

# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	3.70	0.00	4.08	0.00	7.78
2007	4.45	0.00	4.37	0.00	8.82
2008	4.76	0.00	4.16	0.00	8.92
2009	4.64	0.00	3.52	0.00	8.16
2010	54.79	0.00	38.10	0.00	92.89
2011	74.64	-1.98	41.45	1.17	112.94
2012	115.33	-2.01	48.42	0.95	160.79
2013	487.87	-2.31	147.13	0.67	632.02
2014	517.72	3.72	100.83	0.97	621.30
2015	1,482.15	-178.59	114.35	0.78	1,417.13
2016	174,223.55	353.42	0.00	0.00	174,576.97
<b>Totals</b>	<b>176,973.60</b>	<b>172.25</b>	<b>506.41</b>	<b>4.54</b>	<b>177,647.72</b>

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.24	0.00	0.49	0.00	0.73
2001	12.79	0.00	21.36	0.00	34.15
2002	12.79	0.00	19.93	0.00	32.72
2003	9.45	0.00	13.64	0.00	23.09
2004	9.52	0.00	12.65	0.00	22.17
2005	8.37	0.00	10.17	0.00	18.54
2006	9.53	0.00	10.50	0.00	20.03
2007	12.07	0.00	11.86	0.00	23.93
2008	14.11	0.00	12.34	0.00	26.45
2009	13.23	0.00	10.04	0.00	23.27
2010	161.07	0.00	112.00	0.00	273.07
2011	218.99	-5.80	121.61	3.42	331.38
2012	327.18	-5.71	137.38	2.68	456.17
2013	1,442.01	-6.83	434.87	1.99	1,868.06
2014	1,625.92	11.69	316.66	3.04	1,951.23
2015	4,950.55	-596.51	381.95	2.60	4,733.39
2016	584,085.01	1,184.82	0.00	0.00	585,269.83
<b>Totals</b>	<b>592,912.83</b>	<b>581.66</b>	<b>1,627.45</b>	<b>13.73</b>	<b>595,108.21</b>

<b>Summary</b>	<b>769,886.43</b>	<b>753.91</b>	<b>2,133.86</b>	<b>18.27</b>	<b>772,755.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.09	0.00	0.18
2008	0.03	0.00	0.02	0.00	0.05
2009	0.09	0.00	0.07	0.00	0.16
2010	1.10	0.00	0.77	0.00	1.87
2011	1.50	-0.04	0.83	0.02	2.27
2012	2.31	-0.04	0.97	0.02	3.22
2013	9.49	-0.04	2.87	0.01	12.31
2014	12.26	0.09	2.39	0.02	14.72
2015	36.52	-4.40	2.82	0.02	34.92
2016	4,223.28	8.57	0.00	0.00	4,231.85
<b>Totals</b>	<b>4,286.67</b>	<b>4.14</b>	<b>10.83</b>	<b>0.09</b>	<b>4,301.55</b>

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.29	0.00	0.49	0.00	0.78
2002	0.31	0.00	0.49	0.00	0.80
2003	0.23	0.00	0.34	0.00	0.57
2004	0.23	0.00	0.30	0.00	0.53
2005	0.19	0.00	0.23	0.00	0.42
2006	0.20	0.00	0.23	0.00	0.43
2007	0.18	0.00	0.18	0.00	0.36
2008	0.30	0.00	0.26	0.00	0.56
2009	0.22	0.00	0.17	0.00	0.39
2010	2.60	0.00	1.81	0.00	4.41
2011	3.61	-0.09	2.00	0.06	5.46
2012	5.48	-0.09	2.30	0.05	7.64
2013	23.84	-0.11	7.19	0.04	30.88
2014	26.79	0.20	5.22	0.05	32.16
2015	74.89	-9.03	5.78	0.04	71.60
2016	9,441.62	19.15	0.00	0.00	9,460.77
<b>Totals</b>	<b>9,580.98</b>	<b>10.03</b>	<b>27.00</b>	<b>0.24</b>	<b>9,617.77</b>

<b>Summary</b>	<b>13,867.65</b>	<b>14.17</b>	<b>37.83</b>	<b>0.33</b>	<b>13,919.32</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.18	0.00	0.37	0.00	0.55
2001	9.11	0.00	15.22	0.00	24.33
2002	9.05	0.00	14.10	0.00	23.15
2003	6.43	0.00	9.28	0.00	15.71
2004	6.44	0.00	8.57	0.00	15.01
2005	5.38	0.00	6.54	0.00	11.92
2006	6.06	0.00	6.68	0.00	12.74
2007	7.52	0.00	7.39	0.00	14.91
2008	7.59	0.00	6.63	0.00	14.22
2009	6.79	0.00	5.16	0.00	11.95
2010	80.76	0.00	56.16	0.00	136.92
2011	107.37	-2.84	59.63	1.68	162.48
2012	158.19	-2.76	66.43	1.30	220.56
2013	693.88	-3.29	209.26	0.96	898.89
2014	777.04	5.59	151.34	1.45	932.52
2015	2,349.29	-283.08	181.25	1.23	2,246.23
2016	281,319.97	570.66	0.00	0.00	281,890.63
<b>Totals</b>	<b>285,551.05</b>	<b>284.28</b>	<b>804.01</b>	<b>6.62</b>	<b>286,632.72</b>

<b>Summary</b>	<b>285,551.05</b>	<b>284.28</b>	<b>804.01</b>	<b>6.62</b>	<b>286,632.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.14	0.00	0.27	0.00	0.41
2001	6.50	0.00	10.86	0.00	17.36
2002	6.63	0.00	10.33	0.00	16.96
2003	4.13	0.00	5.96	0.00	10.09
2004	4.16	0.00	5.54	0.00	9.70
2005	3.59	0.00	4.36	0.00	7.95
2006	3.86	0.00	4.25	0.00	8.11
2007	4.99	0.00	4.90	0.00	9.89
2008	5.87	0.00	5.13	0.00	11.00
2009	5.50	0.00	4.18	0.00	9.68
2010	66.90	0.00	46.52	0.00	113.42
2011	90.31	-2.39	50.16	1.41	136.67
2012	133.25	-2.33	55.95	1.09	185.78
2013	595.11	-2.82	179.47	0.82	770.94
2014	668.23	4.80	130.14	1.25	801.92
2015	2,001.28	-241.14	154.40	1.05	1,913.49
2016	235,311.98	477.33	0.00	0.00	235,789.31
<b>Totals</b>	<b>238,912.43</b>	<b>233.45</b>	<b>672.42</b>	<b>5.62</b>	<b>239,812.68</b>

<b>Summary</b>	<b>238,912.43</b>	<b>233.45</b>	<b>672.42</b>	<b>5.62</b>	<b>239,812.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	66.51	0.48	12.95	0.12	79.82
2015	246.46	-29.70	19.02	0.13	235.65
2016	97,594.24	197.97	0.00	0.00	97,792.21
<b>Totals</b>	<b>97,907.21</b>	<b>168.75</b>	<b>31.97</b>	<b>0.25</b>	<b>98,107.68</b>

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.25	0.00	0.38
2001	6.01	0.00	10.04	0.00	16.05
2002	5.90	0.00	9.19	0.00	15.09
2003	4.21	0.00	6.07	0.00	10.28
2004	4.27	0.00	5.66	0.00	9.93
2005	3.52	0.00	4.28	0.00	7.80
2006	3.98	0.00	4.38	0.00	8.36
2007	4.70	0.00	4.62	0.00	9.32
2008	5.39	0.00	4.71	0.00	10.10
2009	4.97	0.00	3.78	0.00	8.75
2010	60.21	0.00	41.87	0.00	102.08
2011	85.14	-2.25	47.28	1.33	128.84
2012	115.60	-2.02	48.54	0.95	161.17
2013	500.23	-2.37	150.86	0.69	648.03
2014	576.70	4.14	112.31	1.08	692.07
2015	1,720.74	-207.34	132.75	0.90	1,645.25
2016	130,014.13	263.74	0.00	0.00	130,277.87
<b>Totals</b>	<b>133,115.83</b>	<b>53.90</b>	<b>586.59</b>	<b>4.95</b>	<b>133,751.37</b>

<b>Summary</b>	<b>231,023.04</b>	<b>222.65</b>	<b>618.56</b>	<b>5.20</b>	<b>231,859.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.17	0.00	0.34	0.00	0.51
2001	11.57	0.00	19.33	0.00	30.90
2002	11.92	0.00	18.57	0.00	30.49
2003	8.87	0.00	12.80	0.00	21.67
2004	8.97	0.00	11.93	0.00	20.90
2005	7.86	0.00	9.56	0.00	17.42
2006	8.89	0.00	9.78	0.00	18.67
2007	11.25	0.00	11.06	0.00	22.31
2008	12.73	0.00	11.13	0.00	23.86
2009	11.88	0.00	9.02	0.00	20.90
2010	143.10	0.00	99.52	0.00	242.62
2011	192.60	-5.10	106.95	3.01	291.44
2012	301.55	-5.26	126.62	2.48	420.43
2013	1,358.68	-6.43	409.75	1.87	1,760.13
2014	1,514.65	10.88	294.98	2.83	1,817.68
2015	4,616.51	-556.27	356.17	2.42	4,413.99
2016	542,334.91	1,100.13	0.00	0.00	543,435.04
<b>Totals</b>	<b>550,556.11</b>	<b>537.95</b>	<b>1,507.51</b>	<b>12.61</b>	<b>552,588.96</b>

<b>Summary</b>	<b>550,556.11</b>	<b>537.95</b>	<b>1,507.51</b>	<b>12.61</b>	<b>552,588.96</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.33	0.00	0.66	0.00	0.99
2001	16.42	0.00	27.43	0.00	43.85
2002	17.36	0.00	27.04	0.00	44.40
2003	10.73	0.00	15.47	0.00	26.20
2004	12.74	0.00	16.92	0.00	29.66
2005	10.78	0.00	13.10	0.00	23.88
2006	12.16	0.00	13.39	0.00	25.55
2007	15.99	0.00	15.70	0.00	31.69
2008	17.10	0.00	14.95	0.00	32.05
2009	15.50	0.00	11.78	0.00	27.28
2010	176.95	0.00	123.04	0.00	299.99
2011	239.20	-6.34	132.82	3.74	361.94
2012	354.00	-6.18	148.64	2.90	493.56
2013	1,350.60	-6.40	407.30	1.86	1,749.64
2014	1,527.65	10.98	297.52	2.86	1,833.29
2015	4,542.32	-547.33	350.45	2.39	4,343.05
2016	535,398.59	1,086.06	0.00	0.00	536,484.65
<b>Totals</b>	<b>543,718.42</b>	<b>530.79</b>	<b>1,616.21</b>	<b>13.75</b>	<b>545,851.67</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	344.16	-1.63	103.80	0.48	445.85
2014	411.02	2.96	80.05	0.77	493.26
2015	1,159.54	-139.72	89.46	0.61	1,108.67
2016	144,921.21	293.98	0.00	0.00	145,215.19
<b>Totals</b>	<b>146,835.93</b>	<b>155.59</b>	<b>273.31</b>	<b>1.86</b>	<b>147,262.97</b>

<b>Summary</b>	<b>690,554.35</b>	<b>686.38</b>	<b>1,889.52</b>	<b>15.61</b>	<b>693,114.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091108-SALEM KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.62	0.00	9.34	0.00	13.96
2001	291.28	0.00	486.54	0.00	777.82
2002	294.67	0.00	459.04	0.00	753.71
2003	219.51	0.00	316.66	0.00	536.17
2004	226.52	0.00	300.98	0.00	527.50
2005	182.31	0.00	221.60	0.00	403.91
2006	200.23	0.00	220.58	0.00	420.81
2007	250.45	0.00	246.02	0.00	496.47
2008	290.72	0.00	254.26	0.00	544.98
2009	260.32	0.00	197.69	0.00	458.01
2010	2,917.37	0.00	2,028.64	0.00	4,946.01
2011	3,945.67	-104.54	2,191.06	61.67	5,970.52
2012	6,005.10	-104.83	2,521.57	49.26	8,372.58
2013	25,543.06	-121.01	7,703.20	35.27	33,089.98
2014	24,939.39	179.38	4,857.12	46.63	29,929.26
2015	75,960.51	-9,152.78	5,860.57	39.89	72,628.41
2016	8,852,137.31	17,956.65	0.00	0.00	8,870,093.96
<b>Totals</b>	<b>8,993,669.04</b>	<b>8,652.87</b>	<b>27,874.87</b>	<b>232.72</b>	<b>9,029,964.06</b>

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	10.25	0.00	7.78	0.00	18.03
2010	236.13	0.00	164.19	0.00	400.32
2011	378.65	-10.03	210.26	5.92	572.96
2012	760.36	-13.27	319.28	6.24	1,060.13
2013	3,746.94	-17.75	1,129.99	5.17	4,854.01
2014	6,887.96	49.54	1,341.48	12.88	8,266.10
2015	22,546.67	-2,716.74	1,739.54	11.84	21,557.63
2016	1,591,191.66	3,227.75	0.00	0.00	1,594,419.41
<b>Totals</b>	<b>1,625,758.62</b>	<b>519.50</b>	<b>4,912.52</b>	<b>42.05</b>	<b>1,631,148.59</b>

<b>Summary</b>	<b>10,619,427.66</b>	<b>9,172.37</b>	<b>32,787.39</b>	<b>274.77</b>	<b>10,661,112.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.08	0.00	0.12
2001	2.48	0.00	4.14	0.00	6.62
2002	2.71	0.00	4.22	0.00	6.93
2003	1.77	0.00	2.55	0.00	4.32
2004	1.80	0.00	2.39	0.00	4.19
2005	1.54	0.00	1.87	0.00	3.41
2006	1.73	0.00	1.90	0.00	3.63
2007	2.12	0.00	2.09	0.00	4.21
2008	2.45	0.00	2.14	0.00	4.59
2009	2.34	0.00	1.77	0.00	4.11
2010	28.31	0.00	19.69	0.00	48.00
2011	37.88	-1.00	21.03	0.59	57.32
2012	57.68	-1.01	24.22	0.47	80.42
2013	254.23	-1.20	76.67	0.35	329.35
2014	288.00	2.07	56.09	0.54	345.62
2015	865.64	-104.30	66.79	0.45	827.68
2016	99,874.67	202.59	0.00	0.00	100,077.26
<b>Totals</b>	<b>101,425.39</b>	<b>97.15</b>	<b>287.64</b>	<b>2.40</b>	<b>101,807.78</b>

<b>Summary</b>	<b>101,425.39</b>	<b>97.15</b>	<b>287.64</b>	<b>2.40</b>	<b>101,807.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.44	0.00	0.90	0.00	1.34
2001	22.99	0.00	38.41	0.00	61.40
2002	23.06	0.00	35.93	0.00	58.99
2003	17.06	0.00	24.61	0.00	41.67
2004	17.52	0.00	23.28	0.00	40.80
2005	15.49	0.00	18.83	0.00	34.32
2006	17.31	0.00	19.07	0.00	36.38
2007	20.98	0.00	20.60	0.00	41.58
2008	25.02	0.00	21.89	0.00	46.91
2009	23.34	0.00	17.72	0.00	41.06
2010	280.44	0.00	195.01	0.00	475.45
2011	378.17	-10.02	210.01	5.91	572.25
2012	557.88	-9.74	234.26	4.57	777.83
2013	1,964.37	-9.31	592.41	2.71	2,544.76
2014	2,209.04	15.89	430.23	4.13	2,651.03
2015	6,713.18	-808.90	517.94	3.53	6,418.69
2016	793,065.01	1,608.74	0.00	0.00	794,673.75
<b>Totals</b>	<b>805,351.30</b>	<b>786.66</b>	<b>2,401.10</b>	<b>20.85</b>	<b>808,518.21</b>

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	9.08	0.00	8.92	0.00	18.00
2008	9.79	0.00	8.56	0.00	18.35
2009	9.71	0.00	7.37	0.00	17.08
2010	119.78	0.00	83.29	0.00	203.07
2011	167.89	-4.45	93.23	2.62	254.05
2012	230.61	-4.03	96.83	1.89	321.52
2013	931.65	-4.41	280.96	1.29	1,206.91
2014	1,130.78	8.13	220.22	2.11	1,357.02
2015	3,346.13	-403.19	258.16	1.76	3,199.34
2016	399,095.88	809.57	0.00	0.00	399,905.45
<b>Totals</b>	<b>405,051.30</b>	<b>401.62</b>	<b>1,057.54</b>	<b>9.67</b>	<b>406,500.79</b>

