

Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.74	0.00	2.07	0.00	3.81
2007	0.76	0.00	0.79	0.00	1.55
2008	3.13	0.00	3.00	0.00	6.13
2009	2.07	0.00	1.71	0.00	3.78
2010	5.83	0.00	4.22	0.00	10.05
2011	20.53	0.00	13.33	0.00	33.86
2012	28.20	0.00	14.49	0.00	42.69
2013	1,397.76	74.95	559.79	0.00	2,032.50
2014	463.63	70.40	142.17	0.00	676.20
2015	582.90	-97.86	100.06	30.52	554.58
2016	4,541.06	-1,043.21	144.49	71.15	3,571.19
Totals	7,047.61	-995.72	986.12	101.67	6,936.34

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.56	0.00	1.24	0.00	1.80
2001	1.74	0.00	3.04	0.00	4.78
2002	1.47	0.00	2.40	0.00	3.87
2003	1.09	0.00	1.67	0.00	2.76
2004	1.10	0.00	1.55	0.00	2.65
2005	2.93	0.00	3.76	0.00	6.69
2006	4.49	0.00	5.32	0.00	9.81
2007	2.06	0.00	2.15	0.00	4.21
2008	9.28	0.00	8.89	0.00	18.17
2009	5.91	0.00	4.88	0.00	10.79
2010	17.14	0.00	12.40	0.00	29.54
2011	60.22	0.00	39.11	0.00	99.33
2012	80.01	0.00	41.12	0.00	121.13
2013	4,131.40	221.53	1,654.58	0.00	6,007.51
2014	1,456.08	221.09	446.50	0.00	2,123.67
2015	1,946.94	-326.87	334.20	101.93	1,852.34
2016	15,223.92	-3,497.33	484.42	238.54	11,972.47
Totals	22,946.34	-3,381.58	3,047.23	340.47	22,271.52

Summary	29,993.95	-4,377.30	4,033.35	442.14	29,207.86
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.02	0.00	0.04
2009	0.04	0.00	0.03	0.00	0.07
2010	0.12	0.00	0.08	0.00	0.20
2011	0.41	0.00	0.27	0.00	0.68
2012	0.56	0.00	0.29	0.00	0.85
2013	27.18	1.46	10.88	0.00	39.52
2014	10.99	1.67	3.37	0.00	16.03
2015	14.36	-2.41	2.46	0.75	13.66
2016	110.08	-25.29	3.50	1.72	86.57
Totals	163.78	-24.57	20.92	2.47	157.66

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	0.04	0.00	0.07	0.00	0.11
2002	0.04	0.00	0.06	0.00	0.10
2003	0.03	0.00	0.04	0.00	0.07
2004	0.02	0.00	0.04	0.00	0.06
2005	0.07	0.00	0.09	0.00	0.16
2006	0.09	0.00	0.12	0.00	0.21
2007	0.03	0.00	0.03	0.00	0.06
2008	0.20	0.00	0.19	0.00	0.39
2009	0.10	0.00	0.08	0.00	0.18
2010	0.27	0.00	0.20	0.00	0.47
2011	0.99	0.00	0.65	0.00	1.64
2012	1.34	0.00	0.69	0.00	2.03
2013	68.29	3.66	27.36	0.00	99.31
2014	23.99	3.64	7.36	0.00	34.99
2015	29.45	-4.95	5.05	1.54	28.01
2016	246.09	-56.54	7.84	3.86	193.53
Totals	371.05	-54.19	49.89	5.40	361.35

Summary	534.83	-78.76	70.81	7.87	519.01
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.42	0.00	0.93	0.00	1.35
2001	1.24	0.00	2.16	0.00	3.40
2002	1.04	0.00	1.70	0.00	2.74
2003	0.74	0.00	1.14	0.00	1.88
2004	0.74	0.00	1.05	0.00	1.79
2005	1.89	0.00	2.41	0.00	4.30
2006	2.86	0.00	3.38	0.00	6.24
2007	1.29	0.00	1.34	0.00	2.63
2008	4.98	0.00	4.78	0.00	9.76
2009	3.03	0.00	2.51	0.00	5.54
2010	8.59	0.00	6.21	0.00	14.80
2011	29.53	0.00	19.17	0.00	48.70
2012	38.69	0.00	19.88	0.00	58.57
2013	1,987.98	106.60	796.16	0.00	2,890.74
2014	695.87	105.66	213.38	0.00	1,014.91
2015	923.92	-155.11	158.59	48.37	879.03
2016	7,332.48	-1,684.46	233.31	114.89	5,766.44
Totals	11,035.29	-1,627.31	1,468.10	163.26	10,712.82

Summary	11,035.29	-1,627.31	1,468.10	163.26	10,712.82
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.30	0.00	0.67	0.00	0.97
2001	0.88	0.00	1.54	0.00	2.42
2002	0.76	0.00	1.25	0.00	2.01
2003	0.48	0.00	0.73	0.00	1.21
2004	0.48	0.00	0.68	0.00	1.16
2005	1.26	0.00	1.62	0.00	2.88
2006	1.82	0.00	2.16	0.00	3.98
2007	0.85	0.00	0.89	0.00	1.74
2008	3.86	0.00	3.70	0.00	7.56
2009	2.46	0.00	2.03	0.00	4.49
2010	7.12	0.00	5.15	0.00	12.27
2011	24.84	0.00	16.13	0.00	40.97
2012	32.59	0.00	16.75	0.00	49.34
2013	1,705.02	91.43	682.84	0.00	2,479.29
2014	598.43	90.86	183.50	0.00	872.79
2015	787.06	-132.14	135.10	41.20	748.82
2016	6,133.31	-1,408.98	195.15	96.10	4,823.38
Totals	9,301.52	-1,358.83	1,249.89	137.30	9,055.28

Summary	9,301.52	-1,358.83	1,249.89	137.30	9,055.28
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.29	0.00	0.63	0.00	0.92
2001	0.82	0.00	1.43	0.00	2.25
2002	0.68	0.00	1.11	0.00	1.79
2003	0.49	0.00	0.74	0.00	1.23
2004	0.49	0.00	0.70	0.00	1.19
2005	1.24	0.00	1.58	0.00	2.82
2006	1.87	0.00	2.23	0.00	4.10
2007	0.81	0.00	0.84	0.00	1.65
2008	3.54	0.00	3.40	0.00	6.94
2009	2.23	0.00	1.83	0.00	4.06
2010	6.41	0.00	4.63	0.00	11.04
2011	23.42	0.00	15.20	0.00	38.62
2012	28.27	0.00	14.52	0.00	42.79
2013	1,433.19	76.85	573.98	0.00	2,084.02
2014	516.45	78.42	158.36	0.00	753.23
2015	676.72	-113.61	116.16	35.43	643.84
2016	3,388.77	-778.50	107.83	53.10	2,665.00
Totals	6,085.69	-736.84	1,005.17	88.53	6,265.49

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	59.57	9.04	18.26	0.00	86.87
2015	96.93	-16.28	16.64	5.07	92.22
2016	2,543.75	-584.37	80.94	39.86	2,000.46
Totals	2,700.25	-591.61	115.84	44.93	2,179.55

Summary	8,785.94	-1,328.45	1,121.01	133.46	8,445.04
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.31	0.00	0.70	0.00	1.01
2001	1.57	0.00	2.75	0.00	4.32
2002	1.37	0.00	2.24	0.00	3.61
2003	1.03	0.00	1.57	0.00	2.60
2004	1.04	0.00	1.47	0.00	2.51
2005	2.75	0.00	3.53	0.00	6.28
2006	4.18	0.00	4.97	0.00	9.15
2007	1.92	0.00	2.01	0.00	3.93
2008	8.37	0.00	8.03	0.00	16.40
2009	5.31	0.00	4.39	0.00	9.70
2010	15.23	0.00	11.01	0.00	26.24
2011	52.96	0.00	34.40	0.00	87.36
2012	73.74	0.00	37.89	0.00	111.63
2013	3,892.66	208.74	1,558.96	0.00	5,660.36
2014	1,356.43	205.96	415.93	0.00	1,978.32
2015	1,815.56	-304.80	311.64	95.05	1,727.35
2016	14,135.72	-3,247.34	449.79	221.49	11,116.68
Totals	21,370.15	-3,137.44	2,851.28	316.54	20,767.45

Summary	21,370.15	-3,137.44	2,851.28	316.54	20,767.45
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.76	0.00	1.69	0.00	2.45
2001	2.23	0.00	3.90	0.00	6.13
2002	1.99	0.00	3.26	0.00	5.25
2003	1.24	0.00	1.90	0.00	3.14
2004	1.47	0.00	2.07	0.00	3.54
2005	3.77	0.00	4.84	0.00	8.61
2006	5.72	0.00	6.80	0.00	12.52
2007	2.73	0.00	2.85	0.00	5.58
2008	11.24	0.00	10.77	0.00	22.01
2009	6.93	0.00	5.72	0.00	12.65
2010	18.83	0.00	13.62	0.00	32.45
2011	65.78	0.00	42.72	0.00	108.50
2012	86.57	0.00	44.49	0.00	131.06
2013	3,869.51	207.49	1,549.69	0.00	5,626.69
2014	1,368.08	207.73	419.51	0.00	1,995.32
2015	1,786.38	-299.91	306.64	93.52	1,699.59
2016	13,954.94	-3,205.82	444.03	218.66	10,974.49
Totals	21,188.17	-3,090.51	2,864.50	312.18	20,649.98

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	986.04	52.87	394.90	0.00	1,433.81
2014	368.08	55.89	112.87	0.00	536.84
2015	456.02	-76.56	78.28	23.87	433.87
2016	3,777.30	-867.75	120.19	59.19	2,970.55
Totals	5,587.44	-835.55	706.24	83.06	5,375.07

Summary	26,775.61	-3,926.06	3,570.74	395.24	26,025.05
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.58	0.00	3.78	0.00	8.36
2010	25.13	0.00	18.17	0.00	43.30
2011	104.13	0.00	67.63	0.00	171.76
2012	185.95	0.00	95.56	0.00	281.51
2013	10,735.13	575.64	4,299.30	0.00	15,610.07
2014	6,168.46	936.60	1,891.51	0.00	8,996.57
2015	8,867.06	-1,488.64	1,522.07	464.22	8,436.27
2016	41,473.73	-9,527.61	1,319.66	649.84	32,615.94
Totals	67,564.17	-9,504.01	9,217.68	1,114.06	66,163.78

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	10.48	0.00	23.21	0.00	33.69
2001	39.56	0.00	69.16	0.00	108.72
2002	33.81	0.00	55.40	0.00	89.21
2003	25.40	0.00	38.81	0.00	64.21
2004	26.13	0.00	36.95	0.00	63.08
2005	63.80	0.00	81.90	0.00	145.70
2006	94.28	0.00	111.91	0.00	206.19
2007	42.82	0.00	44.67	0.00	87.49
2008	191.11	0.00	183.19	0.00	374.30
2009	116.37	0.00	96.07	0.00	212.44
2010	310.43	0.00	224.52	0.00	534.95
2011	1,085.11	0.00	704.68	0.00	1,789.79
2012	1,468.56	0.00	754.72	0.00	2,223.28
2013	73,181.84	3,924.15	29,308.54	0.00	106,414.53
2014	22,334.31	3,391.19	6,848.64	0.00	32,574.14
2015	29,873.44	-5,015.31	5,127.89	1,563.97	28,422.05
2016	230,727.12	-53,004.13	7,341.57	3,615.19	181,449.37
Totals	359,624.57	-50,704.10	51,051.83	5,179.16	354,793.14

Summary	427,188.74	-60,208.11	60,269.51	6,293.22	420,956.92
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.23	0.00	0.33
2001	0.34	0.00	0.59	0.00	0.93
2002	0.31	0.00	0.51	0.00	0.82
2003	0.20	0.00	0.31	0.00	0.51
2004	0.21	0.00	0.29	0.00	0.50
2005	0.54	0.00	0.69	0.00	1.23
2006	0.81	0.00	0.97	0.00	1.78
2007	0.36	0.00	0.38	0.00	0.74
2008	1.61	0.00	1.54	0.00	3.15
2009	1.04	0.00	0.86	0.00	1.90
2010	3.01	0.00	2.18	0.00	5.19
2011	10.42	0.00	6.76	0.00	17.18
2012	14.11	0.00	7.25	0.00	21.36
2013	728.38	39.06	291.71	0.00	1,059.15
2014	257.91	39.16	79.09	0.00	376.16
2015	340.44	-57.16	58.43	17.82	323.89
2016	2,603.19	-598.01	82.83	40.79	2,047.22
Totals	3,962.98	-576.95	534.62	58.61	3,862.04

