

# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091101-CASCADE SCHOOL DISTRICT #5

### 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
2005	4.39	0.00	5.30	0.00	9.69
2006	2.89	0.00	3.29	0.00	6.18
2009	4.43	0.00	3.34	0.00	7.77
2010	0.97	0.00	0.65	0.00	1.62
2011	-0.42	3.83	1.80	0.00	5.21
2012	7.45	3.89	4.86	0.00	16.20
2013	247.92	3.78	80.64	0.00	332.34
2014	1,715.63	-53.86	353.21	14.46	2,000.52
2015	3,090.18	-118.55	273.31	6.20	3,238.74
2016	374,852.00	3,545.67	139.20	0.36	378,536.51
<b>Totals</b>	<b>379,925.68</b>	<b>3,384.76</b>	<b>866.09</b>	<b>21.02</b>	<b>384,155.51</b>

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.12	0.00	1.28	0.00	2.40
2009	1.55	0.00	1.17	0.00	2.72
2010	0.33	0.00	0.22	0.00	0.55
2011	-0.14	1.30	0.61	0.00	1.77
2012	2.63	1.37	1.71	0.00	5.71
2013	83.88	1.28	27.28	0.00	112.44
2014	546.28	-17.15	112.47	4.61	636.99
2015	925.17	-35.49	81.83	1.86	969.65
2016	111,812.57	1,057.61	41.52	0.11	112,911.59
<b>Totals</b>	<b>113,373.39</b>	<b>1,008.92</b>	<b>268.09</b>	<b>6.58</b>	<b>114,643.82</b>

<b>Summary</b>	<b>493,299.07</b>	<b>4,393.68</b>	<b>1,134.18</b>	<b>27.60</b>	<b>498,799.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2005	0.10	0.00	0.12	0.00	0.22
2006	0.06	0.00	0.07	0.00	0.13
2009	0.08	0.00	0.06	0.00	0.14
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.06	0.03	0.00	0.09
2012	0.12	0.07	0.08	0.00	0.27
2013	4.10	0.06	1.33	0.00	5.49
2014	28.26	-0.88	5.82	0.24	32.96
2015	46.74	-1.78	4.13	0.09	49.00
2016	6,059.40	57.32	2.25	0.00	6,118.97
<b>Totals</b>	<b>6,138.87</b>	<b>54.85</b>	<b>13.91</b>	<b>0.33</b>	<b>6,207.30</b>

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.02	0.00	0.05
2010	0.01	0.00	0.00	0.00	0.01
2011	-0.01	0.03	0.01	0.00	0.03
2012	0.05	0.03	0.03	0.00	0.11
2013	1.64	0.02	0.53	0.00	2.19
2014	12.94	-0.41	2.66	0.11	15.08
2015	22.80	-0.87	2.02	0.05	23.90
2016	2,710.40	25.63	1.01	0.00	2,737.04
<b>Totals</b>	<b>2,747.86</b>	<b>24.43</b>	<b>6.28</b>	<b>0.16</b>	<b>2,778.41</b>

<b>Summary</b>	<b>8,886.73</b>	<b>79.28</b>	<b>20.19</b>	<b>0.49</b>	<b>8,985.71</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	2.81	0.00	3.41	0.00	6.22
2006	1.84	0.00	2.09	0.00	3.93
2009	2.27	0.00	1.71	0.00	3.98
2010	0.49	0.00	0.32	0.00	0.81
2011	-0.21	1.88	0.88	0.00	2.55
2012	3.60	1.88	2.35	0.00	7.83
2013	119.30	1.82	38.80	0.00	159.92
2014	819.91	-25.74	168.80	6.91	956.06
2015	1,466.45	-56.26	129.70	2.94	1,536.95
2016	180,544.53	1,707.75	67.04	0.17	182,319.15
<b>Totals</b>	<b>182,961.17</b>	<b>1,631.33</b>	<b>415.47</b>	<b>10.02</b>	<b>184,997.95</b>

<b>Summary</b>	<b>182,961.17</b>	<b>1,631.33</b>	<b>415.47</b>	<b>10.02</b>	<b>184,997.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.27	0.00	0.40
2005	1.88	0.00	2.28	0.00	4.16
2006	1.17	0.00	1.33	0.00	2.50
2009	1.84	0.00	1.39	0.00	3.23
2010	0.40	0.00	0.27	0.00	0.67
2011	-0.17	1.58	0.74	0.00	2.15
2012	3.03	1.59	1.98	0.00	6.60
2013	102.32	1.56	33.28	0.00	137.16
2014	705.10	-22.14	145.16	5.94	822.18
2015	1,249.21	-47.92	110.49	2.51	1,309.27
2016	151,017.69	1,428.45	56.08	0.14	152,502.08
<b>Totals</b>	<b>153,082.60</b>	<b>1,363.12</b>	<b>353.27</b>	<b>8.59</b>	<b>154,790.40</b>

<b>Summary</b>	<b>153,082.60</b>	<b>1,363.12</b>	<b>353.27</b>	<b>8.59</b>	<b>154,790.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.12	0.00	0.25	0.00	0.37
2005	1.84	0.00	2.23	0.00	4.07
2006	1.20	0.00	1.37	0.00	2.57
2009	1.66	0.00	1.25	0.00	2.91
2010	0.37	0.00	0.24	0.00	0.61
2011	-0.17	1.49	0.70	0.00	2.02
2012	2.63	1.38	1.72	0.00	5.73
2013	86.00	1.31	27.98	0.00	115.29
2014	608.50	-19.10	125.28	5.13	709.55
2015	1,074.10	-41.21	95.00	2.15	1,125.74
2016	83,440.00	789.25	30.98	0.08	84,260.15
<b>Totals</b>	<b>85,216.25</b>	<b>733.12</b>	<b>287.00</b>	<b>7.36</b>	<b>86,229.01</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	70.19	-2.21	14.45	0.59	81.84
2015	153.84	-5.89	13.61	0.31	161.25
2016	62,633.68	592.45	23.26	0.06	63,249.33
<b>Totals</b>	<b>62,857.71</b>	<b>584.35</b>	<b>51.32</b>	<b>0.96</b>	<b>63,492.42</b>