## Tax Distribution Detail

### VICTOR POINT SCHOOL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.00	0.00	0.00	0.00	0.00
2001	0.10	0.00	0.17	0.00	0.27
2002	0.09	0.00	0.13	0.00	0.22
2003	0.05	0.00	0.08	0.00	0.13
2004	0.07	0.00	0.09	0.00	0.16
2005	0.04	0.00	0.05	0.00	0.09
2006	0.05	0.00	0.06	0.00	0.11
2007	0.05	0.00	0.05	0.00	0.10
2008	0.06	0.00	0.05	0.00	0.11
<b>Totals</b>	<b>0.51</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>1.19</b>

<b>Summary</b>	<b>1,210,403.11</b>	<b>1,188.28</b>	<b>3,459.32</b>	<b>30.52</b>	<b>1,215,020.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## **091111-ST PAUL SCHOOL DISTRICT #45**

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.09	0.00	0.13
2001	2.39	0.00	4.00	0.00	6.39
2002	2.32	0.00	3.62	0.00	5.94
2003	1.74	0.00	2.51	0.00	4.25
2004	1.70	0.00	2.26	0.00	3.96
2005	1.47	0.00	1.78	0.00	3.25
2006	1.47	0.00	1.62	0.00	3.09
2007	1.90	0.00	1.87	0.00	3.77
2008	2.18	0.00	1.91	0.00	4.09
2009	2.06	0.00	1.56	0.00	3.62
2010	24.51	0.00	17.04	0.00	41.55
2011	32.32	-0.86	17.94	0.51	48.89
2012	48.62	-0.85	20.42	0.40	67.79
2013	215.36	-1.02	64.95	0.30	278.99
2014	242.11	1.74	47.15	0.45	290.55
2015	741.66	-89.37	57.22	0.39	709.12
2016	87,419.14	177.33	0.00	0.00	87,596.47
<b>Totals</b>	<b>88,740.99</b>	<b>86.97</b>	<b>245.94</b>	<b>2.05</b>	<b>89,071.85</b>

### ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	212.17	-25.57	16.37	0.11	202.86
2016	63,167.28	128.13	0.00	0.00	63,295.41
<b>Totals</b>	<b>63,379.45</b>	<b>102.56</b>	<b>16.37</b>	<b>0.11</b>	<b>63,498.27</b>

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.85	0.00	0.83	0.00	1.68
2008	1.32	0.00	1.16	0.00	2.48
2009	0.96	0.00	0.73	0.00	1.69
2010	11.28	0.00	7.85	0.00	19.13
2011	15.05	-0.40	8.36	0.24	22.77
2012	23.08	-0.40	9.69	0.19	32.18
2013	98.53	-0.47	29.72	0.14	127.64
2014	109.72	0.79	21.37	0.21	131.67
2015	314.14	-37.86	24.24	0.16	300.36
<b>Totals</b>	<b>574.93</b>	<b>-38.34</b>	<b>103.95</b>	<b>0.94</b>	<b>639.60</b>

<b>Summary</b>	<b>152,695.37</b>	<b>151.19</b>	<b>366.26</b>	<b>3.10</b>	<b>153,209.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.57	0.00	1.16	0.00	1.73
2001	30.11	0.00	50.30	0.00	80.41
2002	32.44	0.00	50.54	0.00	82.98
2003	27.67	0.00	39.91	0.00	67.58
2004	27.33	0.00	36.31	0.00	63.64
2005	24.01	0.00	29.19	0.00	53.20
2006	27.51	0.00	30.30	0.00	57.81
2007	34.59	0.00	33.98	0.00	68.57
2008	40.00	0.00	34.99	0.00	74.99
2009	35.60	0.00	27.03	0.00	62.63
2010	401.77	0.00	279.38	0.00	681.15
2011	535.92	-14.20	297.60	8.37	810.95
2012	797.25	-13.92	334.77	6.54	1,111.56
2013	3,516.53	-16.66	1,060.51	4.86	4,555.52
2014	3,672.12	26.41	715.18	6.87	4,406.84
2015	7,727.31	-931.09	596.18	4.06	7,388.34
2016	927,084.53	1,880.60	0.00	0.00	928,965.13
<b>Totals</b>	<b>944,015.26</b>	<b>931.14</b>	<b>3,617.33</b>	<b>30.70</b>	<b>948,533.03</b>

### WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	4,002.10	-482.23	308.77	2.10	3,826.54
2016	499,208.28	1,012.65	0.00	0.00	500,220.93
<b>Totals</b>	<b>503,210.38</b>	<b>530.42</b>	<b>308.77</b>	<b>2.10</b>	<b>504,047.47</b>

<b>Summary</b>	<b>1,447,225.64</b>	<b>1,461.56</b>	<b>3,926.10</b>	<b>32.80</b>	<b>1,452,580.50</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091201-AUMSVILLE, CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2001	1.82	0.00	1.97	0.00	3.79
2002	1.74	0.00	1.76	0.00	3.50
2003	1.29	0.00	1.21	0.00	2.50
2004	1.26	0.00	1.09	0.00	2.35
2005	1.11	0.00	0.87	0.00	1.98
2006	1.33	0.00	0.96	0.00	2.29
2007	1.60	0.00	1.02	0.00	2.62
2008	1.97	0.00	1.12	0.00	3.09
2009	1.87	0.00	0.92	0.00	2.79
2010	22.75	0.00	12.37	0.00	35.12
2011	31.18	-0.83	13.60	0.49	43.46
2012	47.61	-0.83	15.25	0.39	61.64
2013	208.68	-0.99	42.88	0.29	250.28
2014	237.09	1.70	29.99	0.44	268.34
2015	713.92	-86.03	35.74	0.37	663.26
2016	84,056.09	170.51	0.00	0.00	84,226.60
<b>Totals</b>	<b>85,331.35</b>	<b>83.53</b>	<b>160.80</b>	<b>1.98</b>	<b>85,573.70</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.39	0.00	0.36	0.00	0.75
2004	0.37	0.00	0.32	0.00	0.69
2005	0.31	0.00	0.25	0.00	0.56
2006	0.33	0.00	0.24	0.00	0.57
<b>Totals</b>	<b>1.40</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>2.57</b>

<b>Summary</b>	<b>85,332.75</b>	<b>83.53</b>	<b>161.97</b>	<b>1.98</b>	<b>85,576.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091202-AURORA, CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	1.79	0.00	1.94	0.00	3.73
2002	1.27	0.00	1.28	0.00	2.55
2003	0.97	0.00	0.90	0.00	1.87
2004	1.24	0.00	1.07	0.00	2.31
2005	1.06	0.00	0.83	0.00	1.89
2006	1.33	0.00	0.95	0.00	2.28
2007	1.56	0.00	1.00	0.00	2.56
2008	1.80	0.00	1.02	0.00	2.82
2009	1.62	0.00	0.80	0.00	2.42
2010	8.68	0.00	4.72	0.00	13.40
2011	11.83	-0.31	5.16	0.18	16.50
2012	18.14	-0.32	5.81	0.15	23.48
2013	77.53	-0.37	15.93	0.11	92.98
2014	88.62	0.63	11.21	0.17	100.29
2015	269.14	-32.43	13.48	0.14	250.05
2016	33,365.64	67.69	0.00	0.00	33,433.33
<b>Totals</b>	<b>33,852.24</b>	<b>34.89</b>	<b>66.13</b>	<b>0.75</b>	<b>33,952.51</b>

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	11.50	0.00	6.25	0.00	17.75
2011	16.07	-0.43	7.01	0.25	22.40
2012	24.99	-0.44	8.00	0.21	32.34
2013	108.90	-0.52	22.38	0.15	130.61
2014	109.05	0.78	13.79	0.20	123.42
2015	345.01	-41.57	17.27	0.18	320.53
2016	40,523.78	82.20	0.00	0.00	40,605.98
<b>Totals</b>	<b>41,139.30</b>	<b>40.02</b>	<b>74.70</b>	<b>0.99</b>	<b>41,253.03</b>

<b>Summary</b>	<b>74,991.54</b>	<b>74.91</b>	<b>140.83</b>	<b>1.74</b>	<b>75,205.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.15	0.00	0.16	0.00	0.31
2002	0.15	0.00	0.16	0.00	0.31
2003	0.11	0.00	0.10	0.00	0.21
2004	0.11	0.00	0.10	0.00	0.21
2005	0.10	0.00	0.08	0.00	0.18
2006	0.11	0.00	0.08	0.00	0.19
2007	0.13	0.00	0.08	0.00	0.21
2008	0.15	0.00	0.09	0.00	0.24
2009	0.15	0.00	0.07	0.00	0.22
2010	1.84	0.00	1.00	0.00	2.84
2011	2.54	-0.07	1.11	0.04	3.54
2012	3.96	-0.07	1.27	0.03	5.13
2013	17.72	-0.08	3.65	0.02	21.27
2014	19.89	0.14	2.52	0.04	22.51
2015	60.76	-7.32	3.04	0.03	56.45
2016	7,146.56	14.49	0.00	0.00	7,161.05
<b>Totals</b>	<b>7,254.43</b>	<b>7.09</b>	<b>13.52</b>	<b>0.16</b>	<b>7,274.88</b>

<b>Summary</b>	<b>7,254.43</b>	<b>7.09</b>	<b>13.52</b>	<b>0.16</b>	<b>7,274.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## **091204-DONALD CITY OF**

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.26	0.00	0.28	0.00	0.54
2002	0.27	0.00	0.27	0.00	0.54
2003	0.20	0.00	0.19	0.00	0.39
2004	0.21	0.00	0.17	0.00	0.38
2005	0.19	0.00	0.15	0.00	0.34
2006	0.26	0.00	0.18	0.00	0.44
2007	0.29	0.00	0.18	0.00	0.47
2008	0.31	0.00	0.17	0.00	0.48
2009	0.29	0.00	0.14	0.00	0.43
2010	3.41	0.00	1.86	0.00	5.27
2011	4.54	-0.12	1.98	0.07	6.33
2012	4.18	-0.07	1.34	0.03	5.42
2013	18.29	-0.09	3.75	0.03	21.92
2014	20.43	0.15	2.59	0.04	23.13
2015	61.02	-7.36	3.06	0.03	56.69
2016	7,677.86	15.57	0.00	0.00	7,693.43
<b>Totals</b>	<b>7,792.02</b>	<b>8.08</b>	<b>16.32</b>	<b>0.20</b>	<b>7,816.22</b>

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.05	0.00	0.12
2006	0.07	0.00	0.05	0.00	0.12
2007	0.14	0.00	0.09	0.00	0.23
2008	0.17	0.00	0.10	0.00	0.27
2009	0.15	0.00	0.08	0.00	0.23
2010	1.81	0.00	0.99	0.00	2.80
2011	2.38	-0.06	1.04	0.04	3.32
2012	2.12	-0.04	0.68	0.02	2.74
2013	10.54	-0.05	2.17	0.01	12.65
2014	0.00	0.00	0.00	0.00	0.00
2015	20.78	-2.50	1.04	0.01	19.31
2016	1,255.37	2.55	0.00	0.00	1,257.92
<b>Totals</b>	<b>1,293.60</b>	<b>-0.10</b>	<b>6.29</b>	<b>0.08</b>	<b>1,299.71</b>

<b>Summary</b>	<b>9,085.62</b>	<b>7.98</b>	<b>22.61</b>	<b>0.28</b>	<b>9,115.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091205-GATES, CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.03	0.00	0.03	0.00	0.06
2002	0.05	0.00	0.05	0.00	0.10
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.02	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.04	0.00	0.02	0.00	0.06
2009	0.04	0.00	0.02	0.00	0.06
2010	0.48	0.00	0.24	0.00	0.72
2011	0.31	-0.01	0.14	0.00	0.44
2012	0.48	-0.01	0.16	0.00	0.63
2013	2.04	-0.01	0.42	0.00	2.45
2014	2.32	0.01	0.29	0.00	2.62
2015	6.78	-0.81	0.34	0.00	6.31
2016	795.31	1.61	0.00	0.00	796.92
<b>Totals</b>	<b>808.02</b>	<b>0.78</b>	<b>1.82</b>	<b>0.00</b>	<b>810.62</b>

<b>Summary</b>	<b>808.02</b>	<b>0.78</b>	<b>1.82</b>	<b>0.00</b>	<b>810.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	1.80	0.00	1.95	0.00	3.75
2002	1.79	0.00	1.80	0.00	3.59
2003	1.36	0.00	1.27	0.00	2.63
2004	1.35	0.00	1.17	0.00	2.52
2005	1.22	0.00	0.96	0.00	2.18
2006	1.44	0.00	1.03	0.00	2.47
2007	1.85	0.00	1.18	0.00	3.03
2008	2.14	0.00	1.21	0.00	3.35
2009	1.99	0.00	0.98	0.00	2.97
2010	21.94	0.00	11.93	0.00	33.87
2011	28.89	-0.77	12.59	0.45	40.26
2012	38.90	-0.68	12.45	0.32	50.35
2013	168.87	-0.80	34.70	0.23	202.54
2014	204.37	1.47	25.85	0.38	231.31
2015	653.01	-78.68	32.69	0.34	606.68
2016	80,891.75	164.09	0.00	0.00	81,055.84
<b>Totals</b>	<b>82,022.70</b>	<b>84.63</b>	<b>141.80</b>	<b>1.72</b>	<b>82,247.41</b>

<b>Summary</b>	<b>82,022.70</b>	<b>84.63</b>	<b>141.80</b>	<b>1.72</b>	<b>82,247.41</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091207-HUBBARD, CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.05	0.00	0.08
2001	1.70	0.00	1.84	0.00	3.54
2002	1.75	0.00	1.77	0.00	3.52
2003	1.35	0.00	1.27	0.00	2.62
2004	1.41	0.00	1.22	0.00	2.63
2005	1.27	0.00	1.00	0.00	2.27
2006	1.45	0.00	1.03	0.00	2.48
2007	1.89	0.00	1.21	0.00	3.10
2008	2.19	0.00	1.25	0.00	3.44
2009	2.07	0.00	1.02	0.00	3.09
2010	25.14	0.00	13.67	0.00	38.81
2011	35.00	-0.93	15.26	0.55	48.78
2012	53.27	-0.93	17.06	0.44	68.96
2013	225.30	-1.07	46.30	0.31	270.22
2014	258.41	1.86	32.69	0.48	292.48
2015	775.33	-93.42	38.81	0.41	720.31
2016	91,548.09	185.71	0.00	0.00	91,733.80
<b>Totals</b>	<b>92,935.65</b>	<b>91.22</b>	<b>175.45</b>	<b>2.19</b>	<b>93,200.13</b>

<b>Summary</b>	<b>92,935.65</b>	<b>91.22</b>	<b>175.45</b>	<b>2.19</b>	<b>93,200.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.04	0.00	0.05	0.00	0.09
2002	0.04	0.00	0.05	0.00	0.09
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.02	0.00	0.05
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.03	0.00	0.07
2009	0.04	0.00	0.02	0.00	0.06
2010	0.45	0.00	0.24	0.00	0.69
2011	0.62	-0.02	0.27	0.01	0.86
2012	0.88	-0.02	0.28	0.01	1.13
2013	3.54	-0.02	0.73	0.00	4.25
2014	3.92	0.03	0.49	0.01	4.43
2015	11.77	-1.42	0.59	0.01	10.93
2016	1,394.57	2.83	0.00	0.00	1,397.40
<b>Totals</b>	<b>1,416.07</b>	<b>1.38</b>	<b>2.88</b>	<b>0.04</b>	<b>1,420.29</b>

<b>Summary</b>	<b>1,416.07</b>	<b>1.38</b>	<b>2.88</b>	<b>0.04</b>	<b>1,420.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2001	0.86	0.00	0.93	0.00	1.79
2002	0.87	0.00	0.88	0.00	1.75
2003	0.63	0.00	0.59	0.00	1.22
2004	0.61	0.00	0.53	0.00	1.14
2005	0.53	0.00	0.42	0.00	0.95
2006	0.63	0.00	0.46	0.00	1.09
2007	0.79	0.00	0.51	0.00	1.30
2008	0.97	0.00	0.55	0.00	1.52
2009	0.90	0.00	0.44	0.00	1.34
2010	10.92	0.00	5.94	0.00	16.86
2011	14.87	-0.39	6.49	0.23	20.74
2012	22.54	-0.39	7.22	0.18	29.19
2013	98.53	-0.47	20.25	0.14	118.17
2014	110.35	0.79	13.96	0.21	124.89
2015	328.31	-39.56	16.43	0.17	305.01
2016	38,863.57	78.83	0.00	0.00	38,942.40
<b>Totals</b>	<b>39,455.90</b>	<b>38.81</b>	<b>75.62</b>	<b>0.93</b>	<b>39,569.40</b>

<b>Summary</b>	<b>39,455.90</b>	<b>38.81</b>	<b>75.62</b>	<b>0.93</b>	<b>39,569.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091210-KEIZER CITY OF

