

Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	3.89	0.00	4.55	0.00	8.44
2007	4.36	0.00	4.59	0.00	8.95
2008	4.52	0.00	4.25	0.00	8.77
2009	8.62	0.00	7.15	0.00	15.77
2010	13.19	0.00	9.39	0.00	22.58
2011	25.43	-1.19	15.28	0.87	38.65
2012	134.95	-1.28	67.78	0.69	200.76
2013	582.78	-2.99	217.67	1.81	795.65
2014	578.87	-485.17	151.70	11.93	233.47
2015	343.99	-244.87	71.79	0.75	170.16
2016	28,368.81	1,019.29	92.15	0.76	29,479.49
Totals	30,069.41	283.79	646.30	16.81	30,982.69

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.45	0.00	0.99	0.00	1.44
1998	0.47	0.00	0.99	0.00	1.46
2001	0.35	0.00	0.59	0.00	0.94
2002	2.91	0.00	4.65	0.00	7.56
2003	8.66	0.00	13.06	0.00	21.72
2004	8.94	0.00	12.46	0.00	21.40
2005	16.22	0.00	20.86	0.00	37.08
2006	10.01	0.00	11.69	0.00	21.70
2007	11.85	0.00	12.46	0.00	24.31
2008	13.39	0.00	12.61	0.00	26.00
2009	24.58	0.00	20.39	0.00	44.97
2010	38.79	0.00	27.61	0.00	66.40
2011	74.59	-3.49	44.81	2.55	113.36
2012	382.86	-3.63	192.28	1.96	569.55
2013	1,722.54	-8.83	643.37	5.34	2,351.74
2014	1,817.99	-1,523.72	476.42	37.45	733.24
2015	1,148.98	-817.90	239.76	2.52	568.32
2016	95,106.52	3,417.15	308.93	2.55	98,830.05
Totals	100,390.10	1,059.58	2,043.93	52.37	103,441.24

Tax Distribution Detail

SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.18	0.00	0.23
1987	0.28	0.00	0.94	0.00	1.22
Totals	0.33	0.00	1.12	0.00	1.45

SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.11	0.00	0.14
1987	0.19	0.00	0.65	0.00	0.84
Totals	0.22	0.00	0.76	0.00	0.98

SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1987	0.04	0.00	0.14	0.00	0.18
Totals	0.05	0.00	0.17	0.00	0.22

SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1987	0.03	0.00	0.10	0.00	0.13
Totals	0.04	0.00	0.12	0.00	0.16

SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.06	0.00	0.08
1987	0.08	0.00	0.28	0.00	0.36
Totals	0.10	0.00	0.34	0.00	0.44

UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.14	0.00	0.46	0.00	0.60
1987	0.65	0.00	2.19	0.00	2.84
Totals	0.79	0.00	2.65	0.00	3.44

SCH 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.04	0.00	0.05
1987	0.06	0.00	0.21	0.00	0.27
Totals	0.07	0.00	0.25	0.00	0.32

Summary	130,461.11	1,343.37	2,695.64	69.18	134,430.94
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1987	0.04	0.00	0.12	0.00	0.16
1997	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.01	0.00	0.02
2002	0.07	0.00	0.11	0.00	0.18
2003	0.21	0.00	0.32	0.00	0.53
2004	0.21	0.00	0.29	0.00	0.50
2005	0.36	0.00	0.47	0.00	0.83
2006	0.22	0.00	0.26	0.00	0.48
2007	0.18	0.00	0.19	0.00	0.37
2008	0.28	0.00	0.27	0.00	0.55
2009	0.42	0.00	0.35	0.00	0.77
2010	0.63	0.00	0.44	0.00	1.07
2011	1.23	-0.05	0.73	0.05	1.86
2012	6.41	-0.06	3.22	0.04	9.53
2013	28.47	-0.15	10.64	0.08	38.88
2014	29.96	-25.10	7.84	0.62	12.08
2015	17.38	-12.37	3.63	0.03	8.61
2016	1,537.38	55.23	5.00	0.04	1,597.57
Totals	1,623.49	17.50	33.96	0.86	1,674.09

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.10	0.00	0.19
2008	0.03	0.00	0.02	0.00	0.05
2009	0.17	0.00	0.14	0.00	0.31
2010	0.27	0.00	0.19	0.00	0.46
2011	0.51	-0.03	0.31	0.02	0.77
2012	2.70	-0.03	1.36	0.01	4.02
2013	11.34	-0.06	4.23	0.04	15.47
2014	13.72	-11.50	3.60	0.28	5.54
2015	8.47	-6.03	1.77	0.02	4.19
2016	687.67	24.71	2.23	0.02	714.59
Totals	724.97	7.06	13.95	0.39	745.59

Summary	2,348.46	24.56	47.91	1.25	2,419.68
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091103-GERVAIS SCHOOL DISTRICT #1

SCH 13

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1987	0.03	0.00	0.11	0.00	0.14
Totals	0.04	0.00	0.13	0.00	0.17

SCH 60 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.06	0.00	0.08
1987	0.07	0.00	0.24	0.00	0.31
Totals	0.09	0.00	0.30	0.00	0.39

SCH 76

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.11	0.00	0.14
1987	0.16	0.00	0.54	0.00	0.70
Totals	0.19	0.00	0.65	0.00	0.84

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.34	0.00	0.75	0.00	1.09
1998	0.35	0.00	0.74	0.00	1.09
2001	0.25	0.00	0.42	0.00	0.67
2002	2.06	0.00	3.29	0.00	5.35
2003	5.89	0.00	8.89	0.00	14.78
2004	6.06	0.00	8.44	0.00	14.50
2005	10.42	0.00	13.40	0.00	23.82
2006	6.37	0.00	7.43	0.00	13.80
2007	7.38	0.00	7.76	0.00	15.14
2008	7.20	0.00	6.77	0.00	13.97
2009	12.62	0.00	10.47	0.00	23.09
2010	19.45	0.00	13.84	0.00	33.29
2011	36.57	-1.71	21.97	1.25	55.58
2012	185.11	-1.75	92.97	0.95	275.38
2013	828.87	-4.25	309.58	2.57	1,131.63
2014	868.83	-728.20	227.68	17.90	350.41
2015	545.25	-388.14	113.79	1.19	269.71
2016	45,807.31	1,645.86	148.79	1.23	47,600.73
Totals	48,350.33	521.81	996.98	25.09	49,844.03

Tax Distribution Detail

SCH 31

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.10	0.00	0.13
1987	0.16	0.00	0.55	0.00	0.71
Totals	0.19	0.00	0.65	0.00	0.84

SCH 82

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.02	0.00	0.06	0.00	0.08
Totals	0.02	0.00	0.07	0.00	0.09

UNION HIGH SCHOOLS 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.09	0.00	0.30	0.00	0.39
1987	0.43	0.00	1.46	0.00	1.89
Totals	0.52	0.00	1.76	0.00	2.28

SCH 51

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1987	0.04	0.00	0.13	0.00	0.17
Totals	0.05	0.00	0.15	0.00	0.20

SCHL 134

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.04	0.00	0.05
1987	0.05	0.00	0.18	0.00	0.23
Totals	0.06	0.00	0.22	0.00	0.28

Summary	48,351.49	521.81	1,000.91	25.09	49,849.12
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.18	0.00	0.62	0.00	0.80
1987	0.91	0.00	3.07	0.00	3.98
1997	0.24	0.00	0.54	0.00	0.78
1998	0.26	0.00	0.55	0.00	0.81
2001	0.18	0.00	0.30	0.00	0.48
2002	1.51	0.00	2.41	0.00	3.92
2003	3.79	0.00	5.71	0.00	9.50
2004	3.91	0.00	5.45	0.00	9.36
2005	6.96	0.00	8.95	0.00	15.91
2006	4.05	0.00	4.74	0.00	8.79
2007	4.89	0.00	5.15	0.00	10.04
2008	5.57	0.00	5.24	0.00	10.81
2009	10.22	0.00	8.48	0.00	18.70
2010	16.11	0.00	11.47	0.00	27.58
2011	30.76	-1.44	18.48	1.05	46.75
2012	155.93	-1.48	78.31	0.80	231.96
2013	710.89	-3.65	265.52	2.20	970.56
2014	747.16	-626.22	195.80	15.39	301.35
2015	464.48	-330.64	96.92	1.02	229.74
2016	38,315.83	1,376.68	124.46	1.03	39,815.94
Totals	40,483.83	413.25	842.17	21.49	41,717.76

Summary	40,483.83	413.25	842.17	21.49	41,717.76
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.07	0.00	0.23	0.00	0.30
1987	0.32	0.00	1.09	0.00	1.41
1997	0.23	0.00	0.51	0.00	0.74
1998	0.25	0.00	0.51	0.00	0.76
2001	0.16	0.00	0.28	0.00	0.44
2002	1.34	0.00	2.14	0.00	3.48
2003	3.85	0.00	5.81	0.00	9.66
2004	4.00	0.00	5.58	0.00	9.58
2005	6.82	0.00	8.77	0.00	15.59
2006	4.18	0.00	4.88	0.00	9.06
2007	4.62	0.00	4.85	0.00	9.47
2008	5.12	0.00	4.81	0.00	9.93
2009	9.23	0.00	7.66	0.00	16.89
2010	14.50	0.00	10.31	0.00	24.81
2011	29.00	-1.36	17.42	1.00	44.06
2012	135.28	-1.28	67.94	0.69	201.25
2013	597.56	-3.07	223.18	1.85	815.82
2014	644.82	-540.44	168.98	13.29	260.07
2015	399.37	-284.29	83.34	0.87	197.55
2016	21,170.19	760.64	68.77	0.57	21,999.03
Totals	23,030.91	-69.80	687.06	18.27	23,629.90

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	74.37	-62.33	19.49	1.53	30.00
2015	57.21	-40.72	11.94	0.13	28.30
2016	15,891.26	570.98	51.62	0.43	16,513.43
Totals	16,022.84	467.93	83.05	2.09	16,571.73

Summary	39,053.75	398.13	770.11	20.36	40,201.63
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.30	0.00	1.04	0.00	1.34
1987	1.52	0.00	5.14	0.00	6.66
1997	0.25	0.00	0.56	0.00	0.81
1998	0.33	0.00	0.68	0.00	1.01
2001	0.31	0.00	0.54	0.00	0.85
2002	2.71	0.00	4.33	0.00	7.04
2003	8.13	0.00	12.26	0.00	20.39
2004	8.44	0.00	11.75	0.00	20.19
2005	15.23	0.00	19.59	0.00	34.82
2006	9.33	0.00	10.91	0.00	20.24
2007	11.04	0.00	11.61	0.00	22.65
2008	12.08	0.00	11.38	0.00	23.46
2009	22.08	0.00	18.31	0.00	40.39
2010	34.46	0.00	24.54	0.00	59.00
2011	65.60	-3.08	39.41	2.24	99.69
2012	352.86	-3.35	177.21	1.81	524.91
2013	1,623.00	-8.33	606.19	5.03	2,215.83
2014	1,693.57	-1,419.44	443.81	34.89	683.05
2015	1,071.46	-762.71	223.58	2.35	529.98
2016	88,308.35	3,172.91	286.85	2.36	91,765.75
Totals	93,241.05	976.00	1,909.69	48.68	96,078.06

Summary	93,241.05	976.00	1,909.69	48.68	96,078.06
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.12	0.00	0.42	0.00	0.54
1987	0.60	0.00	2.02	0.00	2.62
Totals	0.72	0.00	2.44	0.00	3.16

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1987	0.03	0.00	0.10	0.00	0.13
1997	0.61	0.00	1.35	0.00	1.96
1998	0.64	0.00	1.33	0.00	1.97
2001	0.45	0.00	0.76	0.00	1.21
2002	3.95	0.00	6.31	0.00	10.26
2003	9.82	0.00	14.83	0.00	24.65
2004	11.96	0.00	16.66	0.00	28.62
2005	20.89	0.00	26.86	0.00	47.75
2006	12.77	0.00	14.92	0.00	27.69
2007	15.69	0.00	16.50	0.00	32.19
2008	16.23	0.00	15.27	0.00	31.50
2009	28.81	0.00	23.91	0.00	52.72
2010	42.61	0.00	30.32	0.00	72.93
2011	81.47	-3.82	48.94	2.79	123.80
2012	414.24	-3.92	208.04	2.12	616.24
2013	1,613.35	-8.27	602.58	5.00	2,202.66
2014	1,708.11	-1,431.62	447.62	35.19	688.92
2015	1,054.23	-750.45	219.99	2.31	521.46
2016	87,178.92	3,132.31	283.18	2.34	90,592.07
Totals	92,214.79	934.23	1,979.49	49.75	95,078.76

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	411.11	-2.10	153.55	1.27	561.29
2014	459.58	-385.19	120.43	9.47	185.35
2015	269.12	-191.58	56.15	0.59	133.10
2016	23,597.51	847.86	76.65	0.63	24,521.39
Totals	24,737.32	268.99	406.78	11.96	25,401.13

Tax Distribution Detail

SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.14	0.00	0.18
1987	0.19	0.00	0.64	0.00	0.83
Totals	0.23	0.00	0.78	0.00	1.01

SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.11	0.00	0.37	0.00	0.48
1987	0.61	0.00	2.06	0.00	2.67
Totals	0.72	0.00	2.43	0.00	3.15

Summary	116,953.78	1,203.22	2,391.92	61.71	120,487.21
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	4.77	0.00	16.36	0.00	21.13
1987	22.91	0.00	77.21	0.00	100.12
1997	8.37	0.00	18.58	0.00	26.95
1998	9.04	0.00	18.82	0.00	27.86
2001	7.93	0.00	13.54	0.00	21.47
2002	67.07	0.00	107.05	0.00	174.12
2003	201.05	0.00	303.39	0.00	504.44
2004	212.79	0.00	296.44	0.00	509.23
2005	353.37	0.00	454.41	0.00	807.78
2006	210.35	0.00	245.77	0.00	456.12
2007	245.74	0.00	258.50	0.00	504.24
2008	275.84	0.00	259.71	0.00	535.55
2009	483.75	0.00	401.38	0.00	885.13
2010	702.54	0.00	499.99	0.00	1,202.53
2011	1,343.88	-62.95	807.44	46.03	2,042.34
2012	7,026.98	-66.57	3,529.09	35.95	10,453.55
2013	30,512.33	-156.43	11,396.36	94.58	41,657.68
2014	27,885.50	-23,371.74	7,307.57	574.48	11,246.85
2015	17,629.89	-12,549.81	3,678.91	38.60	8,720.39
2016	1,441,392.86	51,788.97	4,682.02	38.66	1,497,825.19
Totals	1,528,596.96	15,581.47	34,372.54	828.30	1,577,722.67

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	19.05	0.00	15.80	0.00	34.85
2010	56.86	0.00	40.47	0.00	97.33
2011	128.96	-6.04	77.49	4.42	195.99
2012	889.75	-8.43	446.85	4.55	1,323.62
2013	4,475.89	-22.95	1,671.75	13.87	6,110.82
2014	7,701.63	-6,454.99	2,018.27	158.66	3,106.25
2015	5,232.91	-3,725.04	1,091.97	11.46	2,588.38
2016	259,093.62	9,309.18	841.60	6.95	269,237.45
Totals	277,598.67	-908.27	6,204.20	199.91	282,694.69

