.70
2003	0.47	0.00	0.71	0.00	1.18
2004	1.70	0.00	2.36	0.00	4.06
2005	1.13	0.00	1.44	0.00	2.57
2006	1.66	0.00	1.93	0.00	3.59
2007	0.94	0.00	0.99	0.00	1.93
2008	5.17	0.00	4.85	0.00	10.02
2009	5.56	0.00	4.61	0.00	10.17
2010	5.02	0.00	3.61	0.00	8.63
2011	11.76	0.00	7.12	0.00	18.88
2012	23.78	0.00	11.96	0.00	35.74
2013	569.70	0.00	215.94	0.00	785.64
2014	281.43	0.00	76.13	0.00	357.56
2015	447.21	-0.59	68.07	0.12	514.57
2016	3,041.60	56.66	125.14	0.26	3,223.14
Totals	4,398.37	56.07	526.97	0.38	4,981.03

Summary	4,398.37	56.07	526.97	0.38	4,981.03
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	4.03	0.00	4.23	0.00	8.26
2008	20.70	0.00	19.39	0.00	40.09
2009	23.11	0.00	19.16	0.00	42.27
2010	21.25	0.00	15.29	0.00	36.54
2011	52.13	0.00	31.55	0.00	83.68
2012	95.07	0.00	47.84	0.00	142.91
2013	2,087.72	0.00	791.33	0.00	2,879.05
2014	1,105.01	0.00	298.92	0.00	1,403.93
2015	1,728.67	-2.27	263.12	0.45	1,989.07
2016	12,154.13	226.41	500.04	1.04	12,879.54
Totals	17,291.82	224.14	1,990.87	1.49	19,505.34

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.83	0.00	1.79	0.00	2.62
2001	4.77	0.00	8.19	0.00	12.96
2002	5.54	0.00	8.93	0.00	14.47
2003	4.56	0.00	6.84	0.00	11.40
2004	16.55	0.00	22.96	0.00	39.51
2005	11.42	0.00	14.53	0.00	25.95
2006	16.59	0.00	19.31	0.00	35.90
2007	9.31	0.00	9.78	0.00	19.09
2008	52.91	0.00	49.56	0.00	102.47
2009	55.56	0.00	46.07	0.00	101.63
2010	49.74	0.00	35.80	0.00	85.54
2011	117.42	0.00	71.07	0.00	188.49
2012	230.00	0.00	115.76	0.00	345.76
2013	4,401.94	0.00	1,668.50	0.00	6,070.44
2014	2,158.69	0.00	583.95	0.00	2,742.64
2015	3,468.16	-4.55	527.89	0.91	3,990.59
2016	24,152.13	449.92	993.65	2.07	25,593.63
Totals	34,756.12	445.37	4,184.58	2.98	39,383.09

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.02	0.00	0.04	0.00	0.06
2002	0.02	0.00	0.03	0.00	0.05
2003	0.01	0.00	0.02	0.00	0.03
2004	0.06	0.00	0.09	0.00	0.15
2005	0.03	0.00	0.04	0.00	0.07
2006	0.05	0.00	0.06	0.00	0.11
2007	0.02	0.00	0.02	0.00	0.04
2008	0.13	0.00	0.12	0.00	0.25
Totals	0.34	0.00	0.43	0.00	0.77

Summary	52,048.28	669.51	6,175.88	4.47	58,889.20
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.18	0.00	0.26
2001	0.50	0.00	0.85	0.00	1.35
2002	0.56	0.00	0.90	0.00	1.46
2003	0.46	0.00	0.70	0.00	1.16
2004	1.61	0.00	2.23	0.00	3.84
2005	1.08	0.00	1.37	0.00	2.45
2006	1.41	0.00	1.64	0.00	3.05
2007	0.84	0.00	0.89	0.00	1.73
2008	4.61	0.00	4.31	0.00	8.92
2009	4.90	0.00	4.06	0.00	8.96
2010	4.35	0.00	3.13	0.00	7.48
2011	10.03	0.00	6.07	0.00	16.10
2012	20.05	0.00	10.09	0.00	30.14
2013	482.61	0.00	182.92	0.00	665.53
2014	236.59	0.00	64.00	0.00	300.59
2015	383.15	-0.50	58.32	0.10	440.87
2016	2,662.28	49.60	109.53	0.23	2,821.18
Totals	3,815.11	49.10	451.19	0.33	4,315.07

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.38	0.00	0.40	0.00	0.78
2008	2.80	0.00	2.62	0.00	5.42
2009	2.29	0.00	1.90	0.00	4.19
2010	2.00	0.00	1.44	0.00	3.44
2011	4.67	0.00	2.83	0.00	7.50
2012	9.52	0.00	4.79	0.00	14.31
2013	220.80	0.00	83.69	0.00	304.49
2014	107.21	0.00	29.00	0.00	136.21
2015	162.29	-0.21	24.70	0.04	186.74
Totals	511.96	-0.21	151.37	0.04	663.08

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	109.61	-0.14	16.68	0.03	126.12
2016	1,923.71	35.83	79.14	0.17	2,038.51
Totals	2,033.32	35.69	95.82	0.20	2,164.63

Summary	6,360.39	84.58	698.38	0.57	7,142.78
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.01	0.00	2.19	0.00	3.20
2001	6.25	0.00	10.73	0.00	16.98
2002	7.80	0.00	12.56	0.00	20.36
2003	7.39	0.00	11.09	0.00	18.48
2004	25.81	0.00	35.82	0.00	61.63
2005	17.69	0.00	22.52	0.00	40.21
2006	26.36	0.00	30.69	0.00	57.05
2007	15.34	0.00	16.13	0.00	31.47
2008	84.57	0.00	79.22	0.00	163.79
2009	84.74	0.00	70.27	0.00	155.01
2010	71.26	0.00	51.29	0.00	122.55
2011	166.42	0.00	100.71	0.00	267.13
2012	328.68	0.00	165.42	0.00	494.10
2013	7,880.17	0.00	2,986.88	0.00	10,867.05
2014	3,588.42	0.00	970.72	0.00	4,559.14
2015	3,992.08	-5.24	607.63	1.05	4,593.42
2016	28,233.59	525.94	1,161.56	2.42	29,918.67
Totals	44,537.58	520.70	6,335.43	3.47	51,390.24

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2,067.56	-2.71	314.70	0.54	2,379.01
2016	15,202.97	283.20	625.47	1.31	16,110.33
Totals	17,270.53	280.49	940.17	1.85	18,489.34

Summary	61,808.11	801.19	7,275.60	5.32	69,879.58
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.09	0.00	0.15
2001	0.38	0.00	0.42	0.00	0.80
2002	0.42	0.00	0.43	0.00	0.85
2003	0.34	0.00	0.33	0.00	0.67
2004	1.19	0.00	1.06	0.00	2.25
2005	0.82	0.00	0.66	0.00	1.48
2006	1.28	0.00	0.96	0.00	2.24
2007	0.71	0.00	0.47	0.00	1.18
2008	4.16	0.00	2.50	0.00	6.66
2009	4.46	0.00	2.37	0.00	6.83
2010	4.03	0.00	1.86	0.00	5.89
2011	9.68	0.00	3.79	0.00	13.47
2012	19.63	0.00	6.61	0.00	26.24
2013	467.64	0.00	113.73	0.00	581.37
2014	231.68	0.00	40.38	0.00	272.06
2015	368.83	-0.48	36.18	0.10	404.43
2016	2,559.86	47.68	67.43	0.22	2,674.75
Totals	3,675.17	47.20	279.27	0.32	4,001.32

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.10	0.00	0.10	0.00	0.20
2004	0.35	0.00	0.31	0.00	0.66
2005	0.23	0.00	0.19	0.00	0.42
2006	0.32	0.00	0.24	0.00	0.56
Totals	1.00	0.00	0.84	0.00	1.84

Summary	3,676.17	47.20	280.11	0.32	4,003.16
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091202-AURORA, CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
2001	0.37	0.00	0.41	0.00	0.78
2002	0.31	0.00	0.31	0.00	0.62
2003	0.26	0.00	0.25	0.00	0.51
2004	1.16	0.00	1.04	0.00	2.20
2005	0.78	0.00	0.63	0.00	1.41
2006	1.28	0.00	0.95	0.00	2.23
2007	0.69	0.00	0.46	0.00	1.15
2008	3.80	0.00	2.28	0.00	6.08
2009	3.85	0.00	2.05	0.00	5.90
2010	1.54	0.00	0.71	0.00	2.25
2011	3.67	0.00	1.44	0.00	5.11
2012	7.48	0.00	2.52	0.00	10.00
2013	173.74	0.00	42.25	0.00	215.99
2014	86.59	0.00	15.09	0.00	101.68
2015	139.05	-0.18	13.64	0.04	152.47
2016	1,016.13	18.93	26.76	0.09	1,061.73
Totals	1,440.72	18.75	110.82	0.13	1,570.16

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.04	0.00	0.94	0.00	2.98
2011	4.99	0.00	1.95	0.00	6.94
2012	10.30	0.00	3.47	0.00	13.77
2013	244.02	0.00	59.35	0.00	303.37
2014	106.56	0.00	18.57	0.00	125.13
2015	178.24	-0.23	17.49	0.05	195.45
2016	1,234.11	22.99	32.50	0.11	1,289.49
Totals	1,780.26	22.76	134.27	0.16	1,937.13

Summary	3,220.98	41.51	245.09	0.29	3,507.29
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.03	0.00	0.06
2002	0.04	0.00	0.04	0.00	0.08
2003	0.03	0.00	0.03	0.00	0.06
2004	0.11	0.00	0.10	0.00	0.21
2005	0.07	0.00	0.06	0.00	0.13
2006	0.11	0.00	0.08	0.00	0.19
2007	0.06	0.00	0.04	0.00	0.10
2008	0.33	0.00	0.20	0.00	0.53
2009	0.36	0.00	0.19	0.00	0.55
2010	0.33	0.00	0.15	0.00	0.48
2011	0.79	0.00	0.31	0.00	1.10
2012	1.63	0.00	0.56	0.00	2.19
2013	39.70	0.00	9.66	0.00	49.36
2014	19.44	0.00	3.39	0.00	22.83
2015	31.39	-0.04	3.08	0.01	34.42
2016	217.64	4.05	5.73	0.02	227.40
Totals	312.07	4.01	23.66	0.03	339.71

Summary	312.07	4.01	23.66	0.03	339.71
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.04	0.00	0.09
2006	0.07	0.00	0.05	0.00	0.12
2007	0.06	0.00	0.04	0.00	0.10
2008	0.36	0.00	0.22	0.00	0.58
2009	0.37	0.00	0.19	0.00	0.56
2010	0.32	0.00	0.15	0.00	0.47
2011	0.74	0.00	0.29	0.00	1.03
2012	0.87	0.00	0.30	0.00	1.17
2013	23.62	0.00	5.75	0.00	29.37
2014	0.00	0.00	0.00	0.00	0.00
2015	10.74	-0.01	1.05	0.00	11.78
2016	38.23	0.71	1.01	0.00	39.95
Totals	75.43	0.70	9.09	0.00	85.22

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.05	0.00	0.06	0.00	0.11
2002	0.07	0.00	0.06	0.00	0.13
2003	0.05	0.00	0.05	0.00	0.10
2004	0.19	0.00	0.17	0.00	0.36
2005	0.13	0.00	0.11	0.00	0.24
2006	0.25	0.00	0.18	0.00	0.43
2007	0.13	0.00	0.08	0.00	0.21
2008	0.64	0.00	0.38	0.00	1.02
2009	0.68	0.00	0.36	0.00	1.04
2010	0.60	0.00	0.28	0.00	0.88
2011	1.41	0.00	0.56	0.00	1.97
2012	1.72	0.00	0.58	0.00	2.30
2013	40.98	0.00	9.96	0.00	50.94
2014	19.96	0.00	3.48	0.00	23.44
2015	31.52	-0.04	3.09	0.01	34.56
2016	233.83	4.35	6.16	0.02	244.32
Totals	332.22	4.31	25.57	0.03	362.07

Summary	407.65	5.01	34.66	0.03	447.29
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.02	0.00	0.05
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	0.08	0.00	0.06	0.00	0.14
2009	0.10	0.00	0.06	0.00	0.16
2010	0.08	0.00	0.04	0.00	0.12
2011	0.10	0.00	0.04	0.00	0.14
2012	0.20	0.00	0.07	0.00	0.27
2013	4.58	0.00	1.12	0.00	5.70
2014	2.26	0.00	0.39	0.00	2.65
2015	3.50	0.00	0.35	0.00	3.85
2016	24.22	0.45	0.64	0.00	25.31
Totals	35.24	0.45	2.88	0.00	38.57