Summary	3,962.98	-576.95	534.62	58.61	3,862.04
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.03	0.00	2.29	0.00	3.32
2001	3.12	0.00	5.46	0.00	8.58
2002	2.65	0.00	4.34	0.00	6.99
2003	1.97	0.00	3.02	0.00	4.99
2004	2.02	0.00	2.86	0.00	4.88
2005	5.42	0.00	6.96	0.00	12.38
2006	8.15	0.00	9.67	0.00	17.82
2007	3.58	0.00	3.74	0.00	7.32
2008	16.45	0.00	15.77	0.00	32.22
2009	10.43	0.00	8.62	0.00	19.05
2010	29.85	0.00	21.58	0.00	51.43
2011	104.00	0.00	67.54	0.00	171.54
2012	136.43	0.00	70.11	0.00	206.54
2013	5,628.00	301.78	2,253.95	0.00	8,183.73
2014	1,978.30	300.38	606.63	0.00	2,885.31
2015	2,640.14	-443.24	453.19	138.22	2,511.87
2016	20,670.90	-4,748.66	657.74	323.89	16,256.09
Totals	31,242.44	-4,589.74	4,193.47	462.11	30,384.06

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.55	0.00	1.62	0.00	3.17
2008	6.44	0.00	6.17	0.00	12.61
2009	4.34	0.00	3.58	0.00	7.92
2010	12.75	0.00	9.22	0.00	21.97
2011	46.17	0.00	29.99	0.00	76.16
2012	56.40	0.00	28.99	0.00	85.39
2013	2,669.20	143.13	1,068.99	0.00	3,881.32
2014	1,012.67	153.76	310.52	0.00	1,476.95
2015	1,315.95	-220.93	225.89	68.89	1,252.02
2016	10,402.26	-2,389.67	330.99	162.99	8,180.59
Totals	15,527.73	-2,313.71	2,015.96	231.88	14,998.10

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	0.01	0.00	0.02	0.00	0.03
2002	0.01	0.00	0.02	0.00	0.03
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.02	0.00	0.03
2006	0.02	0.00	0.03	0.00	0.05
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.04	0.00	0.08
Totals	0.12	0.00	0.17	0.00	0.29

Summary	46,770.29	-6,903.45	6,209.60	693.99	45,382.45
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.15	0.00	0.15	0.00	0.30
2008	0.87	0.00	0.83	0.00	1.70
2009	0.43	0.00	0.35	0.00	0.78
2010	1.20	0.00	0.87	0.00	2.07
2011	4.14	0.00	2.69	0.00	6.83
2012	5.65	0.00	2.90	0.00	8.55
2013	282.29	15.14	113.06	0.00	410.49
2014	98.26	14.92	30.12	0.00	143.30
2015	123.54	-20.74	21.21	6.47	117.54
Totals	516.53	9.32	172.18	6.47	691.56

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.23	0.00	0.33
2001	0.32	0.00	0.57	0.00	0.89
2002	0.27	0.00	0.44	0.00	0.71
2003	0.20	0.00	0.31	0.00	0.51
2004	0.20	0.00	0.28	0.00	0.48
2005	0.51	0.00	0.66	0.00	1.17
2006	0.69	0.00	0.82	0.00	1.51
2007	0.33	0.00	0.34	0.00	0.67
2008	1.43	0.00	1.37	0.00	2.80
2009	0.92	0.00	0.76	0.00	1.68
2010	2.61	0.00	1.89	0.00	4.50
2011	8.89	0.00	5.77	0.00	14.66
2012	11.89	0.00	6.11	0.00	18.00
2013	617.02	33.09	247.11	0.00	897.22
2014	216.82	32.92	66.48	0.00	316.22
2015	291.68	-48.97	50.06	15.27	277.50
2016	2,278.55	-523.44	72.50	35.70	1,791.91
Totals	3,432.43	-506.40	455.70	50.97	3,330.76

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	83.44	-14.01	14.33	4.37	79.39
2016	1,646.42	-378.23	52.38	25.80	1,294.77
Totals	1,729.86	-392.24	66.71	30.17	1,374.16

Summary	5,678.82	-889.32	694.59	87.61	5,396.48
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.27	0.00	2.81	0.00	4.08
2001	4.09	0.00	7.15	0.00	11.24
2002	3.72	0.00	6.10	0.00	9.82
2003	3.20	0.00	4.89	0.00	8.09
2004	3.15	0.00	4.46	0.00	7.61
2005	8.40	0.00	10.79	0.00	19.19
2006	12.95	0.00	15.37	0.00	28.32
2007	5.91	0.00	6.16	0.00	12.07
2008	26.30	0.00	25.21	0.00	51.51
2009	15.91	0.00	13.13	0.00	29.04
2010	42.75	0.00	30.92	0.00	73.67
2011	147.38	0.00	95.72	0.00	243.10
2012	194.97	0.00	100.20	0.00	295.17
2013	10,074.99	540.24	4,034.93	0.00	14,650.16
2014	3,288.54	499.32	1,008.40	0.00	4,796.26
2015	3,038.96	-510.20	521.65	159.10	2,891.31
2016	24,164.06	-5,551.12	768.88	378.62	19,003.20
Totals	41,036.55	-5,021.76	6,656.77	537.72	42,133.84

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,573.92	-264.24	270.18	82.40	1,497.46
2016	13,011.65	-2,989.12	414.02	203.88	10,232.67
Totals	14,585.57	-3,253.36	684.20	286.28	11,730.13

Summary	55,622.12	-8,275.12	7,340.97	824.00	53,863.97
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.12	0.00	0.20
2001	0.25	0.00	0.28	0.00	0.53
2002	0.20	0.00	0.21	0.00	0.41
2003	0.15	0.00	0.15	0.00	0.30
2004	0.15	0.00	0.13	0.00	0.28
2005	0.39	0.00	0.32	0.00	0.71
2006	0.63	0.00	0.48	0.00	1.11
2007	0.27	0.00	0.18	0.00	0.45
2008	1.29	0.00	0.80	0.00	2.09
2009	0.84	0.00	0.45	0.00	1.29
2010	2.42	0.00	1.14	0.00	3.56
2011	8.57	0.00	4.11	0.00	12.68
2012	11.64	0.00	4.34	0.00	15.98
2013	597.89	32.06	155.85	0.00	785.80
2014	212.32	32.24	42.71	0.00	287.27
2015	280.77	-47.13	31.35	14.70	250.29
2016	2,190.89	-503.30	45.22	34.33	1,698.48
Totals	3,308.75	-486.13	287.84	49.03	3,061.43

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.05	0.00	0.09
2004	0.04	0.00	0.04	0.00	0.08
2005	0.11	0.00	0.09	0.00	0.20
2006	0.16	0.00	0.12	0.00	0.28
Totals	0.35	0.00	0.30	0.00	0.65

Summary	3,309.10	-486.13	288.14	49.03	3,062.08
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

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	0.24	0.00	0.28	0.00	0.52
2002	0.15	0.00	0.16	0.00	0.31
2003	0.11	0.00	0.11	0.00	0.22
2004	0.14	0.00	0.13	0.00	0.27
2005	0.37	0.00	0.30	0.00	0.67
2006	0.63	0.00	0.48	0.00	1.11
2007	0.27	0.00	0.18	0.00	0.45
2008	1.18	0.00	0.73	0.00	1.91
2009	0.73	0.00	0.39	0.00	1.12
2010	0.92	0.00	0.43	0.00	1.35
2011	3.25	0.00	1.56	0.00	4.81
2012	4.44	0.00	1.65	0.00	6.09
2013	222.13	11.91	57.90	0.00	291.94
2014	79.36	12.05	15.97	0.00	107.38
2015	105.84	-17.77	11.82	5.54	94.35
2016	869.66	-199.78	17.96	13.63	674.21
Totals	1,289.44	-193.59	110.08	19.17	1,186.76

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.22	0.00	0.57	0.00	1.79
2011	4.42	0.00	2.12	0.00	6.54
2012	6.11	0.00	2.27	0.00	8.38
2013	311.99	16.73	81.33	0.00	410.05
2014	97.66	14.83	19.64	0.00	132.13
2015	135.68	-22.78	15.15	7.10	120.95
2016	1,056.23	-242.65	21.81	16.55	818.84
Totals	1,613.31	-233.87	142.89	23.65	1,498.68

Summary	2,902.75	-427.46	252.97	42.82	2,685.44
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

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	0.02	0.00	0.03	0.00	0.05
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.04	0.00	0.09
2007	0.02	0.00	0.01	0.00	0.03
2008	0.10	0.00	0.06	0.00	0.16
2009	0.07	0.00	0.04	0.00	0.11
2010	0.20	0.00	0.09	0.00	0.29
2011	0.70	0.00	0.34	0.00	1.04
2012	0.97	0.00	0.36	0.00	1.33
2013	50.76	2.72	13.23	0.00	66.71
2014	17.81	2.70	3.58	0.00	24.09
2015	23.90	-4.01	2.67	1.25	21.31
2016	186.28	-42.78	3.85	2.92	144.43
Totals	280.96	-41.37	24.38	4.17	259.80

Summary	280.96	-41.37	24.38	4.17	259.80
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.03	0.00	0.07
2007	0.02	0.00	0.01	0.00	0.03
2008	0.11	0.00	0.07	0.00	0.18
2009	0.07	0.00	0.04	0.00	0.11
2010	0.19	0.00	0.09	0.00	0.28
2011	0.66	0.00	0.32	0.00	0.98
2012	0.52	0.00	0.20	0.00	0.72
2013	30.20	1.62	7.87	0.00	39.69
2014	0.00	0.00	0.00	0.00	0.00
2015	8.17	-1.37	0.92	0.43	7.29
2016	32.72	-7.51	0.67	0.51	25.37
Totals	72.72	-7.26	10.24	0.94	74.76

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
2001	0.04	0.00	0.04	0.00	0.08
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.06	0.00	0.06	0.00	0.12
2006	0.12	0.00	0.10	0.00	0.22
2007	0.05	0.00	0.03	0.00	0.08
2008	0.20	0.00	0.12	0.00	0.32
2009	0.13	0.00	0.07	0.00	0.20
2010	0.37	0.00	0.16	0.00	0.53
2011	1.24	0.00	0.60	0.00	1.84
2012	1.02	0.00	0.38	0.00	1.40
2013	52.39	2.81	13.65	0.00	68.85
2014	18.30	2.78	3.68	0.00	24.76
2015	24.00	-4.03	2.68	1.26	21.39
2016	200.12	-45.97	4.13	3.14	155.14
Totals	298.12	-44.41	25.79	4.40	275.10

Summary	370.84	-51.67	36.03	5.34	349.86
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
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	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.02	0.00	0.02	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.02	0.00	0.04
2009	0.02	0.00	0.02	0.00	0.04
2010	0.06	0.00	0.02	0.00	0.08
2011	0.09	0.00	0.04	0.00	0.13
2012	0.12	0.00	0.04	0.00	0.16
2013	5.86	0.31	1.52	0.00	7.69
2014	2.07	0.31	0.41	0.00	2.79
2015	2.66	-0.44	0.30	0.14	2.38
2016	20.73	-4.76	0.43	0.32	16.08
Totals	31.66	-4.58	2.87	0.46	29.49

Summary	31.66	-4.58	2.87	0.46	29.49
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.08	0.00	0.14
2001	0.25	0.00	0.28	0.00	0.53
2002	0.21	0.00	0.22	0.00	0.43
2003	0.16	0.00	0.16	0.00	0.32
2004	0.16	0.00	0.14	0.00	0.30
2005	0.43	0.00	0.36	0.00	0.79
2006	0.68	0.00	0.53	0.00	1.21
2007	0.32	0.00	0.21	0.00	0.53
2008	1.40	0.00	0.88	0.00	2.28
2009	0.89	0.00	0.47	0.00	1.36
2010	2.33	0.00	1.10	0.00	3.43
2011	7.94	0.00	3.82	0.00	11.76
2012	9.51	0.00	3.54	0.00	13.05
2013	483.83	25.94	126.12	0.00	635.89
2014	183.03	27.79	36.81	0.00	247.63
2015	256.81	-43.11	28.68	13.45	228.93
2016	2,108.41	-484.35	43.52	33.04	1,634.54
Totals	3,056.42	-473.73	246.92	46.49	2,783.12

Summary	3,056.42	-473.73	246.92	46.49	2,783.12
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.11	0.00	0.19
2001	0.23	0.00	0.26	0.00	0.49
2002	0.20	0.00	0.21	0.00	0.41
2003	0.16	0.00	0.16	0.00	0.32
2004	0.16	0.00	0.15	0.00	0.31
2005	0.44	0.00	0.37	0.00	0.81
2006	0.68	0.00	0.53	0.00	1.21
2007	0.32	0.00	0.22	0.00	0.54
2008	1.44	0.00	0.90	0.00	2.34
2009	0.93	0.00	0.49	0.00	1.42
2010	2.68	0.00	1.25	0.00	3.93
2011	9.63	0.00	4.62	0.00	14.25
2012	13.03	0.00	4.85	0.00	17.88
2013	645.49	34.61	168.26	0.00	848.36
2014	231.42	35.14	46.54	0.00	313.10
2015	304.92	-51.19	34.05	15.96	271.82
2016	2,386.16	-548.17	49.26	37.39	1,849.86
Totals	3,597.97	-529.61	312.23	53.35	3,327.24

Summary	3,597.97	-529.61	312.23	53.35	3,327.24
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.02	0.00	0.07
2011	0.17	0.00	0.08	0.00	0.25
2012	0.22	0.00	0.08	0.00	0.30
2013	10.14	0.54	2.63	0.00	13.31
2014	3.51	0.53	0.71	0.00	4.75
2015	4.63	-0.78	0.51	0.24	4.12
2016	36.35	-8.35	0.75	0.57	28.18
Totals	55.16	-8.06	4.89	0.81	51.18