Summary	1,806,195.63	14,673.20	40,576.74	1,028.21	1,860,417.36
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.12	0.00	0.16
1987	0.17	0.00	0.58	0.00	0.75
1997	0.08	0.00	0.18	0.00	0.26
1998	0.08	0.00	0.17	0.00	0.25
2001	0.07	0.00	0.12	0.00	0.19
2002	0.62	0.00	0.98	0.00	1.60
2003	1.62	0.00	2.44	0.00	4.06
2004	1.69	0.00	2.35	0.00	4.04
2005	2.99	0.00	3.84	0.00	6.83
2006	1.82	0.00	2.12	0.00	3.94
2007	2.08	0.00	2.19	0.00	4.27
2008	2.32	0.00	2.19	0.00	4.51
2009	4.34	0.00	3.60	0.00	7.94
2010	6.82	0.00	4.85	0.00	11.67
2011	12.91	-0.61	7.74	0.44	19.60
2012	67.50	-0.64	33.90	0.35	100.41
2013	303.69	-1.56	113.43	0.94	414.62
2014	322.01	-269.89	84.38	6.63	129.87
2015	200.91	-143.02	41.92	0.44	99.37
2016	16,262.58	584.31	52.83	0.44	16,899.28
Totals	17,194.34	168.59	359.93	9.24	17,713.62

SCH 123

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.16	0.00	0.21
1987	0.22	0.00	0.74	0.00	0.96
Totals	0.27	0.00	0.90	0.00	1.17

Summary	17,194.61	168.59	360.83	9.24	17,714.79
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091110-SILVER FALLS SCHOOL DISTRICT #4J

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.11	0.00	0.39	0.00	0.50
1987	0.61	0.00	2.07	0.00	2.68
Totals	0.72	0.00	2.46	0.00	3.18

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.12	0.00	0.41	0.00	0.53
1987	0.72	0.00	2.43	0.00	3.15
1997	0.83	0.00	1.83	0.00	2.66
1998	0.87	0.00	1.81	0.00	2.68
2001	0.63	0.00	1.07	0.00	1.70
2002	5.25	0.00	8.38	0.00	13.63
2003	15.62	0.00	23.58	0.00	39.20
2004	16.45	0.00	22.93	0.00	39.38
2005	30.03	0.00	38.62	0.00	68.65
2006	18.19	0.00	21.25	0.00	39.44
2007	20.59	0.00	21.65	0.00	42.24
2008	23.75	0.00	22.35	0.00	46.10
2009	43.37	0.00	35.98	0.00	79.35
2010	67.54	0.00	48.06	0.00	115.60
2011	128.79	-6.04	77.39	4.41	195.73
2012	652.81	-6.19	327.87	3.34	971.15
2013	2,346.52	-12.03	876.43	7.27	3,203.65
2014	2,470.00	-2,070.18	647.28	50.89	996.21
2015	1,558.08	-1,109.12	325.13	3.41	770.68
2016	129,134.72	4,639.78	419.46	3.46	134,190.50
Totals	136,534.88	1,436.22	2,923.91	72.78	140,822.23

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1987	0.04	0.00	0.15	0.00	0.19
Totals	0.05	0.00	0.18	0.00	0.23

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.07	0.00	0.09
1987	0.09	0.00	0.31	0.00	0.40
1997	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	0.00	0.00	0.00
2002	0.02	0.00	0.03	0.00	0.05
2003	0.05	0.00	0.07	0.00	0.12
2004	0.06	0.00	0.09	0.00	0.15
2005	0.08	0.00	0.10	0.00	0.18
2006	0.05	0.00	0.06	0.00	0.11
2007	0.05	0.00	0.06	0.00	0.11
2008	0.06	0.00	0.05	0.00	0.11
Totals	0.48	0.00	0.86	0.00	1.34

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1987	0.03	0.00	0.12	0.00	0.15
Totals	0.04	0.00	0.14	0.00	0.18

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1987	0.05	0.00	0.17	0.00	0.22
Totals	0.06	0.00	0.20	0.00	0.26

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1987	0.04	0.00	0.15	0.00	0.19
Totals	0.05	0.00	0.18	0.00	0.23

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.04	0.00	0.05
1987	0.07	0.00	0.23	0.00	0.30
Totals	0.08	0.00	0.27	0.00	0.35

Tax Distribution Detail

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	8.91	0.00	9.37	0.00	18.28
2008	9.29	0.00	8.75	0.00	18.04
2009	18.04	0.00	14.97	0.00	33.01
2010	28.85	0.00	20.53	0.00	49.38
2011	57.18	-2.68	34.36	1.96	86.90
2012	269.85	-2.56	135.52	1.38	401.43
2013	1,112.89	-5.71	415.66	3.45	1,519.39
2014	1,264.36	-1,059.71	331.33	26.05	509.93
2015	776.61	-552.83	162.06	1.70	384.14
2016	64,984.75	2,334.90	211.09	1.74	67,529.00
Totals	68,530.73	711.41	1,343.64	36.28	70,549.50

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.05	0.00	0.06
1987	0.08	0.00	0.26	0.00	0.34
Totals	0.09	0.00	0.31	0.00	0.40

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.04	0.00	0.05
1987	0.05	0.00	0.15	0.00	0.20
Totals	0.06	0.00	0.19	0.00	0.25

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.04	0.00	0.05
1987	0.06	0.00	0.21	0.00	0.27
Totals	0.07	0.00	0.25	0.00	0.32

Summary	205,067.31	2,147.63	4,272.59	109.06	211,378.47
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.06	0.00	0.22	0.00	0.28
1987	0.34	0.00	1.15	0.00	1.49
1997	0.08	0.00	0.18	0.00	0.26
1998	0.08	0.00	0.17	0.00	0.25
2001	0.07	0.00	0.11	0.00	0.18
2002	0.53	0.00	0.84	0.00	1.37
2003	1.59	0.00	2.41	0.00	4.00
2004	1.60	0.00	2.23	0.00	3.83
2005	2.84	0.00	3.66	0.00	6.50
2006	1.55	0.00	1.81	0.00	3.36
2007	1.87	0.00	1.97	0.00	3.84
2008	2.07	0.00	1.95	0.00	4.02
2009	3.82	0.00	3.17	0.00	6.99
2010	5.90	0.00	4.20	0.00	10.10
2011	11.01	-0.52	6.61	0.38	16.72
2012	56.90	-0.54	28.58	0.29	84.65
2013	257.26	-1.32	96.08	0.80	351.22
2014	270.71	-226.89	70.94	5.58	109.18
2015	172.13	-122.53	35.92	0.38	85.14
2016	14,234.45	511.44	46.24	0.38	14,791.75
Totals	15,024.86	159.64	308.44	7.81	15,485.13

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.83	0.00	0.88	0.00	1.71
2008	1.26	0.00	1.18	0.00	2.44
2009	1.79	0.00	1.48	0.00	3.27
2010	2.72	0.00	1.93	0.00	4.65
2011	5.13	-0.24	3.09	0.18	7.80
2012	27.01	-0.26	13.57	0.14	40.18
2013	117.70	-0.60	43.96	0.36	160.70
2014	122.68	-102.82	32.15	2.53	49.48
2015	72.91	-51.90	15.21	0.16	36.06
Totals	352.03	-155.82	113.45	3.37	306.29

Tax Distribution Detail

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	49.24	-35.05	10.28	0.11	24.36
2016	10,285.53	369.55	33.41	0.28	10,688.21
Totals	10,334.77	334.50	43.69	0.39	10,712.57

Summary	25,711.66	338.32	465.58	11.57	26,503.99
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.47	0.00	1.61	0.00	2.08
1987	2.41	0.00	8.11	0.00	10.52
1997	1.01	0.00	2.25	0.00	3.26
1998	1.12	0.00	2.33	0.00	3.45
2001	0.82	0.00	1.40	0.00	2.22
2002	7.38	0.00	11.79	0.00	19.17
2003	25.34	0.00	38.24	0.00	63.58
2004	25.68	0.00	35.77	0.00	61.45
2005	46.54	0.00	59.85	0.00	106.39
2006	28.89	0.00	33.76	0.00	62.65
2007	33.94	0.00	35.70	0.00	69.64
2008	37.95	0.00	35.74	0.00	73.69
2009	66.15	0.00	54.88	0.00	121.03
2010	96.75	0.00	68.87	0.00	165.62
2011	182.54	-8.55	109.68	6.25	277.42
2012	932.92	-8.84	468.53	4.77	1,387.84
2013	4,200.64	-21.53	1,568.95	13.02	5,735.04
2014	4,105.91	-3,441.30	1,075.98	84.59	1,656.00
2015	1,793.45	-1,276.66	374.24	3.93	887.10
2016	150,957.11	5,423.86	490.35	4.05	156,867.27
Totals	162,547.02	666.98	4,478.03	116.61	167,575.42

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	928.86	-661.21	193.83	2.03	459.45
2016	81,286.05	2,920.59	264.04	2.18	84,468.50
Totals	82,214.91	2,259.38	457.87	4.21	84,927.95

Summary	244,761.93	2,926.36	4,935.90	120.82	252,503.37
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091201-AUMSVILLE, CITY OF

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.35	0.00	0.35	0.00	0.70
2004	0.35	0.00	0.32	0.00	0.67
2005	0.60	0.00	0.51	0.00	1.11
2006	0.35	0.00	0.27	0.00	0.62
Totals	1.65	0.00	1.45	0.00	3.10

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1987	0.09	0.00	0.20	0.00	0.29
1997	0.06	0.00	0.09	0.00	0.15
1998	0.07	0.00	0.09	0.00	0.16
2001	0.05	0.00	0.05	0.00	0.10
2002	0.40	0.00	0.41	0.00	0.81
2003	1.18	0.00	1.16	0.00	2.34
2004	1.19	0.00	1.08	0.00	2.27
2005	2.15	0.00	1.80	0.00	3.95
2006	1.40	0.00	1.06	0.00	2.46
2007	1.57	0.00	1.07	0.00	2.64
2008	1.87	0.00	1.14	0.00	3.01
2009	3.48	0.00	1.88	0.00	5.36
2010	5.48	0.00	2.61	0.00	8.09
2011	10.62	-0.50	4.22	0.36	13.98
2012	55.71	-0.53	19.39	0.29	74.28
2013	249.28	-1.28	61.57	0.77	308.80
2014	265.09	-222.17	46.13	5.46	83.59
2015	165.70	-117.95	23.33	0.36	70.72
2016	13,686.84	491.77	28.85	0.37	14,207.09
Totals	14,452.24	149.34	196.16	7.61	14,790.13

Summary	14,453.89	149.34	197.61	7.61	14,793.23
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091202-AURORA, CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1987	0.03	0.00	0.06	0.00	0.09
1997	0.02	0.00	0.03	0.00	0.05
1998	0.04	0.00	0.05	0.00	0.09
2001	0.05	0.00	0.05	0.00	0.10
2002	0.29	0.00	0.30	0.00	0.59
2003	0.89	0.00	0.87	0.00	1.76
2004	1.16	0.00	1.05	0.00	2.21
2005	2.04	0.00	1.71	0.00	3.75
2006	1.39	0.00	1.06	0.00	2.45
2007	1.53	0.00	1.04	0.00	2.57
2008	1.71	0.00	1.04	0.00	2.75
2009	3.00	0.00	1.62	0.00	4.62
2010	2.09	0.00	0.99	0.00	3.08
2011	4.03	-0.19	1.60	0.14	5.30
2012	21.22	-0.20	7.39	0.11	28.30
2013	92.62	-0.48	22.87	0.29	114.72
2014	99.08	-83.04	17.24	2.04	31.24
2015	62.47	-44.47	8.79	0.14	26.65
2016	5,432.92	195.21	11.45	0.15	5,639.43
Totals	5,726.59	66.83	79.22	2.87	5,869.77

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.77	0.00	1.32	0.00	4.09
2011	5.47	-0.25	2.17	0.19	7.20
2012	29.25	-0.28	10.18	0.15	39.00
2013	130.08	-0.66	32.13	0.40	161.15
2014	121.93	-102.19	21.21	2.51	38.44
2015	80.07	-57.00	11.27	0.18	34.16
2016	6,598.49	237.08	13.90	0.18	6,849.29
Totals	6,968.06	76.70	92.18	3.61	7,133.33

Summary	12,694.65	143.53	171.40	6.48	13,003.10
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.01	0.00	0.02	0.00	0.03
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.10	0.00	0.10	0.00	0.20
2004	0.11	0.00	0.10	0.00	0.21
2005	0.19	0.00	0.16	0.00	0.35
2006	0.12	0.00	0.09	0.00	0.21
2007	0.13	0.00	0.09	0.00	0.22
2008	0.15	0.00	0.09	0.00	0.24
2009	0.28	0.00	0.15	0.00	0.43
2010	0.44	0.00	0.21	0.00	0.65
2011	0.87	-0.04	0.34	0.03	1.14
2012	4.63	-0.04	1.61	0.02	6.18
2013	21.16	-0.11	5.22	0.07	26.20
2014	22.24	-18.64	3.87	0.46	7.01
2015	14.11	-10.04	1.99	0.03	6.03
2016	1,163.67	41.81	2.45	0.03	1,207.90
Totals	1,228.26	12.94	16.56	0.64	1,257.12

Summary	1,228.26	12.94	16.56	0.64	1,257.12
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.13	0.00	0.11	0.00	0.24
2006	0.08	0.00	0.06	0.00	0.14
2007	0.13	0.00	0.09	0.00	0.22
2008	0.16	0.00	0.10	0.00	0.26
2009	0.29	0.00	0.16	0.00	0.45
2010	0.44	0.00	0.21	0.00	0.65
2011	0.82	-0.04	0.32	0.03	1.07
2012	2.48	-0.02	0.87	0.01	3.32
2013	12.59	-0.06	3.12	0.04	15.61
2014	0.00	0.00	0.00	0.00	0.00
2015	4.82	-3.43	0.67	0.01	2.05
2016	204.41	7.34	0.43	0.01	212.17
Totals	226.35	3.79	6.14	0.10	236.18

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	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	0.06	0.00	0.06	0.00	0.12
2003	0.18	0.00	0.18	0.00	0.36
2004	0.19	0.00	0.17	0.00	0.36
2005	0.36	0.00	0.30	0.00	0.66
2006	0.27	0.00	0.21	0.00	0.48
2007	0.28	0.00	0.18	0.00	0.46
2008	0.29	0.00	0.17	0.00	0.46
2009	0.53	0.00	0.29	0.00	0.82
2010	0.82	0.00	0.38	0.00	1.20
2011	1.55	-0.07	0.61	0.05	2.04
2012	4.89	-0.05	1.70	0.03	6.51
2013	21.84	-0.11	5.40	0.07	27.06
2014	22.84	-19.14	3.98	0.47	7.21
2015	14.16	-10.08	2.00	0.03	6.05
2016	1,250.19	44.92	2.63	0.03	1,297.71
Totals	1,318.48	15.47	18.29	0.68	1,351.56

Tax Distribution Detail

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.02	0.00	0.04	0.00	0.06
Totals	0.02	0.00	0.05	0.00	0.07

Summary	1,544.85	19.26	24.48	0.78	1,587.81
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.02	0.00	0.05
2005	0.05	0.00	0.03	0.00	0.08
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.04	0.00	0.02	0.00	0.06
2009	0.08	0.00	0.04	0.00	0.12
2010	0.12	0.00	0.06	0.00	0.18
2011	0.11	-0.01	0.04	0.00	0.14
2012	0.56	-0.01	0.20	0.00	0.75
2013	2.44	-0.01	0.60	0.01	3.02
2014	2.58	-2.16	0.45	0.05	0.82
2015	1.57	-1.12	0.21	0.00	0.66
2016	129.49	4.66	0.27	0.00	134.42
Totals	137.17	1.35	2.04	0.06	140.50