Summary	35.24	0.45	2.88	0.00	38.57
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.07	0.00	0.12
2001	0.37	0.00	0.41	0.00	0.78
2002	0.43	0.00	0.44	0.00	0.87
2003	0.36	0.00	0.35	0.00	0.71
2004	1.28	0.00	1.13	0.00	2.41
2005	0.90	0.00	0.73	0.00	1.63
2006	1.38	0.00	1.03	0.00	2.41
2007	0.82	0.00	0.55	0.00	1.37
2008	4.52	0.00	2.71	0.00	7.23
2009	4.74	0.00	2.52	0.00	7.26
2010	3.89	0.00	1.79	0.00	5.68
2011	8.97	0.00	3.51	0.00	12.48
2012	16.04	0.00	5.40	0.00	21.44
2013	378.43	0.00	92.04	0.00	470.47
2014	199.72	0.00	34.81	0.00	234.53
2015	337.36	-0.44	33.10	0.09	369.93
2016	2,463.49	45.88	64.88	0.21	2,574.04
Totals	3,422.75	45.44	245.47	0.30	3,713.36

Summary	3,422.75	45.44	245.47	0.30	3,713.36
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.08	0.00	0.14
2001	0.35	0.00	0.39	0.00	0.74
2002	0.42	0.00	0.44	0.00	0.86
2003	0.36	0.00	0.35	0.00	0.71
2004	1.34	0.00	1.18	0.00	2.52
2005	0.93	0.00	0.76	0.00	1.69
2006	1.39	0.00	1.04	0.00	2.43
2007	0.84	0.00	0.56	0.00	1.40
2008	4.64	0.00	2.78	0.00	7.42
2009	4.93	0.00	2.62	0.00	7.55
2010	4.46	0.00	2.06	0.00	6.52
2011	10.87	0.00	4.25	0.00	15.12
2012	21.96	0.00	7.39	0.00	29.35
2013	504.87	0.00	122.79	0.00	627.66
2014	252.52	0.00	44.02	0.00	296.54
2015	400.55	-0.53	39.29	0.11	439.20
2016	2,788.02	51.94	73.43	0.24	2,913.15
Totals	3,998.51	51.41	303.43	0.35	4,353.00

Summary	3,998.51	51.41	303.43	0.35	4,353.00
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.02	0.00	0.01	0.00	0.03
2008	0.09	0.00	0.05	0.00	0.14
2009	0.09	0.00	0.05	0.00	0.14
2010	0.08	0.00	0.04	0.00	0.12
2011	0.19	0.00	0.07	0.00	0.26
2012	0.36	0.00	0.12	0.00	0.48
2013	7.93	0.00	1.92	0.00	9.85
2014	3.84	0.00	0.67	0.00	4.51
2015	6.08	-0.01	0.59	0.00	6.66
2016	42.47	0.79	1.12	0.00	44.38
Totals	61.26	0.78	4.74	0.00	66.78

Summary	61.26	0.78	4.74	0.00	66.78
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
2001	0.18	0.00	0.20	0.00	0.38
2002	0.21	0.00	0.22	0.00	0.43
2003	0.17	0.00	0.16	0.00	0.33
2004	0.58	0.00	0.52	0.00	1.10
2005	0.39	0.00	0.32	0.00	0.71
2006	0.61	0.00	0.45	0.00	1.06
2007	0.35	0.00	0.24	0.00	0.59
2008	2.05	0.00	1.23	0.00	3.28
2009	2.13	0.00	1.13	0.00	3.26
2010	1.94	0.00	0.89	0.00	2.83
2011	4.62	0.00	1.81	0.00	6.43
2012	9.29	0.00	3.13	0.00	12.42
2013	220.80	0.00	53.71	0.00	274.51
2014	107.83	0.00	18.80	0.00	126.63
2015	169.61	-0.22	16.64	0.04	185.99
2016	1,183.55	22.05	31.17	0.10	1,236.67
Totals	1,704.34	21.83	130.66	0.14	1,856.69

Summary	1,704.34	21.83	130.66	0.14	1,856.69
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091210-KEIZER CITY OF

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	0.02	0.00	0.02	0.00	0.04
2005	0.01	0.00	0.01	0.00	0.02
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	0.05	0.00	0.03	0.00	0.08
2010	0.04	0.00	0.02	0.00	0.06
2011	0.09	0.00	0.03	0.00	0.12
2012	0.17	0.00	0.06	0.00	0.23
2013	3.97	0.00	0.97	0.00	4.94
2014	2.07	0.00	0.36	0.00	2.43
2015	0.00	0.00	0.00	0.00	0.00
2016	21.08	0.40	0.56	0.00	22.04
Totals	27.60	0.40	2.13	0.00	30.13

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	0.02	0.00	0.02	0.00	0.04
2005	0.01	0.00	0.01	0.00	0.02
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	0.05	0.00	0.03	0.00	0.08
2010	0.04	0.00	0.02	0.00	0.06
2011	0.09	0.00	0.03	0.00	0.12
2012	0.17	0.00	0.06	0.00	0.23
2013	4.02	0.00	0.98	0.00	5.00
2014	1.93	0.00	0.34	0.00	2.27
2015	0.00	0.00	0.00	0.00	0.00
2016	23.50	0.44	0.62	0.00	24.56
Totals	29.93	0.44	2.18	0.00	32.55

Tax Distribution Detail

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	0.02	0.00	0.02	0.00	0.04
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.04	0.00	0.03	0.00	0.07
2010	0.04	0.00	0.02	0.00	0.06
2011	0.08	0.00	0.03	0.00	0.11
2012	0.15	0.00	0.05	0.00	0.20
2013	3.54	0.00	0.87	0.00	4.41
2014	1.89	0.00	0.34	0.00	2.23
2015	2.08	0.00	0.20	0.00	2.28
2016	16.03	0.29	0.42	0.00	16.74
Totals	23.97	0.29	2.06	0.00	26.32

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	0.02	0.00	0.02	0.00	0.04
2005	0.01	0.00	0.01	0.00	0.02
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	0.05	0.00	0.03	0.00	0.08
2010	0.04	0.00	0.02	0.00	0.06
2011	0.09	0.00	0.03	0.00	0.12
2012	0.16	0.00	0.05	0.00	0.21
2013	3.72	0.00	0.91	0.00	4.63
2014	2.07	0.00	0.36	0.00	2.43
2015	2.17	0.00	0.21	0.00	2.38
2016	17.40	0.32	0.46	0.00	18.18
Totals	25.83	0.32	2.17	0.00	28.32

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	0.02	0.00	0.01	0.00	0.03
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	0.04	0.00	0.03	0.00	0.07

STONEHEDGE #2 LTG

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

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
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	0.01	0.00	0.02	0.00	0.03

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
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	0.01	0.00	0.02	0.00	0.03

Tax Distribution Detail

BAHNSEN WOODS LTG

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.14	0.00	0.08	0.00	0.22
2009	0.13	0.00	0.07	0.00	0.20
2010	0.11	0.00	0.05	0.00	0.16
2011	0.24	0.00	0.09	0.00	0.33
2012	0.48	0.00	0.16	0.00	0.64
2013	11.34	0.00	2.76	0.00	14.10
2014	5.47	0.00	0.95	0.00	6.42
2015	7.45	-0.01	0.73	0.00	8.17
2016	54.05	1.01	1.42	0.00	56.48
Totals	79.41	1.00	6.31	0.00	86.72

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.41	0.00	0.56	0.00	0.97
2001	2.51	0.00	2.77	0.00	5.28
2002	2.92	0.00	3.02	0.00	5.94
2003	2.43	0.00	2.34	0.00	4.77
2004	8.67	0.00	7.70	0.00	16.37
2005	5.87	0.00	4.79	0.00	10.66
2006	9.07	0.00	6.76	0.00	15.83
2007	5.19	0.00	3.49	0.00	8.68
2008	28.12	0.00	16.86	0.00	44.98
2009	29.41	0.00	15.61	0.00	45.02
2010	26.48	0.00	12.20	0.00	38.68
2011	62.61	0.00	24.49	0.00	87.10
2012	137.29	0.00	46.23	0.00	183.52
2013	3,280.91	0.00	797.94	0.00	4,078.85
2014	1,607.44	0.00	280.18	0.00	1,887.62
2015	2,675.13	-3.51	262.44	0.70	2,933.36
2016	18,661.28	347.63	491.51	1.60	19,498.82
Totals	26,545.74	344.12	1,978.89	2.30	28,866.45

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.04	0.00	0.04	0.00	0.08
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2007	0.02	0.00	0.01	0.00	0.03
2008	0.10	0.00	0.06	0.00	0.16
2009	0.10	0.00	0.06	0.00	0.16
2010	0.09	0.00	0.04	0.00	0.13
2011	0.20	0.00	0.08	0.00	0.28
2012	0.37	0.00	0.12	0.00	0.49
2013	8.50	0.00	2.07	0.00	10.57
2014	4.55	0.00	0.79	0.00	5.34
2015	4.95	-0.01	0.48	0.00	5.42
2016	38.27	0.71	1.01	0.00	39.99
Totals	57.29	0.70	4.85	0.00	62.84

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.07	0.00	0.04	0.00	0.11
2009	0.07	0.00	0.04	0.00	0.11
2010	0.07	0.00	0.03	0.00	0.10
2011	0.14	0.00	0.05	0.00	0.19
2012	0.27	0.00	0.09	0.00	0.36
2013	6.30	0.00	1.53	0.00	7.83
2014	3.04	0.00	0.53	0.00	3.57
2015	2.85	0.00	0.29	0.00	3.14
2016	32.99	0.62	0.87	0.00	34.48
Totals	45.91	0.62	3.57	0.00	50.10

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
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	0.11	0.00	0.04	0.00	0.15
2012	0.20	0.00	0.07	0.00	0.27
2013	4.40	0.00	1.07	0.00	5.47
2014	1.93	0.00	0.34	0.00	2.27
2015	3.72	0.00	0.37	0.00	4.09
2016	20.22	0.38	0.53	0.00	21.13
Totals	30.58	0.38	2.42	0.00	33.38

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.06	0.00	0.04	0.00	0.10
2009	0.06	0.00	0.03	0.00	0.09
2010	0.05	0.00	0.03	0.00	0.08
2011	0.11	0.00	0.04	0.00	0.15
2012	0.20	0.00	0.07	0.00	0.27
2013	4.52	0.00	1.10	0.00	5.62
2014	2.20	0.00	0.39	0.00	2.59
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	7.31	0.00	1.79	0.00	9.10

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.06	0.00	0.04	0.00	0.10
2009	0.06	0.00	0.03	0.00	0.09
2010	0.06	0.00	0.03	0.00	0.09
2011	0.12	0.00	0.04	0.00	0.16
2012	0.23	0.00	0.08	0.00	0.31
2013	5.27	0.00	1.28	0.00	6.55
2014	2.75	0.00	0.48	0.00	3.23
2015	3.55	0.00	0.35	0.00	3.90
2016	28.51	0.53	0.75	0.00	29.79
Totals	40.72	0.53	3.18	0.00	44.43

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.06	0.00	0.04	0.00	0.10
2009	0.06	0.00	0.03	0.00	0.09
2010	0.06	0.00	0.03	0.00	0.09
2011	0.12	0.00	0.04	0.00	0.16
2012	0.23	0.00	0.08	0.00	0.31
2013	5.36	0.00	1.30	0.00	6.66
2014	2.81	0.00	0.49	0.00	3.30
2015	3.62	0.00	0.36	0.00	3.98
2016	29.07	0.54	0.77	0.00	30.38
Totals	41.50	0.54	3.24	0.00	45.28

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.02	0.00	0.03
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.02	0.00	0.04
2004	0.06	0.00	0.06	0.00	0.12
2005	0.04	0.00	0.03	0.00	0.07
2006	0.05	0.00	0.04	0.00	0.09
2007	0.03	0.00	0.02	0.00	0.05
2008	0.16	0.00	0.10	0.00	0.26
2009	0.17	0.00	0.09	0.00	0.26
2010	0.15	0.00	0.06	0.00	0.21
2011	0.31	0.00	0.12	0.00	0.43
2012	0.60	0.00	0.20	0.00	0.80
2013	13.93	0.00	3.39	0.00	17.32
2014	6.69	0.00	1.17	0.00	7.86
2015	6.80	-0.01	0.66	0.00	7.45
2016	83.03	1.56	2.19	0.01	86.77
Totals	112.07	1.55	8.20	0.01	121.81

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
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	0.02	0.00	0.04
2005	0.02	0.00	0.01	0.00	0.03
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	0.06	0.00	0.03	0.00	0.09
2010	0.05	0.00	0.03	0.00	0.08
2011	0.10	0.00	0.04	0.00	0.14
2012	0.20	0.00	0.07	0.00	0.27
2013	4.52	0.00	1.10	0.00	5.62
2014	2.41	0.00	0.43	0.00	2.84
2015	0.00	0.00	0.00	0.00	0.00
2016	20.37	0.38	0.54	0.00	21.29
Totals	27.86	0.38	2.35	0.00	30.59

