

Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.47	0.00	1.07	0.00	1.54
1998	0.24	0.00	0.49	0.00	0.73
2001	0.35	0.00	0.59	0.00	0.94
2002	0.18	0.00	0.29	0.00	0.47
2007	4.53	0.00	4.65	0.00	9.18
2008	4.86	0.00	4.48	0.00	9.34
2009	14.20	0.00	11.55	0.00	25.75
2010	22.02	0.00	15.33	0.00	37.35
2011	40.71	0.00	23.65	0.00	64.36
2012	58.50	0.00	27.28	0.00	85.78
2013	1,067.37	0.03	377.02	1.31	1,443.11
2014	1,232.41	0.19	295.70	0.91	1,527.39
2015	2,322.39	-3.41	294.72	0.55	2,613.15
2016	19,109.10	-5,386.85	276.01	107.01	13,891.25
Totals	23,877.33	-5,390.04	1,332.83	109.78	19,710.34

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.67	0.00	1.71	0.00	3.38
2008	1.64	0.00	1.51	0.00	3.15
2009	4.98	0.00	4.05	0.00	9.03
2010	7.49	0.00	5.21	0.00	12.70
2011	13.88	0.00	8.06	0.00	21.94
2012	20.62	0.00	9.61	0.00	30.23
2013	361.12	0.02	127.56	0.44	488.26
2014	392.42	0.06	94.15	0.29	486.34
2015	695.30	-1.02	88.23	0.16	782.35
2016	5,699.95	-1,606.81	82.33	31.92	4,143.55
Totals	7,199.07	-1,607.75	422.42	32.81	5,980.93

Summary	31,076.40	-6,997.79	1,755.25	142.59	25,691.27
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2007	0.07	0.00	0.07	0.00	0.14
2008	0.11	0.00	0.09	0.00	0.20
2009	0.24	0.00	0.20	0.00	0.44
2010	0.35	0.00	0.25	0.00	0.60
2011	0.67	0.00	0.39	0.00	1.06
2012	0.98	0.00	0.46	0.00	1.44
2013	17.64	0.00	6.23	0.02	23.85
2014	20.31	0.01	4.87	0.01	25.18
2015	35.14	-0.06	4.46	0.01	39.53
2016	308.89	-87.07	4.46	1.73	224.55
Totals	384.42	-87.12	21.53	1.77	317.06

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.04	0.00	0.07
2008	0.01	0.00	0.01	0.00	0.02
2009	0.10	0.00	0.08	0.00	0.18
2010	0.15	0.00	0.10	0.00	0.25
2011	0.28	0.00	0.16	0.00	0.44
2012	0.41	0.00	0.19	0.00	0.60
2013	7.02	0.00	2.48	0.01	9.49
2014	9.29	0.01	2.23	0.01	11.52
2015	17.13	-0.03	2.17	0.00	19.27
2016	138.17	-38.95	2.00	0.77	100.45
Totals	172.59	-38.97	9.46	0.79	142.29

Summary	557.01	-126.09	30.99	2.56	459.35
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.34	0.00	0.78	0.00	1.12
1998	0.18	0.00	0.37	0.00	0.55
2001	0.25	0.00	0.42	0.00	0.67
2002	0.13	0.00	0.20	0.00	0.33
2007	2.82	0.00	2.89	0.00	5.71
2008	2.61	0.00	2.41	0.00	5.02
2009	7.29	0.00	5.93	0.00	13.22
2010	11.04	0.00	7.69	0.00	18.73
2011	19.96	0.00	11.59	0.00	31.55
2012	28.28	0.00	13.19	0.00	41.47
2013	513.60	0.02	181.42	0.63	694.41
2014	588.98	0.09	141.32	0.43	729.96
2015	1,102.09	-1.62	139.86	0.26	1,240.07
2016	9,203.75	-2,594.53	132.94	51.54	6,690.62
Totals	11,481.32	-2,596.04	641.01	52.86	9,473.43

Summary	11,481.32	-2,596.04	641.01	52.86	9,473.43
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.24	0.00	0.55	0.00	0.79
1998	0.13	0.00	0.28	0.00	0.41
2001	0.18	0.00	0.30	0.00	0.48
2002	0.09	0.00	0.15	0.00	0.24
2007	1.87	0.00	1.92	0.00	3.79
2008	2.02	0.00	1.86	0.00	3.88
2009	5.91	0.00	4.80	0.00	10.71
2010	9.14	0.00	6.37	0.00	15.51
2011	16.79	0.00	9.75	0.00	26.54
2012	23.83	0.00	11.11	0.00	34.94
2013	440.50	0.01	155.60	0.54	595.57
2014	506.50	0.08	121.53	0.37	627.74
2015	938.83	-1.38	119.15	0.22	1,056.38
2016	7,698.54	-2,170.21	111.20	43.11	5,596.42
Totals	9,644.57	-2,171.50	544.57	44.24	7,973.40

Summary	9,644.57	-2,171.50	544.57	44.24	7,973.40
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.22	0.00	0.49	0.00	0.71
1998	0.12	0.00	0.25	0.00	0.37
2001	0.16	0.00	0.28	0.00	0.44
2002	0.08	0.00	0.13	0.00	0.21
2007	1.77	0.00	1.81	0.00	3.58
2008	1.85	0.00	1.71	0.00	3.56
2009	5.34	0.00	4.33	0.00	9.67
2010	8.23	0.00	5.73	0.00	13.96
2011	15.83	0.00	9.20	0.00	25.03
2012	20.67	0.00	9.64	0.00	30.31
2013	370.28	0.01	130.79	0.45	500.63
2014	437.11	0.08	104.88	0.32	541.75
2015	807.23	-1.19	102.44	0.19	908.29
2016	4,253.58	-1,199.09	61.44	23.82	3,092.11
Totals	5,922.47	-1,200.19	433.12	24.78	5,130.62

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	50.42	0.01	12.10	0.04	62.49
2015	115.62	-0.17	14.68	0.03	130.10
2016	3,192.93	-900.09	46.12	17.88	2,321.08
Totals	3,358.97	-900.25	72.90	17.95	2,513.67

Summary	9,281.44	-2,100.44	506.02	42.73	7,644.29
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.28	0.00	0.62	0.00	0.90
1998	0.16	0.00	0.34	0.00	0.50
2001	0.32	0.00	0.54	0.00	0.86
2002	0.17	0.00	0.27	0.00	0.44
2007	4.23	0.00	4.33	0.00	8.56
2008	4.39	0.00	4.04	0.00	8.43
2009	12.76	0.00	10.37	0.00	23.13
2010	19.57	0.00	13.63	0.00	33.20
2011	35.81	0.00	20.80	0.00	56.61
2012	53.91	0.00	25.15	0.00	79.06
2013	1,005.69	0.04	355.23	1.23	1,359.73
2014	1,148.06	0.17	275.46	0.84	1,422.85
2015	2,165.68	-3.17	274.82	0.51	2,436.82
2016	17,743.19	-5,001.79	256.29	99.36	12,898.33
Totals	22,194.22	-5,004.75	1,241.89	101.94	18,329.42

Summary	22,194.22	-5,004.75	1,241.89	101.94	18,329.42
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.60	0.00	1.36	0.00	1.96
1998	0.32	0.00	0.66	0.00	0.98
2001	0.45	0.00	0.76	0.00	1.21
2002	0.24	0.00	0.39	0.00	0.63
2007	6.00	0.00	6.15	0.00	12.15
2008	5.89	0.00	5.43	0.00	11.32
2009	16.66	0.00	13.53	0.00	30.19
2010	24.19	0.00	16.84	0.00	41.03
2011	44.47	0.00	25.83	0.00	70.30
2012	63.29	0.00	29.52	0.00	92.81
2013	999.71	0.03	353.12	1.22	1,351.64
2014	1,157.92	0.18	277.83	0.85	1,435.08
2015	2,130.88	-3.13	270.42	0.50	2,397.67
2016	17,516.26	-4,937.82	253.00	98.09	12,733.35
Totals	21,966.88	-4,940.74	1,254.84	100.66	18,180.32

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	254.75	0.01	89.99	0.31	344.44
2014	311.54	0.05	74.76	0.23	386.12
2015	543.96	-0.80	69.03	0.13	612.06
2016	4,741.28	-1,336.56	68.48	26.55	3,446.65
Totals	5,851.53	-1,337.30	302.26	27.22	4,789.27

Summary	27,818.41	-6,278.04	1,557.10	127.88	22,969.59
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	8.51	0.00	19.22	0.00	27.73
1998	4.54	0.00	9.40	0.00	13.94
2001	7.99	0.00	13.49	0.00	21.48
2002	4.13	0.00	6.62	0.00	10.75
2007	93.99	0.00	96.40	0.00	190.39
2008	100.05	0.00	92.33	0.00	192.38
2009	279.58	0.00	227.25	0.00	506.83
2010	398.78	0.00	277.67	0.00	676.45
2011	733.53	0.00	426.07	0.00	1,159.60
2012	1,073.74	0.00	500.68	0.00	1,574.42
2013	18,906.93	0.62	6,678.30	23.13	25,562.72
2014	18,903.47	2.92	4,535.70	13.89	23,428.20
2015	35,634.33	-52.30	4,522.11	8.37	40,095.77
2016	289,609.21	-81,640.72	4,183.11	1,621.81	210,529.79
Totals	365,758.78	-81,689.48	21,588.35	1,667.20	303,990.45

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	11.01	0.00	8.95	0.00	19.96
2010	32.28	0.00	22.48	0.00	54.76
2011	70.39	0.00	40.89	0.00	111.28
2012	135.96	0.00	63.40	0.00	199.36
2013	2,773.47	0.10	979.64	3.39	3,749.82
2014	5,220.90	0.81	1,252.71	3.84	6,470.58
2015	10,577.02	-15.52	1,342.26	2.48	11,901.28
2016	52,057.91	-14,675.11	751.92	291.52	37,843.20
Totals	70,878.94	-14,689.72	4,462.25	301.23	60,350.24

Summary	436,637.72	-96,379.20	26,050.60	1,968.43	364,340.69
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.20	0.00	0.29
1998	0.04	0.00	0.08	0.00	0.12
2001	0.07	0.00	0.11	0.00	0.18
2002	0.04	0.00	0.06	0.00	0.10
2007	0.80	0.00	0.82	0.00	1.62
2008	0.84	0.00	0.78	0.00	1.62
2009	2.51	0.00	2.04	0.00	4.55
2010	3.87	0.00	2.70	0.00	6.57
2011	7.04	0.00	4.09	0.00	11.13
2012	10.31	0.00	4.81	0.00	15.12
2013	188.18	0.00	66.47	0.23	254.42
2014	218.29	0.04	52.37	0.16	270.54
2015	406.09	-0.60	51.54	0.10	456.93
2016	3,267.53	-921.11	47.20	18.30	2,375.32
Totals	4,105.70	-921.67	233.27	18.79	3,398.51

Summary	4,105.70	-921.67	233.27	18.79	3,398.51
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091110-SILVER FALLS SCHOOL DISTRICT #4J

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.08	0.00	0.12
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.02	0.00	0.04
Totals	0.08	0.00	0.12	0.00	0.20

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.40	0.00	0.91	0.00	1.31
Totals	0.40	0.00	0.91	0.00	1.31