<b>Summary</b>	<b>148,073.96</b>	<b>1,317.47</b>	<b>338.32</b>	<b>8.32</b>	<b>149,721.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.17	0.00	0.34	0.00	0.51
2005	4.12	0.00	4.97	0.00	9.09
2006	2.69	0.00	3.07	0.00	5.76
2009	3.98	0.00	3.00	0.00	6.98
2010	0.86	0.00	0.57	0.00	1.43
2011	-0.36	3.36	1.59	0.00	4.59
2012	6.86	3.59	4.48	0.00	14.93
2013	233.58	3.57	75.98	0.00	313.13
2014	1,598.21	-50.17	329.03	13.47	1,863.60
2015	2,881.67	-110.54	254.87	5.78	3,020.22
2016	348,057.76	3,292.23	129.25	0.34	351,478.90
<b>Totals</b>	<b>352,789.54</b>	<b>3,142.04</b>	<b>807.15</b>	<b>19.59</b>	<b>356,719.14</b>

<b>Summary</b>	<b>352,789.54</b>	<b>3,142.04</b>	<b>807.15</b>	<b>19.59</b>	<b>356,719.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.32	0.00	0.66	0.00	0.98
2005	5.65	0.00	6.82	0.00	12.47
2006	3.69	0.00	4.19	0.00	7.88
2009	5.19	0.00	3.91	0.00	9.10
2010	1.07	0.00	0.71	0.00	1.78
2011	-0.46	4.18	1.97	0.00	5.69
2012	8.06	4.21	5.26	0.00	17.53
2013	232.21	3.54	75.53	0.00	311.28
2014	1,611.94	-50.60	331.86	13.59	1,879.61
2015	2,835.36	-108.78	250.78	5.69	2,971.67
2016	343,606.20	3,250.12	127.60	0.33	346,983.59
<b>Totals</b>	<b>348,309.23</b>	<b>3,102.67</b>	<b>809.29</b>	<b>19.61</b>	<b>352,201.58</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	59.17	0.90	19.25	0.00	79.32
2014	433.70	-13.61	89.29	3.66	505.72
2015	723.79	-27.76	64.02	1.45	758.60
2016	93,007.02	879.74	34.54	0.09	93,921.21
<b>Totals</b>	<b>94,223.68</b>	<b>839.27</b>	<b>207.10</b>	<b>5.20</b>	<b>95,264.85</b>

<b>Summary</b>	<b>442,532.91</b>	<b>3,941.94</b>	<b>1,016.39</b>	<b>24.81</b>	<b>447,466.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091108-SALEM KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.60	0.00	9.35	0.00	13.95
2005	95.57	0.00	115.39	0.00	210.96
2006	60.75	0.00	69.17	0.00	129.92
2009	87.13	0.00	65.64	0.00	152.77
2010	17.60	0.00	11.69	0.00	29.29
2011	-7.50	68.93	32.38	0.00	93.81
2012	136.63	71.44	89.18	0.00	297.25
2013	4,391.57	66.98	1,428.44	0.00	5,886.99
2014	26,315.48	-826.15	5,417.79	221.84	30,685.28
2015	47,415.29	-1,818.96	4,193.69	95.09	49,694.93
2016	5,681,093.12	53,736.56	2,109.61	5.42	5,736,933.87
<b>Totals</b>	<b>5,759,610.24</b>	<b>51,298.80</b>	<b>13,542.33</b>	<b>322.35</b>	<b>5,824,129.02</b>

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.43	0.00	2.58	0.00	6.01
2010	1.42	0.00	0.95	0.00	2.37
2011	-0.71	6.61	3.11	0.00	9.01
2012	17.29	9.05	11.29	0.00	37.63
2013	644.20	9.83	209.54	0.00	863.57
2014	7,268.01	-228.17	1,496.33	61.27	8,474.90
2015	14,073.85	-539.91	1,244.78	28.22	14,750.50
2016	1,021,189.31	9,659.27	379.21	0.97	1,031,226.82
<b>Totals</b>	<b>1,043,196.80</b>	<b>8,916.68</b>	<b>3,347.79</b>	<b>90.46</b>	<b>1,055,370.81</b>

<b>Summary</b>	<b>6,802,807.04</b>	<b>60,215.48</b>	<b>16,890.12</b>	<b>412.81</b>	<b>6,879,499.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.81	0.00	0.97	0.00	1.78
2006	0.52	0.00	0.60	0.00	1.12
2009	0.78	0.00	0.59	0.00	1.37
2010	0.17	0.00	0.11	0.00	0.28
2011	-0.07	0.66	0.31	0.00	0.90
2012	1.31	0.69	0.86	0.00	2.86
2013	43.71	0.67	14.22	0.00	58.60
2014	303.88	-9.54	62.56	2.56	354.34
2015	540.34	-20.74	47.79	1.08	566.31
2016	64,097.20	606.28	23.80	0.06	64,727.22
<b>Totals</b>	<b>64,988.69</b>	<b>578.02</b>	<b>151.89</b>	<b>3.70</b>	<b>65,714.90</b>

<b>Summary</b>	<b>64,988.69</b>	<b>578.02</b>	<b>151.89</b>	<b>3.70</b>	<b>65,714.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.03	0.00	0.05
2006	0.02	0.00	0.02	0.00	0.04
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.09</b>

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.25	0.00	2.45	0.00	5.70
2010	0.72	0.00	0.48	0.00	1.20
2011	-0.32	2.93	1.38	0.00	3.99
2012	5.25	2.74	3.42	0.00	11.41
2013	160.18	2.44	52.10	0.00	214.72
2014	1,193.18	-37.46	245.65	10.06	1,391.31
2015	2,088.69	-80.13	184.74	4.19	2,189.11
2016	256,130.33	2,422.70	95.11	0.24	258,647.90
<b>Totals</b>	<b>259,581.28</b>	<b>2,313.22</b>	<b>585.33</b>	<b>14.49</b>	<b>262,465.34</b>

### 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
2005	8.12	0.00	9.80	0.00	17.92
2006	5.26	0.00	5.98	0.00	11.24
2009	7.81	0.00	5.89	0.00	13.70
2010	1.69	0.00	1.12	0.00	2.81
2011	-0.72	6.61	3.10	0.00	8.99
2012	12.69	6.64	8.28	0.00	27.61
2013	337.73	5.15	109.85	0.00	452.73
2014	2,330.93	-73.18	479.89	19.65	2,717.99
2015	4,190.44	-160.76	370.63	8.40	4,391.91
2016	508,970.43	4,814.27	189.00	0.49	513,973.21
<b>Totals</b>	<b>515,864.82</b>	<b>4,598.73</b>	<b>1,184.44</b>	<b>28.54</b>	<b>521,619.45</b>