Tax Distribution Detail

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

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.06	0.00	0.04	0.00	0.10
2009	0.06	0.00	0.03	0.00	0.09
2010	0.05	0.00	0.03	0.00	0.08
2011	0.12	0.00	0.04	0.00	0.16
2012	0.21	0.00	0.07	0.00	0.28
2013	4.94	0.00	1.21	0.00	6.15
2014	2.64	0.00	0.46	0.00	3.10
2015	2.91	0.00	0.29	0.00	3.20
2016	22.43	0.42	0.59	0.00	23.44
Totals	33.53	0.42	2.85	0.00	36.80

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.01	0.00	0.03
2004	0.05	0.00	0.04	0.00	0.09
2005	0.04	0.00	0.03	0.00	0.07
2006	0.04	0.00	0.03	0.00	0.07
2007	0.02	0.00	0.01	0.00	0.03
2008	0.10	0.00	0.06	0.00	0.16
2009	0.10	0.00	0.06	0.00	0.16
2010	0.09	0.00	0.04	0.00	0.13
2011	0.20	0.00	0.08	0.00	0.28
2012	0.37	0.00	0.12	0.00	0.49
2013	8.47	0.00	2.06	0.00	10.53
2014	4.52	0.00	0.78	0.00	5.30
2015	4.91	-0.01	0.48	0.00	5.38
2016	37.75	0.70	0.99	0.00	39.44
Totals	56.71	0.69	4.83	0.00	62.23

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

Tax Distribution Detail

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

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

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

Tax Distribution Detail

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

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.04	0.00	0.04	0.00	0.08
2005	0.03	0.00	0.02	0.00	0.05
2006	0.03	0.00	0.03	0.00	0.06
2007	0.02	0.00	0.01	0.00	0.03
2008	0.10	0.00	0.06	0.00	0.16
2009	0.10	0.00	0.05	0.00	0.15
2010	0.09	0.00	0.04	0.00	0.13
2011	0.19	0.00	0.07	0.00	0.26
2012	0.35	0.00	0.11	0.00	0.46
2013	8.07	0.00	1.96	0.00	10.03
2014	3.86	0.00	0.67	0.00	4.53
2015	2.82	0.00	0.28	0.00	3.10
2016	24.42	0.45	0.64	0.00	25.51
Totals	40.15	0.45	4.01	0.00	44.61

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.01	0.00	0.01	0.00	0.02
2008	0.08	0.00	0.04	0.00	0.12
2009	0.08	0.00	0.04	0.00	0.12
2010	0.07	0.00	0.03	0.00	0.10
2011	0.15	0.00	0.06	0.00	0.21
2012	0.28	0.00	0.09	0.00	0.37
2013	6.52	0.00	1.58	0.00	8.10
2014	3.50	0.00	0.61	0.00	4.11
2015	3.70	0.00	0.37	0.00	4.07
2016	29.41	0.55	0.77	0.00	30.73
Totals	43.91	0.55	3.71	0.00	48.17

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.05	0.00	0.04	0.00	0.09
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2007	0.02	0.00	0.01	0.00	0.03
2008	0.12	0.00	0.07	0.00	0.19
2009	0.12	0.00	0.06	0.00	0.18
2010	0.11	0.00	0.05	0.00	0.16
2011	0.22	0.00	0.08	0.00	0.30
2012	0.43	0.00	0.15	0.00	0.58
2013	10.12	0.00	2.47	0.00	12.59
2014	4.87	0.00	0.85	0.00	5.72
2015	4.78	-0.01	0.47	0.00	5.24
2016	56.66	1.05	1.49	0.00	59.20
Totals	77.60	1.04	5.83	0.00	84.47

Tax Distribution Detail

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

Summary	27,347.74	354.42	2,044.71	2.31	29,744.56
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.05	0.00	0.06	0.00	0.11
2002	0.06	0.00	0.06	0.00	0.12
2003	0.05	0.00	0.04	0.00	0.09
2004	0.17	0.00	0.15	0.00	0.32
2005	0.12	0.00	0.10	0.00	0.22
2006	0.17	0.00	0.13	0.00	0.30
2007	0.10	0.00	0.06	0.00	0.16
2008	0.55	0.00	0.33	0.00	0.88
2009	0.59	0.00	0.31	0.00	0.90
2010	0.54	0.00	0.25	0.00	0.79
2011	1.23	0.00	0.48	0.00	1.71
2012	2.42	0.00	0.82	0.00	3.24
2013	56.46	0.00	13.73	0.00	70.19
2014	27.31	0.00	4.76	0.00	32.07
2015	42.32	-0.06	4.15	0.01	46.40
2016	289.34	5.39	7.62	0.02	302.33
Totals	421.49	5.33	33.06	0.03	459.85

Summary	421.49	5.33	33.06	0.03	459.85
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.14	0.00	0.24
2001	0.45	0.00	0.49	0.00	0.94
2002	0.52	0.00	0.53	0.00	1.05
2003	0.44	0.00	0.42	0.00	0.86
2004	1.55	0.00	1.38	0.00	2.93
2005	1.04	0.00	0.85	0.00	1.89
2006	1.55	0.00	1.15	0.00	2.70
2007	0.89	0.00	0.60	0.00	1.49
2008	5.01	0.00	3.00	0.00	8.01
2009	5.38	0.00	2.86	0.00	8.24
2010	4.80	0.00	2.22	0.00	7.02
2011	11.30	0.00	4.41	0.00	15.71
2012	22.72	0.00	7.65	0.00	30.37
2013	532.83	0.00	129.59	0.00	662.42
2014	260.84	0.00	45.46	0.00	306.30
2015	405.12	-0.53	39.74	0.11	444.22
2016	2,790.77	51.99	73.51	0.24	2,916.03
Totals	4,045.31	51.46	314.00	0.35	4,410.42

Summary	4,045.31	51.46	314.00	0.35	4,410.42
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	7.25	0.00	10.03	0.00	17.28
2001	37.58	0.00	41.31	0.00	78.89
2002	45.46	0.00	46.86	0.00	92.32
2003	37.17	0.00	35.72	0.00	72.89
2004	131.57	0.00	116.87	0.00	248.44
2005	86.47	0.00	70.49	0.00	156.96
2006	125.80	0.00	93.76	0.00	219.56
2007	69.87	0.00	47.01	0.00	116.88
2008	375.17	0.00	224.98	0.00	600.15
2009	396.16	0.00	210.32	0.00	606.48
2010	349.45	0.00	161.02	0.00	510.47
2011	775.75	0.00	303.43	0.00	1,079.18
2012	1,524.01	0.00	513.25	0.00	2,037.26
2013	35,872.54	0.00	8,724.44	0.00	44,596.98
2014	17,704.16	0.00	3,085.91	0.00	20,790.07
2015	28,348.27	-37.17	2,781.04	7.43	31,084.71
2016	197,653.69	3,681.97	5,205.92	16.97	206,524.61
Totals	283,540.37	3,644.80	21,672.36	24.40	308,833.13

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	3.13	0.00	2.11	0.00	5.24
2008	15.63	0.00	9.37	0.00	25.00
2009	38.39	0.00	20.38	0.00	58.77
2010	36.90	0.00	17.00	0.00	53.90
2011	136.43	0.00	53.36	0.00	189.79
2012	272.02	0.00	91.61	0.00	363.63
2013	6,290.88	0.00	1,529.99	0.00	7,820.87
2014	3,131.30	0.00	545.80	0.00	3,677.10
2015	5,170.58	-6.78	507.25	1.36	5,669.69
2016	35,844.01	667.71	944.08	3.08	37,452.72
Totals	50,939.27	660.93	3,720.95	4.44	55,316.71

Summary	334,479.64	4,305.73	25,393.31	28.84	364,149.84
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2004	0.02	0.00	0.01	0.00	0.03
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.06	0.00	0.03	0.00	0.09
2009	0.06	0.00	0.03	0.00	0.09
2010	0.06	0.00	0.03	0.00	0.09
2011	0.13	0.00	0.05	0.00	0.18
2012	0.28	0.00	0.09	0.00	0.37
2013	6.38	0.00	1.55	0.00	7.93
2014	3.17	0.00	0.55	0.00	3.72
2015	5.01	-0.01	0.49	0.00	5.49
2016	34.56	0.64	0.91	0.00	36.11
Totals	49.78	0.63	3.80	0.00	54.21

Summary	49.78	0.63	3.80	0.00	54.21
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.10	0.00	0.10	0.00	0.20
2004	0.39	0.00	0.35	0.00	0.74
2005	0.28	0.00	0.23	0.00	0.51
2006	0.40	0.00	0.30	0.00	0.70
2007	0.22	0.00	0.15	0.00	0.37
2008	1.11	0.00	0.67	0.00	1.78
2009	1.23	0.00	0.65	0.00	1.88
2010	0.96	0.00	0.44	0.00	1.40
2011	3.04	0.00	1.19	0.00	4.23
2012	6.31	0.00	2.13	0.00	8.44
Totals	14.04	0.00	6.21	0.00	20.25

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.24	0.00	0.33	0.00	0.57
2001	1.37	0.00	1.50	0.00	2.87
2002	1.46	0.00	1.50	0.00	2.96
2003	1.30	0.00	1.25	0.00	2.55
2004	4.91	0.00	4.36	0.00	9.27
2005	3.45	0.00	2.82	0.00	6.27
2006	5.23	0.00	3.90	0.00	9.13
2007	3.05	0.00	2.05	0.00	5.10
2008	17.33	0.00	10.39	0.00	27.72
2009	18.39	0.00	9.76	0.00	28.15
2010	16.83	0.00	7.75	0.00	24.58
2011	38.86	0.00	15.21	0.00	54.07
2012	78.33	0.00	26.37	0.00	104.70
2013	1,916.52	0.00	466.11	0.00	2,382.63
2014	938.49	0.00	163.57	0.00	1,102.06
2015	1,522.50	-2.00	149.36	0.40	1,669.46
2016	9,831.09	183.15	258.94	0.84	10,272.34
Totals	14,399.35	181.15	1,125.17	1.24	15,704.43

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	215.84	0.00	52.49	0.00	268.33
2014	97.02	0.00	16.91	0.00	113.93
2015	148.62	-0.19	14.58	0.04	162.97
2016	993.54	18.51	26.17	0.09	1,038.13
Totals	1,455.02	18.32	110.15	0.13	1,583.36

Summary	15,868.41	199.47	1,241.53	1.37	17,308.04
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.37	0.00	0.20	0.00	0.57
2010	0.34	0.00	0.15	0.00	0.49
2011	0.80	0.00	0.32	0.00	1.12
2012	1.64	0.00	0.56	0.00	2.20
2013	38.09	0.00	9.27	0.00	47.36
2014	18.79	0.00	3.27	0.00	22.06
Totals	60.03	0.00	13.77	0.00	73.80

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2004	0.12	0.00	0.10	0.00	0.22
2005	0.08	0.00	0.06	0.00	0.14
2006	0.11	0.00	0.08	0.00	0.19
Totals	0.34	0.00	0.27	0.00	0.61

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.07	0.00	0.08	0.00	0.15
2002	0.07	0.00	0.07	0.00	0.14
2003	0.02	0.00	0.02	0.00	0.04
2004	0.08	0.00	0.07	0.00	0.15
2005	0.05	0.00	0.05	0.00	0.10
2006	0.08	0.00	0.06	0.00	0.14
2007	0.05	0.00	0.03	0.00	0.08
2008	0.24	0.00	0.15	0.00	0.39
2009	0.25	0.00	0.13	0.00	0.38
2010	0.22	0.00	0.10	0.00	0.32
2011	0.53	0.00	0.21	0.00	0.74
2012	1.06	0.00	0.37	0.00	1.43
2013	24.45	0.00	5.94	0.00	30.39
2014	11.87	0.00	2.06	0.00	13.93
2015	18.71	-0.03	1.83	0.00	20.51
2016	85.20	1.59	2.25	0.01	89.03
Totals	142.96	1.56	13.43	0.01	157.94

Tax Distribution Detail

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	30.13	-0.04	2.96	0.01	33.04
2016	207.58	3.87	5.47	0.02	216.90
Totals	237.71	3.83	8.43	0.03	249.94

Summary	441.04	5.39	35.90	0.04	482.29
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.22	0.00	0.21	0.00	0.43
2004	0.74	0.00	0.65	0.00	1.39
2005	0.53	0.00	0.43	0.00	0.96
2006	0.73	0.00	0.54	0.00	1.27
2007	0.40	0.00	0.27	0.00	0.67
2008	1.97	0.00	1.18	0.00	3.15
2009	2.46	0.00	1.31	0.00	3.77
2010	2.15	0.00	0.99	0.00	3.14
2011	4.96	0.00	1.94	0.00	6.90
2012	9.77	0.00	3.29	0.00	13.06
Totals	23.93	0.00	10.81	0.00	34.74