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.05	0.00	0.05	0.00	0.10
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.23	0.00	0.12	0.00	0.35
2011	0.28	-0.01	0.12	0.00	0.39
2012	0.39	-0.01	0.12	0.00	0.50
2013	1.66	-0.01	0.34	0.00	1.99
2014	2.13	0.01	0.27	0.00	2.41
2015	4.20	-0.51	0.21	0.00	3.90
2016	571.17	1.16	0.00	0.00	572.33
<b>Totals</b>	<b>580.25</b>	<b>0.63</b>	<b>1.32</b>	<b>0.00</b>	<b>582.20</b>

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.07	0.00	0.08	0.00	0.15
2002	0.08	0.00	0.08	0.00	0.16
2003	0.07	0.00	0.06	0.00	0.13
2004	0.07	0.00	0.06	0.00	0.13
2005	0.06	0.00	0.05	0.00	0.11
2006	0.05	0.00	0.04	0.00	0.09
2007	0.07	0.00	0.05	0.00	0.12
2008	0.08	0.00	0.05	0.00	0.13
2009	0.07	0.00	0.03	0.00	0.10
2010	0.82	0.00	0.45	0.00	1.27
2011	1.00	-0.03	0.44	0.02	1.39
2012	1.45	-0.03	0.47	0.01	1.88
2013	6.22	-0.03	1.27	0.01	7.45
2014	6.85	0.05	0.86	0.01	7.75
2015	13.15	-1.58	0.66	0.01	12.22
2016	2,726.49	5.53	0.00	0.00	2,732.02
<b>Totals</b>	<b>2,756.60</b>	<b>3.91</b>	<b>4.65</b>	<b>0.06</b>	<b>2,765.10</b>

## Tax Distribution Detail

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.05	0.00	0.05	0.00	0.10
2002	0.06	0.00	0.06	0.00	0.12
2003	0.05	0.00	0.05	0.00	0.10
2004	0.05	0.00	0.04	0.00	0.09
2005	0.04	0.00	0.03	0.00	0.07
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.06	0.00	0.03	0.00	0.09
2009	0.05	0.00	0.03	0.00	0.08
2010	0.59	0.00	0.33	0.00	0.92
2011	0.72	-0.02	0.32	0.01	1.01
2012	1.05	-0.02	0.33	0.01	1.35
2013	4.51	-0.02	0.93	0.01	5.41
2014	4.98	0.04	0.63	0.01	5.64
2015	9.26	-1.12	0.46	0.00	8.60
2016	1,860.64	3.77	0.00	0.00	1,864.41
<b>Totals</b>	<b>1,882.20</b>	<b>2.63</b>	<b>3.35</b>	<b>0.04</b>	<b>1,888.14</b>

### 3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Tax Distribution Detail

### HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.04	0.00	0.05	0.00	0.09
2002	0.05	0.00	0.05	0.00	0.10
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.04	0.00	0.08
2005	0.04	0.00	0.03	0.00	0.07
2006	0.03	0.00	0.03	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.02	0.00	0.06
2010	0.51	0.00	0.27	0.00	0.78
2011	0.62	-0.02	0.27	0.01	0.86
2012	0.85	-0.01	0.28	0.01	1.11
2013	3.60	-0.02	0.74	0.00	4.32
2014	3.95	0.03	0.50	0.01	4.47
2015	5.45	-0.66	0.27	0.00	5.06
2016	801.82	1.62	0.00	0.00	803.44
<b>Totals</b>	<b>817.17</b>	<b>0.94</b>	<b>2.65</b>	<b>0.03</b>	<b>820.73</b>

## Tax Distribution Detail

### 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	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.08</b>

### SPRINGMEADOWS LTG

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

## Tax Distribution Detail

### WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.22	0.00	0.12	0.00	0.34
2011	0.27	-0.01	0.12	0.00	0.38
2012	0.37	-0.01	0.12	0.00	0.48
2013	1.58	-0.01	0.32	0.00	1.89
2014	1.93	0.01	0.25	0.00	2.19
2015	4.03	-0.48	0.20	0.00	3.75
2016	526.35	1.07	0.00	0.00	527.42
<b>Totals</b>	<b>534.91</b>	<b>0.57</b>	<b>1.25</b>	<b>0.00</b>	<b>536.73</b>

### 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	0.02	0.00	0.01	0.00	0.03
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
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.10</b>

## Tax Distribution Detail

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.36	-0.01	0.16	0.01	0.50
2012	0.47	-0.01	0.14	0.00	0.60
2013	1.96	-0.01	0.40	0.00	2.35
2014	1.97	0.01	0.25	0.00	2.23
2015	7.21	-0.88	0.36	0.00	6.69
2016	664.01	1.35	0.00	0.00	665.36
<b>Totals</b>	<b>675.98</b>	<b>0.45</b>	<b>1.31</b>	<b>0.01</b>	<b>677.73</b>

### COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.05	0.00	0.05	0.00	0.10
2002	0.06	0.00	0.06	0.00	0.12
2003	0.05	0.00	0.05	0.00	0.10
2004	0.05	0.00	0.04	0.00	0.09
2005	0.04	0.00	0.03	0.00	0.07
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.02	0.00	0.06
2010	0.52	0.00	0.28	0.00	0.80
2011	0.63	-0.02	0.28	0.01	0.88
2012	0.90	-0.02	0.28	0.01	1.15
2013	3.79	-0.02	0.78	0.01	4.54
2014	4.65	0.03	0.58	0.01	5.25
2015	9.58	-1.16	0.48	0.01	8.89
2016	1,256.37	2.55	0.00	0.00	1,258.92
<b>Totals</b>	<b>1,276.86</b>	<b>1.36</b>	<b>3.02</b>	<b>0.05</b>	<b>1,281.19</b>

## Tax Distribution Detail

### NORTHVIEW TERR. LD

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

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.05	0.00	0.05	0.00	0.10
2002	0.07	0.00	0.06	0.00	0.13
2003	0.06	0.00	0.06	0.00	0.12
2004	0.06	0.00	0.05	0.00	0.11
2005	0.05	0.00	0.04	0.00	0.09
2006	0.05	0.00	0.03	0.00	0.08
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.02	0.00	0.06
2010	0.51	0.00	0.28	0.00	0.79
2011	0.63	-0.02	0.28	0.01	0.88
2012	0.89	-0.02	0.28	0.01	1.14
2013	3.78	-0.02	0.78	0.01	4.53
2014	4.62	0.03	0.58	0.01	5.22
2015	9.50	-1.15	0.47	0.00	8.82
2016	1,239.39	2.51	0.00	0.00	1,241.90
<b>Totals</b>	<b>1,259.80</b>	<b>1.33</b>	<b>3.04</b>	<b>0.04</b>	<b>1,264.13</b>

## Tax Distribution Detail

### CEDAR PK LD

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

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.03	0.00	0.03	0.00	0.06
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	0.31	0.00	0.16	0.00	0.47
2011	0.37	-0.01	0.16	0.01	0.51
2012	0.52	-0.01	0.17	0.00	0.68
2013	2.21	-0.01	0.45	0.00	2.65
2014	2.70	0.02	0.34	0.01	3.05
2015	5.64	-0.68	0.28	0.00	5.24
2016	736.45	1.49	0.00	0.00	737.94
<b>Totals</b>	<b>748.45</b>	<b>0.80</b>	<b>1.75</b>	<b>0.02</b>	<b>750.98</b>

## Tax Distribution Detail

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.03	0.00	0.03	0.00	0.06
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
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	0.02	0.00	0.01	0.00	0.03
2010	0.27	0.00	0.15	0.00	0.42
2011	0.34	-0.01	0.14	0.01	0.46
2012	0.48	-0.01	0.15	0.00	0.62
2013	2.02	-0.01	0.42	0.00	2.43
2014	2.47	0.02	0.31	0.00	2.80
2015	0.00	0.00	0.00	0.00	0.00
2016	668.80	1.36	0.00	0.00	670.16
<b>Totals</b>	<b>674.60</b>	<b>1.35</b>	<b>1.34</b>	<b>0.01</b>	<b>677.28</b>

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.22	0.00	0.29	0.00	0.51
2001	12.12	0.00	13.13	0.00	25.25
2002	12.16	0.00	12.29	0.00	24.45
2003	9.11	0.00	8.53	0.00	17.64
2004	9.18	0.00	7.91	0.00	17.09
2005	7.97	0.00	6.29	0.00	14.26
2006	9.47	0.00	6.77	0.00	16.24
2007	11.69	0.00	7.45	0.00	19.14
2008	13.30	0.00	7.55	0.00	20.85
2009	12.35	0.00	6.09	0.00	18.44
2010	149.31	0.00	81.20	0.00	230.51
2011	201.63	-5.34	87.92	3.15	281.06
2012	333.02	-5.81	106.64	2.73	431.12
2013	1,464.11	-6.94	300.87	2.02	1,756.02
2014	1,644.94	11.83	208.04	3.08	1,861.73
2015	5,178.13	-623.93	259.20	2.72	4,810.68
2016	612,766.23	1,243.00	0.00	0.00	614,009.23
<b>Totals</b>	<b>621,834.94</b>	<b>612.81</b>	<b>1,120.17</b>	<b>13.70</b>	<b>623,554.22</b>

## 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	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.09</b>

### 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Tax Distribution Detail

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.01	0.00	0.03
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	0.02	0.00	0.01	0.00	0.03
2010	0.24	0.00	0.12	0.00	0.36
2011	0.29	-0.01	0.12	0.00	0.40
2012	0.42	-0.01	0.14	0.00	0.55
2013	1.77	-0.01	0.36	0.00	2.12
2014	2.12	0.01	0.27	0.00	2.40
2015	0.00	0.00	0.00	0.00	0.00
2016	692.20	1.40	0.00	0.00	693.60
<b>Totals</b>	<b>697.21</b>	<b>1.38</b>	<b>1.13</b>	<b>0.00</b>	<b>699.72</b>

### 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.24	0.00	0.12	0.00	0.36
2011	0.29	-0.01	0.12	0.00	0.40
2012	0.42	-0.01	0.14	0.00	0.55
2013	1.79	-0.01	0.37	0.00	2.15
2014	1.97	0.01	0.25	0.00	2.23
2015	0.00	0.00	0.00	0.00	0.00
2016	771.41	1.56	0.00	0.00	772.97
<b>Totals</b>	<b>776.28</b>	<b>1.54</b>	<b>1.12</b>	<b>0.00</b>	<b>778.94</b>

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.04	0.00	0.04	0.00	0.08
2002	0.04	0.00	0.05	0.00	0.09
2003	0.04	0.00	0.03	0.00	0.07
2004	0.04	0.00	0.03	0.00	0.07
2005	0.03	0.00	0.03	0.00	0.06
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	0.03	0.00	0.01	0.00	0.04
2010	0.39	0.00	0.21	0.00	0.60
2011	0.47	-0.01	0.20	0.01	0.65
2012	0.69	-0.01	0.22	0.01	0.89
2013	2.91	-0.01	0.60	0.00	3.50
2014	3.59	0.02	0.45	0.01	4.05
2015	7.17	-0.87	0.36	0.00	6.66
2016	965.83	1.96	0.00	0.00	967.79
<b>Totals</b>	<b>981.37</b>	<b>1.08</b>	<b>2.29</b>	<b>0.03</b>	<b>984.71</b>

## Tax Distribution Detail

### APPLEBLOSSOM LD

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

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.03	0.00	0.03	0.00	0.06
2002	0.04	0.00	0.04	0.00	0.08
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
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	0.03	0.00	0.01	0.00	0.04
2010	0.37	0.00	0.20	0.00	0.57
2011	0.45	-0.01	0.20	0.01	0.63
2012	0.65	-0.01	0.21	0.01	0.84
2013	2.81	-0.01	0.58	0.00	3.38
2014	3.11	0.03	0.40	0.01	3.53
2015	5.51	-0.67	0.28	0.00	5.12
2016	1,083.39	2.20	0.00	0.00	1,085.59
<b>Totals</b>	<b>1,096.55</b>	<b>1.53</b>	<b>2.09</b>	<b>0.03</b>	<b>1,100.14</b>

## Tax Distribution Detail

### IVY WAY LD

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

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.03	0.00	0.03	0.00	0.06
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.29	0.00	0.16	0.00	0.45
2011	0.35	-0.01	0.16	0.01	0.49
2012	0.47	-0.01	0.14	0.00	0.60
2013	2.02	-0.01	0.42	0.00	2.43
2014	2.25	0.01	0.29	0.00	2.55
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>5.62</b>	<b>-0.02</b>	<b>1.36</b>	<b>0.01</b>	<b>6.95</b>

## Tax Distribution Detail

### 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	0.05	0.00	0.03	0.00	0.08
2010	0.65	0.00	0.35	0.00	1.00
2011	0.78	-0.02	0.35	0.01	1.10
2012	1.17	-0.02	0.37	0.01	1.51
2013	5.06	-0.02	1.04	0.01	6.07
2014	5.60	0.04	0.71	0.01	6.34
2015	14.43	-1.74	0.72	0.01	13.40
2016	1,775.12	3.60	0.00	0.00	1,778.72
<b>Totals</b>	<b>1,802.92</b>	<b>1.84</b>	<b>3.61</b>	<b>0.05</b>	<b>1,808.32</b>

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.03	0.00	0.03	0.00	0.06
2002	0.04	0.00	0.04	0.00	0.08
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
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	0.03	0.00	0.01	0.00	0.04
2010	0.32	0.00	0.17	0.00	0.49
2011	0.39	-0.01	0.16	0.01	0.53
2012	0.56	-0.01	0.18	0.00	0.73
2013	2.39	-0.01	0.49	0.00	2.87
2014	2.87	0.02	0.36	0.01	3.24
2015	7.00	-0.84	0.35	0.00	6.51
2016	954.42	1.94	0.00	0.00	956.36
<b>Totals</b>	<b>968.21</b>	<b>1.09</b>	<b>1.93</b>	<b>0.02</b>	<b>971.21</b>

## Tax Distribution Detail

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.03	0.00	0.03	0.00	0.06
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
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	0.03	0.00	0.01	0.00	0.04
2010	0.31	0.00	0.16	0.00	0.47
2011	0.39	-0.01	0.16	0.01	0.53
2012	0.56	-0.01	0.18	0.00	0.73
2013	2.35	-0.01	0.49	0.00	2.83
2014	2.82	0.02	0.36	0.01	3.19
2015	6.87	-0.82	0.34	0.00	6.39
2016	936.17	1.90	0.00	0.00	938.07
<b>Totals</b>	<b>949.72</b>	<b>1.07</b>	<b>1.90</b>	<b>0.02</b>	<b>952.67</b>

### 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### MEADOWS LTG

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

<b>Summary</b>	<b>640,319.86</b>	<b>636.29</b>	<b>1,159.43</b>	<b>14.12</b>	<b>642,101.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.25	0.00	0.27	0.00	0.52
2002	0.24	0.00	0.25	0.00	0.49
2003	0.18	0.00	0.17	0.00	0.35
2004	0.18	0.00	0.16	0.00	0.34
2005	0.16	0.00	0.12	0.00	0.28
2006	0.18	0.00	0.13	0.00	0.31
2007	0.22	0.00	0.14	0.00	0.36
2008	0.26	0.00	0.15	0.00	0.41
2009	0.25	0.00	0.12	0.00	0.37
2010	3.02	0.00	1.65	0.00	4.67
2011	3.97	-0.11	1.74	0.06	5.54
2012	5.87	-0.10	1.88	0.05	7.60
2013	25.19	-0.12	5.18	0.03	30.22
2014	27.95	0.20	3.53	0.05	31.63
2015	81.92	-9.87	4.10	0.04	76.11
2016	9,500.89	19.27	0.00	0.00	9,520.16
<b>Totals</b>	<b>9,650.73</b>	<b>9.27</b>	<b>19.60</b>	<b>0.23</b>	<b>9,679.37</b>

<b>Summary</b>	<b>9,650.73</b>	<b>9.27</b>	<b>19.60</b>	<b>0.23</b>	<b>9,679.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091212-MT ANGEL CITY OF

### MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2001	2.15	0.00	2.34	0.00	4.49
2002	2.15	0.00	2.17	0.00	4.32
2003	1.64	0.00	1.53	0.00	3.17
2004	1.64	0.00	1.42	0.00	3.06
2005	1.42	0.00	1.12	0.00	2.54
2006	1.61	0.00	1.15	0.00	2.76
2007	2.01	0.00	1.28	0.00	3.29
2008	2.37	0.00	1.34	0.00	3.71
2009	2.26	0.00	1.12	0.00	3.38
2010	27.07	0.00	14.72	0.00	41.79
2011	36.39	-0.96	15.87	0.57	50.73
2012	55.11	-0.96	17.65	0.45	71.35
2013	237.78	-1.13	48.86	0.33	285.18
2014	266.93	1.92	33.76	0.50	302.11
2015	784.18	-94.49	39.25	0.41	728.53
2016	91,638.26	185.89	0.00	0.00	91,824.15
<b>Totals</b>	<b>93,063.01</b>	<b>90.27</b>	<b>183.63</b>	<b>2.26</b>	<b>93,334.65</b>