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.23	0.00	0.53	0.00	0.76
1998	0.44	0.00	0.90	0.00	1.34
2001	0.63	0.00	1.07	0.00	1.70
2002	0.32	0.00	0.52	0.00	0.84
2007	7.87	0.00	8.07	0.00	15.94
2008	8.61	0.00	7.95	0.00	16.56
2009	25.07	0.00	20.37	0.00	45.44
2010	38.34	0.00	26.69	0.00	65.03
2011	70.30	0.00	40.84	0.00	111.14
2012	99.75	0.00	46.51	0.00	146.26
2013	1,454.02	0.05	513.59	1.78	1,965.88
2014	1,674.41	0.26	401.76	1.23	2,075.20
2015	3,149.27	-4.62	399.65	0.74	3,543.56
2016	25,946.15	-7,314.21	374.77	145.30	18,861.41
Totals	32,475.41	-7,318.52	1,843.22	149.05	26,851.06

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.04	0.00	0.06
Totals	0.02	0.00	0.04	0.00	0.06

Tax Distribution Detail

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	3.41	0.00	3.50	0.00	6.91
2008	3.37	0.00	3.11	0.00	6.48
2009	10.42	0.00	8.47	0.00	18.89
2010	16.37	0.00	11.40	0.00	27.77
2011	31.21	0.00	18.13	0.00	49.34
2012	41.23	0.00	19.23	0.00	60.46
2013	689.60	0.02	243.59	0.84	932.37
2014	857.11	0.13	205.65	0.63	1,062.26
2015	1,569.72	-2.30	199.20	0.37	1,766.25
2016	13,056.94	-3,680.75	188.59	73.12	9,491.66
Totals	16,279.38	-3,682.90	900.87	74.96	13,422.39

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.04	0.00	0.06
Totals	0.02	0.00	0.04	0.00	0.06

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.04	0.00	0.06
Totals	0.02	0.00	0.04	0.00	0.06

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.04	0.00	0.06
Totals	0.02	0.00	0.04	0.00	0.06

SCH 540

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

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.04	0.00	0.06
Totals	0.02	0.00	0.04	0.00	0.06

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.06	0.00	0.09
Totals	0.03	0.00	0.06	0.00	0.09

Tax Distribution Detail

SCH 10

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

Summary	48,755.43	-11,001.42	2,745.45	224.01	40,275.45
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.32	0.00	0.33	0.00	0.65
2008	0.46	0.00	0.42	0.00	0.88
2009	1.03	0.00	0.84	0.00	1.87
2010	1.54	0.00	1.07	0.00	2.61
2011	2.80	0.00	1.63	0.00	4.43
2012	4.13	0.00	1.93	0.00	6.06
2013	72.93	0.01	25.76	0.09	98.61
2014	83.16	0.01	19.95	0.06	103.06
2015	147.36	-0.22	18.71	0.03	165.82
Totals	313.73	-0.20	70.64	0.18	383.99

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.20	0.00	0.29
1998	0.04	0.00	0.09	0.00	0.13
2001	0.07	0.00	0.11	0.00	0.18
2002	0.03	0.00	0.05	0.00	0.08
2007	0.71	0.00	0.73	0.00	1.44
2008	0.75	0.00	0.69	0.00	1.44
2009	2.21	0.00	1.80	0.00	4.01
2010	3.35	0.00	2.33	0.00	5.68
2011	6.01	0.00	3.49	0.00	9.50
2012	8.69	0.00	4.05	0.00	12.74
2013	159.41	0.00	56.31	0.20	215.52
2014	183.51	0.03	44.03	0.13	227.44
2015	347.92	-0.51	44.15	0.08	391.48
2016	2,860.03	-806.24	41.31	16.02	2,079.08
Totals	3,572.82	-806.72	199.34	16.43	2,949.01

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	99.53	-0.15	12.63	0.02	111.99
2016	2,066.60	-582.57	29.85	11.57	1,502.31
Totals	2,166.13	-582.72	42.48	11.59	1,614.30

Summary	6,052.68	-1,389.64	312.46	28.20	4,947.30
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.04	0.00	2.35	0.00	3.39
1998	0.56	0.00	1.16	0.00	1.72
2001	0.83	0.00	1.40	0.00	2.23
2002	0.45	0.00	0.73	0.00	1.18
2007	12.98	0.00	13.31	0.00	26.29
2008	13.77	0.00	12.71	0.00	26.48
2009	38.22	0.00	31.08	0.00	69.30
2010	54.92	0.00	38.24	0.00	93.16
2011	99.63	0.00	57.87	0.00	157.50
2012	142.55	0.00	66.47	0.00	209.02
2013	2,602.93	0.09	919.40	3.19	3,519.23
2014	2,783.38	0.43	667.84	2.04	3,449.61
2015	3,625.01	-5.32	460.03	0.85	4,078.87
2016	30,330.78	-8,550.23	438.10	169.85	22,048.80
Totals	39,707.05	-8,555.03	2,710.69	175.93	33,686.78

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,877.45	-2.76	238.25	0.44	2,112.50
2016	16,332.25	-4,604.05	235.90	91.46	11,872.64
Totals	18,209.70	-4,606.81	474.15	91.90	13,985.14

Summary	57,916.75	-13,161.84	3,184.84	267.83	47,671.92
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.09	0.00	0.15
1998	0.03	0.00	0.05	0.00	0.08
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.03	0.00	0.05
2007	0.60	0.00	0.40	0.00	1.00
2008	0.68	0.00	0.41	0.00	1.09
2009	2.01	0.00	1.06	0.00	3.07
2010	3.11	0.00	1.41	0.00	4.52
2011	5.80	0.00	2.19	0.00	7.99
2012	8.51	0.00	2.63	0.00	11.14
2013	154.47	0.01	35.48	0.19	189.77
2014	179.70	0.03	28.05	0.13	207.65
2015	334.91	-0.49	27.64	0.08	361.98
2016	2,750.01	-775.23	25.77	15.40	1,985.15
Totals	3,439.96	-775.68	125.26	15.80	2,773.74

Summary	3,439.96	-775.68	125.26	15.80	2,773.74
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091202-AURORA, CITY OF

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.57	0.00	0.71	0.00	2.28
2011	2.99	0.00	1.13	0.00	4.12
2012	4.47	0.00	1.38	0.00	5.85
2013	80.60	0.00	18.51	0.10	99.01
2014	82.65	0.01	12.90	0.06	95.50
2015	161.85	-0.24	13.36	0.04	174.93
2016	1,325.79	-373.74	12.42	7.42	957.05
Totals	1,659.92	-373.97	60.41	7.62	1,338.74

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.02	0.00	0.03	0.00	0.05
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.02	0.00	0.04
2007	0.58	0.00	0.39	0.00	0.97
2008	0.62	0.00	0.37	0.00	0.99
2009	1.74	0.00	0.92	0.00	2.66
2010	1.19	0.00	0.54	0.00	1.73
2011	2.20	0.00	0.83	0.00	3.03
2012	3.24	0.00	1.00	0.00	4.24
2013	57.39	0.00	13.18	0.07	70.50
2014	67.16	0.01	10.49	0.05	77.61
2015	126.26	-0.19	10.42	0.03	136.46
2016	1,091.60	-307.72	10.23	6.11	788.00
Totals	1,352.09	-307.90	48.50	6.26	1,086.43

Summary	3,012.01	-681.87	108.91	13.88	2,425.17
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.16	0.00	0.08	0.00	0.24
2010	0.25	0.00	0.12	0.00	0.37
2011	0.47	0.00	0.18	0.00	0.65
2012	0.71	0.00	0.22	0.00	0.93
2013	13.11	0.00	3.01	0.02	16.10
2014	15.08	0.00	2.36	0.01	17.43
2015	28.50	-0.04	2.36	0.01	30.81
2016	233.81	-65.91	2.19	1.31	168.78
Totals	292.20	-65.95	10.61	1.35	235.51

Summary	292.20	-65.95	10.61	1.35	235.51
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091204-DONALD CITY OF

SEE ALSO M103/10405

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

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2007	0.11	0.00	0.07	0.00	0.18
2008	0.10	0.00	0.07	0.00	0.17
2009	0.30	0.00	0.16	0.00	0.46
2010	0.47	0.00	0.21	0.00	0.68
2011	0.84	0.00	0.31	0.00	1.15
2012	0.75	0.00	0.22	0.00	0.97
2013	13.54	0.00	3.11	0.02	16.63
2014	15.49	0.00	2.42	0.01	17.90
2015	28.62	-0.04	2.37	0.01	30.94
2016	251.19	-70.81	2.36	1.41	181.33
Totals	311.43	-70.85	11.33	1.45	250.46

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.03	0.00	0.08
2008	0.06	0.00	0.03	0.00	0.09
2009	0.17	0.00	0.08	0.00	0.25
2010	0.25	0.00	0.11	0.00	0.36
2011	0.44	0.00	0.17	0.00	0.61
2012	0.38	0.00	0.12	0.00	0.50
2013	7.81	0.00	1.79	0.01	9.59
2014	0.00	0.00	0.00	0.00	0.00
2015	9.75	-0.01	0.81	0.00	10.55
2016	41.07	-11.58	0.38	0.23	29.64
Totals	59.98	-11.59	3.52	0.24	51.67

Summary	371.42	-82.44	14.86	1.69	302.15
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.02	0.00	0.04
2009	0.04	0.00	0.02	0.00	0.06
2010	0.06	0.00	0.02	0.00	0.08
2011	0.06	0.00	0.02	0.00	0.08
2012	0.09	0.00	0.03	0.00	0.12
2013	1.52	0.00	0.34	0.00	1.86
2014	1.76	0.00	0.27	0.00	2.03
2015	3.18	0.00	0.26	0.00	3.44
2016	26.02	-7.34	0.25	0.15	18.78
Totals	32.76	-7.34	1.24	0.15	26.51

Summary	32.76	-7.34	1.24	0.15	26.51
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.03	0.00	0.04	0.00	0.07
2001	0.05	0.00	0.05	0.00	0.10
2002	0.03	0.00	0.03	0.00	0.06
2007	0.69	0.00	0.46	0.00	1.15
2008	0.74	0.00	0.44	0.00	1.18
2009	2.14	0.00	1.13	0.00	3.27
2010	3.00	0.00	1.36	0.00	4.36
2011	5.37	0.00	2.02	0.00	7.39
2012	6.96	0.00	2.15	0.00	9.11
2013	125.00	0.01	28.71	0.15	153.57
2014	154.91	0.02	24.18	0.11	179.00
2015	306.34	-0.45	25.29	0.07	331.11
2016	2,646.48	-746.04	24.80	14.82	1,910.42
Totals	3,251.77	-746.46	110.71	15.15	2,600.87

Summary	3,251.77	-746.46	110.71	15.15	2,600.87
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.09	0.00	0.15
1998	0.03	0.00	0.05	0.00	0.08
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.03	0.00	0.05
2007	0.71	0.00	0.47	0.00	1.18
2008	0.76	0.00	0.45	0.00	1.21
2009	2.22	0.00	1.17	0.00	3.39
2010	3.44	0.00	1.55	0.00	4.99
2011	6.51	0.00	2.45	0.00	8.96
2012	9.53	0.00	2.94	0.00	12.47
2013	166.76	0.01	38.30	0.20	204.87
2014	195.88	0.03	30.58	0.14	226.35
2015	363.72	-0.53	30.02	0.09	393.12
2016	2,995.11	-844.32	28.07	16.77	2,162.09
Totals	3,744.80	-844.81	136.22	17.20	3,019.01