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.19	0.00	0.26	0.00	0.45
2001	1.29	0.00	1.42	0.00	2.71
2002	1.64	0.00	1.70	0.00	3.34
2003	1.14	0.00	1.09	0.00	2.23
2004	4.21	0.00	3.73	0.00	7.94
2005	2.81	0.00	2.29	0.00	5.10
2006	4.14	0.00	3.09	0.00	7.23
2007	2.42	0.00	1.63	0.00	4.05
2008	13.16	0.00	7.89	0.00	21.05
2009	13.65	0.00	7.25	0.00	20.90
2010	12.02	0.00	5.54	0.00	17.56
2011	28.26	0.00	11.06	0.00	39.32
2012	55.90	0.00	18.83	0.00	74.73
2013	1,327.44	0.00	322.84	0.00	1,650.28
2014	643.54	0.00	112.18	0.00	755.72
2015	1,015.74	-1.33	99.65	0.27	1,113.79
2016	6,963.07	129.72	183.40	0.60	7,275.59
Totals	10,090.62	128.39	783.85	0.87	11,001.99

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	239.32	0.00	58.20	0.00	297.52
2014	116.02	0.00	20.22	0.00	136.24
2015	183.13	-0.24	17.97	0.05	200.81
2016	1,255.36	23.38	33.07	0.11	1,311.70
Totals	1,793.83	23.14	129.46	0.16	1,946.27

Summary	11,908.38	151.53	924.12	1.03	12,983.00
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.02	0.00	0.04
2001	0.09	0.00	0.10	0.00	0.19
2002	0.10	0.00	0.11	0.00	0.21
2003	0.09	0.00	0.08	0.00	0.17
2004	0.34	0.00	0.30	0.00	0.64
2005	0.24	0.00	0.19	0.00	0.43
2006	0.35	0.00	0.26	0.00	0.61
2007	0.20	0.00	0.15	0.00	0.35
2008	1.09	0.00	0.65	0.00	1.74
2009	1.16	0.00	0.62	0.00	1.78
2010	1.05	0.00	0.49	0.00	1.54
2011	2.11	0.00	0.83	0.00	2.94
2012	4.19	0.00	1.41	0.00	5.60
2013	99.97	0.00	24.31	0.00	124.28
2014	48.59	0.00	8.47	0.00	57.06
2015	77.03	-0.10	7.55	0.02	84.46
2016	551.51	10.28	14.53	0.05	576.27
Totals	788.13	10.18	60.07	0.07	858.31

Summary	788.13	10.18	60.07	0.07	858.31
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
2001	0.20	0.00	0.22	0.00	0.42
2002	0.24	0.00	0.25	0.00	0.49
2003	0.21	0.00	0.20	0.00	0.41
2004	0.77	0.00	0.69	0.00	1.46
2005	0.54	0.00	0.44	0.00	0.98
2006	0.81	0.00	0.60	0.00	1.41
2007	0.49	0.00	0.33	0.00	0.82
2008	2.72	0.00	1.63	0.00	4.35
2009	2.90	0.00	1.54	0.00	4.44
2010	2.63	0.00	1.21	0.00	3.84
2011	6.44	0.00	2.52	0.00	8.96
2012	12.90	0.00	4.34	0.00	17.24
2013	305.51	0.00	74.30	0.00	379.81
2014	150.75	0.00	26.28	0.00	177.03
2015	242.06	-0.32	23.74	0.06	265.42
2016	1,698.57	31.64	44.74	0.15	1,774.80
Totals	2,427.77	31.32	183.07	0.21	2,641.95

Summary	2,427.77	31.32	183.07	0.21	2,641.95
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.76	0.00	1.06	0.00	1.82
2001	5.25	0.00	5.77	0.00	11.02
2002	6.14	0.00	6.33	0.00	12.47
2003	5.19	0.00	4.99	0.00	10.18
2004	19.17	0.00	17.03	0.00	36.20
2005	13.14	0.00	10.71	0.00	23.85
2006	19.14	0.00	14.26	0.00	33.40
2007	11.04	0.00	7.43	0.00	18.47
2008	60.17	0.00	36.08	0.00	96.25
2009	62.74	0.00	33.31	0.00	96.05
2010	54.15	0.00	24.95	0.00	79.10
2011	123.93	0.00	48.47	0.00	172.40
2012	233.82	0.00	78.75	0.00	312.57
2013	5,430.21	0.00	1,320.66	0.00	6,750.87
2014	2,795.27	0.00	487.23	0.00	3,282.50
2015	4,508.30	-5.91	442.27	1.18	4,943.48
2016	31,794.74	592.29	837.43	2.73	33,221.73
Totals	45,143.16	586.38	3,376.73	3.91	49,102.36

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.03	0.00	0.84	0.00	1.87
2006	1.43	0.00	1.07	0.00	2.50
2007	0.81	0.00	0.54	0.00	1.35
2008	4.23	0.00	2.54	0.00	6.77
2009	4.23	0.00	2.25	0.00	6.48
2010	3.69	0.00	1.70	0.00	5.39
2011	8.76	0.00	3.43	0.00	12.19
2012	17.92	0.00	6.04	0.00	23.96
2013	411.96	0.00	100.19	0.00	512.15
2014	183.83	0.00	32.04	0.00	215.87
2015	276.25	-0.36	27.10	0.07	302.92
2016	1,886.88	35.15	49.70	0.16	1,971.57
Totals	2,801.02	34.79	227.44	0.23	3,063.02

Summary	47,944.18	621.17	3,604.17	4.14	52,165.38
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.08	0.00	0.14
2001	0.48	0.00	0.53	0.00	1.01
2002	0.57	0.00	0.58	0.00	1.15
2003	0.46	0.00	0.44	0.00	0.90
2004	1.62	0.00	1.45	0.00	3.07
2005	1.09	0.00	0.89	0.00	1.98
2006	1.60	0.00	1.19	0.00	2.79
2007	0.93	0.00	0.63	0.00	1.56
2008	5.16	0.00	3.09	0.00	8.25
2009	5.48	0.00	2.91	0.00	8.39
2010	4.94	0.00	2.27	0.00	7.21
2011	11.79	0.00	4.61	0.00	16.40
2012	23.76	0.00	8.00	0.00	31.76
2013	567.27	0.00	137.97	0.00	705.24
2014	282.89	0.00	49.32	0.00	332.21
2015	322.56	-0.42	31.65	0.08	353.71
2016	2,235.76	41.65	58.89	0.19	2,336.11
Totals	3,466.42	41.23	304.50	0.27	3,811.88

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	118.01	-0.15	11.58	0.03	129.41
2016	805.97	15.02	21.23	0.07	842.15
Totals	923.98	14.87	32.81	0.10	971.56

Summary	4,390.40	56.10	337.31	0.37	4,783.44
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.35	0.00	0.29	0.00	0.64
2006	0.53	0.00	0.40	0.00	0.93
2007	0.32	0.00	0.21	0.00	0.53
2008	1.74	0.00	1.04	0.00	2.78
2009	1.87	0.00	0.99	0.00	2.86
2010	0.00	0.00	0.00	0.00	0.00
Totals	4.81	0.00	2.93	0.00	7.74

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
2001	0.23	0.00	0.26	0.00	0.49
2002	0.27	0.00	0.28	0.00	0.55
2003	0.22	0.00	0.21	0.00	0.43
2004	0.81	0.00	0.72	0.00	1.53
2005	0.57	0.00	0.47	0.00	1.04
2006	0.86	0.00	0.64	0.00	1.50
2007	0.52	0.00	0.35	0.00	0.87
2008	2.83	0.00	1.70	0.00	4.53
2009	3.03	0.00	1.61	0.00	4.64
2010	2.73	0.00	1.26	0.00	3.99
2011	6.48	0.00	2.54	0.00	9.02
2012	13.27	0.00	4.47	0.00	17.74
2013	329.91	0.00	80.23	0.00	410.14
2014	160.58	0.00	27.99	0.00	188.57
2015	268.62	-0.35	26.35	0.07	294.55
2016	1,875.19	34.94	49.39	0.16	1,959.36
Totals	2,666.16	34.59	198.52	0.23	2,899.04

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.58	0.00	0.73	0.00	2.31
2011	3.76	0.00	1.47	0.00	5.23
2012	7.70	0.00	2.59	0.00	10.29
2013	191.46	0.00	46.56	0.00	238.02
2014	93.19	0.00	16.24	0.00	109.43
2015	155.90	-0.20	15.30	0.04	170.96
2016	1,088.29	20.27	28.66	0.09	1,137.13
Totals	1,541.88	20.07	111.55	0.13	1,673.37

Summary	4,212.85	54.66	313.00	0.36	4,580.15
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.10	0.00	0.11	0.00	0.21
2002	0.12	0.00	0.12	0.00	0.24
2003	0.10	0.00	0.09	0.00	0.19
2004	0.33	0.00	0.29	0.00	0.62
2005	0.12	0.00	0.10	0.00	0.22
2006	0.17	0.00	0.13	0.00	0.30
2007	0.10	0.00	0.07	0.00	0.17
2008	0.56	0.00	0.34	0.00	0.90
2009	0.55	0.00	0.29	0.00	0.84
2010	0.50	0.00	0.23	0.00	0.73
2011	1.17	0.00	0.46	0.00	1.63
2012	2.33	0.00	0.78	0.00	3.11
2013	55.79	0.00	13.56	0.00	69.35
2014	28.47	0.00	4.96	0.00	33.43
2015	42.89	-0.06	4.21	0.01	47.03
2016	292.34	5.45	7.70	0.03	305.46
Totals	425.65	5.39	33.45	0.04	464.45

Summary	425.65	5.39	33.45	0.04	464.45
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.07	0.00	0.06	0.00	0.13
2005	0.04	0.00	0.04	0.00	0.08
2006	0.06	0.00	0.05	0.00	0.11
2007	0.04	0.00	0.03	0.00	0.07
2008	0.21	0.00	0.12	0.00	0.33
2009	0.22	0.00	0.12	0.00	0.34
2010	0.20	0.00	0.09	0.00	0.29
2011	0.45	0.00	0.17	0.00	0.62
2012	0.91	0.00	0.31	0.00	1.22
2013	21.38	0.00	5.20	0.00	26.58
2014	10.53	0.00	1.83	0.00	12.36
Totals	34.13	0.00	8.04	0.00	42.17

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.05	0.00	0.06	0.00	0.11
2002	0.06	0.00	0.06	0.00	0.12
2003	0.03	0.00	0.03	0.00	0.06
2004	0.10	0.00	0.09	0.00	0.19
2005	0.07	0.00	0.06	0.00	0.13
2006	0.10	0.00	0.08	0.00	0.18
2007	0.06	0.00	0.04	0.00	0.10
2008	0.32	0.00	0.19	0.00	0.51
2009	0.33	0.00	0.18	0.00	0.51
2010	0.30	0.00	0.14	0.00	0.44
2011	0.70	0.00	0.28	0.00	0.98
2012	1.41	0.00	0.48	0.00	1.89
2013	33.05	0.00	8.04	0.00	41.09
2014	16.28	0.00	2.83	0.00	19.11
2015	25.55	-0.03	2.51	0.01	28.02
2016	177.23	3.31	4.67	0.02	185.19
Totals	255.65	3.28	19.75	0.03	278.65

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	16.52	-0.02	1.62	0.00	18.12
2016	114.62	2.13	3.02	0.01	119.76
Totals	131.14	2.11	4.64	0.01	137.88

Summary	420.92	5.39	32.43	0.04	458.70
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.03	0.00	0.06
2001	0.23	0.00	0.25	0.00	0.48
2002	0.24	0.00	0.25	0.00	0.49
2003	0.14	0.00	0.13	0.00	0.27
2004	0.47	0.00	0.42	0.00	0.89
2005	0.43	0.00	0.35	0.00	0.78
2006	0.58	0.00	0.43	0.00	1.01
2007	0.34	0.00	0.23	0.00	0.57
2008	1.83	0.00	1.09	0.00	2.92
2009	1.90	0.00	1.02	0.00	2.92
2010	1.77	0.00	0.81	0.00	2.58
2011	4.09	0.00	1.60	0.00	5.69
2012	8.14	0.00	2.74	0.00	10.88
2013	148.44	0.00	36.11	0.00	184.55
2014	73.39	0.00	12.79	0.00	86.18
2015	116.68	-0.15	11.45	0.03	127.95
2016	809.99	15.09	21.33	0.07	846.34
Totals	1,168.69	14.94	91.03	0.10	1,274.56

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	0.14	0.00	0.10	0.00	0.24
2007	0.08	0.00	0.05	0.00	0.13
2008	0.39	0.00	0.24	0.00	0.63
2009	0.40	0.00	0.21	0.00	0.61
2010	0.35	0.00	0.16	0.00	0.51
2011	0.80	0.00	0.32	0.00	1.12
2012	1.58	0.00	0.53	0.00	2.11
2013	36.33	0.00	8.84	0.00	45.17
2014	17.11	0.00	2.98	0.00	20.09
Totals	57.28	0.00	13.51	0.00	70.79

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	51.64	-0.07	5.06	0.01	56.62
2016	320.89	5.98	8.45	0.03	335.29
Totals	372.53	5.91	13.51	0.04	391.91