<b>Summary</b>	<b>775,446.14</b>	<b>6,911.95</b>	<b>1,769.82</b>	<b>43.03</b>	<b>784,084.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.77	0.00	0.93	0.00	1.70
2006	0.45	0.00	0.51	0.00	0.96
2009	0.69	0.00	0.52	0.00	1.21
2010	0.15	0.00	0.10	0.00	0.25
2011	-0.06	0.56	0.27	0.00	0.77
2012	1.10	0.58	0.72	0.00	2.40
2013	37.03	0.56	12.04	0.00	49.63
2014	255.47	-8.02	52.60	2.15	297.90
2015	462.95	-17.76	40.95	0.93	485.21
2016	56,103.54	530.68	20.83	0.05	56,655.00
<b>Totals</b>	<b>56,862.13</b>	<b>506.60</b>	<b>129.56</b>	<b>3.13</b>	<b>57,495.16</b>

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.32	0.00	0.24	0.00	0.56
2010	0.07	0.00	0.05	0.00	0.12
2011	-0.03	0.26	0.12	0.00	0.35
2012	0.53	0.27	0.34	0.00	1.14
2013	16.94	0.26	5.51	0.00	22.71
2014	115.77	-3.63	23.83	0.98	134.99
2015	196.09	-7.52	17.34	0.39	205.52
<b>Totals</b>	<b>329.69</b>	<b>-10.36</b>	<b>47.43</b>	<b>1.37</b>	<b>365.39</b>

### ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	132.44	-5.07	11.71	0.27	138.81
2016	40,539.27	383.45	15.05	0.04	40,937.73
<b>Totals</b>	<b>40,671.71</b>	<b>378.38</b>	<b>26.76</b>	<b>0.31</b>	<b>41,076.54</b>

<b>Summary</b>	<b>97,863.53</b>	<b>874.62</b>	<b>203.75</b>	<b>4.81</b>	<b>98,937.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	12.59	0.00	15.20	0.00	27.79
2006	8.35	0.00	9.50	0.00	17.85
2009	11.91	0.00	8.98	0.00	20.89
2010	2.42	0.00	1.61	0.00	4.03
2011	-1.02	9.36	4.40	0.00	12.74
2012	18.14	9.49	11.84	0.00	39.47
2013	604.59	9.22	196.66	0.00	810.47
2014	3,874.74	-121.64	797.72	32.67	4,518.15
2015	4,823.46	-185.03	426.62	9.67	5,055.38
2016	594,981.01	5,627.83	220.94	0.57	600,829.21
<b>Totals</b>	<b>604,336.76</b>	<b>5,349.23</b>	<b>1,694.63</b>	<b>42.91</b>	<b>611,337.71</b>

### WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2,498.15	-95.84	220.95	5.01	2,618.25
2016	320,380.11	3,030.43	118.97	0.31	323,529.20
<b>Totals</b>	<b>322,878.26</b>	<b>2,934.59</b>	<b>339.92</b>	<b>5.32</b>	<b>326,147.45</b>

<b>Summary</b>	<b>927,215.02</b>	<b>8,283.82</b>	<b>2,034.55</b>	<b>48.23</b>	<b>937,485.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091201-AUMSVILLE, CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.05	0.00	0.08
2005	0.58	0.00	0.46	0.00	1.04
2006	0.41	0.00	0.30	0.00	0.71
2009	0.63	0.00	0.30	0.00	0.93
2010	0.14	0.00	0.06	0.00	0.20
2011	-0.05	0.54	0.17	0.00	0.66
2012	1.08	0.57	0.46	0.00	2.11
2013	35.88	0.55	7.57	0.00	44.00
2014	250.17	-7.86	33.41	2.11	273.61
2015	445.63	-17.09	25.57	0.89	453.22
2016	53,945.22	510.25	13.00	0.05	54,468.42
<b>Totals</b>	<b>54,679.72</b>	<b>486.96</b>	<b>81.35</b>	<b>3.05</b>	<b>55,244.98</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.16	0.00	0.13	0.00	0.29
2006	0.10	0.00	0.07	0.00	0.17
<b>Totals</b>	<b>0.26</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.46</b>

<b>Summary</b>	<b>54,679.98</b>	<b>486.96</b>	<b>81.55</b>	<b>3.05</b>	<b>55,245.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.55	0.00	0.43	0.00	0.98
2006	0.40	0.00	0.30	0.00	0.70
2009	0.55	0.00	0.27	0.00	0.82
2010	0.05	0.00	0.02	0.00	0.07
2011	-0.03	0.21	0.06	0.00	0.24
2012	0.41	0.22	0.18	0.00	0.81
2013	13.33	0.20	2.82	0.00	16.35
2014	93.50	-2.93	12.49	0.79	102.27
2015	168.01	-6.45	9.64	0.34	170.86
2016	21,413.29	202.55	5.16	0.02	21,620.98
<b>Totals</b>	<b>21,690.08</b>	<b>193.80</b>	<b>31.40</b>	<b>1.15</b>	<b>21,914.13</b>

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.07	0.00	0.03	0.00	0.10
2011	-0.03	0.28	0.08	0.00	0.33
2012	0.57	0.30	0.24	0.00	1.11
2013	18.72	0.29	3.95	0.00	22.96
2014	115.06	-3.61	15.37	0.97	125.85
2015	215.36	-8.26	12.36	0.43	219.03
2016	26,007.20	246.00	6.27	0.02	26,259.45
<b>Totals</b>	<b>26,356.95</b>	<b>235.00</b>	<b>38.30</b>	<b>1.42</b>	<b>26,628.83</b>

<b>Summary</b>	<b>48,047.03</b>	<b>428.80</b>	<b>69.70</b>	<b>2.57</b>	<b>48,542.96</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.03	0.00	0.06
2009	0.05	0.00	0.03	0.00	0.08
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.04	0.01	0.00	0.05
2012	0.09	0.05	0.04	0.00	0.18
2013	3.04	0.05	0.64	0.00	3.73
2014	20.99	-0.66	2.80	0.18	22.95
2015	37.92	-1.45	2.17	0.08	38.56
2016	4,586.49	43.37	1.10	0.00	4,630.96
<b>Totals</b>	<b>4,648.67</b>	<b>41.40</b>	<b>6.88</b>	<b>0.26</b>	<b>4,696.69</b>

<b>Summary</b>	<b>4,648.67</b>	<b>41.40</b>	<b>6.88</b>	<b>0.26</b>	<b>4,696.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091204-DONALD CITY OF