<b>Summary</b>	<b>93,063.01</b>	<b>90.27</b>	<b>183.63</b>	<b>2.26</b>	<b>93,334.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091213-SALEM CITY OF

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.73	0.00	4.89	0.00	8.62
2001	181.13	0.00	196.29	0.00	377.42
2002	189.11	0.00	191.14	0.00	380.25
2003	139.21	0.00	130.29	0.00	269.50
2004	139.30	0.00	120.09	0.00	259.39
2005	117.39	0.00	92.57	0.00	209.96
2006	131.25	0.00	93.81	0.00	225.06
2007	157.50	0.00	100.38	0.00	257.88
2008	177.45	0.00	100.70	0.00	278.15
2009	166.42	0.00	81.99	0.00	248.41
2010	1,970.22	0.00	1,071.36	0.00	3,041.58
2011	2,498.29	-66.19	1,089.39	39.05	3,482.44
2012	3,696.66	-64.53	1,183.76	30.33	4,785.56
2013	16,008.15	-75.84	3,289.61	22.10	19,199.82
2014	18,117.14	130.31	2,291.36	33.87	20,504.94
2015	54,872.62	-6,611.81	2,746.75	28.82	50,978.74
2016	6,490,202.58	13,165.44	0.00	0.00	6,503,368.02
<b>Totals</b>	<b>6,588,768.15</b>	<b>6,477.38</b>	<b>12,784.38</b>	<b>154.17</b>	<b>6,607,875.74</b>

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	7.05	0.00	4.50	0.00	11.55
2008	7.40	0.00	4.20	0.00	11.60
2009	16.13	0.00	7.95	0.00	24.08
2010	208.02	0.00	113.12	0.00	321.14
2011	439.36	-11.64	191.58	6.87	612.43
2012	659.82	-11.52	211.29	5.41	854.18
2013	2,807.31	-13.30	576.89	3.88	3,367.02
2014	3,204.34	23.05	405.27	5.99	3,626.67
2015	10,008.49	-1,205.97	500.99	5.26	9,298.25
2016	1,176,982.28	2,387.52	0.00	0.00	1,179,369.80
<b>Totals</b>	<b>1,194,340.20</b>	<b>1,168.14</b>	<b>2,015.79</b>	<b>27.41</b>	<b>1,197,496.72</b>

<b>Summary</b>	<b>7,783,108.35</b>	<b>7,645.52</b>	<b>14,800.17</b>	<b>181.58</b>	<b>7,805,372.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.02	0.00	0.02	0.00	0.04
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	0.32	0.00	0.17	0.00	0.49
2011	0.43	-0.01	0.19	0.01	0.60
2012	0.68	-0.01	0.21	0.01	0.87
2013	2.85	-0.01	0.59	0.00	3.43
2014	3.25	0.02	0.41	0.01	3.67
2015	9.70	-1.17	0.49	0.01	9.01
2016	1,134.89	2.30	0.00	0.00	1,137.19
<b>Totals</b>	<b>1,152.31</b>	<b>1.12</b>	<b>2.17</b>	<b>0.04</b>	<b>1,155.56</b>

<b>Summary</b>	<b>1,152.31</b>	<b>1.12</b>	<b>2.17</b>	<b>0.04</b>	<b>1,155.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.17	0.00	0.30
2001	6.60	0.00	7.15	0.00	13.75
2002	6.08	0.00	6.15	0.00	12.23
2003	4.88	0.00	4.57	0.00	9.45
2004	5.20	0.00	4.48	0.00	9.68
2005	4.69	0.00	3.70	0.00	8.39
2006	5.45	0.00	3.89	0.00	9.34
2007	6.88	0.00	4.40	0.00	11.28
2008	8.20	0.00	4.65	0.00	12.85
2009	7.72	0.00	3.81	0.00	11.53
2010	94.89	0.00	51.59	0.00	146.48
2011	125.14	-3.31	54.57	1.96	174.44
2012	190.00	-3.32	60.85	1.56	245.97
2013	855.25	-4.05	175.75	1.18	1,025.77
2014	960.37	6.91	121.47	1.79	1,086.96
2015	2,947.03	-355.09	147.52	1.55	2,737.91
2016	322,816.20	654.84	0.00	0.00	323,471.04
<b>Totals</b>	<b>328,044.71</b>	<b>295.98</b>	<b>654.72</b>	<b>8.04</b>	<b>328,987.37</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	96.32	-0.46	19.80	0.13	115.53
2014	99.29	0.71	12.55	0.19	112.36
2015	287.67	-34.67	14.40	0.15	267.25
2016	32,624.10	66.17	0.00	0.00	32,690.27
<b>Totals</b>	<b>33,107.38</b>	<b>31.75</b>	<b>46.75</b>	<b>0.47</b>	<b>33,185.41</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.39	0.00	0.37	0.00	0.76
2004	0.41	0.00	0.36	0.00	0.77
2005	0.39	0.00	0.30	0.00	0.69
2006	0.42	0.00	0.30	0.00	0.72
2007	0.49	0.00	0.31	0.00	0.80
2008	0.53	0.00	0.30	0.00	0.83
2009	0.52	0.00	0.25	0.00	0.77
2010	5.40	0.00	2.93	0.00	8.33
2011	9.78	-0.26	4.26	0.15	13.63
2012	15.30	-0.27	4.90	0.13	19.80
<b>Totals</b>	<b>33.63</b>	<b>-0.53</b>	<b>14.28</b>	<b>0.28</b>	<b>47.10</b>

<b>Summary</b>	<b>361,185.72</b>	<b>327.20</b>	<b>715.75</b>	<b>8.79</b>	<b>362,219.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091216-ST PAUL CITY OF

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.36	0.00	0.39	0.00	0.75
2002	0.27	0.00	0.27	0.00	0.54
2003	0.09	0.00	0.08	0.00	0.17
2004	0.09	0.00	0.08	0.00	0.17
2005	0.07	0.00	0.06	0.00	0.13
2006	0.08	0.00	0.06	0.00	0.14
2007	0.10	0.00	0.07	0.00	0.17
2008	0.11	0.00	0.07	0.00	0.18
2009	0.10	0.00	0.05	0.00	0.15
2010	1.27	0.00	0.70	0.00	1.97
2011	1.69	-0.05	0.74	0.03	2.35
2012	2.56	-0.05	0.83	0.02	3.32
2013	10.91	-0.05	2.25	0.02	13.09
2014	12.15	0.09	1.53	0.02	13.75
2015	36.23	-4.37	1.82	0.02	33.66
2016	2,797.85	5.67	0.00	0.00	2,803.52
<b>Totals</b>	<b>2,863.93</b>	<b>1.24</b>	<b>9.01</b>	<b>0.11</b>	<b>2,874.07</b>

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.16	0.00	0.08	0.00	0.24
2010	1.91	0.00	1.04	0.00	2.95
2011	2.59	-0.07	1.13	0.04	3.61
2012	3.97	-0.07	1.27	0.03	5.14
2013	17.00	-0.08	3.50	0.02	20.40
2014	19.23	0.14	2.44	0.04	21.77
<b>Totals</b>	<b>44.86</b>	<b>-0.08</b>	<b>9.46</b>	<b>0.13</b>	<b>54.11</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.12	0.00	0.11	0.00	0.23
2004	0.12	0.00	0.10	0.00	0.22
2005	0.11	0.00	0.08	0.00	0.19
2006	0.12	0.00	0.08	0.00	0.20
<b>Totals</b>	<b>0.47</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.84</b>

## Tax Distribution Detail

ST PAUL LOCAL OPT 20

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2015	58.33	-7.04	2.92	0.03	54.18
2016	6,816.31	13.83	0.00	0.00	6,830.14
<b>Totals</b>	<b>6,874.64</b>	<b>6.79</b>	<b>2.92</b>	<b>0.03</b>	<b>6,884.32</b>

<b>Summary</b>	<b>9,783.90</b>	<b>7.95</b>	<b>21.76</b>	<b>0.27</b>	<b>9,813.34</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091217-STAYTON CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.14	0.00	0.24
2001	6.22	0.00	6.74	0.00	12.96
2002	6.84	0.00	6.92	0.00	13.76
2003	4.26	0.00	3.98	0.00	8.24
2004	4.45	0.00	3.84	0.00	8.29
2005	3.82	0.00	3.01	0.00	6.83
2006	4.32	0.00	3.09	0.00	7.41
2007	5.45	0.00	3.47	0.00	8.92
2008	6.22	0.00	3.53	0.00	9.75
2009	5.73	0.00	2.82	0.00	8.55
2010	67.74	0.00	36.84	0.00	104.58
2011	91.00	-2.41	39.68	1.42	126.85
2012	135.59	-2.37	43.42	1.11	175.53
2013	592.37	-2.81	121.73	0.82	710.47
2014	658.55	4.74	83.29	1.23	745.35
2015	1,966.13	-236.91	98.42	1.03	1,826.61
2016	228,641.02	463.80	0.00	0.00	229,104.82
<b>Totals</b>	<b>232,199.81</b>	<b>224.04</b>	<b>460.92</b>	<b>5.61</b>	<b>232,879.16</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.81	0.00	0.76	0.00	1.57
2004	0.78	0.00	0.67	0.00	1.45
2005	0.72	0.00	0.56	0.00	1.28
2006	0.76	0.00	0.54	0.00	1.30
2007	0.91	0.00	0.58	0.00	1.49
2008	0.93	0.00	0.53	0.00	1.46
2009	1.03	0.00	0.51	0.00	1.54
2010	12.12	0.00	6.59	0.00	18.71
2011	15.97	-0.42	6.96	0.25	22.26
2012	23.70	-0.41	7.60	0.19	30.70
<b>Totals</b>	<b>57.73</b>	<b>-0.83</b>	<b>25.30</b>	<b>0.44</b>	<b>81.76</b>

## Tax Distribution Detail

### STAYTON LOCAL OPTION

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2013	106.80	-0.51	21.95	0.15	128.09
2014	118.73	0.86	15.01	0.22	134.38
2015	354.47	-42.71	17.74	0.19	329.31
2016	41,221.00	83.62	0.00	0.00	41,304.62
<b>Totals</b>	<b>41,801.00</b>	<b>41.26</b>	<b>54.70</b>	<b>0.56</b>	<b>41,896.40</b>

<b>Summary</b>	<b>274,058.54</b>	<b>264.47</b>	<b>540.92</b>	<b>6.61</b>	<b>274,857.32</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.45	0.00	0.49	0.00	0.94
2002	0.43	0.00	0.43	0.00	0.86
2003	0.33	0.00	0.30	0.00	0.63
2004	0.36	0.00	0.31	0.00	0.67
2005	0.32	0.00	0.26	0.00	0.58
2006	0.36	0.00	0.27	0.00	0.63
2007	0.47	0.00	0.30	0.00	0.77
2008	0.52	0.00	0.29	0.00	0.81
2009	0.49	0.00	0.24	0.00	0.73
2010	5.93	0.00	3.22	0.00	9.15
2011	6.80	-0.18	2.97	0.11	9.48
2012	10.16	-0.18	3.25	0.08	13.15
2013	44.61	-0.21	9.17	0.06	53.51
2014	49.73	0.35	6.29	0.09	56.28
2015	149.11	-17.97	7.46	0.08	138.52
2016	18,109.47	36.73	0.00	0.00	18,146.20
<b>Totals</b>	<b>18,379.55</b>	<b>18.54</b>	<b>35.26</b>	<b>0.42</b>	<b>18,432.93</b>

<b>Summary</b>	<b>18,379.55</b>	<b>18.54</b>	<b>35.26</b>	<b>0.42</b>	<b>18,432.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2001	0.95	0.00	1.03	0.00	1.98
2002	1.02	0.00	1.03	0.00	2.05
2003	0.80	0.00	0.75	0.00	1.55
2004	0.82	0.00	0.70	0.00	1.52
2005	0.73	0.00	0.58	0.00	1.31
2006	0.85	0.00	0.60	0.00	1.45
2007	1.11	0.00	0.71	0.00	1.82
2008	1.29	0.00	0.73	0.00	2.02
2009	1.22	0.00	0.60	0.00	1.82
2010	14.84	0.00	8.06	0.00	22.90
2011	20.74	-0.55	9.05	0.32	28.92
2012	31.29	-0.55	10.02	0.26	40.50
2013	136.34	-0.65	28.02	0.19	163.52
2014	154.26	1.11	19.51	0.29	174.59
2015	468.55	-56.45	23.45	0.25	435.30
2016	55,774.59	113.14	0.00	0.00	55,887.73
<b>Totals</b>	<b>56,609.42</b>	<b>56.05</b>	<b>104.86</b>	<b>1.31</b>	<b>56,769.02</b>

<b>Summary</b>	<b>56,609.42</b>	<b>56.05</b>	<b>104.86</b>	<b>1.31</b>	<b>56,769.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091220-WOODBURN CITY OF

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.43	0.00	0.56	0.00	0.99
2001	25.28	0.00	27.41	0.00	52.69
2002	25.54	0.00	25.82	0.00	51.36
2003	19.44	0.00	18.19	0.00	37.63
2004	20.30	0.00	17.50	0.00	37.80
2005	17.83	0.00	14.06	0.00	31.89
2006	19.97	0.00	14.27	0.00	34.24
2007	24.90	0.00	15.87	0.00	40.77
2008	28.47	0.00	16.15	0.00	44.62
2009	26.35	0.00	12.98	0.00	39.33
2010	305.31	0.00	166.02	0.00	471.33
2011	399.11	-10.57	174.04	6.24	556.34
2012	567.16	-9.90	181.62	4.65	734.23
2013	2,423.24	-11.48	497.97	3.35	2,906.38
2014	2,860.47	20.58	361.78	5.35	3,237.48
2015	8,726.53	-1,051.50	436.82	4.58	8,107.27
2016	1,044,019.59	2,117.80	0.00	0.00	1,046,137.39
<b>Totals</b>	<b>1,059,509.92</b>	<b>1,054.93</b>	<b>1,981.06</b>	<b>24.17</b>	<b>1,062,521.74</b>

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.40	0.00	1.10	0.00	2.50
2006	1.50	0.00	1.07	0.00	2.57
2007	1.83	0.00	1.17	0.00	3.00
2008	2.00	0.00	1.14	0.00	3.14
2009	1.78	0.00	0.88	0.00	2.66
2010	20.80	0.00	11.32	0.00	32.12
2011	28.20	-0.75	12.31	0.44	39.32
2012	43.46	-0.76	13.91	0.36	56.25
2013	183.84	-0.87	37.78	0.25	220.50
2014	188.12	1.35	23.79	0.35	212.91
2015	534.73	-64.43	26.77	0.28	496.79
2016	61,957.98	125.69	0.00	0.00	62,083.67
<b>Totals</b>	<b>62,965.64</b>	<b>60.23</b>	<b>131.24</b>	<b>1.68</b>	<b>63,155.43</b>

<b>Summary</b>	<b>1,122,475.56</b>	<b>1,115.16</b>	<b>2,112.30</b>	<b>25.85</b>	<b>1,125,677.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	2.34	0.00	2.53	0.00	4.87
2002	2.35	0.00	2.37	0.00	4.72
2003	1.72	0.00	1.62	0.00	3.34
2004	1.72	0.00	1.49	0.00	3.21
2005	1.47	0.00	1.16	0.00	2.63
2006	1.67	0.00	1.19	0.00	2.86
2007	2.10	0.00	1.34	0.00	3.44
2008	2.44	0.00	1.39	0.00	3.83
2009	2.30	0.00	1.13	0.00	3.43
2010	27.85	0.00	15.15	0.00	43.00
2011	37.96	-1.00	16.55	0.59	52.92
2012	57.62	-1.00	18.45	0.47	74.60
2013	253.15	-1.20	52.01	0.35	303.61
2014	289.48	2.09	36.62	0.54	327.65
2015	624.36	-75.23	31.25	0.33	580.05
2016	73,414.01	148.92	0.00	0.00	73,562.93
<b>Totals</b>	<b>74,722.57</b>	<b>72.58</b>	<b>184.29</b>	<b>2.28</b>	<b>74,977.16</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	228.42	-27.53	11.43	0.12	212.20
2016	26,465.06	53.69	0.00	0.00	26,518.75
<b>Totals</b>	<b>26,693.48</b>	<b>26.16</b>	<b>11.43</b>	<b>0.12</b>	<b>26,730.95</b>

<b>Summary</b>	<b>101,416.05</b>	<b>98.74</b>	<b>195.72</b>	<b>2.40</b>	<b>101,708.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091302-AURORA FIRE DISTRICT