Summary	3,744.80	-844.81	136.22	17.20	3,019.01
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.04	0.00	0.02	0.00	0.06
2010	0.06	0.00	0.03	0.00	0.09
2011	0.11	0.00	0.05	0.00	0.16
2012	0.16	0.00	0.05	0.00	0.21
2013	2.62	0.00	0.60	0.00	3.22
2014	2.97	0.00	0.46	0.00	3.43
2015	5.52	-0.01	0.45	0.00	5.96
2016	45.63	-12.86	0.43	0.26	32.94
Totals	57.13	-12.87	2.11	0.26	46.11

Summary	57.13	-12.87	2.11	0.26	46.11
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.02	0.00	0.02	0.00	0.04
2001	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2007	0.30	0.00	0.19	0.00	0.49
2008	0.33	0.00	0.20	0.00	0.53
2009	0.96	0.00	0.51	0.00	1.47
2010	1.49	0.00	0.67	0.00	2.16
2011	2.77	0.00	1.04	0.00	3.81
2012	4.03	0.00	1.25	0.00	5.28
2013	72.93	0.01	16.75	0.09	89.60
2014	83.64	0.01	13.06	0.06	96.65
2015	154.02	-0.23	12.72	0.04	166.47
2016	1,271.47	-358.42	11.92	7.12	917.85
Totals	1,592.02	-358.63	58.42	7.31	1,284.50

Summary	1,592.02	-358.63	58.42	7.31	1,284.50
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091210-KEIZER CITY OF

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
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.01	0.00	0.04
2011	0.05	0.00	0.02	0.00	0.07
2012	0.07	0.00	0.02	0.00	0.09
2013	1.17	0.00	0.27	0.00	1.44
2014	1.47	0.00	0.23	0.00	1.70
2015	1.89	0.00	0.16	0.00	2.05
2016	17.22	-4.85	0.16	0.10	12.43
Totals	21.94	-4.85	0.90	0.10	17.89

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.08	0.00	0.04	0.00	0.12
2010	0.11	0.00	0.05	0.00	0.16
2011	0.19	0.00	0.07	0.00	0.26
2012	0.26	0.00	0.08	0.00	0.34
2013	4.61	0.00	1.06	0.01	5.66
2014	5.20	0.00	0.81	0.00	6.01
2015	6.17	-0.01	0.51	0.00	6.67
2016	89.20	-25.15	0.84	0.50	64.39
Totals	105.88	-25.16	3.50	0.51	83.71

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.03	0.00	0.08
2010	0.07	0.00	0.03	0.00	0.10
2011	0.12	0.00	0.05	0.00	0.17
2012	0.15	0.00	0.05	0.00	0.20
2013	2.66	0.00	0.61	0.00	3.27
2014	2.99	0.00	0.46	0.00	3.45
2015	2.56	0.00	0.21	0.00	2.77
2016	26.23	-7.40	0.25	0.15	18.93
Totals	34.87	-7.40	1.71	0.15	29.03

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
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
1996	0.00	0.00	0.00	0.00	0.00
1998	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	0.07	0.00	0.03	0.00	0.10
2012	0.08	0.00	0.03	0.00	0.11
2013	1.46	0.00	0.33	0.00	1.79
2014	1.50	0.00	0.23	0.00	1.73
2015	3.38	0.00	0.28	0.00	3.66
2016	21.72	-6.12	0.20	0.12	15.68
Totals	28.21	-6.12	1.10	0.12	23.07

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.01	0.00	0.03
2009	0.06	0.00	0.03	0.00	0.09
2010	0.09	0.00	0.04	0.00	0.13
2011	0.15	0.00	0.05	0.00	0.20
2012	0.21	0.00	0.06	0.00	0.27
2013	3.75	0.00	0.87	0.00	4.62
2014	4.24	0.00	0.67	0.00	4.91
2015	6.77	-0.01	0.55	0.00	7.31
2016	58.08	-16.37	0.54	0.33	41.92
Totals	73.37	-16.38	2.82	0.33	59.48

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.01	0.00	0.04
2010	0.04	0.00	0.02	0.00	0.06
2011	0.07	0.00	0.03	0.00	0.10
2012	0.10	0.00	0.03	0.00	0.13
2013	1.77	0.00	0.40	0.00	2.17
2014	2.17	0.00	0.34	0.00	2.51
2015	3.28	0.00	0.27	0.00	3.55
2016	31.23	-8.80	0.29	0.17	22.55
Totals	38.71	-8.80	1.41	0.17	31.15

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.01	0.00	0.04
2010	0.04	0.00	0.02	0.00	0.06
2011	0.07	0.00	0.03	0.00	0.10
2012	0.08	0.00	0.03	0.00	0.11
2013	1.50	0.00	0.34	0.00	1.84
2014	1.71	0.00	0.27	0.00	1.98
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	3.45	0.00	0.72	0.00	4.17

Tax Distribution Detail

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.01	0.00	0.04
2011	0.05	0.00	0.02	0.00	0.07
2012	0.07	0.00	0.02	0.00	0.09
2013	1.32	0.00	0.30	0.00	1.62
2014	1.61	0.00	0.25	0.00	1.86
2015	0.00	0.00	0.00	0.00	0.00
2016	22.65	-6.38	0.21	0.13	16.35
Totals	25.77	-6.38	0.84	0.13	20.10

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.03	0.00	0.08
2010	0.07	0.00	0.03	0.00	0.10
2011	0.12	0.00	0.05	0.00	0.17
2012	0.16	0.00	0.05	0.00	0.21
2013	2.80	0.00	0.64	0.00	3.44
2014	3.50	0.00	0.54	0.00	4.04
2015	4.46	-0.01	0.36	0.00	4.81
2016	40.55	-11.43	0.38	0.23	29.27
Totals	51.75	-11.44	2.11	0.23	42.19

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.37	0.00	0.54	0.00	0.91
1998	0.22	0.00	0.29	0.00	0.51
2001	0.33	0.00	0.36	0.00	0.69
2002	0.17	0.00	0.18	0.00	0.35
2007	4.39	0.00	2.92	0.00	7.31
2008	4.58	0.00	2.74	0.00	7.32
2009	13.27	0.00	6.99	0.00	20.26
2010	20.41	0.00	9.22	0.00	29.63
2011	37.48	0.00	14.12	0.00	51.60
2012	59.54	0.00	18.41	0.00	77.95
2013	1,083.73	0.03	248.93	1.33	1,331.36
2014	1,246.83	0.19	194.62	0.92	1,440.72
2015	2,429.15	-3.56	200.50	0.57	2,625.52
2016	20,047.45	-5,651.37	187.87	112.27	14,471.68
Totals	24,947.92	-5,654.71	887.69	115.09	20,065.81

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.01	0.00	0.04
2010	0.04	0.00	0.02	0.00	0.06
2011	0.07	0.00	0.03	0.00	0.10
2012	0.10	0.00	0.03	0.00	0.13
2013	1.74	0.00	0.40	0.00	2.14
2014	2.13	0.00	0.33	0.00	2.46
2015	3.22	0.00	0.27	0.00	3.49
2016	30.63	-8.64	0.29	0.17	22.11
Totals	37.98	-8.64	1.40	0.17	30.57

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.03	0.00	0.08
2010	0.08	0.00	0.04	0.00	0.12
2011	0.13	0.00	0.05	0.00	0.18
2012	0.19	0.00	0.05	0.00	0.24
2013	3.34	0.00	0.78	0.00	4.12
2014	3.78	0.00	0.58	0.00	4.36
2015	4.34	-0.01	0.36	0.00	4.69
2016	60.87	-17.16	0.57	0.34	43.94
Totals	72.82	-17.17	2.48	0.34	57.79

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.04	0.00	0.02	0.00	0.06
2010	0.05	0.00	0.03	0.00	0.08
2011	0.09	0.00	0.03	0.00	0.12
2012	0.12	0.00	0.03	0.00	0.15
2013	2.15	0.00	0.49	0.00	2.64
2014	2.71	0.00	0.42	0.00	3.13
2015	3.36	0.00	0.27	0.00	3.63
2016	31.60	-8.91	0.30	0.18	22.81
Totals	40.14	-8.91	1.61	0.18	32.66

APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.01	0.00	0.04
2011	0.05	0.00	0.02	0.00	0.07
2012	0.07	0.00	0.02	0.00	0.09
2013	1.23	0.00	0.28	0.00	1.51
2014	1.61	0.00	0.25	0.00	1.86
2015	1.97	0.00	0.16	0.00	2.13
2016	18.69	-5.27	0.18	0.10	13.50
Totals	23.69	-5.27	0.95	0.10	19.27

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.03	0.00	0.08
2010	0.07	0.00	0.03	0.00	0.10
2011	0.12	0.00	0.05	0.00	0.17
2012	0.16	0.00	0.05	0.00	0.21
2013	2.81	0.00	0.64	0.00	3.45
2014	3.53	0.00	0.54	0.00	4.07
2015	4.49	-0.01	0.37	0.00	4.85
2016	41.11	-11.59	0.38	0.23	29.67
Totals	52.38	-11.60	2.11	0.23	42.66

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.01	0.00	0.04
2010	0.04	0.00	0.02	0.00	0.06
2011	0.07	0.00	0.03	0.00	0.10
2012	0.09	0.00	0.03	0.00	0.12
2013	1.63	0.01	0.37	0.00	2.01
2014	2.04	0.00	0.32	0.00	2.36
2015	2.64	0.00	0.21	0.00	2.85
2016	24.10	-6.80	0.23	0.13	17.40
Totals	30.66	-6.79	1.24	0.13	24.98

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	0.06	0.00	0.03	0.00	0.09
2012	0.09	0.00	0.03	0.00	0.12
2013	1.50	0.00	0.34	0.00	1.84
2014	1.87	0.01	0.29	0.00	2.17
2015	0.00	0.00	0.00	0.00	0.00
2016	21.88	-6.17	0.21	0.12	15.80
Totals	25.48	-6.16	0.95	0.12	20.15

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

WHITAKER PARK LTG

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

HONEYSUCKLE LTG D

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

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.02	0.00	0.05
2010	0.05	0.00	0.02	0.00	0.07
2011	0.08	0.00	0.03	0.00	0.11
2012	0.12	0.00	0.03	0.00	0.15
2013	2.08	0.00	0.47	0.00	2.55
2014	2.36	0.00	0.36	0.00	2.72
2015	2.59	0.00	0.21	0.00	2.80
2016	35.44	-9.99	0.33	0.20	25.58
Totals	42.77	-9.99	1.49	0.20	34.07

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
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.01	0.00	0.04
2011	0.05	0.00	0.02	0.00	0.07
2012	0.07	0.00	0.02	0.00	0.09
2013	1.33	0.00	0.30	0.00	1.63
2014	1.50	0.00	0.23	0.00	1.73
2015	0.00	0.00	0.00	0.00	0.00
2016	25.23	-7.11	0.23	0.14	18.21
Totals	28.25	-7.11	0.84	0.14	21.84

Tax Distribution Detail

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

STONEHEDGE #2 LTG

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

Tax Distribution Detail

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	25,686.04	-5,822.88	915.87	118.44	20,660.59
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2007	0.08	0.00	0.05	0.00	0.13
2008	0.09	0.00	0.05	0.00	0.14
2009	0.27	0.00	0.14	0.00	0.41
2010	0.41	0.00	0.19	0.00	0.60
2011	0.74	0.00	0.28	0.00	1.02
2012	1.05	0.00	0.32	0.00	1.37
2013	18.65	0.00	4.29	0.02	22.92
2014	21.18	0.00	3.31	0.02	24.47
2015	38.43	-0.06	3.17	0.01	41.53
2016	310.84	-87.62	2.91	1.74	224.39
Totals	391.76	-87.68	14.75	1.79	317.04