Summary	55.16	-8.06	4.89	0.81	51.18
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
2001	0.12	0.00	0.13	0.00	0.25
2002	0.10	0.00	0.10	0.00	0.20
2003	0.07	0.00	0.07	0.00	0.14
2004	0.07	0.00	0.07	0.00	0.14
2005	0.19	0.00	0.15	0.00	0.34
2006	0.30	0.00	0.23	0.00	0.53
2007	0.14	0.00	0.09	0.00	0.23
2008	0.64	0.00	0.40	0.00	1.04
2009	0.40	0.00	0.21	0.00	0.61
2010	1.16	0.00	0.54	0.00	1.70
2011	4.09	0.00	1.97	0.00	6.06
2012	5.51	0.00	2.05	0.00	7.56
2013	282.30	15.14	73.59	0.00	371.03
2014	98.82	15.00	19.88	0.00	133.70
2015	129.12	-21.68	14.41	6.76	115.09
2016	1,012.96	-232.70	20.92	15.87	785.31
Totals	1,536.03	-224.24	134.86	22.63	1,424.02

Summary	1,536.03	-224.24	134.86	22.63	1,424.02
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091210-KEIZER CITY OF

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.08	0.00	0.04	0.00	0.12
2012	0.10	0.00	0.04	0.00	0.14
2013	5.14	0.28	1.34	0.00	6.76
2014	1.76	0.27	0.35	0.00	2.38
2015	0.00	0.00	0.00	0.00	0.00
2016	20.11	-4.62	0.42	0.32	15.59
Totals	27.26	-4.07	2.24	0.32	25.11

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.07	0.00	0.04	0.00	0.11
2012	0.09	0.00	0.04	0.00	0.13
2013	4.53	0.24	1.18	0.00	5.95
2014	1.73	0.26	0.35	0.00	2.34
2015	1.58	-0.27	0.18	0.08	1.41
2016	13.72	-3.15	0.29	0.21	10.65
Totals	21.78	-2.92	2.13	0.29	20.70

Tax Distribution Detail

WHITAKER PARK LTG

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

STONEHEDGE #2 LTG

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

Tax Distribution Detail

MEADOWS LTG

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

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

Tax Distribution Detail

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.04	0.00	0.03	0.00	0.07
2009	0.02	0.00	0.01	0.00	0.03
2010	0.07	0.00	0.03	0.00	0.10
2011	0.21	0.00	0.10	0.00	0.31
2012	0.29	0.00	0.11	0.00	0.40
2013	14.50	0.78	3.77	0.00	19.05
2014	5.01	0.76	1.00	0.00	6.77
2015	5.67	-0.95	0.63	0.30	5.05
2016	46.27	-10.63	0.95	0.72	35.87
Totals	72.08	-10.04	6.63	1.02	67.65

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.51	0.00	0.73	0.00	1.24
2001	1.65	0.00	1.87	0.00	3.52
2002	1.40	0.00	1.49	0.00	2.89
2003	1.05	0.00	1.04	0.00	2.09
2004	1.06	0.00	0.97	0.00	2.03
2005	2.79	0.00	2.32	0.00	5.11
2006	4.46	0.00	3.43	0.00	7.89
2007	2.00	0.00	1.36	0.00	3.36
2008	8.74	0.00	5.44	0.00	14.18
2009	5.52	0.00	2.96	0.00	8.48
2010	15.89	0.00	7.45	0.00	23.34
2011	55.45	0.00	26.64	0.00	82.09
2012	81.44	0.00	30.31	0.00	111.75
2013	4,194.73	224.93	1,093.44	0.00	5,513.10
2014	1,473.11	223.67	296.30	0.00	1,993.08
2015	2,036.44	-341.89	227.37	106.61	1,815.31
2016	15,971.49	-3,669.07	329.72	250.25	12,381.89
Totals	23,857.73	-3,562.36	2,032.84	356.86	21,971.35

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
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	0.01	0.00	0.01	0.00	0.02
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	0.03	0.00	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.03	0.00	0.08
2011	0.17	0.00	0.08	0.00	0.25
2012	0.22	0.00	0.08	0.00	0.30
2013	10.87	0.58	2.84	0.00	14.29
2014	4.16	0.63	0.85	0.00	5.64
2015	3.76	-0.63	0.42	0.20	3.35
2016	32.75	-7.52	0.67	0.51	25.39
Totals	52.11	-6.94	5.08	0.71	49.54

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	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.04	0.00	0.02	0.00	0.06
2011	0.12	0.00	0.06	0.00	0.18
2012	0.16	0.00	0.06	0.00	0.22
2013	8.06	0.43	2.10	0.00	10.59
2014	2.79	0.42	0.56	0.00	3.77
2015	2.17	-0.37	0.24	0.11	1.93
2016	28.24	-6.49	0.58	0.44	21.89
Totals	41.64	-6.01	3.70	0.55	38.78

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	0.10	0.00	0.05	0.00	0.15
2012	0.12	0.00	0.04	0.00	0.16
2013	5.62	0.30	1.46	0.00	7.38
2014	1.76	0.27	0.35	0.00	2.38
2015	2.83	-0.47	0.31	0.15	2.52
2016	17.31	-3.97	0.36	0.27	13.43
Totals	27.74	-3.87	2.57	0.42	26.02

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
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	0.00	0.00	0.01	0.00	0.01
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	0.03	0.00	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.03	0.00	0.08
2011	0.17	0.00	0.08	0.00	0.25
2012	0.21	0.00	0.07	0.00	0.28
2013	10.32	0.55	2.69	0.00	13.56
2014	3.54	0.54	0.71	0.00	4.79
2015	2.14	-0.36	0.24	0.11	1.91
2016	20.90	-4.81	0.43	0.33	16.19
Totals	37.45	-4.08	4.36	0.44	37.29

Tax Distribution Detail

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	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.10	0.00	0.05	0.00	0.15
2012	0.12	0.00	0.04	0.00	0.16
2013	5.77	0.31	1.50	0.00	7.58
2014	2.01	0.31	0.41	0.00	2.73
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	8.08	0.62	2.08	0.00	10.78

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	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.11	0.00	0.05	0.00	0.16
2012	0.14	0.00	0.04	0.00	0.18
2013	6.74	0.36	1.76	0.00	8.86
2014	2.52	0.38	0.51	0.00	3.41
2015	2.70	-0.45	0.30	0.14	2.41
2016	24.40	-5.60	0.51	0.38	18.93
Totals	36.69	-5.31	3.25	0.52	34.11

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	0.01	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	0.01	0.00	0.01	0.00	0.02
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	0.05	0.00	0.03	0.00	0.08
2009	0.03	0.00	0.02	0.00	0.05
2010	0.09	0.00	0.04	0.00	0.13
2011	0.28	0.00	0.13	0.00	0.41
2012	0.35	0.00	0.13	0.00	0.48
2013	17.81	0.96	4.64	0.00	23.41
2014	6.14	0.93	1.23	0.00	8.30
2015	5.17	-0.87	0.57	0.27	4.60
2016	71.06	-16.33	1.47	1.11	55.09
Totals	101.08	-15.31	8.36	1.38	92.75

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	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.04	0.00	0.02	0.00	0.06
2011	0.13	0.00	0.06	0.00	0.19
2012	0.17	0.00	0.07	0.00	0.24
2013	8.34	0.45	2.17	0.00	10.96
2014	3.21	0.49	0.65	0.00	4.35
2015	2.82	-0.48	0.31	0.15	2.50
2016	25.18	-5.78	0.52	0.39	19.53
Totals	39.97	-5.32	3.90	0.54	38.01

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.09	0.00	0.05	0.00	0.14
2012	0.12	0.00	0.04	0.00	0.16
2013	5.78	0.31	1.50	0.00	7.59
2014	2.21	0.34	0.44	0.00	2.99
2015	0.00	0.00	0.00	0.00	0.00
2016	17.43	-4.00	0.36	0.27	13.52
Totals	25.71	-3.35	2.46	0.27	24.55

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
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	0.01	0.00	0.01	0.00	0.02

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.10	0.00	0.05	0.00	0.15
2012	0.13	0.00	0.04	0.00	0.17
2013	6.32	0.34	1.64	0.00	8.30
2014	2.42	0.37	0.49	0.00	3.28
2015	2.22	-0.37	0.25	0.12	1.98
2016	19.20	-4.42	0.40	0.30	14.88
Totals	30.47	-4.08	2.95	0.42	28.92

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	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.03	0.00	0.08
2011	0.17	0.00	0.08	0.00	0.25
2012	0.22	0.00	0.08	0.00	0.30
2013	10.83	0.58	2.83	0.00	14.24
2014	4.14	0.63	0.84	0.00	5.61
2015	3.74	-0.63	0.42	0.20	3.33
2016	32.31	-7.42	0.67	0.51	25.05
Totals	51.60	-6.84	5.07	0.71	49.12

Tax Distribution Detail

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

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

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

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

Tax Distribution Detail

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.08	0.00	0.04	0.00	0.12
2012	0.10	0.00	0.04	0.00	0.14
2013	5.08	0.27	1.32	0.00	6.67
2014	1.89	0.29	0.38	0.00	2.56
2015	0.00	0.00	0.00	0.00	0.00
2016	18.04	-4.15	0.37	0.28	13.98
Totals	25.26	-3.59	2.21	0.28	23.60

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.08	0.00	0.04	0.00	0.12
2012	0.10	0.00	0.04	0.00	0.14
2013	4.75	0.26	1.24	0.00	6.25
2014	1.90	0.29	0.38	0.00	2.57
2015	1.65	-0.28	0.18	0.09	1.46
2016	14.89	-3.42	0.30	0.23	11.54
Totals	23.44	-3.15	2.24	0.32	22.21

Tax Distribution Detail

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	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.11	0.00	0.05	0.00	0.16
2012	0.14	0.00	0.06	0.00	0.20
2013	6.85	0.37	1.79	0.00	9.01
2014	2.57	0.39	0.53	0.00	3.49
2015	2.75	-0.46	0.30	0.14	2.45
2016	24.87	-5.71	0.51	0.39	19.28
Totals	37.37	-5.41	3.32	0.53	34.75

RIVERCREST 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	0.01	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	0.01	0.00	0.01	0.00	0.02
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	0.02	0.00	0.06
2009	0.02	0.00	0.01	0.00	0.03
2010	0.06	0.00	0.03	0.00	0.09
2011	0.20	0.00	0.09	0.00	0.29
2012	0.26	0.00	0.09	0.00	0.35
2013	12.94	0.69	3.37	0.00	17.00
2014	4.47	0.68	0.91	0.00	6.06
2015	3.64	-0.61	0.40	0.19	3.24
2016	48.50	-11.15	1.00	0.76	37.59
Totals	70.21	-10.39	6.00	0.95	64.87

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	24,587.70	-3,662.42	2,101.45	366.53	22,660.20
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

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	0.03	0.00	0.04	0.00	0.07
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.06	0.00	0.05	0.00	0.11
2006	0.09	0.00	0.06	0.00	0.15
2007	0.04	0.00	0.03	0.00	0.07
2008	0.17	0.00	0.11	0.00	0.28
2009	0.11	0.00	0.06	0.00	0.17
2010	0.32	0.00	0.15	0.00	0.47
2011	1.09	0.00	0.52	0.00	1.61
2012	1.44	0.00	0.54	0.00	1.98
2013	72.18	3.87	18.82	0.00	94.87
2014	25.03	3.80	5.04	0.00	33.87
2015	32.22	-5.41	3.60	1.69	28.72
2016	247.64	-56.89	5.11	3.88	191.98
Totals	380.50	-54.63	34.21	5.57	354.51

Summary	380.50	-54.63	34.21	5.57	354.51
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.18	0.00	0.31
2001	0.29	0.00	0.33	0.00	0.62
2002	0.25	0.00	0.26	0.00	0.51
2003	0.19	0.00	0.19	0.00	0.38
2004	0.19	0.00	0.18	0.00	0.37
2005	0.50	0.00	0.42	0.00	0.92
2006	0.76	0.00	0.58	0.00	1.34
2007	0.34	0.00	0.23	0.00	0.57
2008	1.56	0.00	0.97	0.00	2.53
2009	1.01	0.00	0.54	0.00	1.55
2010	2.88	0.00	1.35	0.00	4.23
2011	10.01	0.00	4.81	0.00	14.82
2012	13.48	0.00	5.02	0.00	18.50
2013	681.24	36.53	177.57	0.00	895.34
2014	239.05	36.30	48.08	0.00	323.43
2015	308.40	-51.78	34.44	16.15	274.91
2016	2,388.51	-548.70	49.31	37.42	1,851.70
Totals	3,648.79	-527.65	324.46	53.57	3,392.03