Summary	1,598.50	20.85	118.05	0.14	1,737.26
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.05	0.00	0.06	0.00	0.11
2002	0.06	0.00	0.06	0.00	0.12
2003	0.05	0.00	0.05	0.00	0.10
2004	0.18	0.00	0.16	0.00	0.34
2005	0.12	0.00	0.10	0.00	0.22
2006	0.18	0.00	0.13	0.00	0.31
2007	0.10	0.00	0.07	0.00	0.17
2008	0.56	0.00	0.33	0.00	0.89
2009	0.61	0.00	0.32	0.00	0.93
2010	0.55	0.00	0.26	0.00	0.81
2011	1.34	0.00	0.52	0.00	1.86
2012	2.74	0.00	0.92	0.00	3.66
2013	66.09	0.00	16.07	0.00	82.16
2014	32.48	0.00	5.66	0.00	38.14
2015	51.45	-0.07	5.05	0.01	56.42
2016	356.72	6.65	9.40	0.03	372.74
Totals	513.29	6.58	39.17	0.04	559.00

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	13.31	0.00	2.32	0.00	15.63
2015	21.09	-0.03	2.07	0.01	23.12
2016	146.20	2.72	3.85	0.01	152.76
Totals	180.60	2.69	8.24	0.02	191.51

Summary	693.89	9.27	47.41	0.06	750.51
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.07	0.00	0.12
2001	0.30	0.00	0.33	0.00	0.63
2002	0.34	0.00	0.35	0.00	0.69
2003	0.29	0.00	0.28	0.00	0.57
2004	1.02	0.00	0.90	0.00	1.92
2005	0.69	0.00	0.56	0.00	1.25
2006	1.01	0.00	0.76	0.00	1.77
2007	0.62	0.00	0.42	0.00	1.04
2008	3.40	0.00	2.04	0.00	5.44
2009	3.59	0.00	1.91	0.00	5.50
2010	3.25	0.00	1.50	0.00	4.75
2011	7.72	0.00	3.02	0.00	10.74
2012	15.48	0.00	5.21	0.00	20.69
2013	371.23	0.00	90.28	0.00	461.51
2014	180.92	0.00	31.53	0.00	212.45
2015	286.07	-0.38	28.06	0.08	313.67
2016	1,985.61	36.99	52.30	0.17	2,074.73
Totals	2,861.59	36.61	219.52	0.25	3,117.47

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.14	0.00	0.14	0.00	0.28
2004	0.51	0.00	0.45	0.00	0.96
2005	0.33	0.00	0.27	0.00	0.60
2006	0.44	0.00	0.33	0.00	0.77
2007	0.25	0.00	0.17	0.00	0.42
2008	1.39	0.00	0.83	0.00	2.22
2009	1.44	0.00	0.76	0.00	2.20
Totals	4.50	0.00	2.95	0.00	7.45

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	21.54	-0.03	2.11	0.01	23.61
2016	149.48	2.78	3.94	0.01	156.19
Totals	171.02	2.75	6.05	0.02	179.80

Summary	3,037.11	39.36	228.52	0.27	3,304.72
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.30	0.00	0.42	0.00	0.72
2001	1.69	0.00	1.86	0.00	3.55
2002	1.94	0.00	2.00	0.00	3.94
2003	1.58	0.00	1.52	0.00	3.10
2004	5.65	0.00	5.01	0.00	10.66
2005	3.79	0.00	3.08	0.00	6.87
2006	5.82	0.00	4.33	0.00	10.15
2007	3.33	0.00	2.24	0.00	5.57
2008	17.97	0.00	10.78	0.00	28.75
2009	18.72	0.00	9.94	0.00	28.66
2010	16.78	0.00	7.73	0.00	24.51
2011	39.44	0.00	15.43	0.00	54.87
2012	86.67	0.00	29.18	0.00	115.85
2013	2,061.77	0.00	501.45	0.00	2,563.22
2014	1,003.17	0.00	174.86	0.00	1,178.03
2015	1,674.10	-2.19	164.23	0.44	1,835.70
2016	10,853.73	202.20	285.87	0.93	11,340.87
Totals	15,796.45	200.01	1,219.93	1.37	17,215.02

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	425.57	0.00	74.18	0.00	499.75
2015	679.44	-0.89	66.65	0.18	745.02
2016	4,734.30	88.19	124.69	0.41	4,946.77
Totals	5,839.31	87.30	265.52	0.59	6,191.54

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	5.20	0.00	2.76	0.00	7.96
2010	4.66	0.00	2.15	0.00	6.81
2011	11.02	0.00	4.31	0.00	15.33
2012	21.78	0.00	7.33	0.00	29.11
2013	514.11	0.00	125.04	0.00	639.15
Totals	556.77	0.00	141.59	0.00	698.36

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.44	0.00	0.42	0.00	0.86
2004	1.56	0.00	1.39	0.00	2.95
2005	1.06	0.00	0.86	0.00	1.92
2006	1.36	0.00	1.01	0.00	2.37
2007	0.90	0.00	0.61	0.00	1.51
Totals	5.32	0.00	4.29	0.00	9.61

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1,068.84	19.92	28.15	0.09	1,116.82
Totals	1,068.84	19.92	28.15	0.09	1,116.82

Summary	23,266.69	307.23	1,659.48	2.05	25,231.35
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.57	0.00	0.38	0.00	0.95
2008	3.07	0.00	1.84	0.00	4.91
2009	3.25	0.00	1.72	0.00	4.97
2010	2.92	0.00	1.34	0.00	4.26
2011	6.87	0.00	2.69	0.00	9.56
Totals	16.68	0.00	7.97	0.00	24.65

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	6.81	0.00	3.62	0.00	10.43
2010	6.51	0.00	3.00	0.00	9.51
2011	12.36	0.00	4.84	0.00	17.20
2012	23.91	0.00	8.05	0.00	31.96
2013	673.05	0.00	163.69	0.00	836.74
2014	320.34	0.00	55.84	0.00	376.18
2015	498.20	-0.65	48.87	0.13	546.29
2016	3,379.44	62.96	89.01	0.29	3,531.12
Totals	4,920.62	62.31	376.92	0.42	5,359.43

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.60	0.00	0.83	0.00	1.43
2001	4.59	0.00	5.05	0.00	9.64
2002	5.22	0.00	5.38	0.00	10.60
2003	4.24	0.00	4.08	0.00	8.32
2004	14.96	0.00	13.28	0.00	28.24
2005	10.07	0.00	8.21	0.00	18.28
2006	14.76	0.00	11.00	0.00	25.76
2007	8.32	0.00	5.61	0.00	13.93
2008	45.54	0.00	27.31	0.00	72.85
2009	38.63	0.00	20.51	0.00	59.14
2010	34.81	0.00	16.04	0.00	50.85
2011	81.81	0.00	31.99	0.00	113.80
2012	162.55	0.00	54.75	0.00	217.30
2013	3,840.10	0.00	933.94	0.00	4,774.04
2014	1,888.81	0.00	329.22	0.00	2,218.03
2015	2,992.15	-3.92	293.54	0.78	3,280.99
2016	20,708.05	385.75	545.42	1.78	21,637.44
Totals	29,855.21	381.83	2,306.16	2.56	32,540.64

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	24.75	0.00	8.33	0.00	33.08
2013	584.72	0.00	142.21	0.00	726.93
2014	287.60	0.00	50.13	0.00	337.73
2015	455.61	-0.60	44.69	0.12	499.58
Totals	1,352.68	-0.60	245.36	0.12	1,597.32

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	7,719.40	143.80	203.32	0.66	8,065.86
Totals	7,719.40	143.80	203.32	0.66	8,065.86

Summary	43,864.59	587.34	3,139.73	3.76	47,587.90
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.03	0.00	0.07
2007	0.02	0.00	0.02	0.00	0.04
2008	0.14	0.00	0.08	0.00	0.22
2009	0.15	0.00	0.08	0.00	0.23
2010	0.13	0.00	0.06	0.00	0.19
2011	0.25	0.00	0.10	0.00	0.35
2012	0.49	0.00	0.17	0.00	0.66
2013	11.81	0.00	2.88	0.00	14.69
2014	5.86	0.00	1.03	0.00	6.89
2015	9.21	-0.01	0.90	0.00	10.10
Totals	28.10	-0.01	5.35	0.00	33.44

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.05	0.00	0.05	0.00	0.10
2002	0.06	0.00	0.06	0.00	0.12
2003	0.05	0.00	0.04	0.00	0.09
2004	0.13	0.00	0.12	0.00	0.25
2005	0.09	0.00	0.08	0.00	0.17
2006	0.09	0.00	0.06	0.00	0.15
2007	0.05	0.00	0.03	0.00	0.08
2008	0.28	0.00	0.17	0.00	0.45
2009	0.31	0.00	0.17	0.00	0.48
2010	0.28	0.00	0.13	0.00	0.41
2011	0.65	0.00	0.26	0.00	0.91
2012	1.29	0.00	0.43	0.00	1.72
2013	30.81	0.00	7.50	0.00	38.31
2014	15.29	0.00	2.67	0.00	17.96
2015	24.02	-0.03	2.35	0.01	26.33
2016	164.29	3.06	4.33	0.01	171.67
Totals	237.75	3.03	18.46	0.02	259.22

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	37.78	0.70	0.99	0.00	39.47
Totals	37.78	0.70	0.99	0.00	39.47

Summary	303.63	3.72	24.80	0.02	332.13
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.05	0.00	0.05	0.00	0.10
2005	0.03	0.00	0.02	0.00	0.05
2006	0.05	0.00	0.03	0.00	0.08
2007	0.03	0.00	0.02	0.00	0.05
2008	0.08	0.00	0.05	0.00	0.13
2009	0.08	0.00	0.04	0.00	0.12
2010	0.07	0.00	0.03	0.00	0.10
2011	0.18	0.00	0.07	0.00	0.25
2012	0.35	0.00	0.11	0.00	0.46
2013	8.78	0.00	2.14	0.00	10.92
2014	4.24	0.00	0.73	0.00	4.97
2015	7.34	-0.01	0.71	0.00	8.04
2016	48.66	0.91	1.28	0.00	50.85
Totals	69.98	0.90	5.32	0.00	76.20

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.02	0.00	0.05
2008	0.17	0.00	0.10	0.00	0.27
2009	0.17	0.00	0.09	0.00	0.26
2010	0.15	0.00	0.07	0.00	0.22
2011	0.36	0.00	0.13	0.00	0.49
Totals	0.88	0.00	0.41	0.00	1.29

Summary	70.86	0.90	5.73	0.00	77.49
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
2001	0.15	0.00	0.17	0.00	0.32
2002	0.17	0.00	0.17	0.00	0.34
2003	0.14	0.00	0.13	0.00	0.27
2004	0.69	0.00	0.61	0.00	1.30
2005	0.47	0.00	0.38	0.00	0.85
2006	0.75	0.00	0.56	0.00	1.31
2007	0.41	0.00	0.28	0.00	0.69
2008	2.21	0.00	1.33	0.00	3.54
2009	2.37	0.00	1.26	0.00	3.63
2010	2.13	0.00	0.99	0.00	3.12
2011	4.96	0.00	1.94	0.00	6.90
2012	9.87	0.00	3.33	0.00	13.20
2013	236.89	0.00	57.61	0.00	294.50
2014	115.33	0.00	20.10	0.00	135.43
2015	181.95	-0.24	17.85	0.05	199.51
2016	1,249.50	23.28	32.91	0.11	1,305.58
Totals	1,808.01	23.04	139.65	0.16	1,970.54

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	94.42	0.00	22.96	0.00	117.38
2014	43.50	0.00	7.59	0.00	51.09
2015	64.18	-0.08	6.30	0.02	70.38
2016	409.24	7.63	10.78	0.04	427.61
Totals	611.34	7.55	47.63	0.06	666.46

Summary	2,419.35	30.59	187.28	0.22	2,637.00
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091313-POLK COUNTY FIRE DISTRICT #1

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	0.03	0.00	0.03	0.00	0.06
2007	0.02	0.00	0.01	0.00	0.03
2008	0.08	0.00	0.05	0.00	0.13
2009	0.08	0.00	0.04	0.00	0.12
Totals	0.24	0.00	0.15	0.00	0.39

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.03	0.00	0.03	0.00	0.06
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.09	0.00	0.08	0.00	0.17
2005	0.06	0.00	0.05	0.00	0.11
2006	0.09	0.00	0.08	0.00	0.17
2007	0.05	0.00	0.04	0.00	0.09
2008	0.23	0.00	0.13	0.00	0.36
2009	0.25	0.00	0.13	0.00	0.38
2010	0.22	0.00	0.10	0.00	0.32
2011	0.53	0.00	0.21	0.00	0.74
2012	1.06	0.00	0.35	0.00	1.41
2013	25.50	0.00	6.21	0.00	31.71
2014	12.52	0.00	2.18	0.00	14.70
2015	19.85	-0.03	1.95	0.01	21.76
2016	137.57	2.56	3.62	0.01	143.74
Totals	198.11	2.53	15.23	0.02	215.85