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.03	0.00	0.07
2006	0.02	0.00	0.02	0.00	0.04
2009	0.05	0.00	0.03	0.00	0.08
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.04	0.01	0.00	0.05
2012	0.04	0.03	0.02	0.00	0.09
2013	1.81	0.03	0.38	0.00	2.22
2014	0.00	0.00	0.00	0.00	0.00
2015	12.97	-0.49	0.75	0.03	13.20
2016	805.66	7.62	0.19	0.00	813.47
<b>Totals</b>	<b>820.60</b>	<b>7.23</b>	<b>1.44</b>	<b>0.03</b>	<b>829.24</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2005	0.10	0.00	0.08	0.00	0.18
2006	0.08	0.00	0.06	0.00	0.14
2009	0.10	0.00	0.05	0.00	0.15
2010	0.02	0.00	0.02	0.00	0.04
2011	-0.01	0.08	0.02	0.00	0.09
2012	0.09	0.05	0.04	0.00	0.18
2013	3.14	0.05	0.66	0.00	3.85
2014	21.56	-0.68	2.88	0.18	23.58
2015	38.09	-1.46	2.19	0.08	38.74
2016	4,927.47	46.61	1.19	0.00	4,975.27
<b>Totals</b>	<b>4,990.65</b>	<b>44.65</b>	<b>7.20</b>	<b>0.26</b>	<b>5,042.24</b>

<b>Summary</b>	<b>5,811.25</b>	<b>51.88</b>	<b>8.64</b>	<b>0.29</b>	<b>5,871.48</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.01	0.00	0.02	0.00	0.03
2006	0.00	0.00	0.01	0.00	0.01
2009	0.02	0.00	0.01	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	-0.01	0.01	0.00	0.00	0.00
2012	0.01	0.01	0.01	0.00	0.03
2013	0.35	0.01	0.07	0.00	0.43
2014	2.43	-0.07	0.32	0.02	2.66
2015	4.23	-0.16	0.24	0.01	4.30
2016	510.41	4.83	0.12	0.00	515.36
<b>Totals</b>	<b>517.45</b>	<b>4.63</b>	<b>0.80</b>	<b>0.03</b>	<b>522.85</b>

<b>Summary</b>	<b>517.45</b>	<b>4.63</b>	<b>0.80</b>	<b>0.03</b>	<b>522.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.64	0.00	0.50	0.00	1.14
2006	0.44	0.00	0.32	0.00	0.76
2009	0.67	0.00	0.32	0.00	0.99
2010	0.13	0.00	0.06	0.00	0.19
2011	-0.05	0.50	0.16	0.00	0.61
2012	0.89	0.46	0.38	0.00	1.73
2013	29.04	0.44	6.12	0.00	35.60
2014	215.65	-6.77	28.81	1.82	235.87
2015	407.61	-15.63	23.39	0.82	414.55
2016	51,914.42	491.05	12.51	0.05	52,417.93
<b>Totals</b>	<b>52,569.47</b>	<b>470.05</b>	<b>72.61</b>	<b>2.69</b>	<b>53,109.44</b>

<b>Summary</b>	<b>52,569.47</b>	<b>470.05</b>	<b>72.61</b>	<b>2.69</b>	<b>53,109.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.66	0.00	0.52	0.00	1.18
2006	0.44	0.00	0.32	0.00	0.76
2009	0.69	0.00	0.34	0.00	1.03
2010	0.15	0.00	0.06	0.00	0.21
2011	-0.07	0.61	0.19	0.00	0.73
2012	1.22	0.63	0.51	0.00	2.36
2013	38.74	0.59	8.17	0.00	47.50
2014	272.68	-8.56	36.42	2.30	298.24
2015	483.97	-18.57	27.78	0.97	492.21
2016	58,753.40	555.75	14.16	0.06	59,323.25
<b>Totals</b>	<b>59,551.91</b>	<b>530.45</b>	<b>88.52</b>	<b>3.33</b>	<b>60,167.55</b>

<b>Summary</b>	<b>59,551.91</b>	<b>530.45</b>	<b>88.52</b>	<b>3.33</b>	<b>60,167.55</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.01	0.00	0.02
2012	0.02	0.01	0.01	0.00	0.04
2013	0.61	0.01	0.13	0.00	0.75
2014	4.14	-0.13	0.55	0.03	4.53
2015	7.35	-0.28	0.42	0.01	7.48
2016	895.00	8.47	0.21	0.00	903.68
<b>Totals</b>	<b>907.15</b>	<b>8.09</b>	<b>1.36</b>	<b>0.04</b>	<b>916.56</b>

<b>Summary</b>	<b>907.15</b>	<b>8.09</b>	<b>1.36</b>	<b>0.04</b>	<b>916.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.28	0.00	0.21	0.00	0.49
2006	0.19	0.00	0.14	0.00	0.33
2009	0.30	0.00	0.15	0.00	0.45
2010	0.07	0.00	0.03	0.00	0.10
2011	-0.03	0.26	0.08	0.00	0.31
2012	0.51	0.27	0.21	0.00	0.99
2013	16.94	0.26	3.57	0.00	20.77
2014	116.44	-3.66	15.55	0.98	127.35
2015	204.94	-7.86	11.76	0.41	208.43
2016	24,941.72	235.92	6.01	0.02	25,183.63
<b>Totals</b>	<b>25,281.38</b>	<b>225.19</b>	<b>37.73</b>	<b>1.41</b>	<b>25,542.89</b>

<b>Summary</b>	<b>25,281.38</b>	<b>225.19</b>	<b>37.73</b>	<b>1.41</b>	<b>25,542.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091210-KEIZER CITY OF

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.00	0.00	0.01
2012	0.01	0.01	0.01	0.00	0.03
2013	0.40	0.01	0.08	0.00	0.49
2014	2.97	-0.09	0.40	0.03	3.25
2015	4.28	-0.16	0.25	0.01	4.36
2016	600.81	5.69	0.14	0.00	606.64
<b>Totals</b>	<b>608.50</b>	<b>5.47</b>	<b>0.91</b>	<b>0.04</b>	<b>614.84</b>

### 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
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

### 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
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.01	0.00	0.02
2012	0.02	0.01	0.01	0.00	0.04
2013	0.65	0.01	0.14	0.00	0.80
2014	4.91	-0.16	0.66	0.04	5.37
2015	5.98	-0.23	0.34	0.01	6.08
2016	806.31	7.63	0.19	0.00	814.13
<b>Totals</b>	<b>817.91</b>	<b>7.27</b>	<b>1.38</b>	<b>0.05</b>	<b>826.51</b>