Summary	3,648.79	-527.65	324.46	53.57	3,392.03
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.21	0.00	0.82	0.00	2.03
2008	4.86	0.00	3.02	0.00	7.88
2009	7.21	0.00	3.86	0.00	11.07
2010	22.13	0.00	10.39	0.00	32.52
2011	120.83	0.00	58.06	0.00	178.89
2012	161.36	0.00	60.06	0.00	221.42
2013	8,043.06	431.28	2,096.58	0.00	10,570.92
2014	2,869.62	435.72	577.20	0.00	3,882.54
2015	3,936.10	-660.82	439.48	206.07	3,508.69
2016	30,677.53	-7,047.45	633.32	480.68	23,782.72
Totals	45,843.91	-6,841.27	3,882.79	686.75	42,198.68

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	9.05	0.00	13.01	0.00	22.06
2001	24.60	0.00	27.90	0.00	52.50
2002	21.70	0.00	23.06	0.00	44.76
2003	16.11	0.00	15.97	0.00	32.08
2004	16.07	0.00	14.74	0.00	30.81
2005	41.08	0.00	34.22	0.00	75.30
2006	61.81	0.00	47.59	0.00	109.40
2007	26.93	0.00	18.22	0.00	45.15
2008	116.65	0.00	72.55	0.00	189.20
2009	74.39	0.00	39.83	0.00	114.22
2010	209.65	0.00	98.37	0.00	308.02
2011	687.06	0.00	330.12	0.00	1,017.18
2012	904.03	0.00	336.49	0.00	1,240.52
2013	45,863.95	2,459.31	11,955.34	0.00	60,278.60
2014	16,224.69	2,463.52	3,263.44	0.00	21,951.65
2015	21,580.08	-3,622.97	2,409.45	1,129.79	19,236.77
2016	169,164.32	-38,861.53	3,492.28	2,650.59	131,144.48
Totals	255,042.17	-37,561.67	22,192.58	3,780.38	235,892.70

Summary	300,886.08	-44,402.94	26,075.37	4,467.13	278,091.38
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

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	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	0.12	0.00	0.06	0.00	0.18
2012	0.17	0.00	0.07	0.00	0.24
2013	8.15	0.44	2.13	0.00	10.72
2014	2.91	0.44	0.59	0.00	3.94
2015	3.81	-0.64	0.42	0.20	3.39
2016	29.58	-6.80	0.61	0.46	22.93
Totals	44.82	-6.56	3.93	0.66	41.53

Summary	44.82	-6.56	3.93	0.66	41.53
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.05	0.00	0.10
2004	0.05	0.00	0.05	0.00	0.10
2005	0.14	0.00	0.11	0.00	0.25
2006	0.20	0.00	0.15	0.00	0.35
2007	0.08	0.00	0.06	0.00	0.14
2008	0.35	0.00	0.21	0.00	0.56
2009	0.23	0.00	0.12	0.00	0.35
2010	0.57	0.00	0.27	0.00	0.84
2011	2.69	0.00	1.29	0.00	3.98
2012	3.74	0.00	1.39	0.00	5.13
Totals	8.10	0.00	3.70	0.00	11.80

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.30	0.00	0.43	0.00	0.73
2001	0.90	0.00	1.02	0.00	1.92
2002	0.70	0.00	0.74	0.00	1.44
2003	0.56	0.00	0.56	0.00	1.12
2004	0.60	0.00	0.56	0.00	1.16
2005	1.64	0.00	1.37	0.00	3.01
2006	2.57	0.00	1.98	0.00	4.55
2007	1.18	0.00	0.80	0.00	1.98
2008	5.39	0.00	3.36	0.00	8.75
2009	3.45	0.00	1.85	0.00	5.30
2010	10.09	0.00	4.74	0.00	14.83
2011	34.41	0.00	16.54	0.00	50.95
2012	46.46	0.00	17.30	0.00	63.76
2013	2,450.33	131.39	638.73	0.00	3,220.45
2014	860.05	130.59	172.99	0.00	1,163.63
2015	1,158.99	-194.58	129.40	60.68	1,033.13
2016	8,414.06	-1,932.93	173.71	131.84	6,523.00
Totals	12,991.68	-1,865.53	1,166.08	192.52	12,099.71

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	275.96	14.80	71.93	0.00	362.69
2014	88.91	13.50	17.88	0.00	120.29
2015	113.13	-18.99	12.63	5.92	100.85
2016	850.33	-195.34	17.56	13.32	659.23
Totals	1,328.33	-186.03	120.00	19.24	1,243.06

Summary	14,328.11	-2,051.56	1,289.78	211.76	13,354.57
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.04	0.00	0.11
2010	0.20	0.00	0.10	0.00	0.30
2011	0.71	0.00	0.34	0.00	1.05
2012	0.97	0.00	0.36	0.00	1.33
2013	48.70	2.61	12.70	0.00	64.01
2014	17.21	2.61	3.47	0.00	23.29
Totals	67.86	5.22	17.01	0.00	90.09

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.02	0.00	0.03
2005	0.03	0.00	0.02	0.00	0.05
2006	0.04	0.00	0.03	0.00	0.07
2007	0.02	0.00	0.02	0.00	0.04
2008	0.08	0.00	0.05	0.00	0.13
2009	0.05	0.00	0.02	0.00	0.07
2010	0.13	0.00	0.07	0.00	0.20
2011	0.46	0.00	0.22	0.00	0.68
2012	0.63	0.00	0.23	0.00	0.86
2013	31.26	1.67	8.15	0.00	41.08
2014	10.89	1.65	2.18	0.00	14.72
2015	14.25	-2.39	1.58	0.74	12.70
2016	72.93	-16.75	1.51	1.14	56.55
Totals	130.88	-15.82	14.21	1.88	127.39

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.03	0.00	0.07
2006	0.06	0.00	0.05	0.00	0.11
Totals	0.12	0.00	0.10	0.00	0.22

Tax Distribution Detail

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	22.94	-3.85	2.56	1.20	20.45
2016	177.66	-40.81	3.67	2.78	137.74
Totals	200.60	-44.66	6.23	3.98	158.19

Summary	399.46	-55.26	37.55	5.86	375.89
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.24	0.00	0.34	0.00	0.58
2001	0.84	0.00	0.96	0.00	1.80
2002	0.78	0.00	0.84	0.00	1.62
2003	0.49	0.00	0.49	0.00	0.98
2004	0.51	0.00	0.47	0.00	0.98
2005	1.34	0.00	1.12	0.00	2.46
2006	2.03	0.00	1.56	0.00	3.59
2007	0.93	0.00	0.63	0.00	1.56
2008	4.09	0.00	2.54	0.00	6.63
2009	2.56	0.00	1.38	0.00	3.94
2010	7.21	0.00	3.38	0.00	10.59
2011	25.03	0.00	12.03	0.00	37.06
2012	33.16	0.00	12.34	0.00	45.50
2013	1,697.16	91.00	442.39	0.00	2,230.55
2014	589.76	89.55	118.63	0.00	797.94
2015	773.24	-129.82	86.33	40.48	689.27
2016	5,959.43	-1,369.04	123.03	93.38	4,620.04
Totals	9,098.80	-1,318.31	808.46	133.86	8,455.09

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.09	0.00	0.09	0.00	0.18
2004	0.09	0.00	0.08	0.00	0.17
2005	0.25	0.00	0.21	0.00	0.46
2006	0.36	0.00	0.28	0.00	0.64
2007	0.16	0.00	0.10	0.00	0.26
2008	0.61	0.00	0.38	0.00	0.99
2009	0.46	0.00	0.25	0.00	0.71
2010	1.29	0.00	0.60	0.00	1.89
2011	4.39	0.00	2.11	0.00	6.50
2012	5.80	0.00	2.16	0.00	7.96
Totals	13.50	0.00	6.26	0.00	19.76

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	305.98	16.41	79.77	0.00	402.16
2014	106.33	16.14	21.38	0.00	143.85
2015	139.40	-23.40	15.56	7.30	124.26
2016	1,074.41	-246.81	22.18	16.83	832.95
Totals	1,626.12	-237.66	138.89	24.13	1,503.22

Summary	10,738.42	-1,555.97	953.61	157.99	9,978.07
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
2001	0.06	0.00	0.07	0.00	0.13
2002	0.05	0.00	0.05	0.00	0.10
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.04	0.00	0.08
2005	0.11	0.00	0.10	0.00	0.21
2006	0.17	0.00	0.14	0.00	0.31
2007	0.08	0.00	0.06	0.00	0.14
2008	0.34	0.00	0.21	0.00	0.55
2009	0.22	0.00	0.12	0.00	0.34
2010	0.63	0.00	0.30	0.00	0.93
2011	1.87	0.00	0.89	0.00	2.76
2012	2.48	0.00	0.92	0.00	3.40
2013	127.81	6.85	33.31	0.00	167.97
2014	44.53	6.76	8.96	0.00	60.25
2015	58.64	-9.85	6.55	3.07	52.27
2016	472.01	-108.44	9.74	7.40	365.91
Totals	709.10	-104.68	61.53	10.47	655.48

Summary	709.10	-104.68	61.53	10.47	655.48
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
2001	0.13	0.00	0.15	0.00	0.28
2002	0.12	0.00	0.12	0.00	0.24
2003	0.09	0.00	0.09	0.00	0.18
2004	0.09	0.00	0.08	0.00	0.17
2005	0.26	0.00	0.21	0.00	0.47
2006	0.40	0.00	0.30	0.00	0.70
2007	0.19	0.00	0.13	0.00	0.32
2008	0.85	0.00	0.53	0.00	1.38
2009	0.54	0.00	0.29	0.00	0.83
2010	1.58	0.00	0.74	0.00	2.32
2011	5.71	0.00	2.74	0.00	8.45
2012	7.65	0.00	2.84	0.00	10.49
2013	390.60	20.95	101.82	0.00	513.37
2014	138.16	20.98	27.78	0.00	186.92
2015	184.27	-30.93	20.57	9.65	164.26
2016	1,453.74	-333.96	30.00	22.78	1,127.00
Totals	2,184.42	-322.96	188.44	32.43	2,017.47

Summary	2,184.42	-322.96	188.44	32.43	2,017.47
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.49	0.00	0.41	0.00	0.90
2006	0.70	0.00	0.54	0.00	1.24
2007	0.31	0.00	0.21	0.00	0.52
2008	1.32	0.00	0.82	0.00	2.14
2009	0.79	0.00	0.43	0.00	1.22
2010	2.21	0.00	1.04	0.00	3.25
2011	7.76	0.00	3.73	0.00	11.49
2012	10.63	0.00	3.95	0.00	14.58
2013	526.71	28.24	137.30	0.00	692.25
2014	168.47	25.58	33.88	0.00	227.93
2015	210.30	-35.31	23.48	11.01	187.46
2016	1,614.90	-370.98	33.33	25.30	1,251.95
Totals	2,544.59	-352.47	239.12	36.31	2,394.93

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.95	0.00	1.37	0.00	2.32
2001	3.43	0.00	3.89	0.00	7.32
2002	2.93	0.00	3.11	0.00	6.04
2003	2.25	0.00	2.23	0.00	4.48
2004	2.34	0.00	2.15	0.00	4.49
2005	6.24	0.00	5.19	0.00	11.43
2006	9.40	0.00	7.24	0.00	16.64
2007	4.25	0.00	2.88	0.00	7.13
2008	18.71	0.00	11.64	0.00	30.35
2009	11.78	0.00	6.31	0.00	18.09
2010	32.49	0.00	15.25	0.00	47.74
2011	109.76	0.00	52.74	0.00	162.50
2012	138.70	0.00	51.62	0.00	190.32
2013	6,942.66	372.28	1,809.75	0.00	9,124.69
2014	2,561.69	388.96	515.26	0.00	3,465.91
2015	3,431.93	-576.17	383.18	179.67	3,059.27
2016	27,211.92	-6,251.29	561.77	426.38	21,096.02
Totals	40,491.43	-6,066.22	3,435.58	606.05	37,254.74

Summary	43,036.02	-6,418.69	3,674.70	642.36	39,649.67
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.07	0.00	0.10	0.00	0.17
2001	0.32	0.00	0.36	0.00	0.68
2002	0.27	0.00	0.29	0.00	0.56
2003	0.20	0.00	0.19	0.00	0.39
2004	0.20	0.00	0.18	0.00	0.38
2005	0.51	0.00	0.42	0.00	0.93
2006	0.78	0.00	0.61	0.00	1.39
2007	0.36	0.00	0.25	0.00	0.61
2008	1.61	0.00	1.00	0.00	2.61
2009	1.03	0.00	0.55	0.00	1.58
2010	2.96	0.00	1.39	0.00	4.35
2011	10.44	0.00	5.01	0.00	15.45
2012	14.09	0.00	5.25	0.00	19.34
2013	725.27	38.89	189.05	0.00	953.21
2014	259.25	39.37	52.14	0.00	350.76
2015	245.55	-41.23	27.42	12.86	218.88
2016	1,913.51	-439.58	39.50	29.98	1,483.45
Totals	3,176.42	-402.55	323.71	42.84	3,054.74

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	89.83	-15.08	10.03	4.70	80.08
2016	689.80	-158.47	14.24	10.81	534.76
Totals	779.63	-173.55	24.27	15.51	614.84