Summary	137.17	1.35	2.04	0.06	140.50
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1987	0.03	0.00	0.06	0.00	0.09
1997	0.05	0.00	0.07	0.00	0.12
1998	0.06	0.00	0.08	0.00	0.14
2001	0.05	0.00	0.05	0.00	0.10
2002	0.41	0.00	0.42	0.00	0.83
2003	1.24	0.00	1.22	0.00	2.46
2004	1.27	0.00	1.15	0.00	2.42
2005	2.36	0.00	1.97	0.00	4.33
2006	1.51	0.00	1.15	0.00	2.66
2007	1.81	0.00	1.24	0.00	3.05
2008	2.03	0.00	1.24	0.00	3.27
2009	3.70	0.00	1.99	0.00	5.69
2010	5.28	0.00	2.51	0.00	7.79
2011	9.84	-0.47	3.90	0.34	12.93
2012	45.52	-0.43	15.85	0.23	60.71
2013	201.73	-1.04	49.81	0.63	249.87
2014	228.52	-191.52	39.77	4.71	72.06
2015	151.56	-107.89	21.33	0.33	64.67
2016	13,171.59	473.25	27.76	0.35	13,672.25
Totals	13,828.57	171.90	171.58	6.59	14,165.46

Summary	13,828.57	171.90	171.58	6.59	14,165.46
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
1987	0.12	0.00	0.25	0.00	0.37
1997	0.06	0.00	0.09	0.00	0.15
1998	0.07	0.00	0.09	0.00	0.16
2001	0.05	0.00	0.05	0.00	0.10
2002	0.40	0.00	0.42	0.00	0.82
2003	1.24	0.00	1.21	0.00	2.45
2004	1.33	0.00	1.20	0.00	2.53
2005	2.46	0.00	2.05	0.00	4.51
2006	1.52	0.00	1.15	0.00	2.67
2007	1.85	0.00	1.27	0.00	3.12
2008	2.08	0.00	1.27	0.00	3.35
2009	3.85	0.00	2.07	0.00	5.92
2010	6.05	0.00	2.88	0.00	8.93
2011	11.92	-0.55	4.74	0.41	15.70
2012	62.34	-0.59	21.70	0.32	83.13
2013	269.13	-1.38	66.46	0.83	333.38
2014	288.94	-242.17	50.28	5.95	91.10
2015	179.95	-128.10	25.34	0.39	76.80
2016	14,906.76	535.60	31.41	0.40	15,473.37
Totals	15,740.14	162.81	213.98	8.30	16,108.63

Summary	15,740.14	162.81	213.98	8.30	16,108.63
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.05	0.00	0.05	0.00	0.10
2006	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.07	0.00	0.04	0.00	0.11
2010	0.11	0.00	0.05	0.00	0.16
2011	0.21	-0.01	0.08	0.01	0.27
2012	1.04	-0.01	0.36	0.01	1.38
2013	4.22	-0.02	1.05	0.01	5.24
2014	4.39	-3.68	0.76	0.09	1.38
2015	2.73	-1.94	0.38	0.01	1.16
2016	227.07	8.17	0.48	0.01	235.71
Totals	240.07	2.51	3.41	0.14	245.85

Summary	240.07	2.51	3.41	0.14	245.85
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1987	0.03	0.00	0.07	0.00	0.10
1997	0.03	0.00	0.04	0.00	0.07
1998	0.03	0.00	0.04	0.00	0.07
2001	0.02	0.00	0.03	0.00	0.05
2002	0.20	0.00	0.21	0.00	0.41
2003	0.58	0.00	0.56	0.00	1.14
2004	0.58	0.00	0.52	0.00	1.10
2005	1.03	0.00	0.86	0.00	1.89
2006	0.66	0.00	0.51	0.00	1.17
2007	0.78	0.00	0.53	0.00	1.31
2008	0.92	0.00	0.56	0.00	1.48
2009	1.67	0.00	0.90	0.00	2.57
2010	2.63	0.00	1.26	0.00	3.89
2011	5.07	-0.23	2.02	0.17	6.69
2012	26.38	-0.25	9.18	0.13	35.18
2013	117.70	-0.60	29.07	0.36	145.81
2014	123.38	-103.41	21.47	2.54	38.90
2015	76.20	-54.24	10.73	0.17	32.52
2016	6,328.15	227.37	13.34	0.17	6,568.69
Totals	6,686.05	68.64	91.91	3.54	6,843.06

Summary	6,686.05	68.64	91.91	3.54	6,843.06
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091210-KEIZER CITY OF

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.03	0.00	0.03	0.00	0.06
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.07	0.00	0.06	0.00	0.13

MENLO LD

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

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
1997	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	0.01	0.00	0.01	0.00	0.02
2003	0.05	0.00	0.05	0.00	0.10
2004	0.05	0.00	0.04	0.00	0.09
2005	0.08	0.00	0.06	0.00	0.14
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.09	0.00	0.05	0.00	0.14
2010	0.14	0.00	0.07	0.00	0.21
2011	0.25	-0.01	0.10	0.01	0.33
2012	1.23	-0.01	0.43	0.01	1.64
2013	5.39	-0.03	1.33	0.02	6.67
2014	5.58	-4.68	0.97	0.11	1.76
2015	2.15	-1.53	0.30	0.00	0.92
2016	302.96	10.89	0.64	0.01	314.48
Totals	318.12	4.63	4.15	0.16	326.74

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
1997	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	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.05	0.00	0.04	0.00	0.09
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.05	0.00	0.03	0.00	0.08
2010	0.08	0.00	0.03	0.00	0.11
2011	0.13	-0.01	0.05	0.00	0.17
2012	0.65	-0.01	0.23	0.00	0.87
2013	2.81	-0.01	0.70	0.01	3.49
2014	3.15	-2.64	0.55	0.06	1.00
2015	1.59	-1.13	0.22	0.00	0.68
2016	152.44	5.48	0.32	0.00	158.24
Totals	161.10	1.68	2.31	0.07	165.02

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
1997	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	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.03	0.00	0.05
2004	0.02	0.00	0.02	0.00	0.04
2005	0.04	0.00	0.03	0.00	0.07
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.03	0.00	0.07
2010	0.07	0.00	0.03	0.00	0.10
2011	0.12	-0.01	0.05	0.00	0.16
2012	0.56	-0.01	0.20	0.00	0.75
2013	2.41	-0.01	0.59	0.01	2.98
2014	2.76	-2.31	0.48	0.06	0.87
2015	0.00	0.00	0.00	0.00	0.00
2016	108.90	3.92	0.23	0.00	113.05
Totals	115.01	1.58	1.74	0.07	118.26

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
1997	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	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.05	0.00	0.03	0.00	0.08
2010	0.08	0.00	0.03	0.00	0.11
2011	0.14	-0.01	0.05	0.00	0.18
2012	0.66	-0.01	0.23	0.00	0.88
2013	2.85	-0.01	0.71	0.01	3.54
2014	3.21	-2.69	0.56	0.07	1.01
2015	1.63	-1.16	0.23	0.00	0.70
2016	155.41	5.58	0.32	0.00	161.31
Totals	164.24	1.70	2.34	0.08	168.20

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
1997	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	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.05	0.00	0.04	0.00	0.09
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
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	-0.01	0.05	0.00	0.16
2012	0.55	-0.01	0.20	0.00	0.74
2013	2.40	-0.01	0.59	0.01	2.97
2014	2.51	-2.10	0.44	0.05	0.80
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	5.90	-2.13	1.52	0.06	5.23

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.06	0.00	0.03	0.00	0.09
2010	0.09	0.00	0.04	0.00	0.13
2011	0.16	-0.01	0.06	0.01	0.20
2012	0.76	-0.01	0.26	0.00	1.01
2013	3.36	-0.01	0.83	0.01	4.17
2014	3.48	-2.92	0.60	0.07	1.09
2015	1.28	-0.91	0.18	0.00	0.55
2016	176.41	6.34	0.37	0.00	183.12
Totals	185.81	2.48	2.54	0.09	190.74

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	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	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.06	0.00	0.05	0.00	0.11
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.06	0.00	0.03	0.00	0.09
2010	0.09	0.00	0.04	0.00	0.13
2011	0.16	-0.01	0.06	0.01	0.20
2012	0.80	-0.01	0.28	0.00	1.07
2013	3.47	-0.02	0.86	0.01	4.30
2014	4.00	-3.35	0.70	0.08	1.27
2015	1.67	-1.19	0.24	0.00	0.72
2016	157.27	5.65	0.33	0.00	163.25
Totals	167.74	1.07	2.73	0.10	171.44

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.02	0.00	0.05
2010	0.05	0.00	0.03	0.00	0.08
2011	0.09	-0.01	0.03	0.00	0.11
2012	0.44	0.00	0.15	0.00	0.59
2013	1.89	-0.01	0.46	0.01	2.33
2014	2.17	-1.82	0.37	0.04	0.68
2015	0.93	-0.67	0.13	0.00	0.39
2016	85.71	3.08	0.18	0.00	88.97
Totals	91.45	0.57	1.48	0.05	93.45

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
1997	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	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.05	0.00	0.04	0.00	0.09
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
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	-0.01	0.05	0.00	0.17
2012	0.61	-0.01	0.22	0.00	0.82
2013	2.63	-0.01	0.65	0.01	3.26
2014	3.01	-2.52	0.52	0.06	0.95
2015	1.30	-0.93	0.18	0.00	0.55
2016	119.92	4.31	0.25	0.00	124.48
Totals	127.92	0.83	2.11	0.07	130.79

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
2010	0.06	0.00	0.03	0.00	0.09
2011	0.10	-0.01	0.04	0.00	0.13
2012	0.46	0.00	0.16	0.00	0.62
2013	1.99	-0.01	0.49	0.01	2.46
2014	2.37	-1.98	0.42	0.05	0.76
2015	0.97	-0.69	0.14	0.00	0.42
2016	93.00	3.34	0.19	0.00	96.53
Totals	99.13	0.65	1.60	0.06	101.32

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.05	0.00	0.05	0.00	0.10
2004	0.04	0.00	0.04	0.00	0.08
2005	0.08	0.00	0.06	0.00	0.14
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.08	0.00	0.05	0.00	0.13
2010	0.12	0.00	0.05	0.00	0.17
2011	0.22	-0.01	0.08	0.01	0.28
2012	1.05	-0.01	0.37	0.01	1.40
2013	4.53	-0.02	1.12	0.01	5.62
2014	5.21	-4.36	0.90	0.11	1.64
2015	2.22	-1.58	0.31	0.00	0.95
2016	204.57	7.35	0.43	0.01	212.34
Totals	218.30	1.37	3.56	0.15	223.08

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.03	0.00	0.02	0.00	0.05
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.07	0.00	0.04	0.00	0.11

Tax Distribution Detail

SHADY LN LD

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

CEDAR PK LD

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

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
1997	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	0.00	0.00	0.00
2002	0.02	0.00	0.02	0.00	0.04
2003	0.06	0.00	0.06	0.00	0.12
2004	0.06	0.00	0.06	0.00	0.12
2005	0.11	0.00	0.09	0.00	0.20
2006	0.06	0.00	0.05	0.00	0.11
2007	0.07	0.00	0.05	0.00	0.12
2008	0.07	0.00	0.05	0.00	0.12
2009	0.13	0.00	0.07	0.00	0.20
2010	0.20	0.00	0.09	0.00	0.29
2011	0.34	-0.01	0.14	0.01	0.46
2012	1.69	-0.02	0.59	0.01	2.25
2013	7.42	-0.03	1.84	0.02	9.21
2014	7.66	-6.42	1.34	0.16	2.42
2015	3.05	-2.17	0.43	0.01	1.30
2016	443.96	15.95	0.93	0.01	460.83
Totals	464.90	7.30	5.84	0.22	477.82

NORTHVIEW TERR. LD

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

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.01	0.00	0.03
2005	0.03	0.00	0.02	0.00	0.05
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.05	0.00	0.03	0.00	0.08

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.04	0.00	0.03	0.00	0.07
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
2010	0.06	0.00	0.03	0.00	0.09
2011	0.10	-0.01	0.04	0.00	0.13
2012	0.49	0.00	0.17	0.00	0.66
2013	2.12	-0.02	0.52	0.01	2.61
2014	2.36	-1.98	0.41	0.05	0.74
2015	0.00	0.00	0.00	0.00	0.00
2016	112.71	4.04	0.24	0.00	116.99
Totals	118.03	2.03	1.54	0.06	121.54

Tax Distribution Detail

ARNOLD WAY LD

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

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
1997	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	0.01	0.00	0.01	0.00	0.02
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.04	0.00	0.08
2005	0.07	0.00	0.06	0.00	0.13
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.08	0.00	0.05	0.00	0.13
2010	0.12	0.00	0.05	0.00	0.17
2011	0.21	-0.01	0.08	0.01	0.27
2012	0.99	-0.01	0.35	0.01	1.32
2013	4.30	-0.02	1.07	0.01	5.34
2014	4.42	-3.71	0.77	0.09	1.39
2015	1.26	-0.90	0.18	0.00	0.54
2016	130.56	4.69	0.27	0.00	135.52
Totals	142.22	0.04	3.07	0.12	145.21

Tax Distribution Detail

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.03	0.00	0.03	0.00	0.06
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.07	0.00	0.06	0.00	0.13

APPLEBLOSSOM LD

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

Tax Distribution Detail

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
2010	0.06	0.00	0.03	0.00	0.09
2011	0.10	-0.01	0.04	0.00	0.13
2012	0.49	0.00	0.17	0.00	0.66
2013	2.15	-0.02	0.53	0.01	2.65
2014	2.21	-1.86	0.38	0.05	0.68
2015	0.00	0.00	0.00	0.00	0.00
2016	125.60	4.52	0.27	0.00	130.39
Totals	130.79	2.63	1.55	0.06	134.91

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.08	0.00	0.12
1987	0.22	0.00	0.48	0.00	0.70
1997	0.41	0.00	0.58	0.00	0.99
1998	0.43	0.00	0.58	0.00	1.01
2001	0.33	0.00	0.36	0.00	0.69
2002	2.77	0.00	2.87	0.00	5.64
2003	8.34	0.00	8.17	0.00	16.51
2004	8.62	0.00	7.79	0.00	16.41
2005	15.45	0.00	12.89	0.00	28.34
2006	9.94	0.00	7.54	0.00	17.48
2007	11.47	0.00	7.83	0.00	19.30
2008	12.62	0.00	7.71	0.00	20.33
2009	22.96	0.00	12.36	0.00	35.32
2010	35.96	0.00	17.11	0.00	53.07
2011	68.67	-3.22	27.29	2.35	90.39
2012	389.69	-3.69	135.63	1.99	519.64
2013	1,748.94	-8.97	431.92	5.42	2,166.47
2014	1,839.26	-1,541.54	320.03	37.89	579.86
2015	1,201.81	-855.50	169.20	2.63	512.88
2016	99,776.68	3,584.96	210.28	2.68	103,569.24
Totals	105,154.61	1,172.04	1,380.70	52.96	107,654.39

Tax Distribution Detail

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.01	0.00	0.03
2005	0.03	0.00	0.02	0.00	0.05
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.05	0.00	0.03	0.00	0.08

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.06	0.00	0.04	0.00	0.10
2009	0.10	0.00	0.05	0.00	0.15
2010	0.16	0.00	0.07	0.00	0.23
2011	0.27	-0.01	0.11	0.01	0.36
2012	1.37	-0.01	0.48	0.01	1.83
2013	6.05	-0.03	1.49	0.02	7.49
2014	6.26	-5.25	1.09	0.13	1.97
2015	3.34	-2.38	0.47	0.01	1.42
2016	289.04	10.39	0.61	0.01	300.03
Totals	306.65	2.71	4.41	0.19	313.58

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.01	0.00	0.01	0.00	0.02
1997	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	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.05	0.00	0.05	0.00	0.10
2004	0.05	0.00	0.05	0.00	0.10
2005	0.09	0.00	0.08	0.00	0.17
2006	0.05	0.00	0.04	0.00	0.09
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.08	0.00	0.05	0.00	0.13
2010	0.12	0.00	0.05	0.00	0.17
2011	0.22	-0.01	0.08	0.01	0.28
2012	1.04	-0.01	0.37	0.01	1.39
2013	4.51	-0.02	1.12	0.01	5.60
2014	5.17	-4.34	0.90	0.11	1.62
2015	2.20	-1.57	0.31	0.00	0.94
2016	201.81	7.25	0.43	0.01	209.48
Totals	215.51	1.30	3.63	0.15	220.29