### 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
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>

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.22	0.00	0.29	0.00	0.51
2005	4.18	0.00	3.27	0.00	7.45
2006	2.87	0.00	2.12	0.00	4.99
2009	4.13	0.00	2.02	0.00	6.15
2010	0.90	0.00	0.39	0.00	1.29
2011	-0.38	3.52	1.07	0.00	4.21
2012	7.58	3.96	3.21	0.00	14.75
2013	251.72	3.84	53.12	0.00	308.68
2014	1,735.70	-54.49	231.84	14.63	1,898.42
2015	3,232.24	-124.00	185.48	6.48	3,287.24
2016	393,258.92	3,719.77	94.74	0.38	397,073.05
<b>Totals</b>	<b>398,498.08</b>	<b>3,552.60</b>	<b>577.55</b>	<b>21.49</b>	<b>402,606.74</b>

## Tax Distribution Detail

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.29	0.00	0.06	0.00	0.35
2014	2.24	-0.07	0.30	0.02	2.45
2015	2.63	-0.10	0.15	0.01	2.67
2016	366.56	3.47	0.09	0.00	370.12
<b>Totals</b>	<b>371.76</b>	<b>3.30</b>	<b>0.64</b>	<b>0.03</b>	<b>375.67</b>

### BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	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>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	-0.01	0.01	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.31	0.00	0.06	0.00	0.37
2014	2.23	-0.07	0.30	0.02	2.44
2015	0.00	0.00	0.00	0.00	0.00
2016	444.24	4.20	0.10	0.00	448.54
<b>Totals</b>	<b>446.81</b>	<b>4.14</b>	<b>0.50</b>	<b>0.02</b>	<b>451.43</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
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
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.00	0.00	0.01
2012	0.01	0.01	0.01	0.00	0.03
2013	0.34	0.01	0.07	0.00	0.42
2014	2.37	-0.07	0.32	0.02	2.60
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>2.75</b>	<b>-0.04</b>	<b>0.43</b>	<b>0.02</b>	<b>3.12</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.01	0.00	0.02
2012	0.03	0.01	0.01	0.00	0.05
2013	0.87	0.01	0.18	0.00	1.06
2014	5.91	-0.19	0.79	0.05	6.46
2015	9.01	-0.35	0.52	0.02	9.16
2016	1,139.23	10.78	0.27	0.00	1,150.28
<b>Totals</b>	<b>1,155.07</b>	<b>10.27</b>	<b>1.79</b>	<b>0.07</b>	<b>1,167.06</b>

## Tax Distribution Detail

### 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
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>

### 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
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	0.01	0.00	0.00	0.01
2012	0.01	0.01	0.01	0.00	0.03
2013	0.33	0.01	0.07	0.00	0.41
2014	2.09	-0.07	0.28	0.02	2.28
2015	4.49	-0.17	0.26	0.01	4.57
2016	426.15	4.03	0.10	0.00	430.28
<b>Totals</b>	<b>433.07</b>	<b>3.82</b>	<b>0.72</b>	<b>0.03</b>	<b>437.58</b>

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.01	0.00	0.02
2012	0.03	0.01	0.01	0.00	0.05
2013	0.78	0.01	0.16	0.00	0.95
2014	5.26	-0.17	0.70	0.04	5.75
2015	5.78	-0.22	0.33	0.01	5.88
2016	1,194.11	11.29	0.29	0.00	1,205.69
<b>Totals</b>	<b>1,206.01</b>	<b>10.93</b>	<b>1.54</b>	<b>0.05</b>	<b>1,218.43</b>

## Tax Distribution Detail

### WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	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>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</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
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
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.01	0.00	0.02
2012	0.02	0.01	0.01	0.00	0.04
2013	0.62	0.01	0.13	0.00	0.76
2014	4.17	-0.13	0.56	0.04	4.56
2015	3.41	-0.13	0.19	0.01	3.46
2016	514.59	4.87	0.12	0.00	519.58
<b>Totals</b>	<b>522.85</b>	<b>4.64</b>	<b>1.05</b>	<b>0.05</b>	<b>528.49</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
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>

### WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.01	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.28	0.00	0.06	0.00	0.34
2014	2.05	-0.07	0.27	0.02	2.23
2015	2.52	-0.10	0.14	0.01	2.55
2016	337.79	3.20	0.08	0.00	341.07
<b>Totals</b>	<b>342.67</b>	<b>3.03</b>	<b>0.58</b>	<b>0.03</b>	<b>346.25</b>

### STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	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>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

## Tax Distribution Detail

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.01	0.00	0.01
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	-0.01	0.01	0.00	0.00	0.00
2012	0.01	0.00	0.01	0.00	0.02
2013	0.31	0.00	0.06	0.00	0.37
2014	2.09	-0.07	0.28	0.02	2.28
2015	0.00	0.00	0.00	0.00	0.00
2016	495.07	4.69	0.12	0.00	499.88
<b>Totals</b>	<b>497.49</b>	<b>4.63</b>	<b>0.50</b>	<b>0.02</b>	<b>502.60</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
2005	0.03	0.00	0.02	0.00	0.05
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.01	0.00	0.02
2012	0.02	0.01	0.01	0.00	0.04
2013	0.65	0.01	0.14	0.00	0.80
2014	4.88	-0.15	0.65	0.04	5.34
2015	5.93	-0.22	0.34	0.01	6.04
2016	795.41	7.53	0.19	0.00	803.13
<b>Totals</b>	<b>806.94</b>	<b>7.19</b>	<b>1.38</b>	<b>0.05</b>	<b>815.46</b>

### 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
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

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.00	0.00	0.01
2012	0.01	0.01	0.01	0.00	0.03
2013	0.50	0.01	0.10	0.00	0.61
2014	3.78	-0.12	0.51	0.03	4.14
2015	4.47	-0.17	0.26	0.01	4.55
2016	619.85	5.86	0.15	0.00	625.86
<b>Totals</b>	<b>628.65</b>	<b>5.60</b>	<b>1.06</b>	<b>0.04</b>	<b>635.27</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
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.02	0.01	0.00	0.03
2012	0.03	0.02	0.01	0.00	0.06
2013	1.07	0.02	0.23	0.00	1.32
2014	7.23	-0.22	0.97	0.06	7.92
2015	8.21	-0.32	0.47	0.02	8.34
2016	1,749.80	16.54	0.42	0.00	1,766.76
<b>Totals</b>	<b>1,766.41</b>	<b>16.06</b>	<b>2.16</b>	<b>0.08</b>	<b>1,784.55</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
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.00	0.00	0.01
2012	0.01	0.01	0.01	0.00	0.03
2013	0.48	0.01	0.10	0.00	0.59
2014	3.28	-0.10	0.44	0.03	3.59
2015	3.45	-0.13	0.19	0.01	3.50
2016	695.29	6.58	0.17	0.00	702.04
<b>Totals</b>	<b>702.54</b>	<b>6.38</b>	<b>0.94</b>	<b>0.04</b>	<b>709.82</b>