Summary	391.76	-87.68	14.75	1.79	317.04
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.11	0.00	0.16	0.00	0.27
1998	0.04	0.00	0.05	0.00	0.09
2001	0.06	0.00	0.06	0.00	0.12
2002	0.03	0.00	0.03	0.00	0.06
2007	0.75	0.00	0.50	0.00	1.25
2008	0.81	0.00	0.49	0.00	1.30
2009	2.43	0.00	1.28	0.00	3.71
2010	3.70	0.00	1.67	0.00	5.37
2011	6.76	0.00	2.55	0.00	9.31
2012	9.85	0.00	3.05	0.00	12.90
2013	176.01	0.00	40.43	0.22	216.22
2014	202.32	0.03	31.58	0.15	233.78
2015	367.87	-0.54	30.36	0.09	397.60
2016	2,998.07	-845.15	28.09	16.79	2,164.22
Totals	3,768.81	-845.66	140.30	17.25	3,046.20

Summary	3,768.81	-845.66	140.30	17.25	3,046.20
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	7.26	0.00	10.63	0.00	17.89
1998	3.67	0.00	4.92	0.00	8.59
2001	4.97	0.00	5.44	0.00	10.41
2002	2.65	0.00	2.76	0.00	5.41
2007	59.10	0.00	39.33	0.00	98.43
2008	61.07	0.00	36.56	0.00	97.63
2009	178.72	0.00	94.25	0.00	272.97
2010	269.32	0.00	121.66	0.00	390.98
2011	464.45	0.00	175.03	0.00	639.48
2012	660.98	0.00	204.37	0.00	865.35
2013	11,849.20	0.39	2,721.78	14.50	14,556.87
2014	13,732.37	2.12	2,143.57	10.09	15,867.97
2015	25,741.65	-37.78	2,124.69	6.04	27,822.52
2016	212,335.44	-59,857.27	1,989.85	1,189.08	153,278.94
Totals	265,370.85	-59,892.54	9,674.84	1,219.71	213,933.44

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.65	0.00	1.76	0.00	4.41
2008	2.54	0.00	1.52	0.00	4.06
2009	17.32	0.00	9.14	0.00	26.46
2010	28.43	0.00	12.85	0.00	41.28
2011	81.68	0.00	30.78	0.00	112.46
2012	117.98	0.00	36.48	0.00	154.46
2013	2,077.96	0.07	477.31	2.54	2,552.80
2014	2,428.81	0.38	379.13	1.78	2,806.54
2015	4,695.15	-6.89	387.53	1.10	5,074.69
2016	38,506.50	-10,854.97	360.86	215.64	27,796.75
Totals	47,959.02	-10,861.41	1,697.36	221.06	38,573.91

Summary	313,329.87	-70,753.95	11,372.20	1,440.77	252,507.35
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.01	0.00	0.04
2010	0.04	0.00	0.02	0.00	0.06
2011	0.08	0.00	0.03	0.00	0.11
2012	0.12	0.00	0.03	0.00	0.15
2013	2.10	0.00	0.48	0.00	2.58
2014	2.46	0.00	0.38	0.00	2.84
2015	4.55	-0.01	0.37	0.00	4.91
2016	37.13	-10.47	0.35	0.21	26.80
Totals	46.53	-10.48	1.69	0.21	37.53

Summary	46.53	-10.48	1.69	0.21	37.53
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.23	0.00	0.34	0.00	0.57
1998	0.13	0.00	0.17	0.00	0.30
2001	0.18	0.00	0.20	0.00	0.38
2002	0.09	0.00	0.09	0.00	0.18
2007	2.59	0.00	1.72	0.00	4.31
2008	2.83	0.00	1.69	0.00	4.52
2009	8.29	0.00	4.38	0.00	12.67
2010	12.97	0.00	5.86	0.00	18.83
2011	23.26	0.00	8.77	0.00	32.03
2012	33.97	0.00	10.50	0.00	44.47
2013	633.05	0.02	145.42	0.78	777.71
2014	727.94	0.12	113.62	0.53	841.15
2015	1,382.50	-2.03	114.10	0.32	1,494.25
2016	10,561.34	-2,977.23	98.97	59.14	7,623.94
Totals	13,389.37	-2,979.12	505.83	60.77	10,855.31

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	71.30	0.00	16.38	0.09	87.59
2014	75.25	0.01	11.75	0.06	86.95
2015	134.95	-0.20	11.14	0.03	145.86
2016	1,067.34	-300.88	10.00	5.98	770.48
Totals	1,348.84	-301.07	49.27	6.16	1,090.88

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.18	0.00	0.12	0.00	0.30
2008	0.18	0.00	0.11	0.00	0.29
2009	0.56	0.00	0.29	0.00	0.85
2010	0.74	0.00	0.33	0.00	1.07
2011	1.82	0.00	0.69	0.00	2.51
2012	2.74	0.00	0.84	0.00	3.58
Totals	6.22	0.00	2.38	0.00	8.60

Summary	14,744.43	-3,280.19	557.48	66.93	11,954.79
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2007	0.04	0.00	0.02	0.00	0.06
2008	0.04	0.00	0.02	0.00	0.06
2009	0.11	0.00	0.07	0.00	0.18
2010	0.18	0.00	0.08	0.00	0.26
2011	0.32	0.00	0.12	0.00	0.44
2012	0.46	0.00	0.14	0.00	0.60
2013	8.07	0.00	1.85	0.01	9.91
2014	9.21	0.00	1.44	0.00	10.65
2015	16.99	-0.03	1.40	0.00	18.36
2016	91.53	-25.80	0.86	0.51	66.08
Totals	126.97	-25.83	6.04	0.52	106.66

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	27.36	-0.04	2.26	0.01	29.57
2016	223.01	-62.87	2.09	1.25	160.98
Totals	250.37	-62.91	4.35	1.26	190.55

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.17	0.00	0.09	0.00	0.26
2010	0.26	0.00	0.12	0.00	0.38
2011	0.48	0.00	0.18	0.00	0.66
2012	0.71	0.00	0.22	0.00	0.93
2013	12.58	0.00	2.89	0.02	15.45
2014	14.57	0.00	2.28	0.01	16.84
Totals	28.77	0.00	5.78	0.03	34.52

Summary	406.11	-88.74	16.17	1.81	331.73
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.20	0.00	0.29	0.00	0.49
1998	0.10	0.00	0.14	0.00	0.24
2001	0.17	0.00	0.19	0.00	0.36
2002	0.10	0.00	0.10	0.00	0.20
2007	2.04	0.00	1.36	0.00	3.40
2008	2.14	0.00	1.28	0.00	3.42
2009	6.16	0.00	3.24	0.00	9.40
2010	9.26	0.00	4.18	0.00	13.44
2011	16.92	0.00	6.38	0.00	23.30
2012	24.24	0.00	7.50	0.00	31.74
2013	438.47	0.02	100.71	0.54	538.66
2014	499.16	0.08	77.92	0.37	576.79
2015	922.34	-1.35	76.13	0.22	996.90
2016	7,480.29	-2,108.69	70.10	41.89	5,399.81
Totals	9,401.59	-2,109.94	349.52	43.02	7,598.15

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.34	0.00	0.23	0.00	0.57
2008	0.32	0.00	0.19	0.00	0.51
2009	1.11	0.00	0.58	0.00	1.69
2010	1.66	0.00	0.75	0.00	2.41
2011	2.97	0.00	1.12	0.00	4.09
2012	4.24	0.00	1.31	0.00	5.55
Totals	10.64	0.00	4.18	0.00	14.82

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	79.06	0.00	18.16	0.10	97.12
2014	89.99	0.01	14.05	0.07	103.98
2015	166.29	-0.24	13.73	0.04	179.74
2016	1,348.60	-380.17	12.64	7.55	973.52
Totals	1,683.94	-380.40	58.58	7.76	1,354.36

Summary	11,096.17	-2,490.34	412.28	50.78	8,967.33
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2007	0.18	0.00	0.12	0.00	0.30
2008	0.18	0.00	0.10	0.00	0.28
2009	0.52	0.00	0.28	0.00	0.80
2010	0.81	0.00	0.36	0.00	1.17
2011	1.26	0.00	0.47	0.00	1.73
2012	1.82	0.00	0.56	0.00	2.38
2013	33.02	0.00	7.58	0.04	40.56
2014	37.70	0.00	5.89	0.03	43.56
2015	69.95	-0.10	5.78	0.02	75.61
2016	592.48	-167.02	5.55	3.32	427.69
Totals	737.97	-167.12	26.75	3.41	594.19

Summary	737.97	-167.12	26.75	3.41	594.19
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.02	0.00	0.02	0.00	0.04
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2007	0.42	0.00	0.28	0.00	0.70
2008	0.44	0.00	0.27	0.00	0.71
2009	1.31	0.00	0.69	0.00	2.00
2010	2.03	0.00	0.91	0.00	2.94
2011	3.86	0.00	1.45	0.00	5.31
2012	5.59	0.00	1.73	0.00	7.32
2013	100.92	0.00	23.18	0.12	123.98
2014	116.94	0.01	18.25	0.09	135.11
2015	219.81	-0.32	18.15	0.05	237.59
2016	1,824.74	-514.39	17.10	10.22	1,317.23
Totals	2,276.15	-514.70	82.12	10.48	1,833.09

Summary	2,276.15	-514.70	82.12	10.48	1,833.09
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.73	0.00	1.07	0.00	1.80
1998	0.42	0.00	0.56	0.00	0.98
2001	0.69	0.00	0.76	0.00	1.45
2002	0.36	0.00	0.37	0.00	0.73
2007	9.35	0.00	6.22	0.00	15.57
2008	9.79	0.00	5.86	0.00	15.65
2009	28.30	0.00	14.93	0.00	43.23
2010	41.73	0.00	18.85	0.00	60.58
2011	74.20	0.00	27.96	0.00	102.16
2012	101.41	0.00	31.36	0.00	132.77
2013	1,793.67	0.06	412.01	2.19	2,203.55
2014	2,168.18	0.33	338.44	1.59	2,505.36
2015	4,093.76	-6.01	337.89	0.96	4,424.68
2016	34,156.47	-9,628.70	320.09	191.28	24,656.58
Totals	42,479.06	-9,634.32	1,516.37	196.02	34,165.09

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.69	0.00	0.45	0.00	1.14
2008	0.69	0.00	0.42	0.00	1.11
2009	1.91	0.00	1.01	0.00	2.92
2010	2.84	0.00	1.28	0.00	4.12
2011	5.24	0.00	1.98	0.00	7.22
2012	7.77	0.00	2.41	0.00	10.18
2013	136.08	0.00	31.26	0.17	167.17
2014	142.58	0.03	22.26	0.10	164.77
2015	250.85	-0.37	20.71	0.06	271.13
2016	2,027.03	-571.41	19.00	11.35	1,463.27
Totals	2,575.68	-571.75	100.78	11.68	2,093.03