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.12	-0.01	0.05	0.00	0.16
2012	0.55	-0.01	0.20	0.00	0.74
2013	2.34	-0.01	0.57	0.01	2.89
2014	2.21	-1.86	0.38	0.05	0.68
2015	1.67	-1.19	0.24	0.00	0.72
2016	108.12	3.89	0.23	0.00	112.24
Totals	115.01	0.81	1.67	0.06	117.43

IVY WAY LD

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

KEIZER SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

Summary	108,302.76	1,203.29	1,428.73	54.78	110,880.00
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.01	0.00	0.03	0.00	0.04
1997	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	0.05	0.00	0.06	0.00	0.11
2003	0.17	0.00	0.16	0.00	0.33
2004	0.17	0.00	0.16	0.00	0.33
2005	0.31	0.00	0.26	0.00	0.57
2006	0.19	0.00	0.14	0.00	0.33
2007	0.22	0.00	0.15	0.00	0.37
2008	0.25	0.00	0.15	0.00	0.40
2009	0.46	0.00	0.25	0.00	0.71
2010	0.73	0.00	0.35	0.00	1.08
2011	1.36	-0.07	0.53	0.05	1.77
2012	6.87	-0.07	2.39	0.04	9.15
2013	30.09	-0.15	7.43	0.09	37.28
2014	31.24	-26.18	5.43	0.64	9.85
2015	19.01	-13.53	2.67	0.04	8.11
2016	1,547.03	55.58	3.26	0.04	1,605.83
Totals	1,638.19	15.58	23.46	0.90	1,676.33

Summary	1,638.19	15.58	23.46	0.90	1,676.33
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
1987	0.13	0.00	0.28	0.00	0.41
1997	0.10	0.00	0.15	0.00	0.25
1998	0.08	0.00	0.11	0.00	0.19
2001	0.06	0.00	0.06	0.00	0.12
2002	0.49	0.00	0.51	0.00	1.00
2003	1.50	0.00	1.47	0.00	2.97
2004	1.54	0.00	1.39	0.00	2.93
2005	2.74	0.00	2.29	0.00	5.03
2006	1.70	0.00	1.28	0.00	2.98
2007	1.97	0.00	1.34	0.00	3.31
2008	2.25	0.00	1.38	0.00	3.63
2009	4.20	0.00	2.26	0.00	6.46
2010	6.52	0.00	3.10	0.00	9.62
2011	12.39	-0.58	4.93	0.42	16.32
2012	64.49	-0.61	22.45	0.33	86.00
2013	284.03	-1.45	70.15	0.88	351.85
2014	298.45	-250.14	51.93	6.15	94.09
2015	182.01	-129.56	25.62	0.40	77.67
2016	14,921.45	536.12	31.45	0.40	15,488.62
Totals	15,786.12	153.78	222.20	8.58	16,153.52

Summary	15,786.12	153.78	222.20	8.58	16,153.52
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	2.08	0.00	4.63	0.00	6.71
1987	10.40	0.00	22.73	0.00	33.13
1997	7.23	0.00	10.42	0.00	17.65
1998	7.29	0.00	9.86	0.00	17.15
2001	4.93	0.00	5.46	0.00	10.39
2002	43.04	0.00	44.57	0.00	87.61
2003	127.50	0.00	124.83	0.00	252.33
2004	130.85	0.00	118.27	0.00	249.12
2005	227.53	0.00	189.84	0.00	417.37
2006	137.89	0.00	104.52	0.00	242.41
2007	154.54	0.00	105.47	0.00	260.01
2008	168.38	0.00	102.86	0.00	271.24
2009	309.23	0.00	166.47	0.00	475.70
2010	474.46	0.00	225.76	0.00	700.22
2011	850.91	-39.86	338.03	29.14	1,119.94
2012	4,325.72	-40.98	1,505.51	22.13	5,768.12
2013	19,122.44	-98.04	4,722.48	59.28	23,687.60
2014	20,257.33	-16,978.32	3,524.72	417.33	6,386.40
2015	12,735.53	-9,065.77	1,793.10	27.88	5,434.98
2016	1,056,799.20	37,970.60	2,227.17	28.34	1,096,968.63
Totals	1,115,896.48	11,747.63	15,346.70	584.10	1,142,406.71

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	6.92	0.00	4.72	0.00	11.64
2008	7.02	0.00	4.29	0.00	11.31
2009	29.97	0.00	16.13	0.00	46.10
2010	50.09	0.00	23.84	0.00	73.93
2011	149.65	-7.01	59.45	5.12	196.97
2012	772.10	-7.32	268.72	3.95	1,029.55
2013	3,353.46	-17.20	828.17	10.40	4,154.03
2014	3,582.87	-3,002.93	623.41	73.81	1,129.54
2015	2,322.90	-1,653.55	327.06	5.09	991.32
2016	191,647.94	6,885.87	403.89	5.14	198,932.56
Totals	201,922.92	2,197.86	2,559.68	103.51	206,576.95

Tax Distribution Detail

SALEM DELINQ. SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	1,317,819.40	13,945.49	17,906.39	687.61	1,348,983.67
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.00	0.00	0.00
1997	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	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.05	0.00	0.03	0.00	0.08
2010	0.08	0.00	0.03	0.00	0.11
2011	0.15	-0.01	0.06	0.01	0.19
2012	0.79	-0.01	0.28	0.00	1.06
2013	3.40	-0.01	0.83	0.01	4.21
2014	3.63	-3.04	0.63	0.07	1.15
2015	2.25	-1.60	0.32	0.00	0.97
2016	184.79	6.64	0.39	0.00	191.82
Totals	195.27	1.97	2.66	0.09	199.81

Summary	195.27	1.97	2.66	0.09	199.81
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.36	0.00	0.35	0.00	0.71
2004	0.39	0.00	0.35	0.00	0.74
2005	0.75	0.00	0.62	0.00	1.37
2006	0.44	0.00	0.33	0.00	0.77
2007	0.48	0.00	0.32	0.00	0.80
2008	0.50	0.00	0.30	0.00	0.80
2009	0.96	0.00	0.52	0.00	1.48
2010	1.30	0.00	0.61	0.00	1.91
2011	3.33	-0.16	1.33	0.11	4.39
2012	17.90	-0.17	6.23	0.09	23.87
Totals	26.41	-0.33	10.96	0.20	36.84

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.09	0.00	0.19	0.00	0.28
1987	0.39	0.00	0.86	0.00	1.25
1997	0.24	0.00	0.34	0.00	0.58
1998	0.25	0.00	0.34	0.00	0.59
2001	0.18	0.00	0.20	0.00	0.38
2002	1.38	0.00	1.43	0.00	2.81
2003	4.47	0.00	4.38	0.00	8.85
2004	4.88	0.00	4.41	0.00	9.29
2005	9.09	0.00	7.59	0.00	16.68
2006	5.72	0.00	4.34	0.00	10.06
2007	6.76	0.00	4.61	0.00	11.37
2008	7.79	0.00	4.75	0.00	12.54
2009	14.35	0.00	7.73	0.00	22.08
2010	22.85	0.00	10.88	0.00	33.73
2011	42.63	-2.00	16.93	1.46	56.10
2012	222.32	-2.11	77.38	1.14	296.45
2013	1,021.63	-5.23	252.31	3.17	1,265.54
2014	1,073.83	-900.01	186.84	22.13	338.53
2015	683.98	-486.89	96.31	1.50	291.90
2016	52,564.14	1,888.62	110.77	1.41	54,562.12
Totals	55,686.97	492.38	792.59	30.81	56,941.13

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	115.06	-0.59	28.42	0.36	142.53
2014	111.01	-93.04	19.32	2.29	35.00
2015	66.77	-47.53	9.40	0.15	28.49
2016	5,312.18	190.86	11.20	0.14	5,514.10
Totals	5,605.02	49.70	68.34	2.94	5,720.12

Summary	61,318.40	541.75	871.89	33.95	62,698.09
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.01	0.00	0.03	0.00	0.04
1997	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	0.06	0.00	0.06	0.00	0.12
2003	0.08	0.00	0.08	0.00	0.16
2004	0.08	0.00	0.08	0.00	0.16
2005	0.15	0.00	0.12	0.00	0.27
2006	0.08	0.00	0.07	0.00	0.15
2007	0.10	0.00	0.07	0.00	0.17
2008	0.11	0.00	0.07	0.00	0.18
2009	0.20	0.00	0.10	0.00	0.30
2010	0.31	0.00	0.14	0.00	0.45
2011	0.58	-0.03	0.23	0.02	0.76
2012	3.00	-0.03	1.04	0.02	3.99
2013	13.03	-0.06	3.22	0.04	16.15
2014	13.58	-11.38	2.35	0.28	4.27
2015	8.41	-5.99	1.18	0.02	3.58
2016	455.57	16.37	0.96	0.01	472.89
Totals	495.38	-1.12	9.84	0.39	503.71

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.11	0.00	0.11	0.00	0.22
2004	0.11	0.00	0.10	0.00	0.21
2005	0.21	0.00	0.18	0.00	0.39
2006	0.13	0.00	0.10	0.00	0.23
Totals	0.56	0.00	0.49	0.00	1.05

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.29	0.00	0.16	0.00	0.45
2010	0.46	0.00	0.22	0.00	0.68
2011	0.89	-0.04	0.35	0.03	1.17
2012	4.65	-0.04	1.61	0.02	6.20
2013	20.31	-0.11	5.02	0.06	25.16
2014	21.49	-18.01	3.74	0.44	6.78
Totals	48.09	-18.20	11.10	0.55	40.44

Tax Distribution Detail

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	13.54	-9.64	1.91	0.03	5.78
2016	1,109.90	39.87	2.34	0.03	1,152.08
Totals	1,123.44	30.23	4.25	0.06	1,157.86

Summary	1,667.47	10.91	25.68	1.00	1,703.06
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.06	0.00	0.13	0.00	0.19
1987	0.28	0.00	0.61	0.00	0.89
1997	0.19	0.00	0.27	0.00	0.46
1998	0.20	0.00	0.27	0.00	0.47
2001	0.17	0.00	0.19	0.00	0.36
2002	1.56	0.00	1.61	0.00	3.17
2003	3.90	0.00	3.82	0.00	7.72
2004	4.18	0.00	3.78	0.00	7.96
2005	7.40	0.00	6.18	0.00	13.58
2006	4.54	0.00	3.44	0.00	7.98
2007	5.34	0.00	3.65	0.00	8.99
2008	5.91	0.00	3.61	0.00	9.52
2009	10.65	0.00	5.74	0.00	16.39
2010	16.31	0.00	7.76	0.00	24.07
2011	31.00	-1.45	12.31	1.06	40.80
2012	158.67	-1.50	55.23	0.81	211.59
2013	707.61	-3.63	174.75	2.19	876.54
2014	736.35	-617.15	128.12	15.17	232.15
2015	456.32	-324.83	64.25	1.00	194.74
2016	37,229.60	1,337.65	78.46	1.00	38,644.71
Totals	39,380.24	389.09	554.18	21.23	40,302.28

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.74	0.00	0.73	0.00	1.47
2004	0.73	0.00	0.66	0.00	1.39
2005	1.39	0.00	1.15	0.00	2.54
2006	0.80	0.00	0.61	0.00	1.41
2007	0.89	0.00	0.61	0.00	1.50
2008	0.89	0.00	0.54	0.00	1.43
2009	1.92	0.00	1.03	0.00	2.95
2010	2.92	0.00	1.39	0.00	4.31
2011	5.43	-0.25	2.16	0.19	7.15
2012	27.74	-0.26	9.65	0.14	36.99
Totals	43.45	-0.51	18.53	0.33	61.14

Tax Distribution Detail

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	127.57	-0.65	31.51	0.40	158.03
2014	132.76	-111.27	23.10	2.73	41.86
2015	82.27	-58.56	11.59	0.18	35.12
2016	6,712.01	241.17	14.14	0.18	6,967.14
Totals	7,054.61	70.69	80.34	3.49	7,202.15

Summary	46,478.30	459.27	653.05	25.05	47,565.57
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1987	0.03	0.00	0.07	0.00	0.10
1997	0.02	0.00	0.03	0.00	0.05
1998	0.02	0.00	0.03	0.00	0.05
2001	0.01	0.00	0.01	0.00	0.02
2002	0.10	0.00	0.10	0.00	0.20
2003	0.30	0.00	0.29	0.00	0.59
2004	0.34	0.00	0.30	0.00	0.64
2005	0.62	0.00	0.52	0.00	1.14
2006	0.39	0.00	0.29	0.00	0.68
2007	0.46	0.00	0.31	0.00	0.77
2008	0.49	0.00	0.31	0.00	0.80
2009	0.91	0.00	0.49	0.00	1.40
2010	1.43	0.00	0.68	0.00	2.11
2011	2.31	-0.11	0.92	0.08	3.04
2012	11.89	-0.11	4.14	0.06	15.86
2013	53.29	-0.27	13.16	0.17	66.01
2014	55.60	-46.60	9.67	1.15	17.52
2015	34.61	-24.64	4.87	0.08	14.76
2016	2,948.76	105.95	6.22	0.08	3,060.85
Totals	3,111.59	34.22	42.43	1.62	3,186.62

Summary	3,111.59	34.22	42.43	1.62	3,186.62
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1987	0.05	0.00	0.10	0.00	0.15
1997	0.03	0.00	0.05	0.00	0.08
1998	0.03	0.00	0.05	0.00	0.08
2001	0.03	0.00	0.03	0.00	0.06
2002	0.23	0.00	0.24	0.00	0.47
2003	0.73	0.00	0.71	0.00	1.44
2004	0.77	0.00	0.69	0.00	1.46
2005	1.41	0.00	1.18	0.00	2.59
2006	0.89	0.00	0.67	0.00	1.56
2007	1.09	0.00	0.75	0.00	1.84
2008	1.22	0.00	0.75	0.00	1.97
2009	2.26	0.00	1.22	0.00	3.48
2010	3.57	0.00	1.70	0.00	5.27
2011	7.07	-0.33	2.81	0.24	9.31
2012	36.61	-0.35	12.74	0.19	48.81
2013	162.86	-0.83	40.22	0.50	201.75
2014	172.49	-144.57	30.01	3.55	54.38
2015	108.74	-77.41	15.31	0.24	46.40
2016	9,081.77	326.31	19.14	0.24	9,426.98
Totals	9,581.86	102.82	128.39	4.96	9,808.11

Summary	9,581.86	102.82	128.39	4.96	9,808.11
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	2.71	0.00	2.26	0.00	4.97
2006	1.57	0.00	1.19	0.00	2.76
2007	1.79	0.00	1.23	0.00	3.02
2008	1.90	0.00	1.16	0.00	3.06
2009	3.30	0.00	1.78	0.00	5.08
2010	5.01	0.00	2.38	0.00	7.39
2011	9.61	-0.45	3.81	0.33	12.64
2012	50.85	-0.48	17.70	0.26	67.81
2013	219.61	-1.13	54.24	0.68	272.04
2014	210.34	-176.29	36.60	4.33	66.32
2015	124.11	-88.35	17.47	0.27	52.96
2016	10,088.61	362.48	21.26	0.27	10,472.08
Totals	10,719.41	95.78	161.08	6.14	10,970.13