## Tax Distribution Detail

### MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
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>

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.00	0.00	0.01
2012	0.01	0.01	0.01	0.00	0.03
2013	0.34	0.01	0.07	0.00	0.42
2014	2.60	-0.08	0.35	0.02	2.85
2015	0.00	0.00	0.00	0.00	0.00
2016	429.22	4.05	0.10	0.00	433.37
<b>Totals</b>	<b>432.20</b>	<b>4.00</b>	<b>0.56</b>	<b>0.02</b>	<b>436.74</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
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

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.00	0.00	0.01
2012	0.01	0.01	0.01	0.00	0.03
2013	0.38	0.01	0.08	0.00	0.47
2014	2.84	-0.09	0.38	0.02	3.11
2015	3.52	-0.14	0.20	0.01	3.57
2016	472.64	4.47	0.12	0.00	477.23
<b>Totals</b>	<b>479.42</b>	<b>4.27</b>	<b>0.82</b>	<b>0.03</b>	<b>484.48</b>

### MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	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>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</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
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.00	0.00	0.01
2012	0.01	0.01	0.01	0.00	0.03
2013	0.41	0.01	0.08	0.00	0.50
2014	3.03	-0.09	0.40	0.03	3.31
2015	4.37	-0.17	0.25	0.01	4.44
2016	612.52	5.80	0.15	0.00	618.47
<b>Totals</b>	<b>620.37</b>	<b>5.57</b>	<b>0.92</b>	<b>0.04</b>	<b>626.82</b>



## Tax Distribution Detail

### SPRINGMEADOWS LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2005	0.01	0.00	0.01	0.00	0.02
2006	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>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>410,339.55</b>	<b>3,659.13</b>	<b>595.48</b>	<b>22.20</b>	<b>414,571.96</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.08	0.00	0.06	0.00	0.14
2006	0.05	0.00	0.04	0.00	0.09
2009	0.08	0.00	0.04	0.00	0.12
2010	0.02	0.00	0.01	0.00	0.03
2011	-0.01	0.07	0.02	0.00	0.08
2012	0.13	0.07	0.06	0.00	0.26
2013	4.33	0.07	0.91	0.00	5.31
2014	29.49	-0.92	3.94	0.25	32.26
2015	51.13	-1.96	2.93	0.10	52.00
2016	6,097.45	57.68	1.47	0.01	6,156.59
<b>Totals</b>	<b>6,182.75</b>	<b>55.01</b>	<b>9.49</b>	<b>0.36</b>	<b>6,246.89</b>

<b>Summary</b>	<b>6,182.75</b>	<b>55.01</b>	<b>9.49</b>	<b>0.36</b>	<b>6,246.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.74	0.00	0.58	0.00	1.32
2006	0.49	0.00	0.36	0.00	0.85
2009	0.76	0.00	0.37	0.00	1.13
2010	0.16	0.00	0.07	0.00	0.23
2011	-0.07	0.64	0.19	0.00	0.76
2012	1.25	0.66	0.53	0.00	2.44
2013	40.88	0.62	8.63	0.00	50.13
2014	281.66	-8.85	37.62	2.37	308.06
2015	489.50	-18.78	28.09	0.98	497.83
2016	58,811.27	556.29	14.17	0.06	59,381.67
<b>Totals</b>	<b>59,626.68</b>	<b>530.58</b>	<b>90.66</b>	<b>3.41</b>	<b>60,244.51</b>

<b>Summary</b>	<b>59,626.68</b>	<b>530.58</b>	<b>90.66</b>	<b>3.41</b>	<b>60,244.51</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091213-SALEM CITY OF

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.71	0.00	4.90	0.00	8.61
2005	61.53	0.00	48.20	0.00	109.73
2006	39.82	0.00	29.41	0.00	69.23
2009	55.69	0.00	27.23	0.00	82.92
2010	11.88	0.00	5.12	0.00	17.00
2011	-4.75	43.64	13.30	0.00	52.19
2012	84.11	43.97	35.62	0.00	163.70
2013	2,752.24	41.98	580.82	0.00	3,375.04
2014	19,116.80	-600.15	2,553.50	161.15	20,909.00
2015	34,252.02	-1,313.99	1,965.51	68.69	34,834.85
2016	4,165,259.06	39,398.53	1,003.51	3.97	4,205,657.13
<b>Totals</b>	<b>4,221,632.11</b>	<b>37,613.98</b>	<b>6,267.12</b>	<b>233.81</b>	<b>4,265,279.40</b>

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	5.40	0.00	2.64	0.00	8.04
2010	1.25	0.00	0.54	0.00	1.79
2011	-0.83	7.67	2.34	0.00	9.18
2012	15.01	7.85	6.36	0.00	29.22
2013	482.66	7.36	101.86	0.00	591.88
2014	3,381.15	-106.15	451.63	28.50	3,698.13
2015	6,247.40	-239.67	358.50	12.53	6,353.70
2016	755,359.49	7,144.83	181.99	0.72	762,685.59
<b>Totals</b>	<b>765,491.53</b>	<b>6,821.89</b>	<b>1,105.86</b>	<b>41.75</b>	<b>773,377.53</b>

<b>Summary</b>	<b>4,987,123.64</b>	<b>44,435.87</b>	<b>7,372.98</b>	<b>275.56</b>	<b>5,038,656.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.00	0.00	0.01
2012	0.01	0.01	0.01	0.00	0.03
2013	0.49	0.01	0.10	0.00	0.60
2014	3.43	-0.11	0.46	0.03	3.75
2015	6.05	-0.23	0.35	0.01	6.16
2016	728.35	6.89	0.18	0.00	735.42
<b>Totals</b>	<b>738.36</b>	<b>6.58</b>	<b>1.13</b>	<b>0.04</b>	<b>746.03</b>