Summary	3,956.05	-576.10	347.98	58.35	3,669.58
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.06	0.00	0.11
2001	0.15	0.00	0.17	0.00	0.32
2002	0.13	0.00	0.14	0.00	0.27
2003	0.10	0.00	0.10	0.00	0.20
2004	0.10	0.00	0.09	0.00	0.19
2005	0.27	0.00	0.23	0.00	0.50
2006	0.42	0.00	0.32	0.00	0.74
2007	0.20	0.00	0.14	0.00	0.34
2008	0.88	0.00	0.54	0.00	1.42
2009	0.57	0.00	0.30	0.00	0.87
2010	1.64	0.00	0.77	0.00	2.41
2011	5.74	0.00	2.76	0.00	8.50
2012	7.87	0.00	2.93	0.00	10.80
2013	421.79	22.62	109.95	0.00	554.36
2014	147.16	22.34	29.61	0.00	199.11
2015	204.49	-34.34	22.83	10.71	182.27
2016	1,604.91	-368.69	33.12	25.15	1,244.19
Totals	2,396.47	-358.07	204.06	35.86	2,206.60

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.95	0.00	0.45	0.00	1.40
2011	3.33	0.00	1.60	0.00	4.93
2012	4.57	0.00	1.69	0.00	6.26
2013	244.79	13.13	63.81	0.00	321.73
2014	85.41	12.97	17.18	0.00	115.56
2015	118.67	-19.92	13.26	6.21	105.80
2016	931.43	-213.97	19.23	14.59	722.10
Totals	1,389.15	-207.79	117.22	20.80	1,277.78

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.17	0.00	0.14	0.00	0.31
2006	0.26	0.00	0.20	0.00	0.46
2007	0.12	0.00	0.08	0.00	0.20
2008	0.54	0.00	0.34	0.00	0.88
2009	0.35	0.00	0.19	0.00	0.54
2010	0.00	0.00	0.00	0.00	0.00
Totals	1.44	0.00	0.95	0.00	2.39

Summary	3,787.06	-565.86	322.23	56.66	3,486.77
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

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	0.07	0.00	0.08	0.00	0.15
2002	0.06	0.00	0.06	0.00	0.12
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.04	0.00	0.08
2005	0.06	0.00	0.05	0.00	0.11
2006	0.08	0.00	0.06	0.00	0.14
2007	0.04	0.00	0.03	0.00	0.07
2008	0.18	0.00	0.11	0.00	0.29
2009	0.10	0.00	0.06	0.00	0.16
2010	0.30	0.00	0.14	0.00	0.44
2011	1.04	0.00	0.49	0.00	1.53
2012	1.38	0.00	0.51	0.00	1.89
2013	71.33	3.83	18.60	0.00	93.76
2014	26.09	3.96	5.25	0.00	35.30
2015	32.65	-5.49	3.65	1.71	29.10
2016	250.21	-57.48	5.16	3.92	193.97
Totals	383.68	-55.18	34.34	5.63	357.21

Summary	383.68	-55.18	34.34	5.63	357.21
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.03	0.00	0.06
2007	0.01	0.00	0.01	0.00	0.02
2008	0.06	0.00	0.04	0.00	0.10
2009	0.04	0.00	0.02	0.00	0.06
2010	0.12	0.00	0.06	0.00	0.18
2011	0.40	0.00	0.19	0.00	0.59
2012	0.54	0.00	0.20	0.00	0.74
2013	27.33	1.47	7.12	0.00	35.92
2014	9.65	1.46	1.94	0.00	13.05
Totals	38.22	2.93	9.65	0.00	50.80

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.04	0.00	0.07
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.04	0.00	0.09
2007	0.02	0.00	0.01	0.00	0.03
2008	0.10	0.00	0.06	0.00	0.16
2009	0.06	0.00	0.03	0.00	0.09
2010	0.18	0.00	0.08	0.00	0.26
2011	0.62	0.00	0.29	0.00	0.91
2012	0.84	0.00	0.31	0.00	1.15
2013	42.26	2.27	11.01	0.00	55.54
2014	14.92	2.26	3.00	0.00	20.18
2015	19.45	-3.27	2.17	1.02	17.33
2016	151.68	-34.84	3.13	2.38	117.59
Totals	230.30	-33.58	20.26	3.40	213.58

Tax Distribution Detail

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	12.58	-2.12	1.40	0.66	11.20
2016	98.10	-22.54	2.02	1.54	76.04
Totals	110.68	-24.66	3.42	2.20	87.24

Summary	379.20	-55.31	33.33	5.60	351.62
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

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	0.03	0.00	0.02	0.00	0.05
2008	0.12	0.00	0.08	0.00	0.20
2009	0.07	0.00	0.04	0.00	0.11
2010	0.21	0.00	0.10	0.00	0.31
2011	0.71	0.00	0.34	0.00	1.05
2012	0.94	0.00	0.35	0.00	1.29
2013	46.44	2.49	12.11	0.00	61.04
2014	15.68	2.38	3.16	0.00	21.22
Totals	64.32	4.87	16.29	0.00	85.48

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.05	0.00	0.08
2001	0.15	0.00	0.17	0.00	0.32
2002	0.12	0.00	0.12	0.00	0.24
2003	0.06	0.00	0.06	0.00	0.12
2004	0.06	0.00	0.06	0.00	0.12
2005	0.21	0.00	0.17	0.00	0.38
2006	0.29	0.00	0.22	0.00	0.51
2007	0.13	0.00	0.09	0.00	0.22
2008	0.57	0.00	0.35	0.00	0.92
2009	0.36	0.00	0.19	0.00	0.55
2010	1.06	0.00	0.50	0.00	1.56
2011	3.63	0.00	1.74	0.00	5.37
2012	4.83	0.00	1.80	0.00	6.63
2013	189.78	10.18	49.47	0.00	249.43
2014	67.26	10.21	13.53	0.00	91.00
2015	88.82	-14.91	9.92	4.65	79.18
2016	693.25	-159.26	14.31	10.86	537.44
Totals	1,050.61	-153.78	92.75	15.51	974.07

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	39.31	-6.60	4.39	2.06	35.04
2016	274.64	-63.10	5.67	4.30	212.91
Totals	313.95	-69.70	10.06	6.36	247.95

Summary	1,428.88	-218.61	119.10	21.87	1,307.50
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
2001	0.04	0.00	0.04	0.00	0.08
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.06	0.00	0.05	0.00	0.11
2006	0.09	0.00	0.06	0.00	0.15
2007	0.04	0.00	0.03	0.00	0.07
2008	0.17	0.00	0.11	0.00	0.28
2009	0.11	0.00	0.06	0.00	0.17
2010	0.33	0.00	0.16	0.00	0.49
2011	1.18	0.00	0.57	0.00	1.75
2012	1.63	0.00	0.61	0.00	2.24
2013	84.49	4.53	22.03	0.00	111.05
2014	29.77	4.52	6.00	0.00	40.29
2015	39.17	-6.57	4.37	2.05	34.92
2016	305.31	-70.14	6.31	4.78	236.70
Totals	462.47	-67.66	40.49	6.83	428.47

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	12.20	1.85	2.46	0.00	16.51
2015	16.05	-2.69	1.79	0.84	14.31
2016	125.13	-28.75	2.58	1.96	97.00
Totals	153.38	-29.59	6.83	2.80	127.82

Summary	615.85	-97.25	47.32	9.63	556.29
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.09	0.00	0.15
2001	0.20	0.00	0.22	0.00	0.42
2002	0.16	0.00	0.18	0.00	0.34
2003	0.12	0.00	0.12	0.00	0.24
2004	0.12	0.00	0.12	0.00	0.24
2005	0.33	0.00	0.27	0.00	0.60
2006	0.50	0.00	0.38	0.00	0.88
2007	0.24	0.00	0.16	0.00	0.40
2008	1.06	0.00	0.66	0.00	1.72
2009	0.67	0.00	0.36	0.00	1.03
2010	1.95	0.00	0.91	0.00	2.86
2011	6.84	0.00	3.28	0.00	10.12
2012	9.18	0.00	3.42	0.00	12.60
2013	474.63	25.45	123.72	0.00	623.80
2014	165.80	25.17	33.34	0.00	224.31
2015	217.77	-36.56	24.32	11.40	194.13
2016	1,699.41	-390.39	35.08	26.63	1,317.47
Totals	2,579.04	-376.33	226.63	38.03	2,391.31

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	16.39	-2.75	1.83	0.86	14.61
2016	127.94	-29.40	2.64	2.00	99.18
Totals	144.33	-32.15	4.47	2.86	113.79

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.06	0.00	0.12
2004	0.06	0.00	0.06	0.00	0.12
2005	0.16	0.00	0.13	0.00	0.29
2006	0.21	0.00	0.16	0.00	0.37
2007	0.10	0.00	0.06	0.00	0.16
2008	0.43	0.00	0.27	0.00	0.70
2009	0.27	0.00	0.14	0.00	0.41
Totals	1.29	0.00	0.88	0.00	2.17

Summary	2,724.66	-408.48	231.98	40.89	2,507.27
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.19	0.00	0.19	0.00	0.38
2004	0.19	0.00	0.18	0.00	0.37
2005	0.50	0.00	0.42	0.00	0.92
2006	0.67	0.00	0.51	0.00	1.18
2007	0.35	0.00	0.23	0.00	0.58
Totals	1.90	0.00	1.53	0.00	3.43

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.98	0.00	0.53	0.00	1.51
2010	2.80	0.00	1.31	0.00	4.11
2011	9.76	0.00	4.69	0.00	14.45
2012	12.92	0.00	4.81	0.00	17.73
2013	657.30	35.25	171.34	0.00	863.89
Totals	683.76	35.25	182.68	0.00	901.69

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.37	0.00	0.54	0.00	0.91
2001	1.11	0.00	1.25	0.00	2.36
2002	0.93	0.00	0.99	0.00	1.92
2003	0.68	0.00	0.67	0.00	1.35
2004	0.69	0.00	0.63	0.00	1.32
2005	1.79	0.00	1.50	0.00	3.29
2006	2.86	0.00	2.20	0.00	5.06
2007	1.29	0.00	0.87	0.00	2.16
2008	5.59	0.00	3.47	0.00	9.06
2009	3.51	0.00	1.88	0.00	5.39
2010	10.07	0.00	4.73	0.00	14.80
2011	34.93	0.00	16.78	0.00	51.71
2012	51.41	0.00	19.14	0.00	70.55
2013	2,636.03	141.35	687.14	0.00	3,464.52
2014	919.35	139.59	184.92	0.00	1,243.86
2015	1,274.40	-213.95	142.29	66.72	1,136.02
2016	9,289.30	-2,134.00	191.77	145.55	7,201.52
Totals	14,234.31	-2,067.01	1,260.77	212.27	13,215.80

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	914.78	-210.15	18.89	14.33	709.19
Totals	914.78	-210.15	18.89	14.33	709.19

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	390.01	59.22	78.44	0.00	527.67
2015	517.23	-86.84	57.75	27.08	461.06
2016	4,051.91	-930.82	83.65	63.49	3,141.25
Totals	4,959.15	-958.44	219.84	90.57	4,129.98

Summary	20,793.90	-3,200.35	1,683.71	317.17	18,960.09
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.22	0.00	0.15	0.00	0.37
2008	0.95	0.00	0.60	0.00	1.55
2009	0.61	0.00	0.32	0.00	0.93
2010	1.75	0.00	0.82	0.00	2.57
2011	6.09	0.00	2.93	0.00	9.02
Totals	9.62	0.00	4.82	0.00	14.44

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.28	0.00	0.69	0.00	1.97
2010	3.90	0.00	1.83	0.00	5.73
2011	10.95	0.00	5.26	0.00	16.21
2012	14.18	0.00	5.28	0.00	19.46
2013	860.52	46.14	224.31	0.00	1,130.97
2014	293.57	44.58	59.05	0.00	397.20
2015	379.25	-63.67	42.35	19.86	338.07
2016	2,892.33	-664.45	59.71	45.32	2,242.27
Totals	4,455.98	-637.40	398.48	65.18	4,151.88

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.75	0.00	1.08	0.00	1.83
2001	3.01	0.00	3.41	0.00	6.42
2002	2.49	0.00	2.65	0.00	5.14
2003	1.84	0.00	1.82	0.00	3.66
2004	1.83	0.00	1.68	0.00	3.51
2005	4.78	0.00	3.98	0.00	8.76
2006	7.26	0.00	5.59	0.00	12.85
2007	3.21	0.00	2.17	0.00	5.38
2008	14.16	0.00	8.80	0.00	22.96
2009	7.25	0.00	3.89	0.00	11.14
2010	20.89	0.00	9.80	0.00	30.69
2011	72.46	0.00	34.81	0.00	107.27
2012	96.42	0.00	35.89	0.00	132.31
2013	4,909.66	263.27	1,279.80	0.00	6,452.73
2014	1,730.97	262.83	348.16	0.00	2,341.96
2015	2,277.77	-382.40	254.32	119.25	2,030.44
2016	17,723.24	-4,071.49	365.88	277.70	13,739.93
Totals	26,877.99	-3,927.79	2,363.73	396.95	24,916.98

Tax Distribution Detail

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	6,606.74	-1,517.73	136.39	103.52	5,121.88
Totals	6,606.74	-1,517.73	136.39	103.52	5,121.88

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	14.68	0.00	5.46	0.00	20.14
2013	747.58	40.09	194.87	0.00	982.54
2014	263.56	40.02	53.01	0.00	356.59
2015	346.83	-58.23	38.73	18.16	309.17
Totals	1,372.65	21.88	292.07	18.16	1,668.44