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	8.94	0.00	4.86	0.00	13.80
2011	12.12	-0.32	5.28	0.19	16.89
2012	18.68	-0.33	5.98	0.15	24.18
2013	85.44	-0.40	17.55	0.12	102.47
2014	95.37	0.68	12.06	0.18	107.93
2015	301.77	-36.37	15.10	0.16	280.34
2016	35,735.28	72.49	0.00	0.00	35,807.77
<b>Totals</b>	<b>36,257.60</b>	<b>35.75</b>	<b>60.83</b>	<b>0.80</b>	<b>36,353.38</b>

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.48	0.00	0.38	0.00	0.86
2006	0.55	0.00	0.40	0.00	0.95
2007	0.72	0.00	0.45	0.00	1.17
2008	0.82	0.00	0.47	0.00	1.29
2009	0.78	0.00	0.39	0.00	1.17
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>3.35</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>5.44</b>

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	1.11	0.00	1.21	0.00	2.32
2002	1.12	0.00	1.13	0.00	2.25
2003	0.83	0.00	0.78	0.00	1.61
2004	0.85	0.00	0.73	0.00	1.58
2005	0.78	0.00	0.61	0.00	1.39
2006	0.90	0.00	0.64	0.00	1.54
2007	1.16	0.00	0.74	0.00	1.90
2008	1.34	0.00	0.76	0.00	2.10
2009	1.27	0.00	0.63	0.00	1.90
2010	15.40	0.00	8.37	0.00	23.77
2011	20.88	-0.55	9.10	0.33	29.10
2012	32.19	-0.56	10.31	0.26	41.68
2013	147.22	-0.70	30.25	0.20	176.57
2014	164.32	1.18	20.78	0.31	185.97
2015	519.96	-62.66	26.03	0.27	483.06
2016	61,574.20	124.90	0.00	0.00	61,699.10
<b>Totals</b>	<b>62,483.55</b>	<b>61.61</b>	<b>112.10</b>	<b>1.37</b>	<b>62,655.89</b>

<b>Summary</b>	<b>98,744.50</b>	<b>97.36</b>	<b>175.02</b>	<b>2.17</b>	<b>99,014.71</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.49	0.00	0.53	0.00	1.02
2002	0.49	0.00	0.49	0.00	0.98
2003	0.36	0.00	0.33	0.00	0.69
2004	0.35	0.00	0.30	0.00	0.65
2005	0.17	0.00	0.13	0.00	0.30
2006	0.18	0.00	0.12	0.00	0.30
2007	0.23	0.00	0.15	0.00	0.38
2008	0.27	0.00	0.15	0.00	0.42
2009	0.23	0.00	0.12	0.00	0.35
2010	2.82	0.00	1.53	0.00	4.35
2011	3.78	-0.10	1.64	0.06	5.26
2012	5.65	-0.10	1.81	0.05	7.31
2013	24.90	-0.12	5.12	0.03	29.87
2014	29.13	0.21	3.68	0.05	32.97
2015	83.02	-10.01	4.16	0.04	77.13
2016	9,599.58	19.47	0.00	0.00	9,619.05
<b>Totals</b>	<b>9,751.65</b>	<b>9.35</b>	<b>20.27</b>	<b>0.23</b>	<b>9,781.04</b>

<b>Summary</b>	<b>9,751.65</b>	<b>9.35</b>	<b>20.27</b>	<b>0.23</b>	<b>9,781.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.25	0.00	0.27	0.00	0.52
2002	0.24	0.00	0.25	0.00	0.49
2003	0.11	0.00	0.10	0.00	0.21
2004	0.11	0.00	0.09	0.00	0.20
2005	0.09	0.00	0.07	0.00	0.16
2006	0.10	0.00	0.07	0.00	0.17
2007	0.13	0.00	0.08	0.00	0.21
2008	0.15	0.00	0.08	0.00	0.23
2009	0.14	0.00	0.07	0.00	0.21
2010	1.72	0.00	0.93	0.00	2.65
2011	2.25	-0.06	0.98	0.04	3.13
2012	3.42	-0.06	1.10	0.03	4.43
2013	14.75	-0.07	3.03	0.02	17.69
2014	16.66	0.12	2.11	0.03	18.86
2015	49.45	-5.96	2.48	0.03	45.94
2016	5,819.56	11.80	0.00	0.00	5,831.36
<b>Totals</b>	<b>5,909.13</b>	<b>5.77</b>	<b>11.72</b>	<b>0.15</b>	<b>5,926.47</b>

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.06	0.00	0.13
2004	0.07	0.00	0.06	0.00	0.13
2005	0.06	0.00	0.05	0.00	0.11
2006	0.07	0.00	0.05	0.00	0.12
2007	0.09	0.00	0.05	0.00	0.14
2008	0.10	0.00	0.06	0.00	0.16
2009	0.09	0.00	0.05	0.00	0.14
2010	1.11	0.00	0.60	0.00	1.71
2011	1.45	-0.04	0.63	0.02	2.02
2012	2.21	-0.04	0.71	0.02	2.86
2013	9.54	-0.05	1.96	0.01	11.44
2014	10.77	0.07	1.36	0.02	12.18
<b>Totals</b>	<b>25.63</b>	<b>-0.06</b>	<b>5.64</b>	<b>0.07</b>	<b>31.14</b>

## Tax Distribution Detail

GATES FD LOCAL OPTIO

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2015	31.99	-3.86	1.60	0.02	29.71
2016	3,763.74	7.63	0.00	0.00	3,771.37
<b>Totals</b>	<b>3,795.73</b>	<b>3.77</b>	<b>1.60</b>	<b>0.02</b>	<b>3,801.08</b>

<b>Summary</b>	<b>9,730.49</b>	<b>9.48</b>	<b>18.96</b>	<b>0.24</b>	<b>9,758.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.13	0.00	0.10	0.00	0.23
2006	0.14	0.00	0.10	0.00	0.24
2007	0.17	0.00	0.11	0.00	0.28
2008	0.18	0.00	0.10	0.00	0.28
2009	0.17	0.00	0.08	0.00	0.25
2010	1.96	0.00	1.07	0.00	3.03
2011	2.58	-0.07	1.13	0.04	3.60
2012	3.84	-0.07	1.23	0.03	4.97
2013	16.21	-0.08	3.32	0.02	19.43
2014	17.51	0.13	2.22	0.03	19.83
<b>Totals</b>	<b>42.89</b>	<b>-0.09</b>	<b>9.46</b>	<b>0.12</b>	<b>52.14</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2001	1.09	0.00	1.17	0.00	2.26
2002	1.01	0.00	1.02	0.00	2.03
2003	0.53	0.00	0.49	0.00	1.02
2004	0.51	0.00	0.44	0.00	0.95
2005	0.58	0.00	0.45	0.00	1.03
2006	0.60	0.00	0.43	0.00	1.03
2007	0.76	0.00	0.49	0.00	1.25
2008	0.86	0.00	0.48	0.00	1.34
2009	0.81	0.00	0.40	0.00	1.21
2010	9.99	0.00	5.43	0.00	15.42
2011	13.20	-0.35	5.75	0.21	18.39
2012	19.72	-0.34	6.33	0.16	25.55
2013	66.24	-0.31	13.61	0.09	79.45
2014	75.10	0.54	9.49	0.14	84.99
2015	225.86	-27.22	11.31	0.12	209.83
2016	26,597.24	53.96	0.00	0.00	26,651.20
<b>Totals</b>	<b>27,014.11</b>	<b>26.28</b>	<b>57.31</b>	<b>0.72</b>	<b>27,096.98</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	99.95	-12.04	5.00	0.05	92.86
2016	10,537.03	21.38	0.00	0.00	10,558.41
<b>Totals</b>	<b>10,636.98</b>	<b>9.34</b>	<b>5.00</b>	<b>0.05</b>	<b>10,651.27</b>

<b>Summary</b>	<b>37,693.98</b>	<b>35.53</b>	<b>71.77</b>	<b>0.89</b>	<b>37,800.39</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.26	0.00	0.28	0.00	0.54
2002	0.26	0.00	0.26	0.00	0.52
2003	0.19	0.00	0.18	0.00	0.37
2004	0.19	0.00	0.17	0.00	0.36
2005	0.16	0.00	0.13	0.00	0.29
2006	0.19	0.00	0.14	0.00	0.33
2007	0.23	0.00	0.14	0.00	0.37
2008	0.26	0.00	0.15	0.00	0.41
2009	0.26	0.00	0.12	0.00	0.38
2010	3.12	0.00	1.70	0.00	4.82
2011	4.30	-0.11	1.88	0.07	6.00
2012	6.65	-0.12	2.14	0.05	8.62
2013	29.49	-0.14	6.07	0.04	35.38
2014	33.24	0.24	4.20	0.06	37.62
2015	99.60	-12.01	4.98	0.05	92.52
2016	11,713.56	23.76	0.00	0.00	11,737.32
<b>Totals</b>	<b>11,891.97</b>	<b>11.62</b>	<b>22.55</b>	<b>0.27</b>	<b>11,925.87</b>

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	13.62	0.10	1.72	0.03	15.41
2015	40.82	-4.92	2.04	0.02	37.92
2016	4,800.67	9.74	0.00	0.00	4,810.41
<b>Totals</b>	<b>4,855.11</b>	<b>4.92</b>	<b>3.76</b>	<b>0.05</b>	<b>4,863.74</b>

<b>Summary</b>	<b>16,747.08</b>	<b>16.54</b>	<b>26.31</b>	<b>0.32</b>	<b>16,789.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	41.69	-5.02	2.09	0.02	38.74
2016	4,908.46	9.96	0.00	0.00	4,918.42
<b>Totals</b>	<b>4,950.15</b>	<b>4.94</b>	<b>2.09</b>	<b>0.02</b>	<b>4,957.16</b>

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	1.45	0.00	1.56	0.00	3.01
2002	1.43	0.00	1.44	0.00	2.87
2003	1.07	0.00	1.00	0.00	2.07
2004	1.08	0.00	0.93	0.00	2.01
2005	0.93	0.00	0.74	0.00	1.67
2006	1.06	0.00	0.75	0.00	1.81
2007	1.39	0.00	0.88	0.00	2.27
2008	1.61	0.00	0.91	0.00	2.52
2009	1.51	0.00	0.75	0.00	2.26
2010	18.33	0.00	9.96	0.00	28.29
2011	24.87	-0.66	10.85	0.39	34.67
2012	37.55	-0.66	12.03	0.31	48.61
2013	165.66	-0.78	34.04	0.23	198.69
2014	185.15	1.33	23.42	0.35	209.55
2015	553.74	-66.72	27.72	0.29	514.45
2016	65,199.92	132.26	0.00	0.00	65,332.18
<b>Totals</b>	<b>66,196.78</b>	<b>64.77</b>	<b>127.02</b>	<b>1.57</b>	<b>66,387.00</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.54	0.00	0.50	0.00	1.04
2004	0.54	0.00	0.47	0.00	1.01
2005	0.45	0.00	0.35	0.00	0.80
2006	0.45	0.00	0.32	0.00	0.77
2007	0.57	0.00	0.36	0.00	0.93
2008	0.66	0.00	0.37	0.00	1.03
2009	0.60	0.00	0.30	0.00	0.90
<b>Totals</b>	<b>3.81</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>6.48</b>

<b>Summary</b>	<b>71,150.74</b>	<b>69.71</b>	<b>131.78</b>	<b>1.59</b>	<b>71,350.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.16	0.00	0.21	0.00	0.37
2001	8.14	0.00	8.82	0.00	16.96
2002	8.09	0.00	8.17	0.00	16.26
2003	5.91	0.00	5.53	0.00	11.44
2004	5.98	0.00	5.15	0.00	11.13
2005	5.14	0.00	4.04	0.00	9.18
2006	6.07	0.00	4.33	0.00	10.40
2007	7.50	0.00	4.78	0.00	12.28
2008	8.50	0.00	4.82	0.00	13.32
2009	7.86	0.00	3.88	0.00	11.74
2010	94.64	0.00	51.45	0.00	146.09
2011	127.02	-3.36	55.39	1.99	177.06
2012	210.23	-3.67	67.31	1.73	272.14
2013	920.07	-4.36	189.07	1.27	1,103.51
2014	1,026.58	7.39	129.82	1.92	1,161.87
2015	3,240.50	-390.45	162.22	1.70	3,010.57
2016	356,395.70	722.95	0.00	0.00	357,118.65
<b>Totals</b>	<b>362,078.09</b>	<b>328.50</b>	<b>704.99</b>	<b>8.61</b>	<b>363,102.97</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.19	0.00	1.08	0.00	3.27
2010	26.30	0.00	14.30	0.00	40.60
2011	35.50	-0.94	15.48	0.55	49.49
2012	52.82	-0.92	16.92	0.43	68.39
2013	229.42	-1.09	47.15	0.32	275.16
<b>Totals</b>	<b>346.23</b>	<b>-2.95</b>	<b>94.93</b>	<b>1.30</b>	<b>436.91</b>

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	435.49	3.13	55.07	0.81	492.88
2015	1,315.18	-158.47	65.83	0.69	1,221.85
2016	155,456.41	315.35	0.00	0.00	155,771.76
<b>Totals</b>	<b>157,207.08</b>	<b>160.01</b>	<b>120.90</b>	<b>1.50</b>	<b>157,486.49</b>

## Tax Distribution Detail

### KEIZER FD, LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	1.64	0.00	1.54	0.00	3.18
2004	1.65	0.00	1.43	0.00	3.08
2005	1.44	0.00	1.14	0.00	2.58
2006	1.42	0.00	1.01	0.00	2.43
2007	2.04	0.00	1.30	0.00	3.34
<b>Totals</b>	<b>8.19</b>	<b>0.00</b>	<b>6.42</b>	<b>0.00</b>	<b>14.61</b>

### KEIZER FD BOND 2016

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2016	35,096.85	71.19	0.00	0.00	35,168.04
<b>Totals</b>	<b>35,096.85</b>	<b>71.19</b>	<b>0.00</b>	<b>0.00</b>	<b>35,168.04</b>

<b>Summary</b>	<b>554,736.44</b>	<b>556.75</b>	<b>927.24</b>	<b>11.41</b>	<b>556,209.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	60.04	-1.05	19.23	0.49	77.73
2013	260.93	-1.24	53.63	0.36	312.96
2014	294.30	2.12	37.22	0.55	333.09
2015	881.90	-106.27	44.14	0.46	819.31
<b>Totals</b>	<b>1,497.17</b>	<b>-106.44</b>	<b>154.22</b>	<b>1.86</b>	<b>1,543.09</b>

### MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.28	0.00	0.82	0.00	2.10
2008	1.45	0.00	0.82	0.00	2.27
2009	1.36	0.00	0.67	0.00	2.03
2010	16.49	0.00	8.97	0.00	25.46
2011	22.13	-0.59	9.66	0.35	30.85
<b>Totals</b>	<b>42.71</b>	<b>-0.59</b>	<b>20.94</b>	<b>0.35</b>	<b>62.71</b>

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.33	0.00	0.43	0.00	0.76
2001	22.14	0.00	24.00	0.00	46.14
2002	21.70	0.00	21.93	0.00	43.63
2003	15.89	0.00	14.87	0.00	30.76
2004	15.83	0.00	13.65	0.00	29.48
2005	13.68	0.00	10.79	0.00	24.47
2006	15.40	0.00	11.01	0.00	26.41
2007	18.77	0.00	11.96	0.00	30.73
2008	21.54	0.00	12.23	0.00	33.77
2009	16.23	0.00	7.99	0.00	24.22
2010	196.28	0.00	106.73	0.00	303.01
2011	263.47	-6.98	114.88	4.12	367.25
2012	394.27	-6.88	126.26	3.23	510.42
2013	1,713.65	-8.12	352.15	2.37	2,055.31
2014	1,932.87	13.90	244.46	3.61	2,187.62
2015	5,791.78	-697.87	289.92	3.04	5,380.79
2016	679,974.21	1,379.33	0.00	0.00	681,353.54
<b>Totals</b>	<b>690,428.04</b>	<b>673.38</b>	<b>1,363.26</b>	<b>16.37</b>	<b>692,448.31</b>

## Tax Distribution Detail

### MARION FD 1, BOND

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	2.86	0.00	1.41	0.00	4.27
2010	36.69	0.00	19.96	0.00	56.65
2011	39.81	-1.05	17.36	0.62	55.50
2012	57.99	-1.01	18.57	0.48	75.07
2013	300.35	-1.42	61.72	0.41	360.24
2014	327.81	2.36	41.46	0.61	371.02
2015	964.34	-116.20	48.27	0.51	895.90
2016	110,968.10	225.10	0.00	0.00	111,193.20
<b>Totals</b>	<b>112,697.95</b>	<b>107.78</b>	<b>208.75</b>	<b>2.63</b>	<b>113,011.85</b>