Summary	45,054.74	-10,206.07	1,617.15	207.70	36,258.12
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.09	0.00	0.15
1998	0.03	0.00	0.04	0.00	0.07
2001	0.06	0.00	0.07	0.00	0.13
2002	0.03	0.00	0.03	0.00	0.06
2007	0.79	0.00	0.53	0.00	1.32
2008	0.84	0.00	0.51	0.00	1.35
2009	2.47	0.00	1.30	0.00	3.77
2010	3.81	0.00	1.72	0.00	5.53
2011	7.06	0.00	2.66	0.00	9.72
2012	10.30	0.00	3.18	0.00	13.48
2013	187.37	0.00	43.05	0.23	230.19
2014	219.42	0.03	34.25	0.16	253.54
2015	292.90	-0.43	24.18	0.07	316.58
2016	2,401.84	-677.08	22.51	13.45	1,733.82
Totals	3,126.98	-677.48	134.12	13.91	2,569.71

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	107.16	-0.16	8.84	0.03	115.81
2016	865.84	-244.08	8.12	4.85	625.03
Totals	973.00	-244.24	16.96	4.88	740.84

Summary	4,099.98	-921.72	151.08	18.79	3,310.55
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.06	0.00	0.10
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.02	0.00	0.04
2007	0.44	0.00	0.29	0.00	0.73
2008	0.46	0.00	0.27	0.00	0.73
2009	1.37	0.00	0.72	0.00	2.09
2010	2.10	0.00	0.95	0.00	3.05
2011	3.88	0.00	1.46	0.00	5.34
2012	5.76	0.00	1.78	0.00	7.54
2013	108.97	0.01	25.04	0.13	133.89
2014	124.55	0.02	19.45	0.09	143.93
2015	243.92	-0.36	20.13	0.06	263.63
2016	2,014.48	-567.88	18.88	11.28	1,454.20
Totals	2,506.04	-568.21	89.11	11.56	2,015.38

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.22	0.00	0.55	0.00	1.77
2011	2.25	0.00	0.85	0.00	3.10
2012	3.34	0.00	1.03	0.00	4.37
2013	63.24	0.01	14.53	0.08	77.70
2014	72.29	0.01	11.29	0.05	83.54
2015	141.56	-0.21	11.68	0.03	153.00
2016	1,169.13	-329.58	10.96	6.55	843.96
Totals	1,453.03	-329.77	50.89	6.71	1,167.44

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.27	0.00	0.18	0.00	0.45
2008	0.28	0.00	0.17	0.00	0.45
2009	0.84	0.00	0.44	0.00	1.28
2010	0.00	0.00	0.00	0.00	0.00
Totals	1.39	0.00	0.79	0.00	2.18

Summary	3,960.46	-897.98	140.79	18.27	3,185.00
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2007	0.09	0.00	0.06	0.00	0.15
2008	0.09	0.00	0.05	0.00	0.14
2009	0.25	0.00	0.13	0.00	0.38
2010	0.39	0.00	0.18	0.00	0.57
2011	0.70	0.00	0.27	0.00	0.97
2012	1.01	0.00	0.31	0.00	1.32
2013	18.43	0.00	4.23	0.02	22.64
2014	22.08	0.00	3.45	0.02	25.51
2015	38.95	-0.06	3.21	0.01	42.09
2016	314.06	-88.54	2.95	1.76	226.71
Totals	396.09	-88.60	14.90	1.81	320.58

Summary	396.09	-88.60	14.90	1.81	320.58
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.15	0.00	0.08	0.00	0.23
2010	0.23	0.00	0.10	0.00	0.33
2011	0.42	0.00	0.16	0.00	0.58
2012	0.61	0.00	0.19	0.00	0.80
2013	10.92	0.00	2.51	0.01	13.42
2014	12.62	0.01	1.97	0.01	14.59
2015	23.20	-0.03	1.91	0.01	25.07
2016	190.40	-53.67	1.78	1.07	137.44
Totals	238.67	-53.69	8.80	1.10	192.68

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.10	0.00	0.05	0.00	0.15
2010	0.15	0.00	0.07	0.00	0.22
2011	0.27	0.00	0.10	0.00	0.37
2012	0.40	0.00	0.13	0.00	0.53
2013	7.06	0.00	1.62	0.01	8.67
2014	8.17	0.00	1.28	0.01	9.44
Totals	16.21	0.00	3.29	0.02	19.48

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	15.00	-0.02	1.24	0.00	16.22
2016	123.13	-34.71	1.15	0.69	88.88
Totals	138.13	-34.73	2.39	0.69	105.10

Summary	393.01	-88.42	14.48	1.81	317.26
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.05	0.00	0.11
2008	0.06	0.00	0.04	0.00	0.10
2009	0.18	0.00	0.10	0.00	0.28
2010	0.27	0.00	0.12	0.00	0.39
2011	0.48	0.00	0.18	0.00	0.66
2012	0.69	0.00	0.21	0.00	0.90
2013	12.00	0.00	2.76	0.01	14.75
2014	13.27	0.01	2.08	0.01	15.35
Totals	27.01	0.01	5.54	0.02	32.54

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.04	0.00	0.07
1998	0.01	0.00	0.02	0.00	0.03
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2007	0.29	0.00	0.19	0.00	0.48
2008	0.30	0.00	0.18	0.00	0.48
2009	0.86	0.00	0.45	0.00	1.31
2010	1.36	0.00	0.62	0.00	1.98
2011	2.45	0.00	0.92	0.00	3.37
2012	3.52	0.00	1.07	0.00	4.59
2013	49.03	0.00	11.26	0.06	60.23
2014	56.92	0.01	8.89	0.04	65.78
2015	105.95	-0.16	8.74	0.02	114.51
2016	870.16	-245.29	8.16	4.87	628.16
Totals	1,090.92	-245.44	40.58	4.99	881.07

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	46.89	-0.07	3.87	0.01	50.68
2016	344.73	-97.18	3.23	1.93	248.85
Totals	391.62	-97.25	7.10	1.94	299.53

Summary	1,509.55	-342.68	53.22	6.95	1,213.14
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2007	0.09	0.00	0.06	0.00	0.15
2008	0.09	0.00	0.05	0.00	0.14
2009	0.27	0.00	0.14	0.00	0.41
2010	0.43	0.00	0.19	0.00	0.62
2011	0.80	0.00	0.30	0.00	1.10
2012	1.19	0.00	0.36	0.00	1.55
2013	21.83	0.00	5.01	0.03	26.81
2014	25.20	0.00	3.94	0.02	29.12
2015	46.72	-0.07	3.86	0.01	50.50
2016	383.22	-108.03	3.59	2.15	276.63
Totals	479.87	-108.10	17.54	2.21	387.10

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	10.32	0.00	1.61	0.01	11.92
2015	19.15	-0.03	1.58	0.00	20.70
2016	157.06	-44.27	1.47	0.88	113.38
Totals	186.53	-44.30	4.66	0.89	146.00

Summary	666.40	-152.40	22.20	3.10	533.10
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.08	0.00	0.13
1998	0.03	0.00	0.04	0.00	0.07
2001	0.04	0.00	0.05	0.00	0.09
2002	0.02	0.00	0.02	0.00	0.04
2007	0.52	0.00	0.34	0.00	0.86
2008	0.55	0.00	0.33	0.00	0.88
2009	1.62	0.00	0.86	0.00	2.48
2010	2.51	0.00	1.13	0.00	3.64
2011	4.62	0.00	1.75	0.00	6.37
2012	6.71	0.00	2.08	0.00	8.79
2013	122.62	0.00	28.17	0.15	150.64
2014	140.33	0.02	21.90	0.10	162.15
2015	259.77	-0.38	21.44	0.06	280.77
2016	2,133.10	-601.32	19.99	11.95	1,539.82
Totals	2,672.49	-601.68	98.18	12.26	2,156.73

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.21	0.00	0.14	0.00	0.35
2008	0.23	0.00	0.14	0.00	0.37
2009	0.65	0.00	0.34	0.00	0.99
Totals	1.09	0.00	0.62	0.00	1.71

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	19.56	-0.03	1.61	0.00	21.14
2016	160.59	-45.28	1.51	0.90	115.92
Totals	180.15	-45.31	3.12	0.90	137.06

Summary	2,853.73	-646.99	101.92	13.16	2,295.50
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.28	0.00	0.42	0.00	0.70
1998	0.15	0.00	0.21	0.00	0.36
2001	0.22	0.00	0.25	0.00	0.47
2002	0.11	0.00	0.12	0.00	0.23
2007	2.82	0.00	1.88	0.00	4.70
2008	2.93	0.00	1.76	0.00	4.69
2009	8.45	0.00	4.45	0.00	12.90
2010	12.94	0.00	5.84	0.00	18.78
2011	23.61	0.00	8.90	0.00	32.51
2012	37.59	0.00	11.63	0.00	49.22
2013	681.03	0.03	156.43	0.83	836.66
2014	778.12	0.11	121.46	0.57	899.12
2015	1,520.17	-2.24	125.47	0.35	1,643.05
2016	11,659.95	-3,286.93	109.27	65.30	8,416.99
Totals	14,728.37	-3,289.03	548.09	67.05	11,920.38

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1,148.24	-323.69	10.76	6.43	828.88
Totals	1,148.24	-323.69	10.76	6.43	828.88

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.35	0.00	1.24	0.00	3.59
2010	3.59	0.00	1.62	0.00	5.21
2011	6.60	0.00	2.48	0.00	9.08
2012	9.44	0.00	2.92	0.00	12.36
2013	169.81	0.01	39.01	0.21	208.62
Totals	191.79	0.01	47.27	0.21	238.86

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.76	0.00	0.51	0.00	1.27
Totals	0.76	0.00	0.51	0.00	1.27

Tax Distribution Detail

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	330.09	0.05	51.53	0.24	381.43
2015	616.97	-0.91	50.93	0.14	666.85
2016	5,085.96	-1,433.72	47.66	28.48	3,671.42
Totals	6,033.02	-1,434.58	150.12	28.86	4,719.70

Summary	22,102.18	-5,047.29	756.75	102.55	17,709.09
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.64	0.00	0.93	0.00	1.57
1998	0.32	0.00	0.43	0.00	0.75
2001	0.61	0.00	0.67	0.00	1.28
2002	0.30	0.00	0.32	0.00	0.62
2007	7.04	0.00	4.69	0.00	11.73
2008	7.41	0.00	4.44	0.00	11.85
2009	17.43	0.00	9.19	0.00	26.62
2010	26.83	0.00	12.12	0.00	38.95
2011	48.98	0.00	18.46	0.00	67.44
2012	70.50	0.00	21.80	0.00	92.30
2013	1,268.44	0.04	291.36	1.55	1,558.29
2014	1,465.07	0.23	228.68	1.08	1,692.90
2015	2,717.02	-3.99	224.26	0.64	2,936.65
2016	22,246.24	-6,271.20	208.47	124.58	16,058.93
Totals	27,876.83	-6,274.92	1,025.82	127.85	22,499.88

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.07	0.00	1.62	0.00	4.69
2010	5.02	0.00	2.26	0.00	7.28
2011	7.40	0.00	2.79	0.00	10.19
2012	10.37	0.00	3.21	0.00	13.58
2013	222.32	0.01	51.07	0.27	273.13
2014	248.47	0.04	38.79	0.18	287.12
2015	452.39	-0.66	37.34	0.11	488.96
2016	3,630.47	-1,023.43	34.02	20.33	2,620.73
Totals	4,579.51	-1,024.04	171.10	20.89	3,705.68

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	10.73	0.00	3.31	0.00	14.04
2013	193.14	0.01	44.36	0.24	237.27
2014	223.08	0.03	34.83	0.16	257.78
2015	413.71	-0.61	34.15	0.10	447.15
Totals	840.66	-0.57	116.65	0.50	956.24