Summary	39,322.98	-6,061.04	3,195.49	583.81	35,873.62
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.03	0.00	0.01	0.00	0.04
2010	0.08	0.00	0.04	0.00	0.12
2011	0.22	0.00	0.11	0.00	0.33
2012	0.29	0.00	0.11	0.00	0.40
2013	15.10	0.81	3.94	0.00	19.85
2014	5.37	0.82	1.07	0.00	7.26
2015	7.01	-1.18	0.79	0.37	6.25
Totals	28.17	0.45	6.13	0.37	34.38

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	0.03	0.00	0.03	0.00	0.06
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.04	0.00	0.04	0.00	0.08
2006	0.04	0.00	0.03	0.00	0.07
2007	0.02	0.00	0.01	0.00	0.03
2008	0.09	0.00	0.05	0.00	0.14
2009	0.06	0.00	0.03	0.00	0.09
2010	0.17	0.00	0.08	0.00	0.25
2011	0.58	0.00	0.28	0.00	0.86
2012	0.77	0.00	0.28	0.00	1.05
2013	39.40	2.11	10.26	0.00	51.77
2014	14.00	2.13	2.82	0.00	18.95
2015	18.29	-3.07	2.03	0.96	16.29
2016	140.62	-32.29	2.90	2.20	109.03
Totals	214.19	-31.12	18.92	3.16	198.83

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	32.33	-7.43	0.67	0.51	25.06
Totals	32.33	-7.43	0.67	0.51	25.06

Summary	274.69	-38.10	25.72	4.04	258.27
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.03	0.00	0.08
2009	0.03	0.00	0.02	0.00	0.05
2010	0.09	0.00	0.04	0.00	0.13
2011	0.32	0.00	0.15	0.00	0.47
Totals	0.50	0.00	0.25	0.00	0.75

MONITOR FD

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	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.01	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	0.16	0.00	0.08	0.00	0.24
2012	0.21	0.00	0.07	0.00	0.28
2013	11.23	0.60	2.93	0.00	14.76
2014	3.89	0.59	0.78	0.00	5.26
2015	5.59	-0.94	0.62	0.29	4.98
2016	41.65	-9.56	0.86	0.65	32.30
Totals	62.90	-9.31	5.47	0.94	58.12

Summary	63.40	-9.31	5.72	0.94	58.87
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

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	0.10	0.00	0.11	0.00	0.21
2002	0.08	0.00	0.08	0.00	0.16
2003	0.06	0.00	0.06	0.00	0.12
2004	0.08	0.00	0.08	0.00	0.16
2005	0.22	0.00	0.19	0.00	0.41
2006	0.37	0.00	0.29	0.00	0.66
2007	0.16	0.00	0.10	0.00	0.26
2008	0.69	0.00	0.43	0.00	1.12
2009	0.45	0.00	0.24	0.00	0.69
2010	1.28	0.00	0.60	0.00	1.88
2011	4.40	0.00	2.11	0.00	6.51
2012	5.85	0.00	2.18	0.00	8.03
2013	302.86	16.24	78.95	0.00	398.05
2014	105.69	16.05	21.26	0.00	143.00
2015	138.52	-23.26	15.46	7.25	123.47
2016	1,069.40	-245.67	22.08	16.76	829.05
Totals	1,630.23	-236.64	144.25	24.01	1,513.83

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	120.72	6.47	31.47	0.00	158.66
2014	39.87	6.05	8.02	0.00	53.94
2015	48.86	-8.20	5.46	2.56	43.56
2016	350.25	-80.46	7.23	5.49	271.53
Totals	559.70	-76.14	52.18	8.05	527.69

Summary	2,189.93	-312.78	196.43	32.06	2,041.52
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.03	0.00	0.01	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
Totals	0.09	0.00	0.05	0.00	0.14

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.02	0.00	0.01	0.00	0.03
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.04	0.00	0.09
2007	0.03	0.00	0.02	0.00	0.05
2008	0.07	0.00	0.05	0.00	0.12
2009	0.05	0.00	0.03	0.00	0.08
2010	0.13	0.00	0.06	0.00	0.19
2011	0.47	0.00	0.22	0.00	0.69
2012	0.63	0.00	0.23	0.00	0.86
2013	32.61	1.75	8.50	0.00	42.86
2014	11.47	1.74	2.30	0.00	15.51
2015	15.11	-2.53	1.68	0.79	13.47
2016	117.75	-27.05	2.43	1.84	91.29
Totals	178.47	-26.09	15.65	2.63	165.40

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.45	0.22	0.30	0.00	1.97
2015	1.90	-0.32	0.21	0.10	1.69
2016	14.88	-3.42	0.30	0.23	11.53
Totals	18.23	-3.52	0.81	0.33	15.19

Tax Distribution Detail

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.07	0.16	0.22	0.00	1.45
2015	1.55	-0.26	0.17	0.08	1.38
2016	9.23	-2.12	0.19	0.14	7.16
Totals	11.85	-2.22	0.58	0.22	9.99

Summary	208.64	-31.83	17.09	3.18	190.72
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.03	0.00	0.07
2008	0.18	0.00	0.11	0.00	0.29
2009	0.14	0.00	0.07	0.00	0.21
2010	0.38	0.00	0.18	0.00	0.56
2011	1.28	0.00	0.62	0.00	1.90
2012	1.69	0.00	0.63	0.00	2.32
2013	84.72	4.54	22.08	0.00	111.34
2014	29.54	4.49	5.94	0.00	39.97
2015	37.75	-6.34	4.21	1.98	33.64
2016	283.83	-65.20	5.86	4.45	220.04
Totals	439.55	-62.51	39.73	6.43	410.34

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.11	0.00	0.19
2001	0.24	0.00	0.27	0.00	0.51
2002	0.20	0.00	0.21	0.00	0.41
2003	0.15	0.00	0.15	0.00	0.30
2004	0.16	0.00	0.14	0.00	0.30
2005	0.41	0.00	0.34	0.00	0.75
2006	0.62	0.00	0.48	0.00	1.10
2007	0.27	0.00	0.18	0.00	0.45
2008	1.20	0.00	0.75	0.00	1.95
2009	0.77	0.00	0.41	0.00	1.18
2010	2.22	0.00	1.04	0.00	3.26
2011	7.71	0.00	3.71	0.00	11.42
2012	10.23	0.00	3.81	0.00	14.04
2013	528.96	28.36	137.88	0.00	695.20
2014	184.33	27.99	37.08	0.00	249.40
2015	246.93	-41.46	27.57	12.93	220.11
2016	1,927.04	-442.70	39.77	30.19	1,493.92
Totals	2,911.52	-427.81	253.90	43.12	2,694.49

Summary	3,351.07	-490.32	293.63	49.55	3,104.83
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.19	0.00	0.27	0.00	0.46
2001	0.58	0.00	0.66	0.00	1.24
2002	0.50	0.00	0.53	0.00	1.03
2003	0.38	0.00	0.38	0.00	0.76
2004	0.38	0.00	0.35	0.00	0.73
2005	1.01	0.00	0.84	0.00	1.85
2006	1.55	0.00	1.19	0.00	2.74
2007	0.70	0.00	0.47	0.00	1.17
2008	3.15	0.00	1.96	0.00	5.11
2009	2.01	0.00	1.08	0.00	3.09
2010	5.78	0.00	2.71	0.00	8.49
2011	20.14	0.00	9.67	0.00	29.81
2012	26.96	0.00	10.03	0.00	36.99
2013	1,383.15	74.17	360.55	0.00	1,817.87
2014	485.04	73.65	97.57	0.00	656.26
2015	635.31	-106.66	70.93	33.26	566.32
2016	3,962.84	-910.37	81.81	62.09	3,072.19
Totals	6,529.67	-869.21	641.00	95.35	6,206.11

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	998.12	-229.30	20.61	15.64	773.79
Totals	998.12	-229.30	20.61	15.64	773.79

Summary	7,527.79	-1,098.51	661.61	110.99	6,979.90
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.07	0.00	0.06	0.00	0.13
2006	0.09	0.00	0.07	0.00	0.16
2007	0.04	0.00	0.03	0.00	0.07
Totals	0.26	0.00	0.22	0.00	0.48

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.05	0.00	0.08
2001	0.10	0.00	0.11	0.00	0.21
2002	0.05	0.00	0.05	0.00	0.10
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.04	0.00	0.08
2005	0.11	0.00	0.09	0.00	0.20
2006	0.16	0.00	0.12	0.00	0.28
2007	0.07	0.00	0.05	0.00	0.12
2008	0.32	0.00	0.20	0.00	0.52
2009	0.21	0.00	0.11	0.00	0.32
2010	0.59	0.00	0.28	0.00	0.87
2011	2.05	0.00	0.99	0.00	3.04
2012	2.75	0.00	1.02	0.00	3.77
2013	142.51	7.64	37.15	0.00	187.30
2014	49.78	7.56	10.02	0.00	67.36
2015	66.88	-11.23	7.47	3.50	59.62
2016	516.65	-118.69	10.67	8.10	400.53
Totals	782.34	-114.72	68.46	11.60	724.48

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.05	0.00	0.15
2010	0.30	0.00	0.14	0.00	0.44
2011	1.08	0.00	0.52	0.00	1.60
2012	1.24	0.00	0.46	0.00	1.70
2013	72.05	3.86	18.78	0.00	94.69
Totals	74.77	3.86	19.95	0.00	98.58

Summary	857.37	-110.86	88.63	11.60	823.54
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.14	0.00	0.12	0.00	0.26
2006	0.21	0.00	0.16	0.00	0.37
2007	0.10	0.00	0.06	0.00	0.16
2008	0.42	0.00	0.26	0.00	0.68
2009	0.26	0.00	0.14	0.00	0.40
2010	0.81	0.00	0.38	0.00	1.19
2011	2.66	0.00	1.28	0.00	3.94
2012	3.46	0.00	1.29	0.00	4.75
2013	182.15	9.77	47.48	0.00	239.40
2014	63.54	9.65	12.78	0.00	85.97
Totals	253.75	19.42	63.95	0.00	337.12

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.16	0.00	0.23	0.00	0.39
2001	0.48	0.00	0.54	0.00	1.02
2002	0.42	0.00	0.45	0.00	0.87
2003	0.31	0.00	0.30	0.00	0.61
2004	0.31	0.00	0.29	0.00	0.60
2005	0.81	0.00	0.66	0.00	1.47
2006	1.20	0.00	0.93	0.00	2.13
2007	0.55	0.00	0.37	0.00	0.92
2008	2.23	0.00	1.39	0.00	3.62
2009	1.39	0.00	0.75	0.00	2.14
2010	3.96	0.00	1.86	0.00	5.82
2011	13.80	0.00	6.63	0.00	20.43
2012	18.41	0.00	6.85	0.00	25.26
2013	945.18	50.68	246.38	0.00	1,242.24
2014	328.90	49.94	66.16	0.00	445.00
2015	431.12	-72.38	48.14	22.57	384.31
2016	3,331.63	-765.37	68.78	52.20	2,582.84
Totals	5,080.86	-737.13	450.71	74.77	4,719.67

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	81.50	-13.68	9.11	4.27	72.66
2016	641.31	-147.33	13.24	10.05	497.17
Totals	722.81	-161.01	22.35	14.32	569.83

Summary	6,057.42	-878.72	537.01	89.09	5,626.62
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.09	0.00	0.15
2001	0.27	0.00	0.30	0.00	0.57
2002	0.23	0.00	0.24	0.00	0.47
2003	0.17	0.00	0.16	0.00	0.33
2004	0.17	0.00	0.15	0.00	0.32
2005	0.44	0.00	0.36	0.00	0.80
2006	0.67	0.00	0.52	0.00	1.19
2007	0.31	0.00	0.21	0.00	0.52
2008	1.30	0.00	0.80	0.00	2.10
2009	0.84	0.00	0.45	0.00	1.29
2010	2.39	0.00	1.12	0.00	3.51
2011	8.33	0.00	4.01	0.00	12.34
2012	10.98	0.00	4.08	0.00	15.06
2013	492.15	26.39	128.29	0.00	646.83
2014	172.21	26.15	34.64	0.00	233.00
2015	224.06	-37.62	25.02	11.73	199.73
2016	1,789.04	-410.99	36.93	28.03	1,386.95
Totals	2,703.62	-396.07	237.37	39.76	2,505.16

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.64	0.00	0.24	0.00	0.88
2013	103.87	5.57	27.08	0.00	136.52
2014	34.34	5.22	6.90	0.00	46.46
2015	52.27	-8.77	5.83	2.74	46.59
2016	383.77	-88.16	7.92	6.01	297.52
Totals	574.89	-86.14	47.97	8.75	527.97

Summary	3,278.51	-482.21	285.34	48.51	3,033.13
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.17	0.00	0.14	0.00	0.31
2006	0.26	0.00	0.20	0.00	0.46
2007	0.12	0.00	0.08	0.00	0.20
2008	0.53	0.00	0.33	0.00	0.86
2009	0.34	0.00	0.18	0.00	0.52
2010	1.00	0.00	0.47	0.00	1.47
2011	3.54	0.00	1.70	0.00	5.24
2012	4.74	0.00	1.76	0.00	6.50
2013	242.95	13.03	63.34	0.00	319.32
2014	86.55	13.14	17.41	0.00	117.10
Totals	340.20	26.17	85.61	0.00	451.98