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.18	0.00	0.40	0.00	0.58
1987	0.94	0.00	2.06	0.00	3.00
1997	0.76	0.00	1.10	0.00	1.86
1998	0.84	0.00	1.14	0.00	1.98
2001	0.69	0.00	0.77	0.00	1.46
2002	5.81	0.00	6.02	0.00	11.83
2003	17.80	0.00	17.43	0.00	35.23
2004	19.06	0.00	17.23	0.00	36.29
2005	34.57	0.00	28.84	0.00	63.41
2006	20.97	0.00	15.90	0.00	36.87
2007	24.43	0.00	16.68	0.00	41.11
2008	27.00	0.00	16.49	0.00	43.49
2009	48.97	0.00	26.36	0.00	75.33
2010	73.52	0.00	34.99	0.00	108.51
2011	135.93	-6.37	54.00	4.66	178.90
2012	663.67	-6.29	230.98	3.40	884.96
2013	2,894.67	-14.84	714.87	8.97	3,585.73
2014	3,198.39	-2,680.68	556.51	65.89	1,008.33
2015	2,025.37	-1,441.76	285.16	4.43	864.34
2016	169,997.64	6,107.98	358.27	4.56	176,459.33
Totals	179,191.21	1,958.04	2,385.20	91.91	183,442.54

Summary	189,910.62	2,053.82	2,546.28	98.05	194,412.67
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.04	0.00	0.06
1987	0.09	0.00	0.19	0.00	0.28
1997	0.06	0.00	0.08	0.00	0.14
1998	0.06	0.00	0.08	0.00	0.14
2001	0.06	0.00	0.07	0.00	0.13
2002	0.54	0.00	0.55	0.00	1.09
2003	1.58	0.00	1.54	0.00	3.12
2004	1.62	0.00	1.46	0.00	3.08
2005	2.85	0.00	2.37	0.00	5.22
2006	1.75	0.00	1.33	0.00	3.08
2007	2.06	0.00	1.41	0.00	3.47
2008	2.32	0.00	1.41	0.00	3.73
2009	4.28	0.00	2.30	0.00	6.58
2010	6.71	0.00	3.20	0.00	9.91
2011	12.93	-0.61	5.14	0.44	17.02
2012	67.43	-0.63	23.47	0.34	89.93
2013	302.40	-1.55	74.68	0.94	374.59
2014	323.69	-271.28	56.33	6.67	102.07
2015	144.91	-103.15	20.40	0.32	61.84
2016	11,954.00	429.50	25.19	0.32	12,408.37
Totals	12,829.36	52.28	221.24	9.03	13,093.85

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	53.02	-37.74	7.47	0.12	22.63
2016	4,309.31	154.83	9.08	0.12	4,473.10
Totals	4,362.33	117.09	16.55	0.24	4,495.73

Summary	17,191.69	169.37	237.79	9.27	17,589.58
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.93	0.00	0.77	0.00	1.70
2006	0.58	0.00	0.44	0.00	1.02
2007	0.70	0.00	0.48	0.00	1.18
2008	0.78	0.00	0.48	0.00	1.26
2009	1.46	0.00	0.79	0.00	2.25
2010	0.00	0.00	0.00	0.00	0.00
Totals	4.45	0.00	2.96	0.00	7.41

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1987	0.04	0.00	0.09	0.00	0.13
1997	0.04	0.00	0.05	0.00	0.09
1998	0.04	0.00	0.05	0.00	0.09
2001	0.03	0.00	0.03	0.00	0.06
2002	0.25	0.00	0.27	0.00	0.52
2003	0.76	0.00	0.75	0.00	1.51
2004	0.80	0.00	0.73	0.00	1.53
2005	1.50	0.00	1.25	0.00	2.75
2006	0.94	0.00	0.71	0.00	1.65
2007	1.14	0.00	0.78	0.00	1.92
2008	1.27	0.00	0.77	0.00	2.04
2009	2.36	0.00	1.27	0.00	3.63
2010	3.71	0.00	1.77	0.00	5.48
2011	7.11	-0.33	2.83	0.24	9.37
2012	37.67	-0.36	13.11	0.19	50.23
2013	175.86	-0.90	43.43	0.55	217.84
2014	183.74	-154.00	31.97	3.79	57.92
2015	120.68	-85.91	16.99	0.26	51.50
2016	10,026.12	360.24	21.13	0.27	10,407.22
Totals	10,564.07	118.74	137.99	5.30	10,815.50

Tax Distribution Detail

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.15	0.00	1.03	0.00	3.18
2011	4.12	-0.20	1.64	0.14	5.42
2012	21.86	-0.21	7.61	0.11	29.15
2013	102.07	-0.53	25.21	0.32	126.43
2014	106.63	-89.37	18.56	2.20	33.62
2015	70.04	-49.86	9.86	0.15	29.89
2016	5,818.77	209.07	12.26	0.16	6,039.94
Totals	6,125.64	68.90	76.17	3.08	6,267.63

Summary	16,694.16	187.64	217.12	8.38	17,090.54
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.01	0.00	0.01	0.00	0.02
1997	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	0.11	0.00	0.12	0.00	0.23
2003	0.33	0.00	0.32	0.00	0.65
2004	0.33	0.00	0.30	0.00	0.63
2005	0.32	0.00	0.27	0.00	0.59
2006	0.19	0.00	0.14	0.00	0.33
2007	0.23	0.00	0.16	0.00	0.39
2008	0.25	0.00	0.16	0.00	0.41
2009	0.43	0.00	0.23	0.00	0.66
2010	0.68	0.00	0.33	0.00	1.01
2011	1.29	-0.06	0.51	0.04	1.70
2012	6.61	-0.06	2.30	0.03	8.82
2013	29.74	-0.15	7.35	0.09	36.85
2014	32.57	-27.30	5.67	0.67	10.27
2015	19.26	-13.71	2.71	0.04	8.22
2016	1,563.10	56.16	3.30	0.04	1,622.52
Totals	1,655.48	14.88	23.92	0.91	1,693.37

Summary	1,655.48	14.88	23.92	0.91	1,693.37
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.06	0.00	0.12
2004	0.07	0.00	0.06	0.00	0.13
2005	0.12	0.00	0.10	0.00	0.22
2006	0.07	0.00	0.05	0.00	0.12
2007	0.08	0.00	0.06	0.00	0.14
2008	0.09	0.00	0.06	0.00	0.15
2009	0.17	0.00	0.09	0.00	0.26
2010	0.27	0.00	0.13	0.00	0.40
2011	0.49	-0.03	0.20	0.02	0.64
2012	2.59	-0.02	0.90	0.01	3.46
2013	11.39	-0.05	2.82	0.04	14.12
2014	12.04	-10.09	2.10	0.25	3.80
Totals	27.44	-10.19	6.63	0.32	23.56

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.01	0.00	0.01	0.00	0.02
1997	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	0.06	0.00	0.06	0.00	0.12
2003	0.10	0.00	0.10	0.00	0.20
2004	0.10	0.00	0.09	0.00	0.19
2005	0.18	0.00	0.15	0.00	0.33
2006	0.11	0.00	0.08	0.00	0.19
2007	0.13	0.00	0.09	0.00	0.22
2008	0.14	0.00	0.09	0.00	0.23
2009	0.26	0.00	0.14	0.00	0.40
2010	0.41	0.00	0.20	0.00	0.61
2011	0.77	-0.03	0.30	0.03	1.01
2012	4.00	-0.04	1.39	0.02	5.33
2013	17.62	-0.09	4.35	0.05	21.83
2014	18.62	-15.60	3.24	0.38	5.88
2015	11.48	-8.17	1.62	0.03	4.90
2016	947.60	34.04	2.00	0.03	983.61
Totals	1,001.62	10.11	13.94	0.54	1,025.13

Tax Distribution Detail

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	7.43	-5.29	1.04	0.02	3.16
2016	612.85	22.02	1.29	0.02	636.14
Totals	620.28	16.73	2.33	0.04	639.30

Summary	1,649.34	16.65	22.90	0.90	1,687.99
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.04	0.00	0.08	0.00	0.12
1997	0.03	0.00	0.04	0.00	0.07
1998	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2002	0.23	0.00	0.24	0.00	0.47
2003	0.48	0.00	0.47	0.00	0.95
2004	0.47	0.00	0.43	0.00	0.90
2005	1.12	0.00	0.93	0.00	2.05
2006	0.63	0.00	0.48	0.00	1.11
2007	0.75	0.00	0.52	0.00	1.27
2008	0.82	0.00	0.50	0.00	1.32
2009	1.49	0.00	0.79	0.00	2.28
2010	2.41	0.00	1.14	0.00	3.55
2011	4.49	-0.20	1.77	0.15	5.91
2012	23.08	-0.22	8.04	0.11	30.79
2013	79.13	-0.41	19.54	0.25	98.01
2014	83.97	-70.38	14.61	1.73	26.47
2015	52.42	-37.32	7.38	0.11	22.37
2016	4,330.83	155.60	9.13	0.12	4,495.44
Totals	4,582.45	47.07	66.17	2.47	4,693.22

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.26	0.00	0.21	0.00	0.47
2006	0.15	0.00	0.12	0.00	0.27
2007	0.17	0.00	0.12	0.00	0.29
2008	0.18	0.00	0.11	0.00	0.29
2009	0.31	0.00	0.17	0.00	0.48
2010	0.47	0.00	0.23	0.00	0.70
2011	0.88	-0.04	0.35	0.03	1.16
2012	4.50	-0.04	1.56	0.02	6.00
2013	19.37	-0.10	4.79	0.06	24.00
2014	19.58	-16.41	3.41	0.40	6.18
Totals	45.87	-16.59	11.07	0.51	39.84

Tax Distribution Detail

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	23.19	-16.51	3.27	0.05	9.90
2016	1,715.75	61.65	3.61	0.05	1,780.96
Totals	1,738.94	45.14	6.88	0.10	1,790.86

Summary	6,367.26	75.62	84.12	3.08	6,523.92
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.01	0.00	0.02	0.00	0.03
1997	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	0.06	0.00	0.06	0.00	0.12
2003	0.18	0.00	0.17	0.00	0.35
2004	0.18	0.00	0.16	0.00	0.34
2005	0.32	0.00	0.27	0.00	0.59
2006	0.20	0.00	0.15	0.00	0.35
2007	0.22	0.00	0.15	0.00	0.37
2008	0.25	0.00	0.16	0.00	0.41
2009	0.47	0.00	0.25	0.00	0.72
2010	0.75	0.00	0.35	0.00	1.10
2011	1.47	-0.07	0.58	0.05	1.93
2012	7.79	-0.07	2.71	0.04	10.39
2013	35.23	-0.18	8.69	0.11	43.63
2014	37.17	-31.15	6.47	0.77	11.72
2015	23.11	-16.45	3.26	0.05	9.87
2016	1,907.32	68.52	4.02	0.05	1,979.81
Totals	2,014.76	20.60	27.51	1.07	2,061.80

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	15.24	-12.77	2.65	0.31	4.81
2015	9.47	-6.74	1.34	0.02	4.05
2016	781.69	28.09	1.65	0.02	811.41
Totals	806.40	8.58	5.64	0.35	820.27

Summary	2,821.16	29.18	33.15	1.42	2,882.07
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
1987	0.10	0.00	0.21	0.00	0.31
1997	0.05	0.00	0.07	0.00	0.12
1998	0.05	0.00	0.07	0.00	0.12
2001	0.04	0.00	0.05	0.00	0.09
2002	0.32	0.00	0.34	0.00	0.66
2003	0.98	0.00	0.96	0.00	1.94
2004	1.01	0.00	0.91	0.00	1.92
2005	1.81	0.00	1.51	0.00	3.32
2006	1.11	0.00	0.84	0.00	1.95
2007	1.36	0.00	0.93	0.00	2.29
2008	1.53	0.00	0.93	0.00	2.46
2009	2.81	0.00	1.51	0.00	4.32
2010	4.41	0.00	2.10	0.00	6.51
2011	8.48	-0.40	3.36	0.29	11.15
2012	43.95	-0.42	15.30	0.22	58.61
2013	197.89	-1.01	48.87	0.61	245.14
2014	207.01	-173.50	36.02	4.26	65.27
2015	128.52	-91.49	18.10	0.28	54.85
2016	10,616.49	381.45	22.38	0.28	11,020.04
Totals	11,217.94	114.63	154.51	5.94	11,481.14

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.49	0.00	0.48	0.00	0.97
2004	0.51	0.00	0.46	0.00	0.97
2005	0.87	0.00	0.73	0.00	1.60
2006	0.48	0.00	0.36	0.00	0.84
2007	0.55	0.00	0.38	0.00	0.93
2008	0.62	0.00	0.38	0.00	1.00
2009	1.12	0.00	0.60	0.00	1.72
Totals	4.64	0.00	3.39	0.00	8.03

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9.68	-6.89	1.36	0.02	4.13
2016	799.24	28.72	1.69	0.02	829.63
Totals	808.92	21.83	3.05	0.04	833.76

Summary	12,031.50	136.46	160.95	5.98	12,322.93
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.50	0.00	1.47	0.00	2.97
2004	1.55	0.00	1.40	0.00	2.95
2005	2.79	0.00	2.33	0.00	5.12
2006	1.49	0.00	1.13	0.00	2.62
2007	2.00	0.00	1.36	0.00	3.36
Totals	9.33	0.00	7.69	0.00	17.02

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.10	0.00	0.14
1987	0.23	0.00	0.50	0.00	0.73
1997	0.30	0.00	0.43	0.00	0.73
1998	0.31	0.00	0.42	0.00	0.73
2001	0.22	0.00	0.25	0.00	0.47
2002	1.84	0.00	1.91	0.00	3.75
2003	5.41	0.00	5.30	0.00	10.71
2004	5.62	0.00	5.08	0.00	10.70
2005	9.96	0.00	8.31	0.00	18.27
2006	6.37	0.00	4.83	0.00	11.20
2007	7.36	0.00	5.03	0.00	12.39
2008	8.06	0.00	4.93	0.00	12.99
2009	14.61	0.00	7.86	0.00	22.47
2010	22.79	0.00	10.85	0.00	33.64
2011	43.27	-2.02	17.18	1.48	56.95
2012	246.01	-2.33	85.63	1.26	328.05
2013	1,099.07	-5.64	271.43	3.41	1,361.45
2014	1,147.84	-962.03	199.73	23.64	361.90
2015	752.10	-535.38	105.89	1.64	320.97
2016	58,031.89	2,085.07	122.30	1.56	60,237.70
Totals	61,403.30	577.67	857.96	32.99	62,805.94

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	486.94	-408.12	84.72	10.03	153.51
2015	305.24	-217.29	42.98	0.67	130.26
2016	25,312.95	909.49	53.34	0.68	26,275.10
Totals	26,105.13	284.08	181.04	11.38	26,558.87

Tax Distribution Detail

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.06	0.00	2.19	0.00	6.25
2010	6.33	0.00	3.01	0.00	9.34
2011	12.09	-0.57	4.81	0.41	15.92
2012	61.81	-0.59	21.52	0.32	82.42
2013	274.06	-1.41	67.68	0.85	339.48
Totals	358.35	-2.57	99.21	1.58	453.41

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	5,714.81	205.34	12.04	0.15	5,932.04
Totals	5,714.81	205.34	12.04	0.15	5,932.04

Summary	93,590.92	1,064.52	1,157.94	46.10	95,767.28
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.25	0.00	0.86	0.00	2.11
2008	1.38	0.00	0.84	0.00	2.22
2009	2.53	0.00	1.36	0.00	3.89
2010	3.97	0.00	1.89	0.00	5.86
2011	7.54	-0.35	3.00	0.26	9.93
Totals	16.67	-0.35	7.95	0.26	24.01