Tax Distribution Detail

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.48	0.00	0.32	0.00	0.80
2008	0.50	0.00	0.30	0.00	0.80
2009	1.46	0.00	0.77	0.00	2.23
2010	2.25	0.00	1.02	0.00	3.27
2011	4.11	0.00	1.55	0.00	5.66
Totals	8.80	0.00	3.96	0.00	12.76

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	8,292.80	-2,337.74	77.71	46.44	5,986.33
Totals	8,292.80	-2,337.74	77.71	46.44	5,986.33

Summary	41,598.60	-9,637.27	1,395.24	195.68	33,160.89
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	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
2007	0.04	0.00	0.03	0.00	0.07
2008	0.05	0.00	0.03	0.00	0.08
2009	0.14	0.00	0.07	0.00	0.21
2010	0.21	0.00	0.10	0.00	0.31
2011	0.39	0.00	0.15	0.00	0.54
2012	0.56	0.00	0.17	0.00	0.73
2013	10.18	0.00	2.34	0.01	12.51
2014	11.86	0.00	1.85	0.01	13.70
2015	21.81	-0.03	1.80	0.01	23.57
2016	176.50	-49.76	1.65	0.99	127.40
Totals	221.76	-49.79	8.22	1.02	179.17

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.07	0.00	0.03	0.00	0.10
2010	0.10	0.00	0.05	0.00	0.15
2011	0.15	0.00	0.06	0.00	0.21
2012	0.21	0.00	0.06	0.00	0.27
2013	3.90	0.00	0.90	0.00	4.80
2014	4.55	0.00	0.71	0.00	5.26
2015	8.36	-0.01	0.69	0.00	9.04
Totals	17.38	-0.01	2.52	0.00	19.89

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	40.58	-11.44	0.38	0.23	29.29
Totals	40.58	-11.44	0.38	0.23	29.29

Summary	279.72	-61.24	11.12	1.25	228.35
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
2009	0.04	0.00	0.02	0.00	0.06
2010	0.06	0.00	0.03	0.00	0.09
2011	0.11	0.00	0.04	0.00	0.15
2012	0.15	0.00	0.05	0.00	0.20
2013	2.90	0.00	0.66	0.00	3.56
2014	3.29	0.00	0.51	0.00	3.80
2015	6.66	-0.01	0.54	0.00	7.19
2016	52.28	-14.74	0.49	0.29	37.74
Totals	65.52	-14.75	2.38	0.29	52.86

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.08	0.00	0.04	0.00	0.12
2010	0.11	0.00	0.05	0.00	0.16
2011	0.21	0.00	0.08	0.00	0.29
Totals	0.46	0.00	0.20	0.00	0.66

Summary	65.98	-14.75	2.58	0.29	53.52
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.05	0.00	0.09
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2007	0.34	0.00	0.23	0.00	0.57
2008	0.36	0.00	0.21	0.00	0.57
2009	1.07	0.00	0.56	0.00	1.63
2010	1.65	0.00	0.75	0.00	2.40
2011	2.97	0.00	1.12	0.00	4.09
2012	4.28	0.00	1.32	0.00	5.60
2013	78.25	0.00	17.97	0.10	96.12
2014	89.45	0.02	13.97	0.07	103.37
2015	165.22	-0.24	13.64	0.04	178.58
2016	1,342.32	-378.40	12.58	7.52	968.98
Totals	1,685.99	-378.62	62.44	7.73	1,362.08

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	31.18	0.00	7.17	0.04	38.31
2014	33.74	0.00	5.27	0.02	38.99
2015	58.28	-0.09	4.81	0.01	62.99
2016	439.64	-123.93	4.12	2.46	317.37
Totals	562.84	-124.02	21.37	2.53	457.66

Summary	2,248.83	-502.64	83.81	10.26	1,819.74
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	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	0.00	0.00	0.00
2007	0.05	0.00	0.04	0.00	0.09
2008	0.04	0.00	0.02	0.00	0.06
2009	0.11	0.00	0.06	0.00	0.17
2010	0.17	0.00	0.08	0.00	0.25
2011	0.32	0.00	0.12	0.00	0.44
2012	0.46	0.00	0.15	0.00	0.61
2013	8.42	0.00	1.93	0.01	10.34
2014	9.71	0.00	1.52	0.01	11.22
2015	18.02	-0.03	1.49	0.00	19.48
2016	147.80	-41.67	1.38	0.83	106.68
Totals	185.10	-41.70	6.81	0.85	149.36

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.91	0.00	0.14	0.00	1.05
2015	1.85	0.00	0.15	0.00	2.00
2016	11.58	-3.26	0.11	0.06	8.37
Totals	14.34	-3.26	0.40	0.06	11.42

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.23	0.00	0.19	0.00	1.42
2015	2.28	0.00	0.19	0.00	2.47
2016	18.68	-5.26	0.18	0.10	13.50
Totals	22.19	-5.26	0.56	0.10	17.39

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.04	0.00	0.02	0.00	0.06
Totals	0.06	0.00	0.04	0.00	0.10

Summary	221.69	-50.22	7.81	1.01	178.27
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.10	0.00	0.17
1998	0.03	0.00	0.05	0.00	0.08
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.03	0.00	0.05
2007	0.60	0.00	0.40	0.00	1.00
2008	0.63	0.00	0.38	0.00	1.01
2009	1.85	0.00	0.97	0.00	2.82
2010	2.85	0.00	1.29	0.00	4.14
2011	5.21	0.00	1.97	0.00	7.18
2012	7.48	0.00	2.31	0.00	9.79
2013	136.66	0.00	31.39	0.17	167.88
2014	156.02	0.02	24.36	0.11	180.29
2015	294.55	-0.43	24.31	0.07	318.36
2016	2,418.83	-681.87	22.67	13.55	1,746.08
Totals	3,024.85	-682.28	110.28	13.90	2,438.95

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.06	0.00	0.14
2008	0.09	0.00	0.06	0.00	0.15
2009	0.33	0.00	0.18	0.00	0.51
2010	0.48	0.00	0.22	0.00	0.70
2011	0.87	0.00	0.32	0.00	1.19
2012	1.24	0.00	0.38	0.00	1.62
2013	21.88	0.00	5.03	0.03	26.88
2014	25.00	0.00	3.90	0.02	28.88
2015	45.02	-0.07	3.72	0.01	48.66
2016	356.26	-100.43	3.34	2.00	257.17
Totals	451.25	-100.50	17.21	2.06	365.90

Summary	3,476.10	-782.78	127.49	15.96	2,804.85
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.17	0.00	0.24	0.00	0.41
1998	0.08	0.00	0.11	0.00	0.19
2001	0.12	0.00	0.13	0.00	0.25
2002	0.06	0.00	0.06	0.00	0.12
2007	1.54	0.00	1.02	0.00	2.56
2008	1.65	0.00	0.99	0.00	2.64
2009	4.83	0.00	2.54	0.00	7.37
2010	7.42	0.00	3.35	0.00	10.77
2011	13.61	0.00	5.14	0.00	18.75
2012	19.71	0.00	6.09	0.00	25.80
2013	357.34	0.01	82.08	0.44	438.99
2014	410.53	0.06	64.08	0.30	474.37
2015	757.81	-1.11	62.55	0.18	819.07
2016	4,974.17	-1,402.22	46.62	27.86	3,590.71
Totals	6,549.04	-1,403.26	275.00	28.78	5,392.00

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1,252.85	-353.18	11.74	7.02	904.39
Totals	1,252.85	-353.18	11.74	7.02	904.39

Summary	7,801.89	-1,756.44	286.74	35.80	6,296.39
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.02	0.00	0.03
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2007	0.16	0.00	0.11	0.00	0.27
2008	0.17	0.00	0.10	0.00	0.27
2009	0.50	0.00	0.27	0.00	0.77
2010	0.76	0.00	0.34	0.00	1.10
2011	1.39	0.00	0.53	0.00	1.92
2012	2.01	0.00	0.62	0.00	2.63
2013	36.82	0.00	8.46	0.05	45.23
2014	42.13	0.01	6.58	0.03	48.69
2015	79.78	-0.12	6.59	0.02	86.23
2016	648.50	-182.81	6.08	3.63	468.14
Totals	812.28	-182.92	29.76	3.73	655.39

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.06	0.00	0.15
Totals	0.09	0.00	0.06	0.00	0.15

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.25	0.00	0.13	0.00	0.38
2010	0.39	0.00	0.18	0.00	0.57
2011	0.73	0.00	0.27	0.00	1.00
2012	0.90	0.00	0.28	0.00	1.18
2013	18.61	0.00	4.28	0.02	22.87
Totals	20.88	0.00	5.14	0.02	26.00

Summary	833.25	-182.92	34.96	3.75	681.54
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.13	0.00	0.19	0.00	0.32
1998	0.07	0.00	0.09	0.00	0.16
2001	0.10	0.00	0.10	0.00	0.20
2002	0.05	0.00	0.05	0.00	0.10
2007	1.20	0.00	0.80	0.00	2.00
2008	1.17	0.00	0.70	0.00	1.87
2009	3.35	0.00	1.76	0.00	5.11
2010	5.09	0.00	2.30	0.00	7.39
2011	9.33	0.00	3.52	0.00	12.85
2012	13.46	0.00	4.17	0.00	17.63
2013	244.19	0.01	56.09	0.30	299.99
2014	278.38	0.04	43.46	0.20	321.68
2015	514.25	-0.75	42.45	0.12	555.83
2016	4,181.87	-1,178.87	39.19	23.42	3,018.77
Totals	5,252.64	-1,179.57	194.87	24.04	4,243.90

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.21	0.00	0.14	0.00	0.35
2008	0.22	0.00	0.13	0.00	0.35
2009	0.63	0.00	0.33	0.00	0.96
2010	1.04	0.00	0.47	0.00	1.51
2011	1.80	0.00	0.67	0.00	2.47
2012	2.53	0.00	0.78	0.00	3.31
2013	47.06	0.01	10.81	0.06	57.82
2014	53.78	0.01	8.39	0.04	62.14
Totals	107.27	0.02	21.72	0.10	128.91

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	97.23	-0.14	8.03	0.02	105.10
2016	804.98	-226.93	7.55	4.51	581.09
Totals	902.21	-227.07	15.58	4.53	686.19

Summary	6,262.12	-1,406.62	232.17	28.67	5,059.00
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.08	0.00	0.13
1998	0.03	0.00	0.04	0.00	0.07
2001	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.03	0.00	0.06
2007	0.67	0.00	0.44	0.00	1.11
2008	0.68	0.00	0.40	0.00	1.08
2009	2.01	0.00	1.06	0.00	3.07
2010	3.07	0.00	1.39	0.00	4.46
2011	5.63	0.00	2.12	0.00	7.75
2012	8.02	0.00	2.47	0.00	10.49
2013	127.15	0.00	29.20	0.16	156.19
2014	145.76	0.02	22.76	0.11	168.43
2015	267.27	-0.39	22.06	0.06	288.88
2016	2,245.61	-633.03	21.05	12.58	1,621.05
Totals	2,806.03	-633.40	103.16	12.91	2,262.88

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.47	0.00	0.15	0.00	0.62
2013	26.84	0.00	6.16	0.03	32.97
2014	29.07	0.00	4.54	0.02	33.59
2015	62.35	-0.09	5.15	0.01	67.40
2016	481.70	-135.79	4.52	2.70	347.73
Totals	600.43	-135.88	20.52	2.76	482.31