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.11	0.00	0.16	0.00	0.27
2001	0.36	0.00	0.41	0.00	0.77
2002	0.31	0.00	0.32	0.00	0.63
2003	0.23	0.00	0.23	0.00	0.46
2004	0.24	0.00	0.21	0.00	0.45
2005	0.63	0.00	0.52	0.00	1.15
2006	0.95	0.00	0.73	0.00	1.68
2007	0.44	0.00	0.29	0.00	0.73
2008	1.95	0.00	1.21	0.00	3.16
2009	1.26	0.00	0.67	0.00	1.93
2010	3.67	0.00	1.72	0.00	5.39
2011	12.98	0.00	6.24	0.00	19.22
2012	17.40	0.00	6.47	0.00	23.87
2013	892.34	47.85	232.60	0.00	1,172.79
2014	317.86	48.26	63.93	0.00	430.05
2015	423.73	-71.14	47.31	22.18	377.72
2016	3,267.75	-750.69	67.46	51.20	2,533.32
Totals	4,942.21	-725.72	430.48	73.38	4,573.59

Summary	5,282.41	-699.55	516.09	73.38	5,025.57
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.13	0.00	0.13	0.00	0.26
2004	0.13	0.00	0.12	0.00	0.25
2005	0.35	0.00	0.29	0.00	0.64
2006	0.51	0.00	0.40	0.00	0.91
2007	0.22	0.00	0.15	0.00	0.37
2008	0.97	0.00	0.60	0.00	1.57
2009	0.60	0.00	0.32	0.00	0.92
2010	1.72	0.00	0.80	0.00	2.52
2011	5.61	0.00	2.70	0.00	8.31
2012	4.39	0.00	1.63	0.00	6.02
2013	277.53	14.88	72.35	0.00	364.76
2014	99.87	15.16	20.09	0.00	135.12
2015	201.57	-33.84	22.50	10.55	179.68
2016	1,202.49	-276.24	24.83	18.84	932.24
Totals	1,796.09	-280.04	146.91	29.39	1,633.57

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.35	0.00	0.51	0.00	0.86
2001	1.22	0.00	1.39	0.00	2.61
2002	1.03	0.00	1.10	0.00	2.13
2003	0.79	0.00	0.78	0.00	1.57
2004	0.80	0.00	0.73	0.00	1.53
2005	2.11	0.00	1.76	0.00	3.87
2006	3.19	0.00	2.46	0.00	5.65
2007	1.45	0.00	0.99	0.00	2.44
2008	6.41	0.00	3.98	0.00	10.39
2009	4.11	0.00	2.20	0.00	6.31
2010	11.40	0.00	5.35	0.00	16.75
2011	38.70	0.00	18.59	0.00	57.29
2012	49.81	0.00	18.54	0.00	68.35
2013	2,585.34	138.63	673.92	0.00	3,397.89
2014	917.83	139.36	184.61	0.00	1,241.80
2015	1,235.22	-207.38	137.91	64.67	1,101.08
2016	9,850.50	-2,262.92	203.36	154.34	7,636.60
Totals	14,710.26	-2,192.31	1,258.18	219.01	13,557.12

Summary	16,506.35	-2,472.35	1,405.09	248.40	15,190.69
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

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	0.02	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	0.01	0.00	0.02	0.00	0.03
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	0.10	0.00	0.10	0.00	0.20
2009	0.07	0.00	0.05	0.00	0.12
2010	0.19	0.00	0.14	0.00	0.33
2011	0.65	0.00	0.42	0.00	1.07
2012	0.88	0.00	0.46	0.00	1.34
2013	45.43	2.44	18.20	0.00	66.07
2014	16.09	2.44	4.93	0.00	23.46
2015	21.23	-3.56	3.65	1.11	20.21
2016	162.38	-37.30	5.17	2.54	127.71
Totals	247.19	-35.98	33.36	3.65	240.92

Summary	247.19	-35.98	33.36	3.65	240.92
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.74	0.00	1.63	0.00	2.37
2001	2.34	0.00	4.10	0.00	6.44
2002	2.02	0.00	3.31	0.00	5.33
2003	1.61	0.00	2.47	0.00	4.08
2004	1.62	0.00	2.29	0.00	3.91
2005	4.27	0.00	5.48	0.00	9.75
2006	6.47	0.00	7.68	0.00	14.15
2007	2.94	0.00	3.07	0.00	6.01
2008	12.95	0.00	12.42	0.00	25.37
2009	8.26	0.00	6.82	0.00	15.08
2010	23.65	0.00	17.11	0.00	40.76
2011	81.91	0.00	53.20	0.00	135.11
2012	109.02	0.00	56.03	0.00	165.05
2013	5,568.68	298.60	2,230.20	0.00	8,097.48
2014	1,970.79	299.24	604.33	0.00	2,874.36
2015	2,625.67	-440.81	450.71	137.46	2,498.11
2016	20,590.95	-4,730.28	655.19	322.63	16,193.23
Totals	31,013.89	-4,573.25	4,116.04	460.09	30,096.59

Summary	31,013.89	-4,573.25	4,116.04	460.09	30,096.59
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

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	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.01	0.00	0.01
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.04	0.00	0.02	0.00	0.06
2011	0.12	0.00	0.06	0.00	0.18
2012	0.16	0.00	0.07	0.00	0.23
2013	8.11	0.43	2.12	0.00	10.66
2014	3.22	0.49	0.65	0.00	4.36
2015	4.10	-0.69	0.45	0.21	3.65
2016	28.23	-6.49	0.58	0.44	21.88
Totals	44.04	-6.26	4.03	0.65	41.16

Summary	44.04	-6.26	4.03	0.65	41.16
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.01	0.00	0.01
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	0.03	0.00	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.03	0.00	0.08
2011	0.18	0.00	0.09	0.00	0.27
2012	0.24	0.00	0.09	0.00	0.33
2013	12.89	0.69	3.36	0.00	16.94
2014	4.43	0.67	0.90	0.00	6.00
2015	5.77	-0.97	0.64	0.30	5.14
2016	43.34	-9.95	0.90	0.68	33.61
Totals	67.01	-9.56	6.12	0.98	62.59

Summary	67.01	-9.56	6.12	0.98	62.59
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.28	0.00	0.40	0.00	0.68
2001	1.53	0.00	1.74	0.00	3.27
2002	1.31	0.00	1.39	0.00	2.70
2003	0.85	0.00	0.84	0.00	1.69
2004	0.68	0.00	0.62	0.00	1.30
2005	1.83	0.00	1.52	0.00	3.35
2006	2.73	0.00	2.10	0.00	4.83
2007	1.36	0.00	0.92	0.00	2.28
2008	6.21	0.00	3.86	0.00	10.07
2009	4.76	0.00	2.55	0.00	7.31
2010	14.32	0.00	6.72	0.00	21.04
2011	47.12	0.00	22.64	0.00	69.76
2012	62.87	0.00	23.40	0.00	86.27
2013	3,138.05	168.27	818.00	0.00	4,124.32
2014	1,199.36	182.11	241.23	0.00	1,622.70
2015	986.77	-165.67	110.17	51.66	879.61
2016	7,419.05	-1,704.35	153.16	116.25	5,751.61
Totals	12,889.08	-1,519.64	1,391.26	167.91	12,592.79

Summary	12,889.08	-1,519.64	1,391.26	167.91	12,592.79
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.05	0.00	0.12
2008	0.48	0.00	0.30	0.00	0.78
2009	0.47	0.00	0.25	0.00	0.72
2010	1.57	0.00	0.74	0.00	2.31
2011	6.51	0.00	3.13	0.00	9.64
2012	7.65	0.00	2.84	0.00	10.49
2013	414.99	22.25	108.17	0.00	545.41
2014	138.91	21.09	27.94	0.00	187.94
2015	197.82	-33.21	22.09	10.36	176.34
2016	1,778.48	-408.56	36.71	27.87	1,378.76
Totals	2,546.95	-398.43	202.22	38.23	2,312.51

Summary	2,546.95	-398.43	202.22	38.23	2,312.51
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.03	0.00	0.08
2009	0.11	0.00	0.06	0.00	0.17
2010	0.57	0.00	0.27	0.00	0.84
2011	9.67	0.00	4.65	0.00	14.32
2012	15.13	0.00	5.63	0.00	20.76
2013	620.83	33.29	161.83	0.00	815.95
2014	203.54	30.91	40.95	0.00	275.40
2015	275.31	-46.22	30.74	14.41	245.42
2016	2,013.37	-462.53	41.56	31.55	1,560.85
Totals	3,138.59	-444.55	285.73	45.96	2,933.81

Summary	3,138.59	-444.55	285.73	45.96	2,933.81
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.49	0.00	0.70	0.00	1.19
2001	2.31	0.00	2.63	0.00	4.94
2002	1.82	0.00	1.93	0.00	3.75
2003	1.03	0.00	1.03	0.00	2.06
2004	0.69	0.00	0.63	0.00	1.32
2005	1.49	0.00	1.24	0.00	2.73
2006	1.86	0.00	1.43	0.00	3.29
2007	0.91	0.00	0.62	0.00	1.53
2008	4.27	0.00	2.66	0.00	6.93
2009	4.24	0.00	2.27	0.00	6.51
2010	12.96	0.00	6.08	0.00	19.04
2011	35.83	0.00	17.21	0.00	53.04
2012	49.85	0.00	18.55	0.00	68.40
2013	2,123.69	113.88	553.58	0.00	2,791.15
2014	822.66	124.91	165.47	0.00	1,113.04
2015	958.72	-160.96	107.04	50.19	854.61
2016	7,513.53	-1,726.06	155.11	117.73	5,824.85
Totals	11,536.35	-1,648.23	1,038.18	167.92	10,758.38

Summary	11,536.35	-1,648.23	1,038.18	167.92	10,758.38
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.57	0.00	0.82	0.00	1.39
2001	1.73	0.00	1.97	0.00	3.70
2002	1.31	0.00	1.39	0.00	2.70
2003	0.95	0.00	0.94	0.00	1.89
2004	0.98	0.00	0.90	0.00	1.88
2005	2.52	0.00	2.10	0.00	4.62
2006	3.88	0.00	2.99	0.00	6.87
2007	1.73	0.00	1.17	0.00	2.90
2008	7.89	0.00	4.90	0.00	12.79
2009	4.88	0.00	2.61	0.00	7.49
2010	13.08	0.00	6.14	0.00	19.22
2011	46.42	0.00	22.31	0.00	68.73
2012	61.87	0.00	23.02	0.00	84.89
2013	3,063.60	164.28	798.59	0.00	4,026.47
2014	1,041.71	158.17	209.53	0.00	1,409.41
2015	1,364.09	-229.01	152.30	71.41	1,215.97
2016	10,164.46	-2,335.04	209.84	159.26	7,880.00
Totals	15,781.67	-2,241.60	1,441.52	230.67	14,750.92

Summary	15,781.67	-2,241.60	1,441.52	230.67	14,750.92
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.06	0.00	0.13
2006	0.28	0.00	0.22	0.00	0.50
2007	0.17	0.00	0.12	0.00	0.29
2008	0.84	0.00	0.52	0.00	1.36
2009	0.57	0.00	0.30	0.00	0.87
2010	1.61	0.00	0.76	0.00	2.37
2011	5.51	0.00	2.65	0.00	8.16
2012	7.58	0.00	2.83	0.00	10.41
2013	367.05	19.68	95.68	0.00	482.41
2014	137.73	20.91	27.70	0.00	186.34
2015	161.87	-27.17	18.08	8.47	144.31
2016	1,336.57	-307.05	27.58	20.94	1,036.16
Totals	2,019.85	-293.63	176.50	29.41	1,873.31

Summary	2,019.85	-293.63	176.50	29.41	1,873.31
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.07	0.00	0.05	0.00	0.12
2009	0.69	0.00	0.37	0.00	1.06
2010	1.06	0.00	0.50	0.00	1.56
2011	3.77	0.00	1.80	0.00	5.57
2012	2.13	0.00	0.79	0.00	2.92
2013	128.13	6.87	33.40	0.00	168.40
2014	62.88	9.55	12.64	0.00	85.07
2015	78.66	-13.20	8.78	4.12	70.12
2016	735.20	-168.89	15.18	11.52	569.97
Totals	1,012.59	-165.67	73.51	15.64	904.79

Summary	1,012.59	-165.67	73.51	15.64	904.79
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.10	0.00	0.06	0.00	0.16
2008	0.77	0.00	0.47	0.00	1.24
2009	0.79	0.00	0.43	0.00	1.22
2010	2.28	0.00	1.07	0.00	3.35
2011	7.91	0.00	3.80	0.00	11.71
2012	11.79	0.00	4.39	0.00	16.18
2013	607.59	32.58	158.38	0.00	798.55
2014	219.04	33.26	44.06	0.00	296.36
2015	315.81	-53.02	35.26	16.53	281.52
2016	2,647.88	-608.29	54.66	41.49	2,052.76
Totals	3,813.97	-595.47	302.59	58.02	3,463.07