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.58	0.00	0.27	0.00	1.85
2015	2.51	0.00	0.24	0.00	2.75
2016	17.39	0.32	0.46	0.00	18.17
Totals	21.48	0.32	0.97	0.00	22.77

Tax Distribution Detail

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.17	0.00	0.20	0.00	1.37
2015	2.04	0.00	0.20	0.00	2.24
2016	10.79	0.20	0.28	0.00	11.27
Totals	14.00	0.20	0.68	0.00	14.88

Summary	233.83	3.05	17.03	0.02	253.89
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.08	0.00	0.14
2001	0.36	0.00	0.40	0.00	0.76
2002	0.43	0.00	0.44	0.00	0.87
2003	0.35	0.00	0.34	0.00	0.69
2004	1.27	0.00	1.13	0.00	2.40
2005	0.87	0.00	0.71	0.00	1.58
2006	1.26	0.00	0.94	0.00	2.20
2007	0.71	0.00	0.48	0.00	1.19
2008	3.87	0.00	2.32	0.00	6.19
2009	4.09	0.00	2.17	0.00	6.26
2010	3.70	0.00	1.70	0.00	5.40
2011	8.70	0.00	3.41	0.00	12.11
2012	17.25	0.00	5.81	0.00	23.06
2013	413.73	0.00	100.62	0.00	514.35
2014	201.14	0.00	35.06	0.00	236.20
2015	324.37	-0.43	31.82	0.09	355.67
2016	2,251.58	41.94	59.30	0.19	2,352.63
Totals	3,233.74	41.51	246.73	0.28	3,521.70

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.10	0.00	0.07	0.00	0.17
2008	0.57	0.00	0.35	0.00	0.92
2009	0.73	0.00	0.38	0.00	1.11
2010	0.63	0.00	0.29	0.00	0.92
2011	1.45	0.00	0.56	0.00	2.01
2012	2.85	0.00	0.97	0.00	3.82
2013	66.26	0.00	16.11	0.00	82.37
2014	32.23	0.00	5.62	0.00	37.85
2015	49.58	-0.07	4.87	0.01	54.37
2016	331.64	6.18	8.73	0.03	346.52
Totals	486.04	6.11	37.95	0.04	530.06

Summary	3,719.78	47.62	284.68	0.32	4,051.76
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.15	0.00	0.21	0.00	0.36
2001	0.89	0.00	0.98	0.00	1.87
2002	1.05	0.00	1.08	0.00	2.13
2003	0.87	0.00	0.83	0.00	1.70
2004	3.05	0.00	2.71	0.00	5.76
2005	2.12	0.00	1.73	0.00	3.85
2006	3.15	0.00	2.34	0.00	5.49
2007	1.82	0.00	1.22	0.00	3.04
2008	10.12	0.00	6.07	0.00	16.19
2009	10.71	0.00	5.68	0.00	16.39
2010	9.63	0.00	4.43	0.00	14.06
2011	22.74	0.00	8.89	0.00	31.63
2012	45.45	0.00	15.32	0.00	60.77
2013	1,081.83	0.00	263.10	0.00	1,344.93
2014	529.27	0.00	92.25	0.00	621.52
2015	834.55	-1.09	81.88	0.21	915.13
2016	4,630.23	86.26	121.95	0.40	4,838.04
Totals	7,187.63	85.17	610.67	0.61	7,882.86

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1,166.22	21.73	30.72	0.10	1,218.57
Totals	1,166.22	21.73	30.72	0.10	1,218.57

Summary	8,353.85	106.90	641.39	0.71	9,101.43
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.55	0.00	0.29	0.00	0.84
2010	0.50	0.00	0.23	0.00	0.73
2011	1.22	0.00	0.48	0.00	1.70
2012	2.08	0.00	0.69	0.00	2.77
2013	56.35	0.00	13.71	0.00	70.06
Totals	60.70	0.00	15.40	0.00	76.10

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
2001	0.15	0.00	0.16	0.00	0.31
2002	0.11	0.00	0.11	0.00	0.22
2003	0.09	0.00	0.09	0.00	0.18
2004	0.33	0.00	0.29	0.00	0.62
2005	0.22	0.00	0.18	0.00	0.40
2006	0.32	0.00	0.24	0.00	0.56
2007	0.19	0.00	0.13	0.00	0.32
2008	1.04	0.00	0.63	0.00	1.67
2009	1.11	0.00	0.59	0.00	1.70
2010	0.99	0.00	0.45	0.00	1.44
2011	2.32	0.00	0.90	0.00	3.22
2012	4.64	0.00	1.57	0.00	6.21
2013	111.46	0.00	27.11	0.00	138.57
2014	54.32	0.00	9.47	0.00	63.79
2015	87.85	-0.12	8.62	0.02	96.33
2016	603.66	11.24	15.90	0.05	630.75
Totals	868.83	11.12	66.48	0.07	946.36

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.06	0.00	0.12
2004	0.22	0.00	0.20	0.00	0.42
2005	0.15	0.00	0.13	0.00	0.28
2006	0.19	0.00	0.14	0.00	0.33
2007	0.11	0.00	0.08	0.00	0.19
Totals	0.73	0.00	0.61	0.00	1.34

Summary	930.26	11.12	82.49	0.07	1,023.80
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.29	0.00	0.24	0.00	0.53
2006	0.42	0.00	0.31	0.00	0.73
2007	0.25	0.00	0.17	0.00	0.42
2008	1.34	0.00	0.80	0.00	2.14
2009	1.40	0.00	0.74	0.00	2.14
2010	1.36	0.00	0.63	0.00	1.99
2011	3.00	0.00	1.18	0.00	4.18
2012	5.83	0.00	1.97	0.00	7.80
2013	142.47	0.00	34.66	0.00	177.13
2014	69.33	0.00	12.09	0.00	81.42
Totals	225.69	0.00	52.79	0.00	278.48

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.17	0.00	0.30
2001	0.73	0.00	0.81	0.00	1.54
2002	0.88	0.00	0.91	0.00	1.79
2003	0.71	0.00	0.68	0.00	1.39
2004	2.52	0.00	2.24	0.00	4.76
2005	1.69	0.00	1.38	0.00	3.07
2006	2.45	0.00	1.82	0.00	4.27
2007	1.43	0.00	0.97	0.00	2.40
2008	7.19	0.00	4.31	0.00	11.50
2009	7.43	0.00	3.94	0.00	11.37
2010	6.61	0.00	3.05	0.00	9.66
2011	15.58	0.00	6.09	0.00	21.67
2012	31.03	0.00	10.45	0.00	41.48
2013	739.27	0.00	179.79	0.00	919.06
2014	358.89	0.00	62.56	0.00	421.45
2015	566.33	-0.74	55.56	0.15	621.00
2016	3,892.71	72.52	102.53	0.33	4,067.43
Totals	5,635.58	71.78	437.26	0.48	6,144.14

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	107.07	-0.14	10.51	0.03	117.41
2016	749.32	13.95	19.74	0.06	782.95
Totals	856.39	13.81	30.25	0.09	900.36

Summary	6,717.66	85.59	520.30	0.57	7,322.98
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.07	0.00	0.12
2001	0.41	0.00	0.45	0.00	0.86
2002	0.47	0.00	0.49	0.00	0.96
2003	0.38	0.00	0.36	0.00	0.74
2004	1.38	0.00	1.23	0.00	2.61
2005	0.93	0.00	0.75	0.00	1.68
2006	1.36	0.00	1.01	0.00	2.37
2007	0.79	0.00	0.54	0.00	1.33
2008	4.17	0.00	2.50	0.00	6.67
2009	4.45	0.00	2.36	0.00	6.81
2010	3.98	0.00	1.84	0.00	5.82
2011	9.41	0.00	3.67	0.00	13.08
2012	18.50	0.00	6.23	0.00	24.73
2013	384.93	0.00	93.62	0.00	478.55
2014	187.91	0.00	32.76	0.00	220.67
2015	294.34	-0.39	28.88	0.08	322.75
2016	2,090.34	38.95	55.06	0.18	2,184.17
Totals	3,003.80	38.56	231.82	0.26	3,273.92

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.07	0.00	0.36	0.00	1.43
2013	81.24	0.00	19.75	0.00	100.99
2014	37.48	0.00	6.53	0.00	44.01
2015	68.66	-0.09	6.74	0.02	75.29
2016	448.40	8.35	11.81	0.04	468.52
Totals	636.85	8.26	45.19	0.06	690.24

Summary	3,640.65	46.82	277.01	0.32	3,964.16
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.36	0.00	0.29	0.00	0.65
2006	0.53	0.00	0.39	0.00	0.92
2007	0.31	0.00	0.20	0.00	0.51
2008	1.71	0.00	1.02	0.00	2.73
2009	1.83	0.00	0.97	0.00	2.80
2010	1.66	0.00	0.77	0.00	2.43
2011	3.99	0.00	1.56	0.00	5.55
2012	7.98	0.00	2.68	0.00	10.66
2013	190.03	0.00	46.22	0.00	236.25
2014	94.44	0.00	16.46	0.00	110.90
Totals	302.84	0.00	70.56	0.00	373.40

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.09	0.00	0.13	0.00	0.22
2001	0.55	0.00	0.61	0.00	1.16
2002	0.65	0.00	0.67	0.00	1.32
2003	0.54	0.00	0.51	0.00	1.05
2004	1.93	0.00	1.72	0.00	3.65
2005	1.32	0.00	1.08	0.00	2.40
2006	1.93	0.00	1.44	0.00	3.37
2007	1.13	0.00	0.76	0.00	1.89
2008	6.26	0.00	3.76	0.00	10.02
2009	6.72	0.00	3.57	0.00	10.29
2010	6.11	0.00	2.82	0.00	8.93
2011	14.66	0.00	5.73	0.00	20.39
2012	29.33	0.00	9.88	0.00	39.21
2013	697.95	0.00	169.75	0.00	867.70
2014	346.85	0.00	60.46	0.00	407.31
2015	556.62	-0.73	54.60	0.15	610.34
2016	3,818.08	71.13	100.56	0.33	3,989.44
Totals	5,490.72	70.40	418.05	0.48	5,978.69

Summary	5,793.56	70.40	488.61	0.48	6,352.09
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.31	0.00	0.29	0.00	0.60
2004	1.08	0.00	0.95	0.00	2.03
2005	0.74	0.00	0.60	0.00	1.34
2006	1.05	0.00	0.78	0.00	1.83
2007	0.58	0.00	0.39	0.00	0.97
2008	3.13	0.00	1.88	0.00	5.01
2009	3.22	0.00	1.71	0.00	4.93
2010	2.87	0.00	1.32	0.00	4.19
2011	6.34	0.00	2.47	0.00	8.81
2012	7.40	0.00	2.50	0.00	9.90
2013	217.07	0.00	52.79	0.00	269.86
2014	108.98	0.00	19.00	0.00	127.98
2015	264.78	-0.35	25.97	0.07	290.33
2016	1,405.01	26.17	37.00	0.12	1,468.06
Totals	2,022.56	25.82	147.65	0.19	2,195.84

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.28	0.00	0.39	0.00	0.67
2001	1.87	0.00	2.06	0.00	3.93
2002	2.16	0.00	2.22	0.00	4.38
2003	1.82	0.00	1.75	0.00	3.57
2004	6.52	0.00	5.79	0.00	12.31
2005	4.45	0.00	3.62	0.00	8.07
2006	6.50	0.00	4.85	0.00	11.35
2007	3.77	0.00	2.54	0.00	6.31
2008	20.61	0.00	12.36	0.00	32.97
2009	21.88	0.00	11.61	0.00	33.49
2010	19.00	0.00	8.75	0.00	27.75
2011	43.69	0.00	17.09	0.00	60.78
2012	83.96	0.00	28.27	0.00	112.23
2013	2,022.13	0.00	491.80	0.00	2,513.93
2014	1,001.52	0.00	174.57	0.00	1,176.09
2015	1,622.62	-2.13	159.19	0.43	1,779.25
2016	11,509.45	214.40	303.14	0.99	12,026.00
Totals	16,372.23	212.27	1,230.00	1.42	17,813.08

Summary	18,394.79	238.09	1,377.65	1.61	20,008.92
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.06	0.00	0.09
2002	0.04	0.00	0.07	0.00	0.11
2003	0.03	0.00	0.04	0.00	0.07
2004	0.11	0.00	0.15	0.00	0.26
2005	0.07	0.00	0.09	0.00	0.16
2006	0.10	0.00	0.12	0.00	0.22
2007	0.06	0.00	0.06	0.00	0.12
2008	0.32	0.00	0.30	0.00	0.62
2009	0.35	0.00	0.29	0.00	0.64
2010	0.31	0.00	0.23	0.00	0.54
2011	0.73	0.00	0.45	0.00	1.18
2012	1.48	0.00	0.75	0.00	2.23
2013	35.54	0.00	13.47	0.00	49.01
2014	17.55	0.00	4.74	0.00	22.29
2015	27.90	-0.04	4.24	0.01	32.09
2016	189.73	3.53	7.81	0.02	201.05
Totals	274.36	3.49	32.88	0.03	310.70