Summary	3,406.46	-769.28	123.68	15.67	2,745.19
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.14	0.00	0.24
1998	0.05	0.00	0.06	0.00	0.11
2001	0.07	0.00	0.08	0.00	0.15
2002	0.04	0.00	0.04	0.00	0.08
2007	0.96	0.00	0.64	0.00	1.60
2008	1.02	0.00	0.61	0.00	1.63
2009	3.03	0.00	1.60	0.00	4.63
2010	4.71	0.00	2.13	0.00	6.84
2011	8.78	0.00	3.31	0.00	12.09
2012	12.72	0.00	3.93	0.00	16.65
2013	230.54	0.00	52.95	0.28	283.21
2014	269.04	0.04	41.99	0.20	310.87
2015	505.44	-0.74	41.72	0.12	546.30
2016	4,101.69	-1,156.26	38.43	22.97	2,960.89
Totals	5,138.19	-1,156.96	187.63	23.57	4,145.29

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.26	0.00	0.18	0.00	0.44
2008	0.28	0.00	0.17	0.00	0.45
2009	0.83	0.00	0.43	0.00	1.26
2010	1.28	0.00	0.58	0.00	1.86
2011	2.39	0.00	0.90	0.00	3.29
2012	3.46	0.00	1.08	0.00	4.54
2013	62.77	0.00	14.43	0.08	77.12
2014	73.25	0.01	11.44	0.05	84.65
Totals	144.52	0.01	29.21	0.13	173.61

Summary	5,282.71	-1,156.95	216.84	23.70	4,318.90
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.33	0.00	0.49	0.00	0.82
1998	0.16	0.00	0.21	0.00	0.37
2001	0.25	0.00	0.27	0.00	0.52
2002	0.13	0.00	0.13	0.00	0.26
2007	3.19	0.00	2.12	0.00	5.31
2008	3.36	0.00	2.01	0.00	5.37
2009	9.87	0.00	5.20	0.00	15.07
2010	14.64	0.00	6.62	0.00	21.26
2011	26.16	0.00	9.86	0.00	36.02
2012	36.42	0.00	11.26	0.00	47.68
2013	667.93	0.03	153.43	0.82	820.57
2014	776.83	0.12	121.27	0.57	897.65
2015	1,473.42	-2.16	121.62	0.35	1,592.53
2016	12,364.38	-3,485.51	115.87	69.24	8,925.50
Totals	15,377.07	-3,487.52	550.36	70.98	12,368.93

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.49	0.00	0.33	0.00	0.82
2008	0.51	0.00	0.30	0.00	0.81
2009	1.45	0.00	0.77	0.00	2.22
2010	2.21	0.00	1.00	0.00	3.21
2011	3.79	0.00	1.43	0.00	5.22
2012	3.21	0.00	0.99	0.00	4.20
2013	71.70	0.00	16.47	0.09	88.08
2014	84.53	0.01	13.19	0.06	97.67
2015	240.44	-0.35	19.84	0.06	259.87
2016	1,509.37	-425.50	14.14	8.45	1,089.56
Totals	1,917.70	-425.84	68.46	8.66	1,551.66

Summary	17,294.77	-3,913.36	618.82	79.64	13,920.59
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.05	0.00	0.10
2008	0.05	0.00	0.05	0.00	0.10
2009	0.16	0.00	0.13	0.00	0.29
2010	0.24	0.00	0.17	0.00	0.41
2011	0.44	0.00	0.26	0.00	0.70
2012	0.64	0.00	0.30	0.00	0.94
2013	11.73	0.00	4.15	0.01	15.87
2014	13.61	0.00	3.27	0.01	16.87
2015	25.33	-0.04	3.21	0.01	28.49
2016	203.82	-57.46	2.94	1.14	148.16
Totals	256.07	-57.50	14.56	1.17	211.96

HIGH JOINT LINN SCH

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

Summary	256.07	-57.50	14.56	1.17	211.96
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091503-WILLAMETTE EDUCATION SERVICE DIST

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.21	0.00	0.47	0.00	0.68
Totals	0.21	0.00	0.47	0.00	0.68

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.42	0.00	0.94	0.00	1.36
1998	0.32	0.00	0.66	0.00	0.98
2001	0.47	0.00	0.80	0.00	1.27
2002	0.25	0.00	0.40	0.00	0.65
2007	6.46	0.00	6.63	0.00	13.09
2008	6.78	0.00	6.26	0.00	13.04
2009	19.86	0.00	16.14	0.00	36.00
2010	30.39	0.00	21.16	0.00	51.55
2011	55.37	0.00	32.16	0.00	87.53
2012	79.71	0.00	37.17	0.00	116.88
2013	1,438.70	0.05	508.18	1.76	1,945.17
2014	1,668.06	0.25	400.23	1.23	2,067.31
2015	3,132.01	-4.60	397.46	0.74	3,524.13
2016	25,845.81	-7,285.92	373.32	144.74	18,788.47
Totals	32,284.61	-7,290.22	1,801.51	148.47	26,647.43

Summary	32,284.82	-7,290.22	1,801.98	148.47	26,648.11
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.02	0.00	0.05
2010	0.05	0.00	0.02	0.00	0.07
2011	0.08	0.00	0.03	0.00	0.11
2012	0.12	0.00	0.03	0.00	0.15
2013	2.09	0.00	0.48	0.00	2.57
2014	2.72	0.00	0.42	0.00	3.14
2015	4.89	-0.01	0.40	0.00	5.28
2016	35.43	-9.99	0.33	0.20	25.57
Totals	45.43	-10.00	1.75	0.20	36.98

Summary	45.43	-10.00	1.75	0.20	36.98
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.03	0.00	0.07
2010	0.07	0.00	0.03	0.00	0.10
2011	0.12	0.00	0.05	0.00	0.17
2012	0.17	0.00	0.05	0.00	0.22
2013	3.33	0.00	0.77	0.00	4.10
2014	3.75	0.00	0.58	0.00	4.33
2015	6.88	-0.01	0.56	0.00	7.43
2016	54.40	-15.34	0.51	0.30	39.27
Totals	68.80	-15.35	2.60	0.30	55.75

Summary	68.80	-15.35	2.60	0.30	55.75
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.19	0.00	0.25	0.00	0.44
2001	0.31	0.00	0.34	0.00	0.65
2002	0.16	0.00	0.17	0.00	0.33
2007	2.99	0.00	1.99	0.00	4.98
2008	3.25	0.00	1.95	0.00	5.20
2009	11.45	0.00	6.04	0.00	17.49
2010	18.39	0.00	8.31	0.00	26.70
2011	31.85	0.00	12.00	0.00	43.85
2012	45.96	0.00	14.21	0.00	60.17
2013	810.73	0.03	186.23	0.99	996.00
2014	1,015.12	0.16	158.45	0.75	1,172.98
2015	1,177.06	-1.73	97.15	0.28	1,272.20
2016	9,312.41	-2,625.16	87.27	52.15	6,722.37
Totals	12,429.87	-2,626.70	574.36	54.17	10,323.36

Summary	12,429.87	-2,626.70	574.36	54.17	10,323.36
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.15	0.00	0.10	0.00	0.25
2008	0.25	0.00	0.15	0.00	0.40
2009	1.13	0.00	0.60	0.00	1.73
2010	2.02	0.00	0.91	0.00	2.93
2011	4.40	0.00	1.66	0.00	6.06
2012	5.59	0.00	1.73	0.00	7.32
2013	107.22	0.00	24.63	0.13	131.72
2014	117.57	0.02	18.35	0.09	135.85
2015	235.97	-0.35	19.48	0.06	255.04
2016	2,232.35	-629.30	20.92	12.50	1,611.47
Totals	2,706.65	-629.63	88.53	12.78	2,152.77

Summary	2,706.65	-629.63	88.53	12.78	2,152.77
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.26	0.00	0.14	0.00	0.40
2010	0.74	0.00	0.33	0.00	1.07
2011	6.54	0.00	2.47	0.00	9.01
2012	11.06	0.00	3.42	0.00	14.48
2013	160.39	0.01	36.84	0.20	197.04
2014	172.28	0.03	26.90	0.13	199.08
2015	328.40	-0.48	27.10	0.08	354.94
2016	2,527.19	-712.42	23.68	14.15	1,824.30
Totals	3,206.90	-712.86	120.91	14.56	2,600.39

Summary	3,206.90	-712.86	120.91	14.56	2,600.39
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.12	0.00	0.21
1998	0.22	0.00	0.29	0.00	0.51
2001	0.47	0.00	0.51	0.00	0.98
2002	0.22	0.00	0.23	0.00	0.45
2007	2.00	0.00	1.33	0.00	3.33
2008	2.24	0.00	1.34	0.00	3.58
2009	10.18	0.00	5.37	0.00	15.55
2010	16.65	0.00	7.52	0.00	24.17
2011	24.22	0.00	9.13	0.00	33.35
2012	36.45	0.00	11.27	0.00	47.72
2013	548.66	0.02	126.03	0.67	674.04
2014	696.29	0.10	108.69	0.51	804.57
2015	1,143.60	-1.68	94.39	0.27	1,236.04
2016	9,431.00	-2,658.59	88.38	52.81	6,807.98
Totals	11,912.29	-2,660.15	454.60	54.26	9,652.48

Summary	11,912.29	-2,660.15	454.60	54.26	9,652.48
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.35	0.00	0.51	0.00	0.86
1998	0.24	0.00	0.32	0.00	0.56
2001	0.35	0.00	0.38	0.00	0.73
2002	0.16	0.00	0.17	0.00	0.33
2007	3.79	0.00	2.52	0.00	6.31
2008	4.13	0.00	2.47	0.00	6.60
2009	11.72	0.00	6.18	0.00	17.90
2010	16.80	0.00	7.59	0.00	24.39
2011	31.38	0.00	11.83	0.00	43.21
2012	45.23	0.00	13.99	0.00	59.22
2013	791.50	0.03	181.81	0.97	972.37
2014	881.69	0.14	137.63	0.65	1,018.81
2015	1,627.15	-2.39	134.31	0.38	1,758.69
2016	12,758.46	-3,596.61	119.56	71.45	9,209.96
Totals	16,172.95	-3,598.83	619.27	73.45	13,119.94

Summary	16,172.95	-3,598.83	619.27	73.45	13,119.94
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.37	0.00	0.25	0.00	0.62
2008	0.44	0.00	0.26	0.00	0.70
2009	1.36	0.00	0.72	0.00	2.08
2010	2.07	0.00	0.93	0.00	3.00
2011	3.73	0.00	1.40	0.00	5.13
2012	5.54	0.00	1.72	0.00	7.26
2013	94.83	0.00	21.78	0.12	116.49
2014	116.58	0.01	18.20	0.09	134.70
2015	193.09	-0.28	15.93	0.05	208.69
2016	1,677.66	-472.93	15.72	9.39	1,211.06
Totals	2,095.67	-473.20	76.91	9.65	1,689.73

Summary	2,095.67	-473.20	76.91	9.65	1,689.73
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.04	0.00	0.03	0.00	0.07
2009	1.65	0.00	0.87	0.00	2.52
2010	1.36	0.00	0.62	0.00	1.98
2011	2.55	0.00	0.96	0.00	3.51
2012	1.56	0.00	0.48	0.00	2.04
2013	33.11	0.00	7.60	0.04	40.67
2014	53.22	0.01	8.31	0.04	61.50
2015	93.83	-0.14	7.74	0.02	101.41
2016	922.81	-260.13	8.65	5.17	666.16
Totals	1,110.13	-260.26	35.26	5.27	879.86