<b>Summary</b>	<b>738.36</b>	<b>6.58</b>	<b>1.13</b>	<b>0.04</b>	<b>746.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	2.46	0.00	1.93	0.00	4.39
2006	1.66	0.00	1.22	0.00	2.88
2009	2.58	0.00	1.26	0.00	3.84
2010	0.57	0.00	0.25	0.00	0.82
2011	-0.24	2.19	0.67	0.00	2.62
2012	4.32	2.26	1.83	0.00	8.41
2013	147.03	2.25	31.04	0.00	180.32
2014	1,013.36	-31.81	135.36	8.54	1,108.37
2015	1,839.56	-70.56	105.56	3.69	1,870.87
2016	207,175.84	1,959.64	49.91	0.20	209,185.19
<b>Totals</b>	<b>210,187.27</b>	<b>1,863.97</b>	<b>329.20</b>	<b>12.43</b>	<b>212,368.01</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.20	0.00	0.16	0.00	0.36
2006	0.13	0.00	0.09	0.00	0.22
2009	0.17	0.00	0.08	0.00	0.25
2010	0.03	0.00	0.01	0.00	0.04
2011	-0.02	0.17	0.05	0.00	0.20
2012	0.35	0.18	0.15	0.00	0.68
<b>Totals</b>	<b>0.86</b>	<b>0.35</b>	<b>0.54</b>	<b>0.00</b>	<b>1.75</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	16.56	0.25	3.50	0.00	20.31
2014	104.77	-3.29	13.99	0.88	114.59
2015	179.57	-6.89	10.30	0.36	182.62
2016	20,937.37	198.05	5.04	0.02	21,140.44
<b>Totals</b>	<b>21,238.27</b>	<b>188.12</b>	<b>32.83</b>	<b>1.26</b>	<b>21,457.96</b>

<b>Summary</b>	<b>231,426.40</b>	<b>2,052.44</b>	<b>362.57</b>	<b>13.69</b>	<b>233,827.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091216-ST PAUL CITY OF

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.03	0.00	0.08
2010	0.01	0.00	0.01	0.00	0.02
2011	-0.01	0.05	0.01	0.00	0.05
2012	0.09	0.05	0.04	0.00	0.18
2013	2.93	0.04	0.62	0.00	3.59
2014	20.28	-0.63	2.71	0.17	22.19
<b>Totals</b>	<b>23.35</b>	<b>-0.49</b>	<b>3.42</b>	<b>0.17</b>	<b>26.11</b>

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2005	0.04	0.00	0.03	0.00	0.07
2006	0.02	0.00	0.02	0.00	0.04
2009	0.03	0.00	0.02	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.03	0.02	0.00	0.05
2012	0.06	0.03	0.02	0.00	0.11
2013	1.88	0.03	0.39	0.00	2.30
2014	12.82	-0.40	1.71	0.11	14.02
2015	22.60	-0.87	1.30	0.05	22.98
2016	1,795.59	16.98	0.43	0.00	1,813.00
<b>Totals</b>	<b>1,833.04</b>	<b>15.80</b>	<b>3.95</b>	<b>0.16</b>	<b>1,852.63</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	36.41	-1.39	2.09	0.07	37.04
2016	4,374.54	41.38	1.05	0.00	4,416.97
<b>Totals</b>	<b>4,410.95</b>	<b>39.99</b>	<b>3.14</b>	<b>0.07</b>	<b>4,454.01</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.06	0.00	0.05	0.00	0.11
2006	0.04	0.00	0.03	0.00	0.07
<b>Totals</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.18</b>

<b>Summary</b>	<b>6,267.44</b>	<b>55.30</b>	<b>10.59</b>	<b>0.40</b>	<b>6,332.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	2.00	0.00	1.57	0.00	3.57
2006	1.31	0.00	0.97	0.00	2.28
2009	1.92	0.00	0.94	0.00	2.86
2010	0.41	0.00	0.18	0.00	0.59
2011	-0.17	1.59	0.49	0.00	1.91
2012	3.09	1.61	1.30	0.00	6.00
2013	101.85	1.55	21.49	0.00	124.89
2014	694.89	-21.81	92.82	5.86	760.04
2015	1,227.28	-47.08	70.43	2.46	1,248.17
2016	146,736.42	1,387.95	35.35	0.14	148,159.58
<b>Totals</b>	<b>148,769.10</b>	<b>1,323.81</b>	<b>225.68</b>	<b>8.46</b>	<b>150,310.13</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.38	0.00	0.29	0.00	0.67
2006	0.23	0.00	0.17	0.00	0.40
2009	0.35	0.00	0.17	0.00	0.52
2010	0.07	0.00	0.03	0.00	0.10
2011	-0.03	0.28	0.08	0.00	0.33
2012	0.54	0.28	0.23	0.00	1.05
<b>Totals</b>	<b>1.54</b>	<b>0.56</b>	<b>0.97</b>	<b>0.00</b>	<b>3.07</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	18.36	0.28	3.87	0.00	22.51
2014	125.28	-3.93	16.73	1.06	137.02
2015	221.26	-8.48	12.70	0.44	225.04
2016	26,454.67	250.22	6.37	0.03	26,711.23
<b>Totals</b>	<b>26,819.57</b>	<b>238.09</b>	<b>39.67</b>	<b>1.53</b>	<b>27,095.80</b>

<b>Summary</b>	<b>175,590.21</b>	<b>1,562.46</b>	<b>266.32</b>	<b>9.99</b>	<b>177,409.00</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.17	0.00	0.13	0.00	0.30
2006	0.11	0.00	0.08	0.00	0.19
2009	0.16	0.00	0.08	0.00	0.24
2010	0.04	0.00	0.01	0.00	0.05
2011	-0.01	0.12	0.04	0.00	0.15
2012	0.23	0.12	0.10	0.00	0.45
2013	7.67	0.12	1.62	0.00	9.41
2014	52.47	-1.65	7.01	0.44	57.39
2015	93.08	-3.58	5.34	0.19	94.65
2016	11,622.23	109.94	2.80	0.01	11,734.96
<b>Totals</b>	<b>11,776.16</b>	<b>105.07</b>	<b>17.22</b>	<b>0.64</b>	<b>11,897.81</b>

<b>Summary</b>	<b>11,776.16</b>	<b>105.07</b>	<b>17.22</b>	<b>0.64</b>	<b>11,897.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.38	0.00	0.30	0.00	0.68
2006	0.26	0.00	0.19	0.00	0.45
2009	0.41	0.00	0.20	0.00	0.61
2010	0.09	0.00	0.04	0.00	0.13
2011	-0.04	0.36	0.11	0.00	0.43
2012	0.71	0.37	0.30	0.00	1.38
2013	23.44	0.36	4.94	0.00	28.74
2014	162.78	-5.11	21.74	1.37	178.04
2015	292.48	-11.22	16.78	0.59	297.45
2016	35,794.82	338.57	8.62	0.03	36,141.98
<b>Totals</b>	<b>36,275.35</b>	<b>323.33</b>	<b>53.24</b>	<b>1.99</b>	<b>36,649.93</b>