### MARION FD 1 LOC OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2016	253,475.94	514.18	0.00	0.00	253,990.12
<b>Totals</b>	<b>253,475.94</b>	<b>514.18</b>	<b>0.00</b>	<b>0.00</b>	<b>253,990.12</b>

<b>Summary</b>	<b>1,058,141.81</b>	<b>1,188.31</b>	<b>1,747.17</b>	<b>21.21</b>	<b>1,061,056.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1,240.33	2.52	0.00	0.00	1,242.85
<b>Totals</b>	<b>1,240.33</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.85</b>

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.23	0.00	0.25	0.00	0.48
2002	0.23	0.00	0.23	0.00	0.46
2003	0.17	0.00	0.16	0.00	0.33
2004	0.15	0.00	0.12	0.00	0.27
2005	0.13	0.00	0.09	0.00	0.22
2006	0.09	0.00	0.06	0.00	0.15
2007	0.11	0.00	0.07	0.00	0.18
2008	0.13	0.00	0.08	0.00	0.21
2009	0.13	0.00	0.06	0.00	0.19
2010	1.57	0.00	0.85	0.00	2.42
2011	2.10	-0.06	0.91	0.03	2.92
2012	3.13	-0.05	1.01	0.03	4.06
2013	13.75	-0.07	2.82	0.02	16.48
2014	15.64	0.12	1.98	0.03	17.71
2015	46.50	-5.60	2.33	0.02	43.21
2016	5,394.83	10.95	0.00	0.00	5,405.78
<b>Totals</b>	<b>5,478.89</b>	<b>5.29</b>	<b>11.02</b>	<b>0.13</b>	<b>5,495.07</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.03	0.00	0.08
2007	0.06	0.00	0.03	0.00	0.09
2008	0.06	0.00	0.04	0.00	0.10
2009	0.06	0.00	0.03	0.00	0.09
2010	0.76	0.00	0.41	0.00	1.17
2011	0.80	-0.02	0.35	0.01	1.12
2012	1.20	-0.02	0.38	0.01	1.55
2013	5.27	-0.02	1.08	0.01	6.32
2014	6.00	0.04	0.76	0.01	6.79
2015	17.82	-2.15	0.89	0.01	16.55
<b>Totals</b>	<b>32.08</b>	<b>-2.17</b>	<b>4.00</b>	<b>0.05</b>	<b>33.86</b>

<b>Summary</b>	<b>6,751.30</b>	<b>5.64</b>	<b>15.02</b>	<b>0.18</b>	<b>6,771.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.07	0.00	0.07	0.00	0.14
2002	0.07	0.00	0.06	0.00	0.13
2003	0.05	0.00	0.05	0.00	0.10
2004	0.05	0.00	0.05	0.00	0.10
2005	0.04	0.00	0.03	0.00	0.07
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	0.04	0.00	0.02	0.00	0.06
2010	0.41	0.00	0.23	0.00	0.64
2011	0.57	-0.02	0.24	0.01	0.78
2012	0.85	-0.01	0.28	0.01	1.11
2013	3.92	-0.02	0.80	0.01	4.69
2014	4.34	0.04	0.54	0.01	4.91
2015	14.21	-1.72	0.71	0.01	13.19
2016	1,598.03	3.25	0.00	0.00	1,601.28
<b>Totals</b>	<b>1,622.78</b>	<b>1.52</b>	<b>3.16</b>	<b>0.05</b>	<b>1,627.41</b>

### 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	0.08	0.00	0.05	0.00	0.13
2009	0.07	0.00	0.03	0.00	0.10
2010	0.82	0.00	0.45	0.00	1.27
2011	1.15	-0.03	0.50	0.02	1.60
<b>Totals</b>	<b>2.19</b>	<b>-0.03</b>	<b>1.08</b>	<b>0.02</b>	<b>3.22</b>

<b>Summary</b>	<b>1,624.97</b>	<b>1.49</b>	<b>4.24</b>	<b>0.07</b>	<b>1,630.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	42.13	-0.20	8.66	0.06	50.53
2014	44.52	0.32	5.62	0.08	50.38
2015	124.24	-14.98	6.22	0.07	115.41
2016	13,437.79	27.26	0.00	0.00	13,465.05
<b>Totals</b>	<b>13,648.68</b>	<b>12.40</b>	<b>20.50</b>	<b>0.21</b>	<b>13,681.37</b>

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.72	0.00	0.79	0.00	1.51
2002	0.70	0.00	0.71	0.00	1.41
2003	0.52	0.00	0.48	0.00	1.00
2004	0.73	0.00	0.63	0.00	1.36
2005	0.64	0.00	0.51	0.00	1.15
2006	0.79	0.00	0.56	0.00	1.35
2007	0.91	0.00	0.58	0.00	1.49
2008	1.05	0.00	0.59	0.00	1.64
2009	1.00	0.00	0.49	0.00	1.49
2010	12.04	0.00	6.54	0.00	18.58
2011	15.99	-0.42	6.97	0.25	22.29
2012	23.94	-0.42	7.67	0.20	30.99
2013	105.71	-0.50	21.72	0.15	126.78
2014	118.01	0.85	14.93	0.22	133.57
2015	352.20	-42.43	17.63	0.18	327.22
2016	41,029.06	83.23	0.00	0.00	41,112.29
<b>Totals</b>	<b>41,664.02</b>	<b>40.31</b>	<b>80.81</b>	<b>1.00</b>	<b>41,784.14</b>

<b>Summary</b>	<b>55,312.70</b>	<b>52.71</b>	<b>101.31</b>	<b>1.21</b>	<b>55,465.51</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.19	0.01	0.15	0.00	1.35
2015	3.94	-0.47	0.19	0.00	3.66
2016	354.18	0.72	0.00	0.00	354.90
<b>Totals</b>	<b>359.31</b>	<b>0.26</b>	<b>0.34</b>	<b>0.00</b>	<b>359.91</b>

### POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
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	0.03	0.00	0.02	0.00	0.05
<b>Totals</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.31</b>

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.13	0.00	0.14	0.00	0.27
2002	0.13	0.00	0.14	0.00	0.27
2003	0.10	0.00	0.09	0.00	0.19
2004	0.10	0.00	0.08	0.00	0.18
2005	0.09	0.00	0.06	0.00	0.15
2006	0.10	0.00	0.07	0.00	0.17
2007	0.12	0.00	0.08	0.00	0.20
2008	0.11	0.00	0.06	0.00	0.17
2009	0.10	0.00	0.05	0.00	0.15
2010	1.24	0.00	0.67	0.00	1.91
2011	1.70	-0.04	0.75	0.03	2.38
2012	2.58	-0.05	0.82	0.02	3.33
2013	11.38	-0.05	2.34	0.02	13.65
2014	12.81	0.09	1.62	0.02	14.50
2015	38.42	-4.63	1.92	0.02	35.69
2016	4,517.38	9.16	0.00	0.00	4,526.54
<b>Totals</b>	<b>4,586.49</b>	<b>4.48</b>	<b>8.89</b>	<b>0.11</b>	<b>4,599.75</b>

## Tax Distribution Detail

POLK FD #1 LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2014	1.62	0.01	0.20	0.00	1.83
2015	4.85	-0.58	0.24	0.00	4.51
2016	570.76	1.16	0.00	0.00	571.92
<b>Totals</b>	<b>577.23</b>	<b>0.59</b>	<b>0.44</b>	<b>0.00</b>	<b>578.26</b>

<b>Summary</b>	<b>5,523.21</b>	<b>5.33</b>	<b>9.80</b>	<b>0.11</b>	<b>5,538.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.05	0.00	0.08
2001	1.75	0.00	1.89	0.00	3.64
2002	1.78	0.00	1.80	0.00	3.58
2003	1.32	0.00	1.23	0.00	2.55
2004	1.34	0.00	1.16	0.00	2.50
2005	1.18	0.00	0.93	0.00	2.11
2006	1.32	0.00	0.94	0.00	2.26
2007	1.60	0.00	1.02	0.00	2.62
2008	1.83	0.00	1.04	0.00	2.87
2009	1.72	0.00	0.85	0.00	2.57
2010	20.86	0.00	11.35	0.00	32.21
2011	28.03	-0.74	12.23	0.44	39.08
2012	41.84	-0.73	13.40	0.34	54.17
2013	184.63	-0.87	37.94	0.25	221.45
2014	205.83	1.48	26.03	0.38	232.96
2015	627.87	-75.65	31.43	0.33	583.32
2016	73,933.36	149.98	0.00	0.00	74,083.34
<b>Totals</b>	<b>75,056.29</b>	<b>73.47</b>	<b>143.29</b>	<b>1.74</b>	<b>75,271.31</b>

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.23	0.00	0.14	0.00	0.37
2008	0.27	0.00	0.16	0.00	0.43
2009	0.31	0.00	0.15	0.00	0.46
2010	3.54	0.00	1.92	0.00	5.46
2011	4.67	-0.12	2.04	0.07	6.52
2012	6.91	-0.12	2.21	0.06	8.94
2013	29.57	-0.14	6.08	0.04	35.47
2014	32.98	0.24	4.17	0.06	37.33
2015	95.97	-11.56	4.80	0.05	89.16
2016	10,889.63	22.08	0.00	0.00	10,911.71
<b>Totals</b>	<b>11,064.08</b>	<b>10.38</b>	<b>21.67</b>	<b>0.28</b>	<b>11,095.85</b>

<b>Summary</b>	<b>86,120.37</b>	<b>83.85</b>	<b>164.96</b>	<b>2.02</b>	<b>86,367.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.10	0.00	0.18
2001	4.31	0.00	4.66	0.00	8.97
2002	4.36	0.00	4.41	0.00	8.77
2003	3.25	0.00	3.04	0.00	6.29
2004	3.23	0.00	2.79	0.00	6.02
2005	2.87	0.00	2.26	0.00	5.13
2006	3.28	0.00	2.35	0.00	5.63
2007	4.10	0.00	2.61	0.00	6.71
2008	4.79	0.00	2.71	0.00	7.50
2009	4.49	0.00	2.22	0.00	6.71
2010	54.26	0.00	29.50	0.00	83.76
2011	73.24	-1.94	31.94	1.14	102.10
2012	110.26	-1.92	35.31	0.91	142.74
2013	482.77	-2.29	99.21	0.67	579.02
2014	541.62	3.89	68.50	1.02	612.99
2015	1,615.41	-194.64	80.87	0.85	1,500.79
2016	152,039.41	308.41	0.00	0.00	152,347.82
<b>Totals</b>	<b>154,951.73</b>	<b>111.51</b>	<b>372.48</b>	<b>4.59</b>	<b>155,431.13</b>

### SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	38,294.15	77.68	0.00	0.00	38,371.83
<b>Totals</b>	<b>38,294.15</b>	<b>77.68</b>	<b>0.00</b>	<b>0.00</b>	<b>38,371.83</b>

<b>Summary</b>	<b>193,245.88</b>	<b>189.19</b>	<b>372.48</b>	<b>4.59</b>	<b>193,802.96</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2001	0.71	0.00	0.77	0.00	1.48
2002	0.44	0.00	0.44	0.00	0.88
2003	0.35	0.00	0.32	0.00	0.67
2004	0.35	0.00	0.30	0.00	0.65
2005	0.30	0.00	0.24	0.00	0.54
2006	0.34	0.00	0.24	0.00	0.58
2007	0.43	0.00	0.27	0.00	0.70
2008	0.49	0.00	0.28	0.00	0.77
2009	0.47	0.00	0.23	0.00	0.70
2010	5.58	0.00	3.03	0.00	8.61
2011	7.46	-0.20	3.25	0.12	10.39
2012	11.26	-0.20	3.61	0.09	14.58
2013	49.74	-0.24	10.22	0.07	59.65
2014	55.59	0.40	7.03	0.10	62.92
2015	170.05	-20.48	8.51	0.09	157.99
2016	19,822.03	40.21	0.00	0.00	19,862.24
<b>Totals</b>	<b>20,125.60</b>	<b>19.49</b>	<b>38.76</b>	<b>0.47</b>	<b>20,183.38</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.23	0.00	0.11	0.00	0.34
2010	2.83	0.00	1.54	0.00	4.37
2011	3.93	-0.10	1.72	0.06	5.49
2012	5.05	-0.09	1.62	0.04	6.54
2013	25.15	-0.12	5.16	0.03	30.16
<b>Totals</b>	<b>37.19</b>	<b>-0.31</b>	<b>10.15</b>	<b>0.13</b>	<b>46.90</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.23	0.00	0.22	0.00	0.45
2004	0.24	0.00	0.21	0.00	0.45
2005	0.21	0.00	0.16	0.00	0.37
2006	0.20	0.00	0.14	0.00	0.34
2007	0.25	0.00	0.16	0.00	0.41
<b>Totals</b>	<b>1.13</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>2.02</b>

<b>Summary</b>	<b>20,163.92</b>	<b>19.18</b>	<b>49.80</b>	<b>0.60</b>	<b>20,232.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.09	0.00	0.16
2001	3.53	0.00	3.83	0.00	7.36
2002	3.67	0.00	3.70	0.00	7.37
2003	2.64	0.00	2.48	0.00	5.12
2004	2.67	0.00	2.29	0.00	4.96
2005	2.29	0.00	1.80	0.00	4.09
2006	2.56	0.00	1.83	0.00	4.39
2007	3.22	0.00	2.05	0.00	5.27
2008	3.40	0.00	1.93	0.00	5.33
2009	3.12	0.00	1.54	0.00	4.66
2010	37.25	0.00	20.25	0.00	57.50
2011	50.17	-1.33	21.88	0.78	69.94
2012	75.28	-1.31	24.10	0.62	97.45
2013	329.90	-1.56	67.79	0.46	395.67
2014	367.27	2.64	46.45	0.69	415.67
2015	1,096.22	-132.09	54.88	0.58	1,018.43
2016	127,822.08	259.29	0.00	0.00	128,081.37
<b>Totals</b>	<b>129,805.34</b>	<b>125.64</b>	<b>256.89</b>	<b>3.13</b>	<b>130,184.74</b>

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.39	0.00	0.31	0.00	0.70
2006	0.44	0.00	0.31	0.00	0.75
2007	0.57	0.00	0.36	0.00	0.93
2008	0.63	0.00	0.36	0.00	0.99
2009	0.59	0.00	0.29	0.00	0.88
2010	7.64	0.00	4.16	0.00	11.80
2011	9.67	-0.26	4.22	0.15	13.48
2012	14.14	-0.25	4.52	0.12	18.29
2013	63.58	-0.30	13.06	0.09	76.25
2014	70.95	0.51	8.97	0.13	80.30
<b>Totals</b>	<b>168.60</b>	<b>-0.30</b>	<b>36.56</b>	<b>0.49</b>	<b>204.37</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	207.25	-24.98	10.37	0.11	192.53
2016	24,604.73	49.92	0.00	0.00	24,654.65
<b>Totals</b>	<b>24,811.98</b>	<b>24.94</b>	<b>10.37</b>	<b>0.11</b>	<b>24,847.18</b>

<b>Summary</b>	<b>154,785.92</b>	<b>150.28</b>	<b>303.82</b>	<b>3.73</b>	<b>155,236.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	1.97	0.00	2.13	0.00	4.10
2002	1.97	0.00	1.99	0.00	3.96
2003	1.43	0.00	1.34	0.00	2.77
2004	1.46	0.00	1.26	0.00	2.72
2005	1.26	0.00	0.99	0.00	2.25
2006	1.42	0.00	1.01	0.00	2.43
2007	1.78	0.00	1.14	0.00	2.92
2008	1.98	0.00	1.13	0.00	3.11
2009	1.88	0.00	0.92	0.00	2.80
2010	22.44	0.00	12.20	0.00	34.64
2011	30.29	-0.81	13.21	0.47	42.22
2012	44.88	-0.78	14.38	0.37	58.11
2013	171.78	-0.81	35.30	0.24	206.03
2014	192.30	1.38	24.32	0.36	217.64
2015	569.74	-68.65	28.52	0.30	529.31
2016	68,638.99	139.23	0.00	0.00	68,778.22
<b>Totals</b>	<b>69,685.60</b>	<b>69.56</b>	<b>139.88</b>	<b>1.74</b>	<b>69,893.30</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	2.60	-0.05	0.83	0.02	3.36
2013	36.25	-0.17	7.46	0.05	43.49
2014	38.36	0.27	4.85	0.07	43.41
2015	132.91	-16.01	6.65	0.07	123.48
2016	14,723.68	29.87	0.00	0.00	14,753.55
<b>Totals</b>	<b>14,933.80</b>	<b>13.91</b>	<b>19.79</b>	<b>0.21</b>	<b>14,967.29</b>

<b>Summary</b>	<b>84,619.40</b>	<b>83.47</b>	<b>159.67</b>	<b>1.95</b>	<b>84,860.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091319-TURNER FIRE DISTRICT