Summary	1,110.13	-260.26	35.26	5.27	879.86
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.21	0.00	0.14	0.00	0.35
2008	0.40	0.00	0.24	0.00	0.64
2009	1.91	0.00	1.01	0.00	2.92
2010	2.93	0.00	1.32	0.00	4.25
2011	5.34	0.00	2.01	0.00	7.35
2012	8.62	0.00	2.66	0.00	11.28
2013	156.97	0.01	36.06	0.19	192.85
2014	185.39	0.03	28.94	0.14	214.22
2015	376.71	-0.55	31.10	0.09	407.17
2016	3,323.62	-936.92	31.15	18.61	2,399.24
Totals	4,062.10	-937.43	134.63	19.03	3,240.27

Summary	4,062.10	-937.43	134.63	19.03	3,240.27
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.67	0.00	0.45	0.00	1.12
2008	0.70	0.00	0.42	0.00	1.12
2009	2.18	0.00	1.15	0.00	3.33
2010	3.39	0.00	1.53	0.00	4.92
2011	6.25	0.00	2.36	0.00	8.61
2012	9.08	0.00	2.80	0.00	11.88
2013	151.15	0.01	34.72	0.18	185.70
2014	167.14	0.02	26.09	0.12	193.13
2015	279.90	-0.41	23.10	0.07	302.52
2016	2,464.15	-694.65	23.09	13.80	1,778.79
Totals	3,084.61	-695.03	115.71	14.17	2,491.12

Summary	3,084.61	-695.03	115.71	14.17	2,491.12
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2007	0.10	0.00	0.06	0.00	0.16
2008	0.09	0.00	0.05	0.00	0.14
2009	0.25	0.00	0.13	0.00	0.38
2010	0.36	0.00	0.16	0.00	0.52
2011	0.64	0.00	0.24	0.00	0.88
2012	0.92	0.00	0.29	0.00	1.21
2013	16.12	0.00	3.70	0.02	19.80
2014	21.11	0.00	3.30	0.02	24.39
2015	37.86	-0.06	3.12	0.01	40.91
2016	299.35	-84.38	2.80	1.68	216.09
Totals	376.80	-84.44	13.85	1.73	304.48

Summary	376.80	-84.44	13.85	1.73	304.48
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.05	0.00	0.03	0.00	0.08
2010	0.07	0.00	0.03	0.00	0.10
2011	0.13	0.00	0.05	0.00	0.18
2012	0.18	0.00	0.05	0.00	0.23
2013	3.21	0.00	0.73	0.00	3.94
2014	3.56	0.00	0.55	0.00	4.11
2015	6.38	-0.01	0.53	0.00	6.90
2016	50.46	-14.23	0.47	0.28	36.42
Totals	64.05	-14.24	2.45	0.28	51.98

Summary	64.05	-14.24	2.45	0.28	51.98
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.02	0.00	0.05
2008	0.02	0.00	0.01	0.00	0.03
2009	0.09	0.00	0.05	0.00	0.14
2010	0.07	0.00	0.03	0.00	0.10
2011	0.32	0.00	0.12	0.00	0.44
2012	0.33	0.00	0.11	0.00	0.44
2013	5.88	0.00	1.35	0.01	7.22
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	6.75	0.00	1.72	0.01	8.46

Summary	6.75	0.00	1.72	0.01	8.46
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.01	0.00	0.03
2007	0.32	0.00	0.21	0.00	0.53
2008	0.31	0.00	0.19	0.00	0.50
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	0.73	0.00	0.52	0.00	1.25

Summary	0.73	0.00	0.52	0.00	1.25
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.70	0.00	3.85	0.00	5.55
1998	0.94	0.00	1.95	0.00	2.89
2001	1.31	0.00	2.21	0.00	3.52
2002	0.68	0.00	1.09	0.00	1.77
2007	15.37	0.00	15.76	0.00	31.13
2008	16.36	0.00	15.10	0.00	31.46
2009	47.90	0.00	38.93	0.00	86.83
2010	72.97	0.00	50.81	0.00	123.78
2011	134.26	0.00	77.99	0.00	212.25
2012	193.37	0.00	90.17	0.00	283.54
2013	3,462.63	0.12	1,223.07	4.24	4,681.58
2014	3,552.74	0.55	852.44	2.61	4,403.12
2015	6,670.16	-9.79	846.46	1.57	7,505.26
2016	55,039.54	-15,515.63	794.99	308.22	40,010.68
Totals	69,209.93	-15,524.75	4,014.82	316.64	57,383.36

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	12.82	0.00	10.42	0.00	23.24
2010	9.42	0.00	6.56	0.00	15.98
2011	33.19	0.00	19.28	0.00	52.47
2012	52.89	0.00	24.66	0.00	77.55
2013	781.05	0.02	275.88	0.96	1,055.99
2014	1,573.48	0.24	377.54	1.16	1,950.10
2015	3,231.83	-4.74	410.13	0.76	3,636.46
2016	25,029.10	-7,055.69	361.52	140.16	18,194.77
Totals	30,723.78	-7,060.17	1,485.99	143.04	25,006.56

Summary	99,933.71	-22,584.92	5,500.81	459.68	82,389.92
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.19	0.00	0.27	0.00	0.46
1998	0.09	0.00	0.13	0.00	0.22
2001	0.14	0.00	0.16	0.00	0.30
2002	0.07	0.00	0.08	0.00	0.15
2007	1.81	0.00	1.20	0.00	3.01
2008	1.89	0.00	1.14	0.00	3.03
2009	5.54	0.00	2.93	0.00	8.47
2010	8.48	0.00	3.83	0.00	12.31
2011	15.48	0.00	5.83	0.00	21.31
2012	22.40	0.00	6.92	0.00	29.32
2013	404.66	0.01	92.95	0.50	497.12
2014	467.06	0.07	72.91	0.34	539.70
2015	878.30	-1.29	72.49	0.21	949.29
2016	7,239.09	-2,040.70	67.84	40.54	5,225.69
Totals	9,045.20	-2,041.91	328.68	41.59	7,290.38

Summary	9,045.20	-2,041.91	328.68	41.59	7,290.38
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2007	0.11	0.00	0.08	0.00	0.19
2008	0.12	0.00	0.07	0.00	0.19
2009	0.36	0.00	0.19	0.00	0.55
2010	0.56	0.00	0.25	0.00	0.81
2011	1.03	0.00	0.39	0.00	1.42
2012	1.49	0.00	0.46	0.00	1.95
2013	27.29	0.00	6.26	0.03	33.52
2014	31.24	0.01	4.88	0.02	36.11
2015	57.74	-0.08	4.76	0.01	62.41
2016	471.03	-132.78	4.41	2.64	340.02
Totals	591.00	-132.85	21.80	2.70	477.25

Summary	591.00	-132.85	21.80	2.70	477.25
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.08	0.00	0.09	0.00	0.17
2002	0.04	0.00	0.05	0.00	0.09
2007	1.06	0.00	0.71	0.00	1.77
2008	1.11	0.00	0.67	0.00	1.78
2009	3.26	0.00	1.72	0.00	4.98
2010	4.99	0.00	2.25	0.00	7.24
2011	9.12	0.00	3.44	0.00	12.56
2012	13.16	0.00	4.07	0.00	17.23
2013	238.00	0.01	54.67	0.29	292.99
2014	275.12	0.04	42.94	0.20	317.90
2015	518.50	-0.76	42.80	0.12	560.42
2016	4,261.52	-1,201.33	39.93	23.86	3,076.26
Totals	5,325.96	-1,202.04	193.34	24.47	4,292.79

Summary	5,325.96	-1,202.04	193.34	24.47	4,292.79
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.14	0.00	0.08	0.00	0.22
2010	0.20	0.00	0.09	0.00	0.29
2011	0.36	0.00	0.14	0.00	0.50
2012	0.50	0.00	0.16	0.00	0.66
2013	8.79	0.00	2.01	0.01	10.79
2014	9.73	0.00	1.52	0.01	11.24
2015	17.60	-0.03	1.45	0.00	19.02
2016	231.63	-65.30	2.17	1.30	167.20
Totals	269.06	-65.33	7.70	1.32	210.11

Summary	269.06	-65.33	7.70	1.32	210.11
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2007	0.09	0.00	0.06	0.00	0.15
2008	0.16	0.00	0.10	0.00	0.26
2009	0.31	0.00	0.16	0.00	0.47
2010	0.46	0.00	0.21	0.00	0.67
2011	0.84	0.00	0.32	0.00	1.16
2012	1.20	0.00	0.37	0.00	1.57
2013	21.30	0.00	4.89	0.03	26.16
2014	23.62	0.01	3.69	0.02	27.30
2015	42.23	-0.06	3.48	0.01	45.64
2016	334.40	-94.26	3.13	1.87	241.40
Totals	424.64	-94.31	16.46	1.93	344.86

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2007	0.20	0.00	0.13	0.00	0.33
2008	0.21	0.00	0.12	0.00	0.33
2009	0.48	0.00	0.25	0.00	0.73
2010	0.71	0.00	0.32	0.00	1.03
2011	1.50	0.00	0.56	0.00	2.06
2012	2.08	0.00	0.64	0.00	2.72
2013	35.50	0.00	8.15	0.04	43.61
2014	45.93	0.01	7.18	0.03	53.09
2015	85.10	-0.12	7.02	0.02	91.98
2016	671.40	-189.27	6.29	3.76	484.66
Totals	843.17	-189.38	30.73	3.85	680.67

OMITTED FIRE PATROL

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

Summary	1,267.81	-283.69	47.19	5.78	1,025.53
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.07	0.00	1.56	0.00	2.63
1998	0.55	0.00	0.73	0.00	1.28
2001	0.80	0.00	0.88	0.00	1.68
2002	0.42	0.00	0.43	0.00	0.85
2007	10.15	0.00	6.75	0.00	16.90
2008	10.59	0.00	6.34	0.00	16.93
2009	30.90	0.00	16.29	0.00	47.19
2010	47.36	0.00	21.40	0.00	68.76
2011	86.36	0.00	32.54	0.00	118.90
2012	125.32	0.00	38.75	0.00	164.07
2013	2,248.81	0.07	516.55	2.75	2,762.68
2014	2,604.01	0.40	406.48	1.91	3,008.98
2015	4,905.67	-7.20	404.91	1.15	5,302.23
2016	40,401.98	-11,389.31	378.62	226.25	29,165.04
Totals	50,473.99	-11,396.04	1,832.23	232.06	40,678.12

Summary	50,473.99	-11,396.04	1,832.23	232.06	40,678.12
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Tax Distribution Detail

Period: DISTRIB ID = 17MAR

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.10	0.00	0.17
1998	0.04	0.00	0.05	0.00	0.09
2001	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.03	0.00	0.06
2007	0.73	0.00	0.49	0.00	1.22
2008	0.78	0.00	0.47	0.00	1.25
2009	2.31	0.00	1.22	0.00	3.53
2010	3.54	0.00	1.60	0.00	5.14
2011	6.46	0.00	2.43	0.00	8.89
2012	9.39	0.00	2.90	0.00	12.29
2013	169.94	0.01	39.04	0.21	208.78
2014	194.43	0.03	30.35	0.14	224.67
2015	363.31	-0.53	29.98	0.09	392.67
2016	2,988.45	-842.45	28.01	16.74	2,157.27
Totals	3,739.53	-842.94	136.73	17.18	3,016.14

Summary	3,739.53	-842.94	136.73	17.18	3,016.14
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