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.16	0.00	0.36	0.00	0.52
1987	0.87	0.00	1.91	0.00	2.78
1997	0.60	0.00	0.86	0.00	1.46
1998	0.64	0.00	0.86	0.00	1.50
2001	0.60	0.00	0.67	0.00	1.27
2002	4.94	0.00	5.11	0.00	10.05
2003	14.55	0.00	14.25	0.00	28.80
2004	14.87	0.00	13.44	0.00	28.31
2005	26.51	0.00	22.11	0.00	48.62
2006	16.18	0.00	12.26	0.00	28.44
2007	18.41	0.00	12.56	0.00	30.97
2008	20.44	0.00	12.48	0.00	32.92
2009	30.16	0.00	16.23	0.00	46.39
2010	47.27	0.00	22.49	0.00	69.76
2011	89.74	-4.21	35.64	3.07	118.10
2012	461.37	-4.37	160.57	2.36	615.21
2013	2,047.03	-10.49	505.53	6.35	2,535.72
2014	2,161.20	-1,811.37	376.04	44.52	681.35
2015	1,344.23	-956.89	189.26	2.94	573.66
2016	110,720.15	3,978.16	233.34	2.97	114,928.68
Totals	117,019.92	1,190.83	1,635.97	62.21	119,784.51

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	70.25	-0.67	24.45	0.36	93.67
2013	311.69	-1.59	76.98	0.97	386.11
2014	329.07	-275.81	57.25	6.78	103.73
2015	204.68	-145.70	28.82	0.45	87.35
Totals	915.69	-423.77	187.50	8.56	670.86

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	41,273.47	1,482.94	86.98	1.11	42,842.28
Totals	41,273.47	1,482.94	86.98	1.11	42,842.28

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	5.32	0.00	2.86	0.00	8.18
2010	8.84	0.00	4.20	0.00	13.04
2011	13.56	-0.63	5.39	0.46	17.86
2012	67.85	-0.64	23.62	0.35	90.48
2013	358.78	-1.84	88.60	1.11	444.43
2014	366.54	-307.21	63.78	7.55	115.56
2015	223.81	-159.32	31.52	0.49	95.52
2016	18,068.93	649.22	38.08	0.48	18,755.75
Totals	19,113.63	179.58	258.05	10.44	19,540.82

Summary	178,339.38	2,429.23	2,176.45	82.58	182,862.48
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.01	0.00	0.01	0.00	0.02
1997	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	0.05	0.00	0.05	0.00	0.10
2003	0.16	0.00	0.15	0.00	0.31
2004	0.13	0.00	0.12	0.00	0.25
2005	0.24	0.00	0.20	0.00	0.44
2006	0.10	0.00	0.08	0.00	0.18
2007	0.11	0.00	0.08	0.00	0.19
2008	0.13	0.00	0.08	0.00	0.21
2009	0.24	0.00	0.13	0.00	0.37
2010	0.38	0.00	0.18	0.00	0.56
2011	0.72	-0.03	0.29	0.02	0.96
2012	3.66	-0.03	1.27	0.02	4.88
2013	16.42	-0.08	4.06	0.05	20.35
2014	17.49	-14.66	3.05	0.36	5.52
2015	10.79	-7.68	1.53	0.02	4.62
2016	878.44	31.57	1.85	0.02	911.84
Totals	929.09	9.09	13.16	0.49	950.85

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.04	0.00	0.09
2007	0.05	0.00	0.04	0.00	0.09
2008	0.06	0.00	0.04	0.00	0.10
2009	0.12	0.00	0.06	0.00	0.18
2010	0.18	0.00	0.09	0.00	0.27
2011	0.28	-0.01	0.11	0.01	0.37
2012	1.40	-0.01	0.49	0.01	1.87
2013	6.30	-0.04	1.55	0.02	7.79
2014	6.71	-5.62	1.17	0.14	2.12
2015	4.13	-2.94	0.58	0.01	1.76
Totals	19.28	-8.62	4.17	0.19	14.64

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	201.97	7.25	0.43	0.01	209.64
Totals	201.97	7.25	0.43	0.01	209.64

Summary	1,150.34	7.72	17.76	0.69	1,175.13
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.01	0.00	0.03
2003	0.04	0.00	0.05	0.00	0.09
2004	0.05	0.00	0.05	0.00	0.10
2005	0.08	0.00	0.07	0.00	0.15
2006	0.05	0.00	0.03	0.00	0.08
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.02	0.00	0.06
2009	0.07	0.00	0.03	0.00	0.10
2010	0.10	0.00	0.05	0.00	0.15
2011	0.20	-0.01	0.07	0.01	0.25
2012	1.00	-0.01	0.35	0.01	1.33
2013	4.68	-0.02	1.16	0.01	5.81
2014	4.86	-4.07	0.84	0.10	1.53
2015	3.30	-2.35	0.47	0.01	1.41
2016	260.21	9.34	0.55	0.01	270.09
Totals	274.74	2.88	3.80	0.15	281.27

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.05	0.00	0.12
2008	0.07	0.00	0.05	0.00	0.12
2009	0.13	0.00	0.07	0.00	0.20
2010	0.20	0.00	0.09	0.00	0.29
2011	0.39	-0.02	0.16	0.01	0.52
Totals	0.86	-0.02	0.42	0.01	1.25

Summary	275.60	2.86	4.22	0.16	282.52
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.01	0.00	0.03	0.00	0.04
1997	0.02	0.00	0.03	0.00	0.05
1998	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2002	0.16	0.00	0.17	0.00	0.33
2003	0.47	0.00	0.46	0.00	0.93
2004	0.69	0.00	0.62	0.00	1.31
2005	1.24	0.00	1.04	0.00	2.28
2006	0.83	0.00	0.62	0.00	1.45
2007	0.90	0.00	0.61	0.00	1.51
2008	0.99	0.00	0.60	0.00	1.59
2009	1.85	0.00	1.00	0.00	2.85
2010	2.90	0.00	1.39	0.00	4.29
2011	5.44	-0.25	2.16	0.19	7.16
2012	28.01	-0.27	9.75	0.14	37.35
2013	126.27	-0.65	31.19	0.39	156.42
2014	131.96	-110.60	22.96	2.72	41.60
2015	81.75	-58.19	11.51	0.18	34.89
2016	6,680.76	240.03	14.08	0.18	6,934.69
Totals	7,064.29	70.07	98.28	3.80	7,228.84

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	50.33	-0.26	12.42	0.16	62.33
2014	49.77	-41.71	8.66	1.03	15.69
2015	28.83	-20.52	4.05	0.06	12.30
2016	2,188.08	78.61	4.61	0.06	2,271.24
Totals	2,317.01	16.12	29.74	1.31	2,361.56

Summary	9,381.30	86.19	128.02	5.11	9,590.40
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.01	0.00	0.01	0.00	0.02
1997	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	0.03	0.00	0.03	0.00	0.06
2003	0.09	0.00	0.09	0.00	0.18
2004	0.09	0.00	0.08	0.00	0.17
2005	0.17	0.00	0.14	0.00	0.31
2006	0.11	0.00	0.08	0.00	0.19
2007	0.12	0.00	0.08	0.00	0.20
2008	0.10	0.00	0.06	0.00	0.16
2009	0.19	0.00	0.10	0.00	0.29
2010	0.30	0.00	0.14	0.00	0.44
2011	0.58	-0.03	0.23	0.02	0.76
2012	3.02	-0.03	1.05	0.02	4.02
2013	13.60	-0.07	3.36	0.04	16.85
2014	14.32	-12.01	2.49	0.30	4.50
2015	8.91	-6.34	1.26	0.02	3.81
2016	735.57	26.43	1.55	0.02	763.53
Totals	777.21	7.95	10.78	0.42	795.52

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.81	-1.52	0.31	0.04	0.56
2015	1.13	-0.80	0.16	0.00	0.49
2016	92.94	3.33	0.19	0.00	96.46
Totals	95.88	1.01	0.66	0.04	97.51

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.34	-1.13	0.24	0.03	0.42
2015	0.91	-0.65	0.13	0.00	0.39
2016	57.67	2.07	0.12	0.00	59.86
Totals	59.92	0.29	0.49	0.03	60.67

Tax Distribution Detail

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.06	0.00	0.13
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.02	0.00	0.06
2009	0.06	0.00	0.03	0.00	0.09
Totals	0.25	0.00	0.17	0.00	0.42

Summary	933.26	9.25	12.10	0.49	954.12
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
1987	0.08	0.00	0.18	0.00	0.26
1997	0.06	0.00	0.08	0.00	0.14
1998	0.06	0.00	0.08	0.00	0.14
2001	0.05	0.00	0.05	0.00	0.10
2002	0.41	0.00	0.42	0.00	0.83
2003	1.21	0.00	1.18	0.00	2.39
2004	1.26	0.00	1.14	0.00	2.40
2005	2.30	0.00	1.91	0.00	4.21
2006	1.39	0.00	1.05	0.00	2.44
2007	1.57	0.00	1.07	0.00	2.64
2008	1.74	0.00	1.06	0.00	2.80
2009	3.19	0.00	1.72	0.00	4.91
2010	5.02	0.00	2.39	0.00	7.41
2011	9.55	-0.44	3.79	0.33	12.57
2012	48.97	-0.46	17.04	0.25	65.30
2013	220.54	-1.13	54.46	0.68	273.19
2014	230.15	-192.90	40.04	4.74	72.55
2015	145.72	-103.73	20.52	0.32	62.19
2016	12,038.57	432.54	25.37	0.32	12,496.16
Totals	12,711.86	133.88	173.60	6.64	13,012.70

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.22	0.00	0.15	0.00	0.37
2008	0.26	0.00	0.16	0.00	0.42
2009	0.57	0.00	0.30	0.00	0.87
2010	0.85	0.00	0.40	0.00	1.25
2011	1.58	-0.07	0.62	0.05	2.08
2012	8.09	-0.08	2.81	0.04	10.78
2013	35.32	-0.18	8.73	0.11	43.76
2014	36.88	-30.91	6.42	0.76	11.63
2015	22.28	-15.86	3.14	0.05	9.51
2016	1,773.16	63.71	3.74	0.05	1,840.56
Totals	1,879.21	16.61	26.47	1.06	1,921.23

Summary	14,591.07	150.49	200.07	7.70	14,933.93
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.06	0.00	0.09
1987	0.15	0.00	0.34	0.00	0.49
1997	0.15	0.00	0.22	0.00	0.37
1998	0.16	0.00	0.21	0.00	0.37
2001	0.12	0.00	0.13	0.00	0.25
2002	0.99	0.00	1.03	0.00	2.02
2003	2.98	0.00	2.92	0.00	5.90
2004	3.03	0.00	2.75	0.00	5.78
2005	5.57	0.00	4.64	0.00	10.21
2006	3.44	0.00	2.60	0.00	6.04
2007	4.02	0.00	2.75	0.00	6.77
2008	4.54	0.00	2.77	0.00	7.31
2009	8.35	0.00	4.50	0.00	12.85
2010	13.07	0.00	6.21	0.00	19.28
2011	24.95	-1.17	9.91	0.85	32.84
2012	129.01	-1.23	44.90	0.66	172.02
2013	576.69	-2.96	142.41	1.78	714.36
2014	605.59	-507.56	105.37	12.48	190.92
2015	374.92	-266.88	52.80	0.82	160.02
2016	24,756.57	889.50	52.18	0.66	25,697.59
Totals	26,514.33	109.70	438.70	17.25	27,045.48

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	6,235.44	224.03	13.14	0.17	6,472.44
Totals	6,235.44	224.03	13.14	0.17	6,472.44

SCOTTS MILLS FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.01	0.00	0.03	0.00	0.04
Totals	0.01	0.00	0.04	0.00	0.05

Summary	32,749.78	333.73	451.88	17.42	33,517.97
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1987	0.02	0.00	0.04	0.00	0.06
1997	0.03	0.00	0.04	0.00	0.07
1998	0.03	0.00	0.04	0.00	0.07
2001	0.02	0.00	0.02	0.00	0.04
2002	0.10	0.00	0.10	0.00	0.20
2003	0.32	0.00	0.31	0.00	0.63
2004	0.33	0.00	0.30	0.00	0.63
2005	0.58	0.00	0.49	0.00	1.07
2006	0.35	0.00	0.27	0.00	0.62
2007	0.42	0.00	0.29	0.00	0.71
2008	0.47	0.00	0.29	0.00	0.76
2009	0.87	0.00	0.47	0.00	1.34
2010	1.34	0.00	0.63	0.00	1.97
2011	2.54	-0.12	1.01	0.09	3.34
2012	13.18	-0.12	4.59	0.07	17.58
2013	59.42	-0.31	14.67	0.18	73.60
2014	62.15	-52.09	10.81	1.28	19.59
2015	39.47	-28.10	5.56	0.09	16.84
2016	3,227.62	115.96	6.80	0.09	3,350.29
Totals	3,409.27	35.22	46.76	1.80	3,489.45

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.43	0.00	0.23	0.00	0.66
2010	0.68	0.00	0.33	0.00	1.01
2011	1.34	-0.07	0.53	0.05	1.75
2012	5.91	-0.06	2.06	0.03	7.88
2013	30.03	-0.15	7.42	0.09	37.21
Totals	38.39	-0.28	10.57	0.17	48.51

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.21	0.00	0.21	0.00	0.42
2004	0.22	0.00	0.20	0.00	0.42
2005	0.40	0.00	0.34	0.00	0.74
2006	0.21	0.00	0.16	0.00	0.37
2007	0.25	0.00	0.17	0.00	0.42
Totals	1.29	0.00	1.08	0.00	2.37

Summary	3,448.95	34.94	58.41	1.97	3,540.33
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.76	0.00	0.64	0.00	1.40
2006	0.46	0.00	0.35	0.00	0.81
2007	0.56	0.00	0.38	0.00	0.94
2008	0.60	0.00	0.36	0.00	0.96
2009	1.09	0.00	0.58	0.00	1.67
2010	1.84	0.00	0.87	0.00	2.71
2011	3.29	-0.16	1.31	0.11	4.33
2012	16.55	-0.16	5.76	0.08	22.07
2013	75.94	-0.39	18.75	0.24	94.06
2014	79.33	-66.49	13.80	1.63	25.01
Totals	180.42	-67.20	42.80	2.06	153.96

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.07	0.00	0.10
1987	0.17	0.00	0.38	0.00	0.55
1997	0.13	0.00	0.18	0.00	0.31
1998	0.14	0.00	0.18	0.00	0.32
2001	0.10	0.00	0.10	0.00	0.20
2002	0.83	0.00	0.86	0.00	1.69
2003	2.42	0.00	2.37	0.00	4.79
2004	2.50	0.00	2.27	0.00	4.77
2005	4.43	0.00	3.70	0.00	8.13
2006	2.69	0.00	2.03	0.00	4.72
2007	3.16	0.00	2.16	0.00	5.32
2008	3.23	0.00	1.97	0.00	5.20
2009	5.80	0.00	3.12	0.00	8.92
2010	8.97	0.00	4.27	0.00	13.24
2011	17.09	-0.80	6.79	0.59	22.49
2012	88.09	-0.83	30.66	0.45	117.47
2013	394.08	-2.02	97.32	1.22	488.16
2014	410.65	-344.18	71.46	8.46	129.47
2015	254.42	-181.11	35.82	0.56	108.57
2016	20,813.26	747.82	43.87	0.56	21,604.39
Totals	22,012.19	218.88	309.58	11.84	22,528.81

Tax Distribution Detail

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	48.11	-34.25	6.77	0.11	20.52
2016	4,006.38	143.95	8.44	0.11	4,158.66
Totals	4,054.49	109.70	15.21	0.22	4,179.18