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.49	0.00	0.38	0.00	0.87
2006	0.55	0.00	0.39	0.00	0.94
2007	0.69	0.00	0.44	0.00	1.13
2008	0.81	0.00	0.46	0.00	1.27
2009	0.77	0.00	0.38	0.00	1.15
2010	9.38	0.00	5.10	0.00	14.48
2011	12.85	-0.34	5.60	0.20	17.91
2012	19.37	-0.34	6.21	0.16	25.08
2013	84.80	-0.40	17.42	0.12	101.70
2014	96.64	0.69	12.22	0.18	109.37
<b>Totals</b>	<b>226.35</b>	<b>-0.39</b>	<b>48.60</b>	<b>0.66</b>	<b>273.90</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.06	0.00	0.11
2001	2.65	0.00	2.87	0.00	5.52
2002	2.68	0.00	2.71	0.00	5.39
2003	2.01	0.00	1.88	0.00	3.89
2004	2.05	0.00	1.76	0.00	3.81
2005	1.79	0.00	1.41	0.00	3.20
2006	2.01	0.00	1.44	0.00	3.45
2007	2.55	0.00	1.62	0.00	4.17
2008	2.96	0.00	1.68	0.00	4.64
2009	2.82	0.00	1.39	0.00	4.21
2010	34.45	0.00	18.74	0.00	53.19
2011	47.21	-1.25	20.59	0.74	65.81
2012	71.14	-1.24	22.78	0.58	92.10
2013	311.46	-1.48	64.00	0.43	373.55
2014	354.94	2.56	44.89	0.66	401.73
2015	1,077.43	-129.82	53.93	0.57	1,000.97
2016	125,371.51	254.31	0.00	0.00	125,625.82
<b>Totals</b>	<b>127,289.71</b>	<b>123.08</b>	<b>241.75</b>	<b>2.98</b>	<b>127,651.56</b>

<b>Summary</b>	<b>127,516.06</b>	<b>122.69</b>	<b>290.35</b>	<b>3.64</b>	<b>127,925.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## **091320-WOODBURN FIRE DISTRICT**

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.15	0.00	1.08	0.00	2.23
2004	1.14	0.00	0.98	0.00	2.12
2005	1.00	0.00	0.79	0.00	1.79
2006	1.09	0.00	0.78	0.00	1.87
2007	1.31	0.00	0.84	0.00	2.15
2008	1.48	0.00	0.84	0.00	2.32
2009	1.35	0.00	0.67	0.00	2.02
2010	16.16	0.00	8.78	0.00	24.94
2011	20.41	-0.54	8.90	0.32	28.45
2012	17.96	-0.31	5.75	0.15	23.25
2013	96.87	-0.46	19.90	0.13	116.18
2014	111.52	0.80	14.11	0.21	126.22
2015	512.53	-61.75	25.65	0.27	476.16
2016	46,135.00	93.58	0.00	0.00	46,228.58
<b>Totals</b>	<b>46,918.97</b>	<b>31.32</b>	<b>89.07</b>	<b>1.08</b>	<b>47,038.28</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.16	0.00	0.21	0.00	0.37
2001	9.00	0.00	9.76	0.00	18.76
2002	8.97	0.00	9.07	0.00	18.04
2003	6.82	0.00	6.38	0.00	13.20
2004	6.90	0.00	5.95	0.00	12.85
2005	6.04	0.00	4.76	0.00	10.80
2006	6.78	0.00	4.85	0.00	11.63
2007	8.50	0.00	5.42	0.00	13.92
2008	9.75	0.00	5.53	0.00	15.28
2009	9.19	0.00	4.53	0.00	13.72
2010	107.11	0.00	58.24	0.00	165.35
2011	140.72	-3.73	61.36	2.20	196.15
2012	203.66	-3.56	65.22	1.67	263.65
2013	902.37	-4.27	185.44	1.25	1,082.29
2014	1,024.88	7.37	129.62	1.92	1,159.95
2015	3,140.85	-378.45	157.22	1.65	2,917.97
2016	377,927.02	766.63	0.00	0.00	378,693.65
<b>Totals</b>	<b>383,518.72</b>	<b>383.99</b>	<b>713.56</b>	<b>8.69</b>	<b>384,607.58</b>

<b>Summary</b>	<b>430,437.69</b>	<b>415.31</b>	<b>802.63</b>	<b>9.77</b>	<b>431,645.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.15	0.00	0.26	0.00	0.41
2002	0.17	0.00	0.26	0.00	0.43
2003	0.11	0.00	0.16	0.00	0.27
2004	0.11	0.00	0.15	0.00	0.26
2005	0.10	0.00	0.12	0.00	0.22
2006	0.11	0.00	0.12	0.00	0.23
2007	0.13	0.00	0.13	0.00	0.26
2008	0.15	0.00	0.13	0.00	0.28
2009	0.15	0.00	0.11	0.00	0.26
2010	1.77	0.00	1.23	0.00	3.00
2011	2.36	-0.06	1.31	0.04	3.57
2012	3.60	-0.06	1.51	0.03	5.02
2013	15.86	-0.08	4.78	0.02	20.54
2014	17.97	0.13	3.50	0.03	21.57
2015	54.00	-6.50	4.17	0.03	51.64
2016	6,229.89	12.64	0.00	0.00	6,242.53
<b>Totals</b>	<b>6,326.63</b>	<b>6.07</b>	<b>17.95</b>	<b>0.15</b>	<b>6,350.50</b>

<b>Summary</b>	<b>6,326.63</b>	<b>6.07</b>	<b>17.95</b>	<b>0.15</b>	<b>6,350.50</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091503-WILLAMETTE EDUCATION SERVICE DIST

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.32	0.00	0.65	0.00	0.97
2001	17.26	0.00	28.82	0.00	46.08
2002	17.62	0.00	27.44	0.00	45.06
2003	13.95	0.00	20.13	0.00	34.08
2004	14.02	0.00	18.63	0.00	32.65
2005	12.19	0.00	14.82	0.00	27.01
2006	13.75	0.00	15.15	0.00	28.90
2007	17.22	0.00	16.92	0.00	34.14
2008	19.70	0.00	17.23	0.00	36.93
2009	18.49	0.00	14.04	0.00	32.53
2010	222.29	0.00	154.57	0.00	376.86
2011	297.85	-7.89	165.40	4.66	450.70
2012	445.80	-7.78	187.19	3.66	621.55
2013	1,943.67	-9.21	586.16	2.68	2,517.94
2014	2,200.66	15.83	428.60	4.11	2,640.98
2015	6,676.41	-804.47	515.10	3.51	6,383.53
2016	789,997.74	1,602.52	0.00	0.00	791,600.26
<b>Totals</b>	<b>801,928.94</b>	<b>789.00</b>	<b>2,210.85</b>	<b>18.62</b>	<b>804,910.17</b>

<b>Summary</b>	<b>801,928.94</b>	<b>789.00</b>	<b>2,210.85</b>	<b>18.62</b>	<b>804,910.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.04	0.00	0.05	0.00	0.09
2002	0.04	0.00	0.04	0.00	0.08
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
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	0.03	0.00	0.01	0.00	0.04
2010	0.34	0.00	0.19	0.00	0.53
2011	0.45	-0.01	0.20	0.01	0.63
2012	0.67	-0.01	0.21	0.01	0.86
2013	2.83	-0.01	0.58	0.00	3.40
2014	3.60	0.02	0.45	0.01	4.06
2015	10.42	-1.25	0.52	0.01	9.68
2016	1,083.03	2.20	0.00	0.00	1,085.23
<b>Totals</b>	<b>1,101.61</b>	<b>0.94</b>	<b>2.39</b>	<b>0.04</b>	<b>1,104.90</b>

<b>Summary</b>	<b>1,101.61</b>	<b>0.94</b>	<b>2.39</b>	<b>0.04</b>	<b>1,104.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.06	0.00	0.06	0.00	0.12
2002	0.06	0.00	0.06	0.00	0.12
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.03	0.00	0.07
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.02	0.00	0.06
2010	0.49	0.00	0.27	0.00	0.76
2011	0.65	-0.02	0.28	0.01	0.90
2012	0.96	-0.02	0.31	0.01	1.24
2013	4.50	-0.02	0.93	0.01	5.40
2014	4.95	0.03	0.62	0.01	5.59
2015	14.66	-1.76	0.73	0.01	13.62
2016	1,662.81	3.38	0.00	0.00	1,666.19
<b>Totals</b>	<b>1,689.42</b>	<b>1.59</b>	<b>3.47</b>	<b>0.05</b>	<b>1,694.43</b>

<b>Summary</b>	<b>1,689.42</b>	<b>1.59</b>	<b>3.47</b>	<b>0.05</b>	<b>1,694.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.19	0.00	0.25	0.00	0.44
2001	11.28	0.00	12.23	0.00	23.51
2002	11.44	0.00	11.57	0.00	23.01
2003	7.34	0.00	6.87	0.00	14.21
2004	5.86	0.00	5.05	0.00	10.91
2005	5.24	0.00	4.13	0.00	9.37
2006	5.79	0.00	4.14	0.00	9.93
2007	7.97	0.00	5.08	0.00	13.05
2008	9.44	0.00	5.36	0.00	14.80
2009	10.66	0.00	5.25	0.00	15.91
2010	134.55	0.00	73.16	0.00	207.71
2011	171.33	-4.54	74.72	2.68	238.83
2012	257.07	-4.49	82.32	2.11	332.79
2013	1,095.29	-5.19	225.08	1.51	1,313.67
2014	1,339.25	9.63	169.37	2.50	1,515.75
2015	2,509.10	-302.33	125.59	1.32	2,331.04
2016	284,641.23	577.40	0.00	0.00	285,218.63
<b>Totals</b>	<b>290,223.03</b>	<b>270.48</b>	<b>810.17</b>	<b>10.12</b>	<b>291,293.56</b>

<b>Summary</b>	<b>290,223.03</b>	<b>270.48</b>	<b>810.17</b>	<b>10.12</b>	<b>291,293.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.41	0.00	0.26	0.00	0.67
2008	0.73	0.00	0.42	0.00	1.15
2009	1.05	0.00	0.52	0.00	1.57
2010	14.80	0.00	8.05	0.00	22.85
2011	23.69	-0.63	10.33	0.37	33.02
2012	31.26	-0.55	10.00	0.26	40.45
2013	144.84	-0.69	29.77	0.20	173.72
2014	155.12	1.12	19.62	0.29	175.57
2015	503.00	-60.60	25.18	0.26	467.32
2016	68,233.55	138.42	0.00	0.00	68,371.97
<b>Totals</b>	<b>69,108.45</b>	<b>77.07</b>	<b>104.15</b>	<b>1.38</b>	<b>69,288.29</b>

<b>Summary</b>	<b>69,108.45</b>	<b>77.07</b>	<b>104.15</b>	<b>1.38</b>	<b>69,288.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.02	0.00	0.05
2007	0.02	0.00	0.01	0.00	0.03
2008	0.08	0.00	0.05	0.00	0.13
2009	0.25	0.00	0.12	0.00	0.37
2010	5.39	0.00	2.93	0.00	8.32
2011	35.17	-0.93	15.34	0.55	49.03
2012	61.86	-1.08	19.81	0.51	80.08
2013	216.69	-1.03	44.53	0.30	259.89
2014	227.29	1.63	28.75	0.42	257.25
2015	700.04	-84.35	35.04	0.37	650.36
2016	77,245.65	156.69	0.00	0.00	77,402.34
<b>Totals</b>	<b>78,492.47</b>	<b>70.93</b>	<b>146.60</b>	<b>2.15</b>	<b>78,707.85</b>

<b>Summary</b>	<b>78,492.47</b>	<b>70.93</b>	<b>146.60</b>	<b>2.15</b>	<b>78,707.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.22	0.00	0.29	0.00	0.51
2001	17.04	0.00	18.46	0.00	35.50
2002	15.83	0.00	16.00	0.00	31.83
2003	8.94	0.00	8.37	0.00	17.31
2004	5.96	0.00	5.14	0.00	11.10
2005	4.26	0.00	3.36	0.00	7.62
2006	3.96	0.00	2.83	0.00	6.79
2007	5.33	0.00	3.39	0.00	8.72
2008	6.50	0.00	3.69	0.00	10.19
2009	9.48	0.00	4.67	0.00	14.15
2010	121.77	0.00	66.21	0.00	187.98
2011	130.28	-3.45	56.81	2.04	181.60
2012	203.84	-3.56	65.28	1.67	263.89
2013	741.24	-3.51	152.32	1.02	889.03
2014	918.61	6.61	116.18	1.72	1,039.68
2015	2,437.77	-293.74	122.03	1.28	2,264.78
2016	288,266.05	584.75	0.00	0.00	288,850.80
<b>Totals</b>	<b>292,897.08</b>	<b>287.10</b>	<b>645.03</b>	<b>7.73</b>	<b>293,821.48</b>

<b>Summary</b>	<b>292,897.08</b>	<b>287.10</b>	<b>645.03</b>	<b>7.73</b>	<b>293,821.48</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.24	0.00	0.31	0.00	0.55
2001	12.76	0.00	13.83	0.00	26.59
2002	11.42	0.00	11.54	0.00	22.96
2003	8.22	0.00	7.69	0.00	15.91
2004	8.45	0.00	7.29	0.00	15.74
2005	7.19	0.00	5.67	0.00	12.86
2006	8.25	0.00	5.89	0.00	14.14
2007	10.11	0.00	6.44	0.00	16.55
2008	12.00	0.00	6.81	0.00	18.81
2009	10.92	0.00	5.38	0.00	16.30
2010	122.92	0.00	66.84	0.00	189.76
2011	168.80	-4.47	73.61	2.64	235.30
2012	252.98	-4.42	81.00	2.08	327.48
2013	1,069.31	-5.07	219.74	1.48	1,282.50
2014	1,163.22	8.36	147.11	2.17	1,316.52
2015	3,468.54	-417.94	173.63	1.82	3,222.41
2016	389,972.36	791.06	0.00	0.00	390,763.42
<b>Totals</b>	<b>396,307.69</b>	<b>367.52</b>	<b>832.78</b>	<b>10.19</b>	<b>397,497.80</b>

<b>Summary</b>	<b>396,307.69</b>	<b>367.52</b>	<b>832.78</b>	<b>10.19</b>	<b>397,497.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.20	0.00	0.16	0.00	0.36
2006	0.60	0.00	0.43	0.00	1.03
2007	0.99	0.00	0.63	0.00	1.62
2008	1.27	0.00	0.72	0.00	1.99
2009	1.27	0.00	0.62	0.00	1.89
2010	15.15	0.00	8.24	0.00	23.39
2011	20.04	-0.53	8.73	0.31	27.93
2012	30.98	-0.54	9.91	0.25	40.10
2013	128.11	-0.61	26.33	0.18	153.65
2014	153.80	1.11	19.45	0.29	174.07
2015	411.60	-49.60	20.61	0.22	382.39
2016	51,279.10	104.02	0.00	0.00	51,383.12
<b>Totals</b>	<b>52,043.11</b>	<b>53.85</b>	<b>95.83</b>	<b>1.25</b>	<b>52,191.54</b>

<b>Summary</b>	<b>52,043.11</b>	<b>53.85</b>	<b>95.83</b>	<b>1.25</b>	<b>52,191.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 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	1.53	0.00	0.76	0.00	2.29
2010	9.94	0.00	5.40	0.00	15.34
2011	13.70	-0.36	5.98	0.21	19.11
2012	8.70	-0.15	2.78	0.07	11.26
2013	44.72	-0.21	9.19	0.06	53.64
2014	70.22	0.50	8.88	0.13	79.47
2015	200.02	-24.11	10.01	0.11	185.81
2016	28,206.53	57.21	0.00	0.00	28,263.74
<b>Totals</b>	<b>28,555.47</b>	<b>32.88</b>	<b>43.06</b>	<b>0.58</b>	<b>28,630.83</b>

<b>Summary</b>	<b>28,555.47</b>	<b>32.88</b>	<b>43.06</b>	<b>0.58</b>	<b>28,630.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.09	0.00	0.08	0.00	0.17
2006	0.00	0.00	0.00	0.00	0.00
2007	0.56	0.00	0.36	0.00	0.92
2008	1.17	0.00	0.66	0.00	1.83
2009	1.78	0.00	0.88	0.00	2.66
2010	21.44	0.00	11.65	0.00	33.09
2011	28.75	-0.76	12.53	0.45	40.07
2012	48.20	-0.84	15.44	0.40	62.40
2013	212.07	-1.00	43.58	0.29	254.36
2014	244.59	1.76	30.94	0.46	276.83
2015	803.02	-96.76	40.20	0.42	746.04
2016	101,589.14	206.07	0.00	0.00	101,795.21
<b>Totals</b>	<b>102,950.81</b>	<b>108.47</b>	<b>156.32</b>	<b>2.02</b>	<b>103,213.58</b>