Summary	274.36	3.49	32.88	0.03	310.70
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.59	0.00	1.27	0.00	1.86
2001	3.58	0.00	6.15	0.00	9.73
2002	4.24	0.00	6.82	0.00	11.06
2003	3.73	0.00	5.59	0.00	9.32
2004	13.24	0.00	18.38	0.00	31.62
2005	8.98	0.00	11.43	0.00	20.41
2006	13.18	0.00	15.34	0.00	28.52
2007	7.64	0.00	8.03	0.00	15.67
2008	41.66	0.00	39.02	0.00	80.68
2009	44.01	0.00	36.50	0.00	80.51
2010	39.43	0.00	28.38	0.00	67.81
2011	92.49	0.00	55.98	0.00	148.47
2012	183.79	0.00	92.50	0.00	276.29
2013	4,355.55	0.00	1,650.92	0.00	6,006.47
2014	2,150.50	0.00	581.74	0.00	2,732.24
2015	3,449.16	-4.52	524.99	0.90	3,968.73
2016	24,058.72	448.18	989.81	2.07	25,494.64
Totals	34,470.49	443.66	4,072.85	2.97	38,984.03

Summary	34,470.49	443.66	4,072.85	2.97	38,984.03
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.07	0.00	0.04	0.00	0.11
2009	0.07	0.00	0.04	0.00	0.11
2010	0.06	0.00	0.03	0.00	0.09
2011	0.14	0.00	0.05	0.00	0.19
2012	0.28	0.00	0.09	0.00	0.37
2013	6.34	0.00	1.54	0.00	7.88
2014	3.51	0.00	0.61	0.00	4.12
2015	5.38	-0.01	0.53	0.00	5.90
2016	32.98	0.62	0.87	0.00	34.47
Totals	48.94	0.61	3.90	0.00	53.45

Summary	48.94	0.61	3.90	0.00	53.45
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.04	0.00	0.03	0.00	0.07
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.03	0.00	0.06
2007	0.02	0.00	0.01	0.00	0.03
2008	0.10	0.00	0.06	0.00	0.16
2009	0.10	0.00	0.05	0.00	0.15
2010	0.09	0.00	0.04	0.00	0.13
2011	0.20	0.00	0.08	0.00	0.28
2012	0.40	0.00	0.14	0.00	0.54
2013	10.08	0.00	2.46	0.00	12.54
2014	4.83	0.00	0.85	0.00	5.68
2015	7.58	-0.01	0.74	0.00	8.31
2016	50.64	0.94	1.33	0.00	52.91
Totals	74.16	0.93	5.87	0.00	80.96

Summary	74.16	0.93	5.87	0.00	80.96
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.23	0.00	0.31	0.00	0.54
2001	2.34	0.00	2.57	0.00	4.91
2002	2.75	0.00	2.84	0.00	5.59
2003	1.96	0.00	1.88	0.00	3.84
2004	5.53	0.00	4.92	0.00	10.45
2005	3.86	0.00	3.15	0.00	7.01
2006	5.55	0.00	4.14	0.00	9.69
2007	3.53	0.00	2.38	0.00	5.91
2008	19.96	0.00	11.97	0.00	31.93
2009	25.38	0.00	13.47	0.00	38.85
2010	23.86	0.00	11.00	0.00	34.86
2011	53.20	0.00	20.81	0.00	74.01
2012	105.98	0.00	35.69	0.00	141.67
2013	2,454.43	0.00	596.93	0.00	3,051.36
2014	1,308.72	0.00	228.11	0.00	1,536.83
2015	1,296.25	-1.70	127.16	0.34	1,421.37
2016	8,668.51	161.48	228.31	0.74	9,057.56
Totals	13,982.04	159.78	1,295.64	1.08	15,436.38

Summary	13,982.04	159.78	1,295.64	1.08	15,436.38
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.14	0.00	0.19	0.00	0.33
2001	0.47	0.00	0.52	0.00	0.99
2002	0.46	0.00	0.47	0.00	0.93
2003	0.37	0.00	0.35	0.00	0.72
2004	1.24	0.00	1.10	0.00	2.34
2005	0.81	0.00	0.66	0.00	1.47
2006	1.11	0.00	0.83	0.00	1.94
2007	0.62	0.00	0.42	0.00	1.04
2008	3.16	0.00	1.89	0.00	5.05
2009	3.18	0.00	1.69	0.00	4.87
2010	2.79	0.00	1.29	0.00	4.08
2011	6.41	0.00	2.52	0.00	8.93
2012	12.47	0.00	4.20	0.00	16.67
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	33.23	0.00	16.13	0.00	49.36

Summary	33.23	0.00	16.13	0.00	49.36
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.18	0.00	0.12	0.00	0.30
2008	1.54	0.00	0.92	0.00	2.46
2009	2.51	0.00	1.33	0.00	3.84
2010	2.62	0.00	1.21	0.00	3.83
2011	7.36	0.00	2.87	0.00	10.23
2012	12.89	0.00	4.34	0.00	17.23
2013	324.58	0.00	78.93	0.00	403.51
2014	151.58	0.00	26.42	0.00	178.00
2015	259.86	-0.34	25.50	0.07	284.95
2016	2,077.99	38.71	54.73	0.18	2,171.25
Totals	2,841.11	38.37	196.37	0.25	3,075.60

Summary	2,841.11	38.37	196.37	0.25	3,075.60
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.02	0.00	0.05
2007	0.01	0.00	0.01	0.00	0.02
2008	0.18	0.00	0.10	0.00	0.28
2009	0.59	0.00	0.31	0.00	0.90
2010	0.96	0.00	0.44	0.00	1.40
2011	10.92	0.00	4.27	0.00	15.19
2012	25.50	0.00	8.58	0.00	34.08
2013	485.58	0.00	118.10	0.00	603.68
2014	222.11	0.00	38.71	0.00	260.82
2015	361.66	-0.47	35.48	0.09	396.58
2016	2,352.45	43.82	61.96	0.20	2,458.03
Totals	3,459.99	43.35	267.98	0.29	3,771.03

Summary	3,459.99	43.35	267.98	0.29	3,771.03
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.42	0.00	0.58	0.00	1.00
2001	3.28	0.00	3.60	0.00	6.88
2002	3.89	0.00	4.01	0.00	7.90
2003	3.29	0.00	3.16	0.00	6.45
2004	12.21	0.00	10.85	0.00	23.06
2005	8.26	0.00	6.73	0.00	14.99
2006	8.35	0.00	6.23	0.00	14.58
2007	5.44	0.00	3.66	0.00	9.10
2008	32.28	0.00	19.36	0.00	51.64
2009	35.02	0.00	18.59	0.00	53.61
2010	30.03	0.00	13.83	0.00	43.86
2011	71.56	0.00	27.99	0.00	99.55
2012	48.06	0.00	16.19	0.00	64.25
2013	872.49	0.00	212.20	0.00	1,084.69
2014	439.39	0.00	76.59	0.00	515.98
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	1,573.97	0.00	423.57	0.00	1,997.54

Summary	1,573.97	0.00	423.57	0.00	1,997.54
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.39	0.00	0.54	0.00	0.93
2001	3.54	0.00	3.89	0.00	7.43
2002	3.80	0.00	3.92	0.00	7.72
2003	2.39	0.00	2.29	0.00	4.68
2004	5.63	0.00	5.00	0.00	10.63
2005	3.14	0.00	2.55	0.00	5.69
2006	3.79	0.00	2.83	0.00	6.62
2007	2.36	0.00	1.59	0.00	3.95
2008	13.74	0.00	8.24	0.00	21.98
2009	22.56	0.00	11.98	0.00	34.54
2010	21.60	0.00	9.96	0.00	31.56
2011	40.45	0.00	15.82	0.00	56.27
2012	84.04	0.00	28.31	0.00	112.35
2013	1,661.05	0.00	403.98	0.00	2,065.03
2014	897.68	0.00	156.47	0.00	1,054.15
2015	1,259.40	-1.65	123.55	0.33	1,380.97
2016	8,778.90	163.53	231.22	0.75	9,172.90
Totals	12,804.46	161.88	1,012.14	1.08	13,977.40

Summary	12,804.46	161.88	1,012.14	1.08	13,977.40
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.46	0.00	0.63	0.00	1.09
2001	2.65	0.00	2.91	0.00	5.56
2002	2.75	0.00	2.83	0.00	5.58
2003	2.19	0.00	2.11	0.00	4.30
2004	7.99	0.00	7.09	0.00	15.08
2005	5.30	0.00	4.31	0.00	9.61
2006	7.90	0.00	5.89	0.00	13.79
2007	4.49	0.00	3.02	0.00	7.51
2008	25.38	0.00	15.22	0.00	40.60
2009	25.99	0.00	13.80	0.00	39.79
2010	21.80	0.00	10.04	0.00	31.84
2011	52.41	0.00	20.50	0.00	72.91
2012	104.30	0.00	35.13	0.00	139.43
2013	2,396.20	0.00	582.77	0.00	2,978.97
2014	1,136.70	0.00	198.13	0.00	1,334.83
2015	1,791.91	-2.35	175.79	0.47	1,964.88
2016	11,876.28	221.24	312.80	1.02	12,409.30
Totals	17,464.70	218.89	1,392.97	1.49	19,075.07

Summary	17,464.70	218.89	1,392.97	1.49	19,075.07
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.14	0.00	0.12	0.00	0.26
2006	0.58	0.00	0.43	0.00	1.01
2007	0.44	0.00	0.29	0.00	0.73
2008	2.69	0.00	1.61	0.00	4.30
2009	3.02	0.00	1.60	0.00	4.62
2010	2.69	0.00	1.24	0.00	3.93
2011	6.22	0.00	2.43	0.00	8.65
2012	12.77	0.00	4.30	0.00	17.07
2013	287.09	0.00	69.82	0.00	356.91
2014	150.29	0.00	26.20	0.00	176.49
2015	212.64	-0.28	20.86	0.06	233.16
2016	1,561.66	29.09	41.13	0.13	1,631.75
Totals	2,240.23	28.81	170.03	0.19	2,438.88

Summary	2,240.23	28.81	170.03	0.19	2,438.88
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.24	0.00	0.14	0.00	0.38
2009	3.65	0.00	1.94	0.00	5.59
2010	1.76	0.00	0.81	0.00	2.57
2011	4.25	0.00	1.66	0.00	5.91
2012	3.59	0.00	1.21	0.00	4.80
2013	100.22	0.00	24.37	0.00	124.59
2014	68.61	0.00	11.96	0.00	80.57
2015	103.33	-0.14	10.14	0.03	113.30
2016	859.01	16.00	22.62	0.07	897.56
Totals	1,144.66	15.86	74.85	0.10	1,235.27

Summary	1,144.66	15.86	74.85	0.10	1,235.27
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2006	0.00	0.00	0.00	0.00	0.00
2007	0.25	0.00	0.17	0.00	0.42
2008	2.46	0.00	1.48	0.00	3.94
2009	4.23	0.00	2.24	0.00	6.47
2010	3.80	0.00	1.75	0.00	5.55
2011	8.93	0.00	3.49	0.00	12.42
2012	19.87	0.00	6.70	0.00	26.57
2013	475.23	0.00	115.58	0.00	590.81
2014	239.02	0.00	41.67	0.00	280.69
2015	414.85	-0.54	40.70	0.11	454.90
2016	3,093.81	57.64	81.48	0.27	3,232.66
Totals	4,262.47	57.10	295.28	0.38	4,614.47

Summary	4,262.47	57.10	295.28	0.38	4,614.47
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.28	0.00	0.27	0.00	0.55
2004	1.02	0.00	0.91	0.00	1.93
2005	0.89	0.00	0.72	0.00	1.61
2006	1.34	0.00	1.00	0.00	2.34
2007	0.79	0.00	0.53	0.00	1.32
2008	4.32	0.00	2.59	0.00	6.91
2009	4.83	0.00	2.57	0.00	7.40
2010	4.40	0.00	2.03	0.00	6.43
2011	10.44	0.00	4.09	0.00	14.53
2012	20.93	0.00	7.05	0.00	27.98
2013	457.59	0.00	111.29	0.00	568.88
2014	215.48	0.00	37.56	0.00	253.04
2015	308.25	-0.40	30.23	0.08	338.00
2016	2,293.76	42.73	60.42	0.20	2,396.71
Totals	3,324.32	42.33	261.26	0.28	3,627.63