Summary	26,247.10	261.38	367.59	14.12	26,861.95
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1987	0.03	0.00	0.08	0.00	0.11
1997	0.05	0.00	0.07	0.00	0.12
1998	0.06	0.00	0.08	0.00	0.14
2001	0.05	0.00	0.06	0.00	0.11
2002	0.45	0.00	0.47	0.00	0.92
2003	1.31	0.00	1.28	0.00	2.59
2004	1.37	0.00	1.24	0.00	2.61
2005	2.43	0.00	2.04	0.00	4.47
2006	1.50	0.00	1.12	0.00	2.62
2007	1.75	0.00	1.18	0.00	2.93
2008	1.87	0.00	1.15	0.00	3.02
2009	3.48	0.00	1.87	0.00	5.35
2010	5.40	0.00	2.57	0.00	7.97
2011	10.32	-0.48	4.09	0.35	13.58
2012	52.52	-0.50	18.28	0.27	70.03
2013	205.20	-1.05	50.68	0.64	254.19
2014	215.01	-180.20	37.41	4.43	67.79
2015	132.23	-94.12	18.62	0.29	56.44
2016	11,176.48	401.56	23.55	0.30	11,601.29
Totals	11,811.52	125.21	165.85	6.28	12,096.30

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	3.05	-0.03	1.06	0.02	4.06
2013	43.30	-0.22	10.69	0.13	53.64
2014	42.89	-35.95	7.46	0.88	13.52
2015	30.85	-21.96	4.34	0.07	13.16
2016	2,397.45	86.14	5.05	0.06	2,488.58
Totals	2,517.54	27.98	28.60	1.16	2,572.96

Summary	14,329.06	153.19	194.45	7.44	14,669.26
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.03	0.00	0.05
1987	0.08	0.00	0.17	0.00	0.25
1997	0.09	0.00	0.13	0.00	0.22
1998	0.10	0.00	0.13	0.00	0.23
2001	0.07	0.00	0.08	0.00	0.15
2002	0.61	0.00	0.64	0.00	1.25
2003	1.84	0.00	1.80	0.00	3.64
2004	1.92	0.00	1.74	0.00	3.66
2005	3.47	0.00	2.90	0.00	6.37
2006	2.12	0.00	1.60	0.00	3.72
2007	2.50	0.00	1.71	0.00	4.21
2008	2.81	0.00	1.72	0.00	4.53
2009	5.25	0.00	2.83	0.00	8.08
2010	8.30	0.00	3.94	0.00	12.24
2011	16.08	-0.75	6.39	0.55	21.17
2012	83.24	-0.79	28.97	0.43	110.99
2013	372.05	-1.91	91.88	1.15	460.87
2014	396.87	-332.63	69.05	8.18	125.11
2015	250.06	-178.01	35.21	0.55	106.71
2016	20,414.24	733.47	43.02	0.55	21,190.18
Totals	21,561.72	219.38	293.94	11.41	22,063.63

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.95	0.00	0.79	0.00	1.74
2006	0.58	0.00	0.43	0.00	1.01
2007	0.68	0.00	0.47	0.00	1.15
2008	0.77	0.00	0.47	0.00	1.24
2009	1.43	0.00	0.77	0.00	2.20
2010	2.26	0.00	1.08	0.00	3.34
2011	4.38	-0.20	1.74	0.15	5.77
2012	22.66	-0.21	7.89	0.12	30.22
2013	101.30	-0.52	25.02	0.31	125.49
2014	108.06	-90.57	18.80	2.23	34.06
Totals	243.07	-91.50	57.46	2.81	206.22

Summary	21,804.79	127.88	351.40	14.22	22,269.85
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.05	0.00	1.03	0.00	2.08
2004	1.07	0.00	0.97	0.00	2.04
2005	1.94	0.00	1.62	0.00	3.56
2006	1.15	0.00	0.87	0.00	2.02
2007	1.29	0.00	0.88	0.00	2.17
2008	1.40	0.00	0.86	0.00	2.26
2009	2.51	0.00	1.35	0.00	3.86
2010	3.89	0.00	1.85	0.00	5.74
2011	6.95	-0.33	2.77	0.24	9.15
2012	21.01	-0.20	7.32	0.11	28.02
2013	115.72	-0.60	28.58	0.36	143.34
2014	124.69	-104.50	21.70	2.57	39.32
2015	118.96	-84.68	16.75	0.26	50.77
2016	7,512.15	269.92	15.83	0.20	7,797.70
Totals	7,913.78	79.61	102.38	3.74	8,092.03

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.08	0.00	0.19	0.00	0.27
1987	0.45	0.00	0.99	0.00	1.44
1997	0.28	0.00	0.41	0.00	0.69
1998	0.31	0.00	0.42	0.00	0.73
2001	0.25	0.00	0.27	0.00	0.52
2002	2.04	0.00	2.12	0.00	4.16
2003	6.24	0.00	6.11	0.00	12.35
2004	6.48	0.00	5.86	0.00	12.34
2005	11.70	0.00	9.76	0.00	21.46
2006	7.13	0.00	5.40	0.00	12.53
2007	8.34	0.00	5.70	0.00	14.04
2008	9.25	0.00	5.65	0.00	14.90
2009	17.08	0.00	9.19	0.00	26.27
2010	25.79	0.00	12.27	0.00	38.06
2011	47.93	-2.25	19.04	1.64	63.08
2012	238.32	-2.26	82.94	1.22	317.78
2013	1,077.93	-5.53	266.21	3.34	1,335.27
2014	1,145.95	-960.46	199.39	23.61	361.27
2015	728.97	-518.92	102.63	1.60	311.08
2016	61,537.83	2,211.04	129.69	1.65	63,876.91
Totals	64,872.35	721.62	864.24	33.06	66,425.15

Summary	72,786.13	801.23	966.62	36.80	74,517.18
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.01	0.00	0.03	0.00	0.04
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2002	0.04	0.00	0.06	0.00	0.10
2003	0.10	0.00	0.15	0.00	0.25
2004	0.11	0.00	0.15	0.00	0.26
2005	0.19	0.00	0.24	0.00	0.43
2006	0.11	0.00	0.13	0.00	0.24
2007	0.13	0.00	0.14	0.00	0.27
2008	0.14	0.00	0.14	0.00	0.28
2009	0.27	0.00	0.22	0.00	0.49
2010	0.43	0.00	0.31	0.00	0.74
2011	0.81	-0.04	0.48	0.03	1.22
2012	4.21	-0.04	2.12	0.02	6.27
2013	18.95	-0.10	7.08	0.06	25.87
2014	20.09	-16.83	5.27	0.41	8.12
2015	12.53	-8.92	2.61	0.03	6.19
2016	1,014.41	36.45	3.30	0.03	1,054.13
Totals	1,072.55	10.52	22.47	0.58	1,104.96

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	1,072.55	10.52	22.48	0.58	1,104.97
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.20	0.00	0.69	0.00	0.89
1987	1.07	0.00	3.62	0.00	4.69
1997	0.59	0.00	1.30	0.00	1.89
1998	0.63	0.00	1.32	0.00	1.95
2001	0.47	0.00	0.80	0.00	1.27
2002	4.01	0.00	6.40	0.00	10.41
2003	12.78	0.00	19.28	0.00	32.06
2004	13.17	0.00	18.35	0.00	31.52
2005	23.63	0.00	30.38	0.00	54.01
2006	14.44	0.00	16.88	0.00	31.32
2007	16.90	0.00	17.78	0.00	34.68
2008	18.70	0.00	17.60	0.00	36.30
2009	34.36	0.00	28.51	0.00	62.87
2010	53.53	0.00	38.10	0.00	91.63
2011	101.45	-4.76	60.95	3.47	154.17
2012	521.67	-4.94	261.99	2.67	776.05
2013	2,321.80	-11.90	867.19	7.20	3,169.89
2014	2,460.63	-2,062.33	644.82	50.69	992.43
2015	1,549.55	-1,103.05	323.35	3.39	766.46
2016	128,635.28	4,621.84	417.84	3.45	133,671.51
Totals	135,784.86	1,434.86	2,777.15	70.87	139,926.00

HIGH JOINT POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

ELEM J POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.10	0.00	0.34	0.00	0.44
1987	0.53	0.00	1.77	0.00	2.30
Totals	0.63	0.00	2.11	0.00	2.74

Summary	135,785.49	1,434.86	2,779.27	70.87	139,928.75
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.01	0.00	0.01
1997	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	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.05	0.00	0.03	0.00	0.08
2010	0.08	0.00	0.04	0.00	0.12
2011	0.16	-0.01	0.06	0.01	0.20
2012	0.78	-0.01	0.27	0.00	1.04
2013	3.38	-0.01	0.83	0.01	4.19
2014	4.02	-3.37	0.71	0.08	1.28
2015	2.42	-1.72	0.34	0.01	1.03
2016	176.35	6.34	0.37	0.00	183.06
Totals	187.45	1.22	2.83	0.11	191.39

Summary	187.45	1.22	2.83	0.11	191.39
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.01	0.00	0.01	0.00	0.02
1997	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	0.01	0.00	0.01	0.00	0.02
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.03	0.00	0.07
2005	0.07	0.00	0.05	0.00	0.12
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.08	0.00	0.04	0.00	0.12
2010	0.12	0.00	0.05	0.00	0.17
2011	0.22	-0.01	0.08	0.01	0.28
2012	1.13	-0.01	0.39	0.01	1.50
2013	5.38	-0.03	1.33	0.02	6.66
2014	5.53	-4.64	0.96	0.11	1.74
2015	3.41	-2.42	0.48	0.01	1.46
2016	270.76	9.73	0.57	0.01	281.05
Totals	286.92	2.62	4.13	0.17	293.50

Summary	286.92	2.62	4.13	0.17	293.50
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.22	0.00	0.32	0.00	0.54
1998	0.38	0.00	0.51	0.00	0.89
2001	0.31	0.00	0.34	0.00	0.65
2002	2.60	0.00	2.70	0.00	5.30
2003	6.72	0.00	6.59	0.00	13.31
2004	5.50	0.00	4.98	0.00	10.48
2005	10.16	0.00	8.47	0.00	18.63
2006	6.09	0.00	4.61	0.00	10.70
2007	7.82	0.00	5.33	0.00	13.15
2008	8.96	0.00	5.47	0.00	14.43
2009	19.81	0.00	10.66	0.00	30.47
2010	32.40	0.00	15.42	0.00	47.82
2011	58.35	-2.74	23.19	2.00	76.80
2012	300.81	-2.85	104.69	1.54	401.11
2013	1,308.37	-6.71	323.12	4.06	1,620.72
2014	1,497.45	-1,255.06	260.55	30.85	472.09
2015	582.35	-414.54	81.99	1.27	248.53
2016	46,348.11	1,665.28	97.68	1.24	48,109.83
Totals	50,196.41	-16.62	956.62	40.96	51,095.45

Summary	50,196.41	-16.62	956.62	40.96	51,095.45
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.40	0.00	0.27	0.00	0.67
2008	0.69	0.00	0.42	0.00	1.11
2009	1.96	0.00	1.05	0.00	3.01
2010	3.56	0.00	1.69	0.00	5.25
2011	8.07	-0.38	3.21	0.28	10.62
2012	36.58	-0.35	12.73	0.19	48.77
2013	173.02	-0.89	42.73	0.54	214.32
2014	173.44	-145.37	30.18	3.57	54.68
2015	116.74	-83.10	16.44	0.26	49.82
2016	11,110.47	399.20	23.42	0.30	11,532.79
Totals	11,624.93	169.11	132.14	5.14	11,921.04

Summary	11,624.93	169.11	132.14	5.14	11,921.04
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.03	0.00	0.06
2007	0.02	0.00	0.01	0.00	0.03
2008	0.08	0.00	0.05	0.00	0.13
2009	0.46	0.00	0.25	0.00	0.71
2010	1.30	0.00	0.61	0.00	1.91
2011	11.98	-0.56	4.75	0.41	15.76
2012	72.38	-0.69	25.19	0.37	96.51
2013	258.85	-1.33	63.92	0.80	320.64
2014	254.14	-213.01	44.22	5.24	80.11
2015	162.47	-115.65	22.87	0.36	69.33
2016	12,577.90	451.93	26.51	0.34	13,056.00
Totals	13,339.61	120.69	188.41	7.52	13,641.19

Summary	13,339.61	120.69	188.41	7.52	13,641.19
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.39	0.00	0.56	0.00	0.95
1998	0.43	0.00	0.58	0.00	1.01
2001	0.46	0.00	0.51	0.00	0.97
2002	3.60	0.00	3.73	0.00	7.33
2003	8.19	0.00	8.02	0.00	16.21
2004	5.60	0.00	5.06	0.00	10.66
2005	8.25	0.00	6.88	0.00	15.13
2006	4.16	0.00	3.15	0.00	7.31
2007	5.23	0.00	3.57	0.00	8.80
2008	6.17	0.00	3.77	0.00	9.94
2009	17.61	0.00	9.48	0.00	27.09
2010	29.32	0.00	13.95	0.00	43.27
2011	44.38	-2.08	17.63	1.52	58.41
2012	238.53	-2.26	83.01	1.22	318.06
2013	885.45	-4.54	218.67	2.74	1,096.84
2014	1,027.14	-860.88	178.72	21.16	323.82
2015	565.79	-402.76	79.66	1.24	241.45
2016	46,938.34	1,686.48	98.92	1.26	48,722.48
Totals	49,789.04	413.96	735.87	29.14	50,909.73

Summary	49,789.04	413.96	735.87	29.14	50,909.73
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.22	0.00	0.49	0.00	0.71
1987	1.06	0.00	2.32	0.00	3.38
1997	0.46	0.00	0.66	0.00	1.12
1998	0.47	0.00	0.64	0.00	1.11
2001	0.35	0.00	0.38	0.00	0.73
2002	2.60	0.00	2.69	0.00	5.29
2003	7.52	0.00	7.37	0.00	14.89
2004	7.94	0.00	7.18	0.00	15.12
2005	13.93	0.00	11.63	0.00	25.56
2006	8.66	0.00	6.57	0.00	15.23
2007	9.92	0.00	6.77	0.00	16.69
2008	11.39	0.00	6.96	0.00	18.35
2009	20.29	0.00	10.92	0.00	31.21
2010	29.60	0.00	14.09	0.00	43.69
2011	57.49	-2.69	22.84	1.97	75.67
2012	296.03	-2.80	103.03	1.51	394.75
2013	1,277.34	-6.55	315.45	3.96	1,582.28
2014	1,300.62	-1,090.10	226.31	26.79	410.04
2015	805.03	-573.06	113.34	1.76	343.55
2016	63,499.17	2,281.52	133.82	1.70	65,912.81
Totals	67,350.09	606.32	993.46	37.69	68,912.18

Summary	67,350.09	606.32	993.46	37.69	68,912.18
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.38	0.00	0.32	0.00	0.70
2006	0.63	0.00	0.48	0.00	1.11
2007	0.97	0.00	0.66	0.00	1.63
2008	1.21	0.00	0.74	0.00	1.95
2009	2.35	0.00	1.27	0.00	3.62
2010	3.65	0.00	1.74	0.00	5.39
2011	6.82	-0.32	2.71	0.23	8.98
2012	36.25	-0.34	12.61	0.19	48.33
2013	153.04	-0.78	37.79	0.47	189.58
2014	171.96	-144.13	29.93	3.54	54.22
2015	95.53	-68.00	13.45	0.21	40.77
2016	8,349.77	300.00	17.60	0.22	8,667.15
Totals	8,822.56	86.43	119.30	4.86	9,023.43

Summary	8,822.56	86.43	119.30	4.86	9,023.43
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.11	0.00	0.06	0.00	0.17
2009	2.85	0.00	1.54	0.00	4.39
2010	2.39	0.00	1.14	0.00	3.53
2011	4.67	-0.21	1.86	0.16	6.16
2012	10.18	-0.10	3.54	0.05	13.57
2013	53.42	-0.27	13.19	0.17	66.17
2014	78.50	-65.79	13.66	1.62	24.75
2015	46.42	-33.05	6.53	0.10	19.80
2016	4,592.87	165.02	9.68	0.12	4,767.45
Totals	4,791.41	65.60	51.20	2.22	4,905.99