Summary	3,813.97	-595.47	302.59	58.02	3,463.07
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.12	0.00	0.12	0.00	0.24
2004	0.13	0.00	0.12	0.00	0.25
2005	0.42	0.00	0.35	0.00	0.77
2006	0.66	0.00	0.51	0.00	1.17
2007	0.31	0.00	0.21	0.00	0.52
2008	1.34	0.00	0.84	0.00	2.18
2009	0.91	0.00	0.49	0.00	1.40
2010	2.64	0.00	1.24	0.00	3.88
2011	9.25	0.00	4.45	0.00	13.70
2012	12.42	0.00	4.62	0.00	17.04
2013	585.04	31.37	152.50	0.00	768.91
2014	197.47	29.98	39.72	0.00	267.17
2015	234.65	-39.40	26.20	12.28	209.17
2016	1,963.14	-450.99	40.52	30.76	1,521.91
Totals	3,008.50	-429.04	271.89	43.04	2,808.31

Summary	3,008.50	-429.04	271.89	43.04	2,808.31
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
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	0.17	0.00	0.10	0.00	0.27
2009	0.10	0.00	0.05	0.00	0.15
2010	0.28	0.00	0.13	0.00	0.41
2011	0.95	0.00	0.46	0.00	1.41
2012	1.26	0.00	0.47	0.00	1.73
2013	62.38	3.34	16.26	0.00	81.98
2014	24.94	3.79	5.02	0.00	33.75
2015	31.74	-5.33	3.55	1.66	28.30
2016	238.49	-54.78	4.92	3.74	184.89
Totals	360.53	-52.98	31.14	5.40	333.29

Summary	360.53	-52.98	31.14	5.40	333.29
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.03	0.00	0.08
2011	0.19	0.00	0.09	0.00	0.28
2012	0.25	0.00	0.09	0.00	0.34
2013	12.44	0.67	3.24	0.00	16.35
2014	4.21	0.64	0.85	0.00	5.70
2015	5.35	-0.89	0.59	0.28	4.77
2016	40.19	-9.24	0.83	0.63	31.15
Totals	62.74	-8.82	5.76	0.91	58.77

Summary	62.74	-8.82	5.76	0.91	58.77
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

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	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.03	0.00	0.06
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.02	0.00	0.06
2010	0.05	0.00	0.03	0.00	0.08
2011	0.47	0.00	0.23	0.00	0.70
2012	0.45	0.00	0.17	0.00	0.62
2013	22.79	1.22	5.93	0.00	29.94
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	23.97	1.22	6.54	0.00	31.73

Summary	23.97	1.22	6.54	0.00	31.73
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.06	0.00	0.11
2001	0.16	0.00	0.18	0.00	0.34
2002	0.13	0.00	0.14	0.00	0.27
2003	0.09	0.00	0.09	0.00	0.18
2004	0.09	0.00	0.08	0.00	0.17
2005	0.23	0.00	0.19	0.00	0.42
2006	0.33	0.00	0.26	0.00	0.59
2007	0.14	0.00	0.10	0.00	0.24
2008	0.59	0.00	0.37	0.00	0.96
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	1.81	0.00	1.47	0.00	3.28

Summary	1.81	0.00	1.47	0.00	3.28
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.21	0.00	4.91	0.00	7.12
2001	6.48	0.00	11.32	0.00	17.80
2002	5.58	0.00	9.14	0.00	14.72
2003	4.24	0.00	6.47	0.00	10.71
2004	5.32	0.00	7.52	0.00	12.84
2005	14.02	0.00	17.99	0.00	32.01
2006	20.79	0.00	24.68	0.00	45.47
2007	7.00	0.00	7.30	0.00	14.30
2008	31.26	0.00	29.95	0.00	61.21
2009	19.94	0.00	16.46	0.00	36.40
2010	56.81	0.00	41.09	0.00	97.90
2011	198.61	0.00	128.99	0.00	327.60
2012	264.46	0.00	135.92	0.00	400.38
2013	13,402.59	718.67	5,367.59	0.00	19,488.85
2014	4,197.54	637.34	1,287.14	0.00	6,122.02
2015	5,591.82	-938.78	959.86	292.75	5,320.15
2016	43,849.14	-10,073.31	1,395.25	687.06	34,484.02
Totals	67,677.81	-9,656.08	9,451.58	979.81	66,493.50

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	5.33	0.00	4.40	0.00	9.73
2010	7.33	0.00	5.30	0.00	12.63
2011	49.10	0.00	31.89	0.00	80.99
2012	72.33	0.00	37.18	0.00	109.51
2013	3,023.15	162.11	1,210.75	0.00	4,396.01
2014	1,859.05	282.27	570.06	0.00	2,711.38
2015	2,709.36	-454.86	465.07	141.84	2,577.73
2016	19,940.29	-4,580.82	634.49	312.44	15,681.52
Totals	27,665.94	-4,591.30	2,959.14	454.28	25,579.50

Summary	95,343.75	-14,247.38	12,410.72	1,434.09	92,073.00
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.22	0.00	0.31	0.00	0.53
2001	0.70	0.00	0.80	0.00	1.50
2002	0.60	0.00	0.64	0.00	1.24
2003	0.45	0.00	0.45	0.00	0.90
2004	0.45	0.00	0.42	0.00	0.87
2005	1.19	0.00	0.99	0.00	2.18
2006	1.81	0.00	1.39	0.00	3.20
2007	0.82	0.00	0.56	0.00	1.38
2008	3.62	0.00	2.25	0.00	5.87
2009	2.31	0.00	1.23	0.00	3.54
2010	6.60	0.00	3.09	0.00	9.69
2011	22.90	0.00	11.00	0.00	33.90
2012	30.63	0.00	11.40	0.00	42.03
2013	1,566.30	83.99	408.28	0.00	2,058.57
2014	551.83	83.79	110.99	0.00	746.61
2015	736.31	-123.62	82.21	38.55	656.35
2016	5,767.27	-1,324.90	119.06	90.37	4,471.06
Totals	8,694.01	-1,280.74	755.07	128.92	8,039.42

Summary	8,694.01	-1,280.74	755.07	128.92	8,039.42
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
2001	0.04	0.00	0.05	0.00	0.09
2002	0.04	0.00	0.04	0.00	0.08
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.07	0.00	0.06	0.00	0.13
2006	0.11	0.00	0.08	0.00	0.19
2007	0.05	0.00	0.03	0.00	0.08
2008	0.23	0.00	0.14	0.00	0.37
2009	0.15	0.00	0.08	0.00	0.23
2010	0.43	0.00	0.20	0.00	0.63
2011	1.52	0.00	0.73	0.00	2.25
2012	2.04	0.00	0.76	0.00	2.80
2013	105.60	5.66	27.53	0.00	138.79
2014	36.92	5.61	7.42	0.00	49.95
2015	48.40	-8.13	5.41	2.53	43.15
2016	375.26	-86.21	7.75	5.88	290.92
Totals	570.93	-83.07	50.36	8.41	529.81

Summary	570.93	-83.07	50.36	8.41	529.81
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.41	0.00	0.47	0.00	0.88
2002	0.35	0.00	0.38	0.00	0.73
2003	0.26	0.00	0.26	0.00	0.52
2004	0.27	0.00	0.25	0.00	0.52
2005	0.70	0.00	0.58	0.00	1.28
2006	1.06	0.00	0.82	0.00	1.88
2007	0.48	0.00	0.33	0.00	0.81
2008	2.13	0.00	1.32	0.00	3.45
2009	1.36	0.00	0.73	0.00	2.09
2010	3.88	0.00	1.82	0.00	5.70
2011	13.49	0.00	6.48	0.00	19.97
2012	18.01	0.00	6.71	0.00	24.72
2013	921.24	49.40	240.13	0.00	1,210.77
2014	325.05	49.36	65.38	0.00	439.79
2015	434.67	-72.97	48.53	22.76	387.47
2016	3,395.09	-779.94	70.09	53.20	2,632.04
Totals	5,118.45	-754.15	444.28	75.96	4,732.62

Summary	5,118.45	-754.15	444.28	75.96	4,732.62
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.04	0.00	0.03	0.00	0.07
2006	0.05	0.00	0.04	0.00	0.09
2007	0.02	0.00	0.02	0.00	0.04
2008	0.10	0.00	0.06	0.00	0.16
2009	0.06	0.00	0.03	0.00	0.09
2010	0.16	0.00	0.07	0.00	0.23
2011	0.53	0.00	0.26	0.00	0.79
2012	0.69	0.00	0.26	0.00	0.95
2013	34.03	1.82	8.87	0.00	44.72
2014	11.49	1.75	2.31	0.00	15.55
2015	14.75	-2.48	1.64	0.77	13.14
2016	184.54	-42.40	3.81	2.89	143.06
Totals	246.56	-41.31	17.50	3.66	219.09

Summary	246.56	-41.31	17.50	3.66	219.09
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.05	0.00	0.08
2001	0.08	0.00	0.08	0.00	0.16
2002	0.06	0.00	0.06	0.00	0.12
2003	0.04	0.00	0.05	0.00	0.09
2004	0.05	0.00	0.04	0.00	0.09
2005	0.12	0.00	0.10	0.00	0.22
2006	0.17	0.00	0.13	0.00	0.30
2007	0.09	0.00	0.06	0.00	0.15
2008	0.40	0.00	0.25	0.00	0.65
2009	0.20	0.00	0.10	0.00	0.30
2010	0.55	0.00	0.26	0.00	0.81
2011	2.22	0.00	1.06	0.00	3.28
2012	2.85	0.00	1.06	0.00	3.91
2013	137.40	7.37	35.82	0.00	180.59
2014	54.27	8.24	10.91	0.00	73.42
2015	71.35	-11.98	7.97	3.74	63.60
2016	534.89	-122.87	11.04	8.38	414.68
Totals	804.77	-119.24	69.04	12.12	742.45

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
2001	0.04	0.00	0.05	0.00	0.09
2002	0.04	0.00	0.04	0.00	0.08
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.06	0.00	0.05	0.00	0.11
2006	0.09	0.00	0.07	0.00	0.16
2007	0.04	0.00	0.03	0.00	0.07
2008	0.31	0.00	0.19	0.00	0.50
2009	0.13	0.00	0.07	0.00	0.20
2010	0.36	0.00	0.17	0.00	0.53
2011	1.24	0.00	0.60	0.00	1.84
2012	1.64	0.00	0.61	0.00	2.25
2013	82.48	4.42	21.50	0.00	108.40
2014	27.90	4.24	5.61	0.00	37.75
2015	35.40	-5.94	3.96	1.85	31.57
2016	266.41	-61.20	5.50	4.17	206.54
Totals	416.22	-58.48	38.54	6.02	390.26

Tax Distribution Detail

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

Summary	1,221.00	-177.72	107.59	18.14	1,132.73
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.25	0.00	1.80	0.00	3.05
2001	3.98	0.00	4.51	0.00	8.49
2002	3.41	0.00	3.63	0.00	7.04
2003	2.57	0.00	2.54	0.00	5.11
2004	2.57	0.00	2.36	0.00	4.93
2005	6.73	0.00	5.61	0.00	12.34
2006	10.21	0.00	7.86	0.00	18.07
2007	4.62	0.00	3.13	0.00	7.75
2008	20.23	0.00	12.58	0.00	32.81
2009	12.86	0.00	6.89	0.00	19.75
2010	36.87	0.00	17.30	0.00	54.17
2011	127.76	0.00	61.39	0.00	189.15
2012	171.40	0.00	63.79	0.00	235.19
2013	8,704.30	466.74	2,268.95	0.00	11,439.99
2014	3,076.62	467.15	618.83	0.00	4,162.60
2015	4,112.58	-690.44	459.18	215.31	3,666.01
2016	32,187.63	-7,394.34	664.50	504.34	24,953.45
Totals	48,485.59	-7,150.89	4,204.85	719.65	44,819.90

Summary	48,485.59	-7,150.89	4,204.85	719.65	44,819.90
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Tax Distribution Detail

Period: DISTRIB ID = 17JUN

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.12	0.00	0.20
2001	0.27	0.00	0.30	0.00	0.57
2002	0.23	0.00	0.25	0.00	0.48
2003	0.17	0.00	0.17	0.00	0.34
2004	0.18	0.00	0.16	0.00	0.34
2005	0.47	0.00	0.40	0.00	0.87
2006	0.73	0.00	0.56	0.00	1.29
2007	0.33	0.00	0.23	0.00	0.56
2008	1.49	0.00	0.93	0.00	2.42
2009	0.96	0.00	0.51	0.00	1.47
2010	2.75	0.00	1.29	0.00	4.04
2011	9.55	0.00	4.59	0.00	14.14
2012	12.85	0.00	4.78	0.00	17.63
2013	657.82	35.27	171.47	0.00	864.56
2014	229.72	34.88	46.21	0.00	310.81
2015	304.58	-51.13	34.00	15.95	271.50
2016	2,380.85	-546.95	49.15	37.30	1,845.75
Totals	3,603.03	-527.93	315.12	53.25	3,336.97

Summary	3,603.03	-527.93	315.12	53.25	3,336.97
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