<b>Summary</b>	<b>102,950.81</b>	<b>108.47</b>	<b>156.32</b>	<b>2.02</b>	<b>103,213.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.05	0.00	0.98	0.00	2.03
2004	1.08	0.00	0.93	0.00	2.01
2005	1.21	0.00	0.95	0.00	2.16
2006	1.40	0.00	1.00	0.00	2.40
2007	1.79	0.00	1.14	0.00	2.93
2008	2.04	0.00	1.16	0.00	3.20
2009	2.03	0.00	1.00	0.00	3.03
2010	24.80	0.00	13.48	0.00	38.28
2011	33.63	-0.89	14.67	0.53	46.88
2012	50.77	-0.89	16.26	0.42	65.72
2013	204.20	-0.97	41.96	0.28	244.91
2014	220.50	1.59	27.88	0.41	249.56
2015	596.66	-71.89	29.86	0.31	554.32
2016	75,318.61	152.78	0.00	0.00	75,471.39
<b>Totals</b>	<b>76,459.77</b>	<b>79.73</b>	<b>151.27</b>	<b>1.95</b>	<b>76,688.82</b>

<b>Summary</b>	<b>76,459.77</b>	<b>79.73</b>	<b>151.27</b>	<b>1.95</b>	<b>76,688.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.17	0.00	0.17	0.00	0.34
2003	0.15	0.00	0.14	0.00	0.29
2004	0.16	0.00	0.14	0.00	0.30
2005	0.13	0.00	0.10	0.00	0.23
2006	0.14	0.00	0.10	0.00	0.24
2007	0.26	0.00	0.16	0.00	0.42
2008	0.25	0.00	0.14	0.00	0.39
2009	0.23	0.00	0.11	0.00	0.34
2010	2.63	0.00	1.43	0.00	4.06
2011	3.47	-0.09	1.52	0.05	4.85
2012	5.15	-0.09	1.65	0.04	6.67
2013	21.77	-0.10	4.48	0.03	26.12
2014	27.85	0.20	3.52	0.05	31.52
2015	80.70	-9.73	4.04	0.04	74.97
2016	9,149.93	18.56	0.00	0.00	9,168.49
<b>Totals</b>	<b>9,292.99</b>	<b>8.75</b>	<b>17.70</b>	<b>0.21</b>	<b>9,319.23</b>

<b>Summary</b>	<b>9,292.99</b>	<b>8.75</b>	<b>17.70</b>	<b>0.21</b>	<b>9,319.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.05	0.00	0.02	0.00	0.07
2010	0.51	0.00	0.28	0.00	0.79
2011	0.69	-0.02	0.31	0.01	0.97
2012	1.03	-0.02	0.33	0.01	1.33
2013	4.34	-0.02	0.89	0.01	5.20
2014	4.69	0.03	0.59	0.01	5.30
2015	13.60	-1.64	0.68	0.01	12.63
2016	1,542.11	3.12	0.00	0.00	1,545.23
<b>Totals</b>	<b>1,567.10</b>	<b>1.45</b>	<b>3.15</b>	<b>0.05</b>	<b>1,571.65</b>

<b>Summary</b>	<b>1,567.10</b>	<b>1.45</b>	<b>3.15</b>	<b>0.05</b>	<b>1,571.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.16	0.00	0.17	0.00	0.33
2002	0.11	0.00	0.11	0.00	0.22
2003	0.18	0.00	0.16	0.00	0.34
2004	0.08	0.00	0.06	0.00	0.14
2005	0.06	0.00	0.05	0.00	0.11
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	0.09	0.00	0.05	0.00	0.14
2010	0.49	0.00	0.27	0.00	0.76
2011	1.71	-0.05	0.75	0.03	2.38
2012	1.86	-0.03	0.59	0.02	2.40
2013	7.95	-0.04	1.63	0.01	9.53
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
<b>Totals</b>	<b>12.91</b>	<b>-0.12</b>	<b>3.99</b>	<b>0.06</b>	<b>16.72</b>

<b>Summary</b>	<b>12.91</b>	<b>-0.12</b>	<b>3.99</b>	<b>0.06</b>	<b>16.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	1.18	0.00	1.28	0.00	2.46
2002	1.09	0.00	1.10	0.00	2.19
2003	0.79	0.00	0.74	0.00	1.53
2004	0.80	0.00	0.69	0.00	1.49
2005	0.67	0.00	0.53	0.00	1.20
2006	0.71	0.00	0.51	0.00	1.22
2007	0.85	0.00	0.54	0.00	1.39
2008	0.90	0.00	0.51	0.00	1.41
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
<b>Totals</b>	<b>7.01</b>	<b>0.00</b>	<b>5.93</b>	<b>0.00</b>	<b>12.94</b>

<b>Summary</b>	<b>7.01</b>	<b>0.00</b>	<b>5.93</b>	<b>0.00</b>	<b>12.94</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.96	0.00	1.94	0.00	2.90
2001	47.69	0.00	79.66	0.00	127.35
2002	48.60	0.00	75.72	0.00	124.32
2003	36.61	0.00	52.81	0.00	89.42
2004	46.11	0.00	61.27	0.00	107.38
2005	40.03	0.00	48.66	0.00	88.69
2006	44.16	0.00	48.65	0.00	92.81
2007	40.95	0.00	40.23	0.00	81.18
2008	47.54	0.00	41.58	0.00	89.12
2009	44.60	0.00	33.87	0.00	78.47
2010	533.84	0.00	371.22	0.00	905.06
2011	722.19	-19.14	401.03	11.29	1,092.79
2012	1,081.43	-18.88	454.09	8.87	1,507.77
2013	4,677.98	-22.16	1,410.76	6.46	6,060.12
2014	4,687.13	33.71	912.85	8.76	5,624.93
2015	14,218.56	-1,713.24	1,097.00	7.47	13,594.85
2016	1,682,327.58	3,412.62	0.00	0.00	1,685,740.20
<b>Totals</b>	<b>1,708,645.96</b>	<b>1,672.91</b>	<b>5,131.34</b>	<b>42.85</b>	<b>1,715,407.36</b>

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	11.93	0.00	9.06	0.00	20.99
2010	68.89	0.00	47.90	0.00	116.79
2011	178.54	-4.73	99.15	2.79	270.17
2012	295.78	-5.16	124.20	2.43	412.39
2013	1,055.19	-5.00	318.22	1.46	1,366.95
2014	2,075.89	14.93	404.30	3.88	2,491.24
2015	6,889.18	-830.10	531.52	3.62	6,586.98
2016	765,034.55	1,551.88	0.00	0.00	766,586.43
<b>Totals</b>	<b>775,609.95</b>	<b>721.82</b>	<b>1,534.35</b>	<b>14.18</b>	<b>777,851.94</b>

<b>Summary</b>	<b>2,484,255.91</b>	<b>2,394.73</b>	<b>6,665.69</b>	<b>57.03</b>	<b>2,493,259.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2001	5.16	0.00	5.59	0.00	10.75
2002	5.23	0.00	5.29	0.00	10.52
2003	3.90	0.00	3.65	0.00	7.55
2004	3.92	0.00	3.38	0.00	7.30
2005	3.41	0.00	2.69	0.00	6.10
2006	3.84	0.00	2.74	0.00	6.58
2007	4.81	0.00	3.07	0.00	7.88
2008	5.50	0.00	3.12	0.00	8.62
2009	5.16	0.00	2.54	0.00	7.70
2010	62.01	0.00	33.71	0.00	95.72
2011	83.27	-2.21	36.32	1.30	116.08
2012	125.26	-2.19	40.10	1.03	162.14
2013	546.69	-2.59	112.34	0.75	655.69
2014	616.20	4.44	77.93	1.15	697.42
2015	1,872.24	-225.59	93.72	0.98	1,739.39
2016	221,268.75	448.84	0.00	0.00	221,717.59
<b>Totals</b>	<b>224,615.45</b>	<b>220.70</b>	<b>426.32</b>	<b>5.21</b>	<b>225,257.26</b>

<b>Summary</b>	<b>224,615.45</b>	<b>220.70</b>	<b>426.32</b>	<b>5.21</b>	<b>225,257.26</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.32	0.00	0.35	0.00	0.67
2002	0.32	0.00	0.32	0.00	0.64
2003	0.24	0.00	0.22	0.00	0.46
2004	0.24	0.00	0.21	0.00	0.45
2005	0.21	0.00	0.16	0.00	0.37
2006	0.23	0.00	0.17	0.00	0.40
2007	0.30	0.00	0.19	0.00	0.49
2008	0.36	0.00	0.20	0.00	0.56
2009	0.33	0.00	0.16	0.00	0.49
2010	4.07	0.00	2.21	0.00	6.28
2011	5.54	-0.15	2.41	0.09	7.71
2012	8.35	-0.15	2.68	0.07	10.81
2013	36.86	-0.17	7.57	0.05	44.21
2014	41.23	0.29	5.21	0.08	46.65
2015	123.07	-14.82	6.16	0.06	114.35
2016	14,397.58	29.20	0.00	0.00	14,426.78
<b>Totals</b>	<b>14,619.26</b>	<b>14.20</b>	<b>28.23</b>	<b>0.35</b>	<b>14,661.34</b>

<b>Summary</b>	<b>14,619.26</b>	<b>14.20</b>	<b>28.23</b>	<b>0.35</b>	<b>14,661.34</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	3.04	0.00	3.30	0.00	6.34
2002	3.07	0.00	3.11	0.00	6.18
2003	2.29	0.00	2.14	0.00	4.43
2004	2.31	0.00	1.99	0.00	4.30
2005	2.00	0.00	1.58	0.00	3.58
2006	2.26	0.00	1.62	0.00	3.88
2007	2.83	0.00	1.80	0.00	4.63
2008	3.24	0.00	1.84	0.00	5.08
2009	3.04	0.00	1.50	0.00	4.54
2010	36.49	0.00	19.84	0.00	56.33
2011	49.05	-1.30	21.38	0.77	68.36
2012	73.63	-1.29	23.58	0.60	95.32
2013	321.55	-1.52	66.07	0.44	385.66
2014	362.97	2.61	45.91	0.68	410.81
2015	1,105.26	-133.17	55.32	0.58	1,026.83
2016	130,256.78	264.22	0.00	0.00	130,521.00
<b>Totals</b>	<b>132,229.81</b>	<b>129.55</b>	<b>250.98</b>	<b>3.07</b>	<b>132,607.27</b>

<b>Summary</b>	<b>132,229.81</b>	<b>129.55</b>	<b>250.98</b>	<b>3.07</b>	<b>132,607.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091906-MFD COMMUNITIES RES CTR

### MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.22	0.00	0.23	0.00	0.45
2002	0.20	0.00	0.21	0.00	0.41
2003	0.15	0.00	0.14	0.00	0.29
2004	0.13	0.00	0.11	0.00	0.24
2005	0.11	0.00	0.08	0.00	0.19
2006	0.12	0.00	0.08	0.00	0.20
2007	0.14	0.00	0.09	0.00	0.23
2008	0.15	0.00	0.08	0.00	0.23
2009	0.13	0.00	0.06	0.00	0.19
2010	1.48	0.00	0.81	0.00	2.29
2011	1.94	-0.05	0.85	0.03	2.71
2012	2.81	-0.05	0.90	0.02	3.64
2013	11.88	-0.06	2.44	0.02	14.24
2014	12.84	0.09	1.62	0.02	14.53
2015	37.52	-4.52	1.88	0.02	34.86
2016	7,079.84	14.36	0.00	0.00	7,094.20
<b>Totals</b>	<b>7,149.66</b>	<b>9.77</b>	<b>9.58</b>	<b>0.11</b>	<b>7,168.90</b>

<b>Summary</b>	<b>7,149.66</b>	<b>9.77</b>	<b>9.58</b>	<b>0.11</b>	<b>7,168.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.57	0.00	0.62	0.00	1.19
2002	0.55	0.00	0.55	0.00	1.10
2003	0.38	0.00	0.36	0.00	0.74
2004	0.39	0.00	0.34	0.00	0.73
2005	0.33	0.00	0.26	0.00	0.59
2006	0.35	0.00	0.25	0.00	0.60
2007	0.52	0.00	0.33	0.00	0.85
2008	0.61	0.00	0.34	0.00	0.95
2009	0.44	0.00	0.22	0.00	0.66
2010	5.20	0.00	2.83	0.00	8.03
2011	8.06	-0.21	3.52	0.13	11.24
2012	11.65	-0.20	3.74	0.10	15.09
2013	47.96	-0.23	9.85	0.07	57.51
2014	60.59	0.44	7.66	0.11	68.58
2015	181.41	-21.86	9.08	0.10	168.53
2016	20,521.76	41.63	0.00	0.00	20,563.39
<b>Totals</b>	<b>20,840.78</b>	<b>19.57</b>	<b>39.96</b>	<b>0.51</b>	<b>20,899.80</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.32	0.00	0.35	0.00	0.67
2002	0.31	0.00	0.31	0.00	0.62
2003	0.23	0.00	0.21	0.00	0.44
2004	0.22	0.00	0.19	0.00	0.41
2005	0.18	0.00	0.14	0.00	0.32
2006	0.20	0.00	0.14	0.00	0.34
2007	0.23	0.00	0.15	0.00	0.38
2008	0.48	0.00	0.27	0.00	0.75
2009	0.29	0.00	0.14	0.00	0.43
2010	3.36	0.00	1.83	0.00	5.19
2011	4.53	-0.12	1.98	0.07	6.32
2012	6.72	-0.12	2.15	0.06	8.69
2013	28.79	-0.14	5.92	0.04	34.53
2014	31.16	0.22	3.94	0.06	35.26
2015	90.02	-10.85	4.51	0.05	83.63
2016	10,221.22	20.73	0.00	0.00	10,241.95
<b>Totals</b>	<b>10,388.27</b>	<b>9.72</b>	<b>22.24</b>	<b>0.28</b>	<b>10,419.95</b>

## Tax Distribution Detail

OMITTED FIRE PATROL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2001	0.04	0.00	0.05	0.00	0.09
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.09</b>

<b>Summary</b>	<b>31,229.09</b>	<b>29.29</b>	<b>62.25</b>	<b>0.79</b>	<b>31,319.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.56	0.00	0.73	0.00	1.29
2001	29.27	0.00	31.73	0.00	61.00
2002	29.75	0.00	30.07	0.00	59.82
2003	22.18	0.00	20.76	0.00	42.94
2004	22.24	0.00	19.17	0.00	41.41
2005	19.23	0.00	15.17	0.00	34.40
2006	21.67	0.00	15.49	0.00	37.16
2007	27.04	0.00	17.23	0.00	44.27
2008	30.78	0.00	17.47	0.00	48.25
2009	28.77	0.00	14.18	0.00	42.95
2010	346.46	0.00	188.40	0.00	534.86
2011	464.56	-12.31	202.57	7.26	647.56
2012	700.88	-12.23	224.44	5.75	907.34
2013	3,038.11	-14.39	624.32	4.20	3,643.84
2014	3,435.47	24.71	434.51	6.42	3,888.27
2015	10,457.25	-1,260.03	523.46	5.49	9,715.19
2016	1,234,918.76	2,505.05	0.00	0.00	1,237,423.81
<b>Totals</b>	<b>1,253,592.98</b>	<b>1,230.80</b>	<b>2,379.70</b>	<b>29.12</b>	<b>1,257,174.36</b>

<b>Summary</b>	<b>1,253,592.98</b>	<b>1,230.80</b>	<b>2,379.70</b>	<b>29.12</b>	<b>1,257,174.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16OCT

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2001	1.98	0.00	2.15	0.00	4.13
2002	2.00	0.00	2.02	0.00	4.02
2003	1.50	0.00	1.40	0.00	2.90
2004	1.52	0.00	1.32	0.00	2.84
2005	1.35	0.00	1.07	0.00	2.42
2006	1.54	0.00	1.10	0.00	2.64
2007	1.95	0.00	1.25	0.00	3.20
2008	2.27	0.00	1.29	0.00	3.56
2009	2.15	0.00	1.06	0.00	3.21
2010	25.87	0.00	14.07	0.00	39.94
2011	34.73	-0.92	15.14	0.54	48.41
2012	52.53	-0.92	16.82	0.43	68.00
2013	229.60	-1.09	47.18	0.32	275.37
2014	256.51	1.85	32.44	0.48	290.32
2015	774.46	-93.32	38.77	0.41	719.50
2016	91,344.48	185.30	0.00	0.00	91,529.78
<b>Totals</b>	<b>92,734.48</b>	<b>90.90</b>	<b>177.13</b>	<b>2.18</b>	<b>93,000.33</b>

<b>Summary</b>	<b>92,734.48</b>	<b>90.90</b>	<b>177.13</b>	<b>2.18</b>	<b>93,000.33</b>
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