Summary	4,791.41	65.60	51.20	2.22	4,905.99
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.08	0.00	0.16
2006	0.00	0.00	0.00	0.00	0.00
2007	0.55	0.00	0.38	0.00	0.93
2008	1.11	0.00	0.67	0.00	1.78
2009	3.30	0.00	1.78	0.00	5.08
2010	5.16	0.00	2.46	0.00	7.62
2011	9.79	-0.46	3.88	0.34	12.87
2012	56.40	-0.53	19.62	0.29	75.20
2013	253.33	-1.30	62.56	0.79	313.80
2014	273.49	-229.23	47.59	5.63	86.22
2015	186.38	-132.67	26.24	0.41	79.54
2016	16,541.75	594.35	34.86	0.44	17,170.52
Totals	17,331.34	230.16	200.12	7.90	17,753.72

Summary	17,331.34	230.16	200.12	7.90	17,753.72
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.96	0.00	0.94	0.00	1.90
2004	1.02	0.00	0.92	0.00	1.94
2005	2.34	0.00	1.95	0.00	4.29
2006	1.47	0.00	1.11	0.00	2.58
2007	1.75	0.00	1.20	0.00	2.95
2008	1.94	0.00	1.19	0.00	3.13
2009	3.77	0.00	2.03	0.00	5.80
2010	5.97	0.00	2.84	0.00	8.81
2011	11.46	-0.54	4.55	0.39	15.08
2012	59.41	-0.56	20.67	0.30	79.22
2013	243.92	-1.25	60.24	0.76	302.15
2014	246.55	-206.64	42.90	5.08	77.73
2015	138.48	-98.57	19.50	0.30	59.11
2016	12,264.12	440.65	25.85	0.33	12,730.29
Totals	12,983.16	133.09	185.89	7.16	13,294.98

Summary	12,983.16	133.09	185.89	7.16	13,294.98
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.04	0.00	0.08
2003	0.14	0.00	0.14	0.00	0.28
2004	0.15	0.00	0.13	0.00	0.28
2005	0.26	0.00	0.21	0.00	0.47
2006	0.15	0.00	0.12	0.00	0.27
2007	0.25	0.00	0.18	0.00	0.43
2008	0.24	0.00	0.15	0.00	0.39
2009	0.43	0.00	0.23	0.00	0.66
2010	0.63	0.00	0.31	0.00	0.94
2011	1.18	-0.05	0.47	0.04	1.56
2012	6.02	-0.06	2.09	0.03	8.02
2013	26.00	-0.13	6.42	0.08	32.21
2014	31.14	-26.10	5.42	0.64	9.82
2015	18.73	-13.34	2.64	0.04	7.99
2016	1,489.88	53.53	3.14	0.04	1,546.51
Totals	1,575.24	13.85	21.69	0.87	1,609.91

Summary	1,575.24	13.85	21.69	0.87	1,609.91
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.04	0.00	0.08
2006	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.01	0.00	0.04
2009	0.08	0.00	0.05	0.00	0.13
2010	0.12	0.00	0.05	0.00	0.17
2011	0.24	-0.01	0.10	0.01	0.32
2012	1.20	-0.01	0.42	0.01	1.60
2013	5.19	-0.03	1.28	0.02	6.42
2014	5.25	-4.40	0.92	0.11	1.66
2015	3.15	-2.24	0.45	0.01	1.35
2016	251.10	9.03	0.53	0.01	260.65
Totals	266.43	2.34	3.88	0.17	272.48

Summary	266.43	2.34	3.88	0.17	272.48
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.01	0.00	0.03	0.00	0.04
1997	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.03	0.00	0.05
2003	0.16	0.00	0.16	0.00	0.32
2004	0.07	0.00	0.06	0.00	0.13
2005	0.12	0.00	0.10	0.00	0.22
2006	0.07	0.00	0.05	0.00	0.12
2007	0.08	0.00	0.05	0.00	0.13
2008	0.07	0.00	0.04	0.00	0.11
2009	0.16	0.00	0.09	0.00	0.25
2010	0.12	0.00	0.05	0.00	0.17
2011	0.58	-0.03	0.23	0.02	0.76
2012	2.17	-0.02	0.76	0.01	2.90
2013	9.50	-0.05	2.35	0.03	11.77
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	13.14	-0.10	4.02	0.06	17.00

Summary	13.14	-0.10	4.02	0.06	17.00
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1987	0.03	0.00	0.06	0.00	0.09
1997	0.04	0.00	0.05	0.00	0.09
1998	0.04	0.00	0.05	0.00	0.09
2001	0.03	0.00	0.04	0.00	0.07
2002	0.25	0.00	0.26	0.00	0.51
2003	0.72	0.00	0.71	0.00	1.43
2004	0.75	0.00	0.67	0.00	1.42
2005	1.29	0.00	1.08	0.00	2.37
2006	0.74	0.00	0.56	0.00	1.30
2007	0.83	0.00	0.56	0.00	1.39
2008	0.85	0.00	0.52	0.00	1.37
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	5.58	0.00	4.58	0.00	10.16

Summary	5.58	0.00	4.58	0.00	10.16
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.80	0.00	2.75	0.00	3.55
1987	4.24	0.00	14.29	0.00	18.53
1997	1.77	0.00	3.93	0.00	5.70
1998	1.88	0.00	3.91	0.00	5.79
2001	1.30	0.00	2.22	0.00	3.52
2002	11.06	0.00	17.66	0.00	28.72
2003	33.53	0.00	50.59	0.00	84.12
2004	43.32	0.00	60.35	0.00	103.67
2005	77.61	0.00	99.79	0.00	177.40
2006	46.40	0.00	54.21	0.00	100.61
2007	40.18	0.00	42.26	0.00	82.44
2008	45.11	0.00	42.48	0.00	87.59
2009	82.88	0.00	68.77	0.00	151.65
2010	128.56	0.00	91.48	0.00	220.04
2011	245.98	-11.53	147.79	8.42	373.82
2012	1,265.46	-11.99	635.54	6.47	1,882.54
2013	5,588.05	-28.65	2,087.14	17.33	7,629.21
2014	5,240.83	-4,392.51	1,373.40	107.97	2,113.75
2015	3,300.03	-2,349.12	688.63	7.22	1,632.32
2016	273,933.28	9,842.37	889.81	7.35	284,658.11
Totals	290,092.27	3,048.57	6,377.00	154.76	299,363.08

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	22.17	0.00	18.40	0.00	40.57
2010	16.59	0.00	11.81	0.00	28.40
2011	60.82	-2.85	36.53	2.08	92.42
2012	346.11	-3.28	173.82	1.77	514.88
2013	1,260.47	-6.47	470.79	3.91	1,720.88
2014	2,321.11	-1,945.40	608.26	47.82	936.15
2015	1,598.93	-1,138.20	333.66	3.50	790.89
2016	124,570.52	4,475.79	404.64	3.34	129,447.61
Totals	130,196.72	1,379.59	2,057.91	62.42	133,571.80

Summary	420,288.99	4,428.16	8,434.91	217.18	432,934.88
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.17	0.00	0.25	0.00	0.42
1998	0.19	0.00	0.25	0.00	0.44
2001	0.14	0.00	0.16	0.00	0.30
2002	1.19	0.00	1.23	0.00	2.42
2003	3.57	0.00	3.49	0.00	7.06
2004	3.68	0.00	3.33	0.00	7.01
2005	6.60	0.00	5.51	0.00	12.11
2006	4.04	0.00	3.06	0.00	7.10
2007	4.72	0.00	3.22	0.00	7.94
2008	5.22	0.00	3.19	0.00	8.41
2009	9.59	0.00	5.16	0.00	14.75
2010	14.93	0.00	7.11	0.00	22.04
2011	28.36	-1.32	11.27	0.97	37.34
2012	146.58	-1.39	51.01	0.75	195.45
2013	653.05	-3.35	161.28	2.02	808.96
2014	688.99	-577.47	119.89	14.19	217.22
2015	434.54	-309.33	61.18	0.95	185.44
2016	36,029.17	1,294.52	75.93	0.97	37,398.65
Totals	38,034.73	401.66	516.52	19.85	38,933.06

Summary	38,034.73	401.66	516.52	19.85	38,933.06
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.02	0.00	0.05	0.00	0.07
1997	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	0.07	0.00	0.08	0.00	0.15
2003	0.22	0.00	0.21	0.00	0.43
2004	0.23	0.00	0.20	0.00	0.43
2005	0.40	0.00	0.34	0.00	0.74
2006	0.25	0.00	0.19	0.00	0.44
2007	0.30	0.00	0.20	0.00	0.50
2008	0.34	0.00	0.21	0.00	0.55
2009	0.62	0.00	0.34	0.00	0.96
2010	0.98	0.00	0.47	0.00	1.45
2011	1.89	-0.09	0.75	0.06	2.49
2012	9.77	-0.09	3.40	0.05	13.03
2013	44.02	-0.22	10.87	0.14	54.53
2014	46.09	-38.64	8.02	0.95	14.52
2015	28.56	-20.33	4.02	0.06	12.19
2016	2,344.36	84.23	4.94	0.06	2,433.47
Totals	2,478.15	24.86	34.33	1.32	2,536.02

Summary	2,478.15	24.86	34.33	1.32	2,536.02
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

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	0.70	0.00	0.73	0.00	1.43
2003	2.10	0.00	2.06	0.00	4.16
2004	2.17	0.00	1.96	0.00	4.13
2005	3.88	0.00	3.24	0.00	7.12
2006	2.37	0.00	1.80	0.00	4.17
2007	2.78	0.00	1.89	0.00	4.67
2008	3.07	0.00	1.88	0.00	4.95
2009	5.64	0.00	3.04	0.00	8.68
2010	8.79	0.00	4.18	0.00	12.97
2011	16.71	-0.78	6.63	0.57	21.99
2012	86.16	-0.82	29.98	0.44	114.88
2013	384.10	-1.96	94.86	1.19	475.81
2014	405.84	-340.14	70.61	8.36	127.95
2015	256.52	-182.60	36.12	0.56	109.48
2016	21,209.70	762.06	44.70	0.57	22,015.89
Totals	22,390.61	235.76	303.77	11.69	22,918.45

Summary	22,390.61	235.76	303.77	11.69	22,918.45
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.05	0.00	0.05	0.00	0.10
2003	0.13	0.00	0.13	0.00	0.26
2004	0.12	0.00	0.11	0.00	0.23
2005	0.21	0.00	0.18	0.00	0.39
2006	0.12	0.00	0.09	0.00	0.21
2007	0.14	0.00	0.10	0.00	0.24
2008	0.14	0.00	0.09	0.00	0.23
2009	0.25	0.00	0.13	0.00	0.38
2010	0.36	0.00	0.17	0.00	0.53
2011	0.66	-0.03	0.26	0.02	0.87
2012	3.29	-0.03	1.15	0.02	4.39
2013	14.19	-0.07	3.51	0.04	17.59
2014	14.35	-12.03	2.50	0.30	4.52
2015	8.71	-6.20	1.22	0.02	3.71
2016	1,152.81	41.42	2.43	0.03	1,196.63
Totals	1,195.54	23.06	12.15	0.43	1,230.32

Summary	1,195.54	23.06	12.15	0.43	1,230.32
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1987	0.05	0.00	0.10	0.00	0.15
1997	0.02	0.00	0.03	0.00	0.05
1998	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2002	0.12	0.00	0.13	0.00	0.25
2003	0.35	0.00	0.34	0.00	0.69
2004	0.37	0.00	0.33	0.00	0.70
2005	0.64	0.00	0.53	0.00	1.17
2006	0.37	0.00	0.28	0.00	0.65
2007	0.51	0.00	0.35	0.00	0.86
2008	0.58	0.00	0.35	0.00	0.93
2009	0.82	0.00	0.44	0.00	1.26
2010	1.25	0.00	0.59	0.00	1.84
2011	2.75	-0.13	1.09	0.09	3.62
2012	13.64	-0.13	4.75	0.07	18.19
2013	57.29	-0.29	14.15	0.18	70.97
2014	67.76	-56.79	11.79	1.40	21.36
2015	42.11	-29.97	5.93	0.09	17.98
2016	3,341.56	120.07	7.04	0.09	3,468.58
Totals	3,530.24	32.76	48.29	1.92	3,609.37

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.01	0.00	0.02
2002	0.07	0.00	0.07	0.00	0.14
2003	0.21	0.00	0.20	0.00	0.41
2004	0.20	0.00	0.19	0.00	0.39
2005	0.35	0.00	0.29	0.00	0.64
2006	0.21	0.00	0.16	0.00	0.37
2007	0.23	0.00	0.16	0.00	0.39
2008	0.45	0.00	0.28	0.00	0.73
2009	0.53	0.00	0.29	0.00	0.82
2010	0.81	0.00	0.38	0.00	1.19
2011	1.55	-0.07	0.60	0.05	2.03
2012	7.87	-0.07	2.74	0.04	10.50
2013	34.38	-0.17	8.49	0.11	42.59
2014	34.85	-29.20	6.06	0.72	10.99
2015	20.89	-14.87	2.94	0.05	8.91
2016	1,664.32	59.80	3.51	0.04	1,727.59
Totals	1,766.95	15.42	26.41	1.01	1,807.77

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	5,297.19	48.18	74.70	2.93	5,417.14
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.13	0.00	0.30	0.00	0.43
1987	0.62	0.00	1.36	0.00	1.98
1997	1.00	0.00	1.44	0.00	2.44
1998	1.09	0.00	1.47	0.00	2.56
2001	0.80	0.00	0.88	0.00	1.68
2002	6.77	0.00	7.01	0.00	13.78
2003	20.32	0.00	19.89	0.00	40.21
2004	20.89	0.00	18.88	0.00	39.77
2005	37.28	0.00	31.10	0.00	68.38
2006	22.77	0.00	17.26	0.00	40.03
2007	26.53	0.00	18.11	0.00	44.64
2008	29.20	0.00	17.84	0.00	47.04
2009	53.46	0.00	28.78	0.00	82.24
2010	83.43	0.00	39.70	0.00	123.13
2011	158.23	-7.41	62.85	5.42	208.25
2012	820.15	-7.77	285.44	4.20	1,093.62
2013	3,629.16	-18.61	896.26	11.25	4,495.56
2014	3,841.31	-3,219.53	668.38	79.14	1,211.02
2015	2,427.06	-1,727.70	341.72	5.31	1,035.77
2016	201,081.73	7,224.83	423.78	5.39	208,724.95
Totals	212,261.93	2,243.81	2,882.45	110.71	217,277.48

Summary	212,261.93	2,243.81	2,882.45	110.71	217,277.48
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Tax Distribution Detail

Period: DISTRIB ID = 17MAY

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.07	0.00	0.10	0.00	0.17
1998	0.07	0.00	0.10	0.00	0.17
2001	0.05	0.00	0.06	0.00	0.11
2002	0.46	0.00	0.47	0.00	0.93
2003	1.37	0.00	1.34	0.00	2.71
2004	1.43	0.00	1.30	0.00	2.73
2005	2.62	0.00	2.19	0.00	4.81
2006	1.62	0.00	1.23	0.00	2.85
2007	1.91	0.00	1.30	0.00	3.21
2008	2.16	0.00	1.32	0.00	3.48
2009	4.00	0.00	2.15	0.00	6.15
2010	6.23	0.00	2.96	0.00	9.19
2011	11.83	-0.56	4.70	0.41	15.56
2012	61.47	-0.58	21.39	0.31	81.97
2013	274.27	-1.41	67.73	0.85	339.74
2014	286.82	-240.39	49.91	5.91	90.43
2015	179.75	-127.96	25.31	0.39	76.71
2016	14,873.61	534.41	31.34	0.40	15,438.96
Totals	15,709.74	163.51	214.90	8.27	16,079.88

Summary	15,709.74	163.51	214.90	8.27	16,079.88
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