Summary	3,324.32	42.33	261.26	0.28	3,627.63
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.04	0.00	0.08
2003	0.04	0.00	0.04	0.00	0.08
2004	0.15	0.00	0.13	0.00	0.28
2005	0.10	0.00	0.08	0.00	0.18
2006	0.14	0.00	0.10	0.00	0.24
2007	0.11	0.00	0.08	0.00	0.19
2008	0.54	0.00	0.32	0.00	0.86
2009	0.55	0.00	0.29	0.00	0.84
2010	0.47	0.00	0.22	0.00	0.69
2011	1.08	0.00	0.42	0.00	1.50
2012	2.12	0.00	0.72	0.00	2.84
2013	48.79	0.00	11.86	0.00	60.65
2014	27.21	0.00	4.74	0.00	31.95
2015	41.69	-0.05	4.09	0.01	45.72
2016	278.65	5.19	7.34	0.02	291.16
Totals	401.68	5.14	30.47	0.03	437.26

Summary	401.68	5.14	30.47	0.03	437.26
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

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	0.03	0.00	0.02	0.00	0.05
2008	0.06	0.00	0.03	0.00	0.09
2009	0.11	0.00	0.06	0.00	0.17
2010	0.09	0.00	0.04	0.00	0.13
2011	0.22	0.00	0.08	0.00	0.30
2012	0.42	0.00	0.15	0.00	0.57
2013	9.73	0.00	2.36	0.00	12.09
2014	4.59	0.00	0.80	0.00	5.39
2015	7.03	-0.01	0.69	0.00	7.71
2016	46.96	0.88	1.24	0.00	49.08
Totals	69.26	0.87	5.48	0.00	75.61

Summary	69.26	0.87	5.48	0.00	75.61
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.03	0.00	0.04	0.00	0.07
2002	0.03	0.00	0.03	0.00	0.06
2003	0.05	0.00	0.04	0.00	0.09
2004	0.07	0.00	0.06	0.00	0.13
2005	0.05	0.00	0.04	0.00	0.09
2006	0.07	0.00	0.05	0.00	0.12
2007	0.04	0.00	0.03	0.00	0.07
2008	0.15	0.00	0.09	0.00	0.24
2009	0.21	0.00	0.11	0.00	0.32
2010	0.09	0.00	0.04	0.00	0.13
2011	0.53	0.00	0.21	0.00	0.74
2012	0.77	0.00	0.25	0.00	1.02
2013	17.82	0.00	4.34	0.00	22.16
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	19.91	0.00	5.33	0.00	25.24

Summary	19.91	0.00	5.33	0.00	25.24
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
2001	0.25	0.00	0.27	0.00	0.52
2002	0.26	0.00	0.27	0.00	0.53
2003	0.21	0.00	0.20	0.00	0.41
2004	0.75	0.00	0.67	0.00	1.42
2005	0.49	0.00	0.40	0.00	0.89
2006	0.68	0.00	0.51	0.00	1.19
2007	0.38	0.00	0.26	0.00	0.64
2008	1.90	0.00	1.14	0.00	3.04
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	4.96	0.00	3.77	0.00	8.73

Summary	4.96	0.00	3.77	0.00	8.73
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.77	0.00	3.83	0.00	5.60
2001	9.89	0.00	16.99	0.00	26.88
2002	11.68	0.00	18.81	0.00	30.49
2003	9.77	0.00	14.67	0.00	24.44
2004	43.56	0.00	60.43	0.00	103.99
2005	29.49	0.00	37.56	0.00	67.05
2006	42.33	0.00	49.28	0.00	91.61
2007	18.16	0.00	19.10	0.00	37.26
2008	100.51	0.00	94.15	0.00	194.66
2009	106.17	0.00	88.05	0.00	194.22
2010	94.69	0.00	68.15	0.00	162.84
2011	224.24	0.00	135.73	0.00	359.97
2012	445.84	0.00	224.37	0.00	670.21
2013	10,482.84	0.00	3,973.39	0.00	14,456.23
2014	4,580.29	0.00	1,239.03	0.00	5,819.32
2015	7,345.59	-9.63	1,118.06	1.93	8,452.09
2016	51,233.88	954.41	2,107.82	4.40	54,291.71
Totals	74,780.70	944.78	9,269.42	6.33	84,988.57

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	28.41	0.00	23.56	0.00	51.97
2010	12.22	0.00	8.79	0.00	21.01
2011	55.44	0.00	33.55	0.00	88.99
2012	121.94	0.00	61.37	0.00	183.31
2013	2,364.56	0.00	896.26	0.00	3,260.82
2014	2,028.57	0.00	548.75	0.00	2,577.32
2015	3,559.09	-4.67	541.72	0.93	4,095.21
2016	23,298.49	434.01	958.53	2.00	24,689.03
Totals	31,468.72	429.34	3,072.53	2.93	34,967.66

Summary	106,249.42	1,374.12	12,341.95	9.26	119,956.23
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.18	0.00	0.24	0.00	0.42
2001	1.07	0.00	1.18	0.00	2.25
2002	1.26	0.00	1.29	0.00	2.55
2003	1.04	0.00	1.00	0.00	2.04
2004	3.70	0.00	3.29	0.00	6.99
2005	2.51	0.00	2.04	0.00	4.55
2006	3.68	0.00	2.75	0.00	6.43
2007	2.13	0.00	1.43	0.00	3.56
2008	11.63	0.00	6.98	0.00	18.61
2009	12.29	0.00	6.52	0.00	18.81
2010	11.00	0.00	5.07	0.00	16.07
2011	25.86	0.00	10.11	0.00	35.97
2012	51.64	0.00	17.39	0.00	69.03
2013	1,225.08	0.00	297.95	0.00	1,523.03
2014	602.15	0.00	104.96	0.00	707.11
2015	967.24	-1.27	94.89	0.25	1,060.61
2016	6,738.55	125.53	177.48	0.58	7,040.98
Totals	9,661.01	124.26	734.57	0.83	10,519.01

Summary	9,661.01	124.26	734.57	0.83	10,519.01
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.07	0.00	0.08	0.00	0.15
2002	0.08	0.00	0.08	0.00	0.16
2003	0.06	0.00	0.06	0.00	0.12
2004	0.23	0.00	0.20	0.00	0.43
2005	0.15	0.00	0.12	0.00	0.27
2006	0.23	0.00	0.17	0.00	0.40
2007	0.13	0.00	0.09	0.00	0.22
2008	0.75	0.00	0.45	0.00	1.20
2009	0.80	0.00	0.42	0.00	1.22
2010	0.72	0.00	0.33	0.00	1.05
2011	1.72	0.00	0.67	0.00	2.39
2012	3.44	0.00	1.16	0.00	4.60
2013	82.59	0.00	20.09	0.00	102.68
2014	40.28	0.00	7.02	0.00	47.30
2015	63.58	-0.08	6.24	0.02	69.72
2016	438.47	8.17	11.55	0.04	458.15
Totals	633.31	8.09	48.74	0.06	690.08

Summary	633.31	8.09	48.74	0.06	690.08
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.63	0.00	0.69	0.00	1.32
2002	0.74	0.00	0.76	0.00	1.50
2003	0.61	0.00	0.59	0.00	1.20
2004	2.18	0.00	1.93	0.00	4.11
2005	1.47	0.00	1.20	0.00	2.67
2006	2.17	0.00	1.61	0.00	3.78
2007	1.26	0.00	0.85	0.00	2.11
2008	6.85	0.00	4.10	0.00	10.95
2009	7.23	0.00	3.83	0.00	11.06
2010	6.47	0.00	2.98	0.00	9.45
2011	15.23	0.00	5.95	0.00	21.18
2012	30.35	0.00	10.22	0.00	40.57
2013	720.55	0.00	175.25	0.00	895.80
2014	354.69	0.00	61.83	0.00	416.52
2015	571.00	-0.75	56.01	0.15	626.11
2016	3,966.86	73.90	104.48	0.34	4,144.90
Totals	5,688.29	73.15	432.28	0.49	6,193.23

Summary	5,688.29	73.15	432.28	0.49	6,193.23
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.04	0.00	0.05	0.00	0.09
2002	0.05	0.00	0.05	0.00	0.10
2003	0.04	0.00	0.04	0.00	0.08
2004	0.12	0.00	0.11	0.00	0.23
2005	0.08	0.00	0.06	0.00	0.14
2006	0.11	0.00	0.08	0.00	0.19
2007	0.06	0.00	0.04	0.00	0.10
2008	0.32	0.00	0.19	0.00	0.51
2009	0.31	0.00	0.17	0.00	0.48
2010	0.26	0.00	0.12	0.00	0.38
2011	0.60	0.00	0.24	0.00	0.84
2012	1.16	0.00	0.40	0.00	1.56
2013	26.61	0.00	6.47	0.00	33.08
2014	12.54	0.00	2.18	0.00	14.72
2015	19.38	-0.03	1.90	0.01	21.24
2016	215.61	4.02	5.68	0.02	225.29
Totals	277.29	3.99	17.79	0.03	299.04

Summary	277.29	3.99	17.79	0.03	299.04
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091908-OREGON STATE DEPT OF FORESTRY

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
2001	0.12	0.00	0.13	0.00	0.25
2002	0.13	0.00	0.13	0.00	0.26
2003	0.10	0.00	0.10	0.00	0.20
2004	0.37	0.00	0.33	0.00	0.70
2005	0.24	0.00	0.20	0.00	0.44
2006	0.34	0.00	0.25	0.00	0.59
2007	0.23	0.00	0.15	0.00	0.38
2008	1.29	0.00	0.77	0.00	2.06
2009	1.06	0.00	0.56	0.00	1.62
2010	0.92	0.00	0.42	0.00	1.34
2011	2.50	0.00	0.98	0.00	3.48
2012	4.80	0.00	1.61	0.00	6.41
2013	107.47	0.00	26.13	0.00	133.60
2014	59.21	0.00	10.31	0.00	69.52
2015	93.72	-0.12	9.19	0.02	102.77
2016	624.97	11.64	16.46	0.05	653.02
Totals	897.49	11.52	67.75	0.07	976.69

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
2001	0.07	0.00	0.07	0.00	0.14
2002	0.07	0.00	0.08	0.00	0.15
2003	0.06	0.00	0.06	0.00	0.12
2004	0.21	0.00	0.19	0.00	0.40
2005	0.13	0.00	0.11	0.00	0.24
2006	0.19	0.00	0.14	0.00	0.33
2007	0.10	0.00	0.07	0.00	0.17
2008	1.01	0.00	0.61	0.00	1.62
2009	0.68	0.00	0.36	0.00	1.04
2010	0.60	0.00	0.28	0.00	0.88
2011	1.41	0.00	0.55	0.00	1.96
2012	2.77	0.00	0.93	0.00	3.70
2013	64.51	0.00	15.69	0.00	80.20
2014	30.45	0.00	5.30	0.00	35.75
2015	46.51	-0.06	4.56	0.01	51.00
2016	311.28	5.80	8.20	0.03	325.25
Totals	460.06	5.74	37.22	0.04	502.98

Summary	1,357.56	17.26	104.98	0.11	1,479.69
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.00	0.00	1.39	0.00	2.39
2001	6.07	0.00	6.68	0.00	12.75
2002	7.15	0.00	7.38	0.00	14.53
2003	5.92	0.00	5.69	0.00	11.61
2004	21.01	0.00	18.66	0.00	39.67
2005	14.17	0.00	11.55	0.00	25.72
2006	20.77	0.00	15.48	0.00	36.25
2007	11.99	0.00	8.07	0.00	20.06
2008	65.07	0.00	39.02	0.00	104.09
2009	68.49	0.00	36.36	0.00	104.85
2010	61.45	0.00	28.32	0.00	89.77
2011	144.25	0.00	56.42	0.00	200.67
2012	288.95	0.00	97.31	0.00	386.26
2013	6,808.08	0.00	1,655.78	0.00	8,463.86
2014	3,357.16	0.00	585.16	0.00	3,942.32
2015	5,402.42	-7.08	529.99	1.42	5,923.91
2016	37,608.42	700.59	990.56	3.23	39,296.34
Totals	53,892.37	693.51	4,093.82	4.65	58,675.05

Summary	53,892.37	693.51	4,093.82	4.65	58,675.05
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Tax Distribution Detail

Period: DISTRIB ID = 17JUL

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.07	0.00	0.09	0.00	0.16
2001	0.41	0.00	0.45	0.00	0.86
2002	0.48	0.00	0.50	0.00	0.98
2003	0.40	0.00	0.38	0.00	0.78
2004	1.44	0.00	1.28	0.00	2.72
2005	1.00	0.00	0.81	0.00	1.81
2006	1.48	0.00	1.10	0.00	2.58
2007	0.87	0.00	0.58	0.00	1.45
2008	4.81	0.00	2.88	0.00	7.69
2009	5.12	0.00	2.72	0.00	7.84
2010	4.59	0.00	2.11	0.00	6.70
2011	10.79	0.00	4.22	0.00	15.01
2012	21.66	0.00	7.29	0.00	28.95
2013	514.51	0.00	125.13	0.00	639.64
2014	250.67	0.00	43.69	0.00	294.36
2015	400.10	-0.52	39.25	0.10	438.73
2016	2,781.82	51.82	73.27	0.24	2,906.67
Totals	4,000.22	51.30	305.75	0.34	4,356.93

Summary	4,000.22	51.30	305.75	0.34	4,356.93
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