<b>Summary</b>	<b>36,275.35</b>	<b>323.33</b>	<b>53.24</b>	<b>1.99</b>	<b>36,649.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091220-WOODBURN CITY OF

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.73	0.00	0.58	0.00	1.31
2006	0.45	0.00	0.34	0.00	0.79
2009	0.59	0.00	0.29	0.00	0.88
2010	0.13	0.00	0.05	0.00	0.18
2011	-0.05	0.49	0.15	0.00	0.59
2012	0.99	0.52	0.42	0.00	1.93
2013	31.61	0.48	6.67	0.00	38.76
2014	198.50	-6.23	26.52	1.67	217.12
2015	333.78	-12.80	19.15	0.67	339.46
2016	39,763.17	376.11	9.58	0.04	40,148.82
<b>Totals</b>	<b>40,329.90</b>	<b>358.57</b>	<b>63.75</b>	<b>2.38</b>	<b>40,749.84</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.43	0.00	0.56	0.00	0.99
2005	9.35	0.00	7.32	0.00	16.67
2006	6.06	0.00	4.48	0.00	10.54
2009	8.82	0.00	4.31	0.00	13.13
2010	1.84	0.00	0.79	0.00	2.63
2011	-0.76	6.97	2.13	0.00	8.34
2012	12.90	6.75	5.46	0.00	25.11
2013	416.63	6.35	87.92	0.00	510.90
2014	3,018.31	-94.76	403.16	25.44	3,301.27
2015	5,447.19	-208.97	312.58	10.92	5,539.88
2016	670,027.17	6,337.69	161.43	0.64	676,525.65
<b>Totals</b>	<b>678,947.94</b>	<b>6,054.03</b>	<b>990.14</b>	<b>37.00</b>	<b>685,955.11</b>

<b>Summary</b>	<b>719,277.84</b>	<b>6,412.60</b>	<b>1,053.89</b>	<b>39.38</b>	<b>726,704.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.78	0.00	0.61	0.00	1.39
2006	0.50	0.00	0.37	0.00	0.87
2009	0.77	0.00	0.37	0.00	1.14
2010	0.16	0.00	0.07	0.00	0.23
2011	-0.07	0.66	0.20	0.00	0.79
2012	1.31	0.69	0.55	0.00	2.55
2013	43.53	0.66	9.18	0.00	53.37
2014	305.46	-9.59	40.80	2.58	334.09
2015	389.73	-14.95	22.36	0.78	396.36
2016	47,115.38	445.66	11.35	0.04	47,572.35
<b>Totals</b>	<b>47,857.58</b>	<b>423.13</b>	<b>85.90</b>	<b>3.40</b>	<b>48,363.21</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	142.58	-5.47	8.18	0.29	145.00
2016	16,984.65	160.65	4.09	0.02	17,149.37
<b>Totals</b>	<b>17,127.23</b>	<b>155.18</b>	<b>12.27</b>	<b>0.31</b>	<b>17,294.37</b>

<b>Summary</b>	<b>64,984.81</b>	<b>578.31</b>	<b>98.17</b>	<b>3.71</b>	<b>65,657.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091302-AURORA FIRE DISTRICT

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.25	0.00	0.19	0.00	0.44
2006	0.17	0.00	0.12	0.00	0.29
2009	0.26	0.00	0.13	0.00	0.39
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.68</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>1.12</b>

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2005	0.41	0.00	0.32	0.00	0.73
2006	0.27	0.00	0.20	0.00	0.47
2009	0.43	0.00	0.21	0.00	0.64
2010	0.09	0.00	0.04	0.00	0.13
2011	-0.03	0.36	0.11	0.00	0.44
2012	0.74	0.38	0.31	0.00	1.43
2013	25.31	0.39	5.34	0.00	31.04
2014	173.40	-5.45	23.16	1.46	189.65
2015	324.57	-12.46	18.63	0.65	330.09
2016	39,516.87	373.79	9.52	0.04	39,900.14
<b>Totals</b>	<b>40,042.08</b>	<b>357.01</b>	<b>57.87</b>	<b>2.15</b>	<b>40,454.81</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.05	0.00	0.03	0.00	0.08
2011	-0.02	0.21	0.06	0.00	0.25
2012	0.43	0.22	0.18	0.00	0.83
2013	14.69	0.22	3.10	0.00	18.01
2014	100.63	-3.16	13.44	0.85	110.06
2015	188.37	-7.23	10.81	0.38	191.57
2016	22,934.05	216.93	5.53	0.02	23,156.49
<b>Totals</b>	<b>23,238.20</b>	<b>207.19</b>	<b>33.15</b>	<b>1.25</b>	<b>23,477.29</b>

<b>Summary</b>	<b>63,280.96</b>	<b>564.20</b>	<b>91.46</b>	<b>3.40</b>	<b>63,933.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.09	0.00	0.06	0.00	0.15
2006	0.05	0.00	0.04	0.00	0.09
2009	0.08	0.00	0.04	0.00	0.12
2010	0.02	0.00	0.01	0.00	0.03
2011	-0.01	0.07	0.02	0.00	0.08
2012	0.13	0.07	0.05	0.00	0.25
2013	4.28	0.07	0.90	0.00	5.25
2014	30.74	-0.97	4.11	0.26	33.62
2015	51.82	-1.99	2.97	0.10	52.70
2016	6,160.78	58.28	1.49	0.01	6,220.54
<b>Totals</b>	<b>6,247.98</b>	<b>55.53</b>	<b>9.70</b>	<b>0.37</b>	<b>6,312.84</b>

<b>Summary</b>	<b>6,247.98</b>	<b>55.53</b>	<b>9.70</b>	<b>0.37</b>	<b>6,312.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	19.96	-0.76	1.15	0.04	20.31
2016	2,415.48	22.85	0.58	0.00	2,438.91
<b>Totals</b>	<b>2,435.44</b>	<b>22.09</b>	<b>1.73</b>	<b>0.04</b>	<b>2,459.22</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.03	0.00	0.06
2009	0.05	0.00	0.03	0.00	0.08
2010	0.01	0.00	0.01	0.00	0.02
2011	-0.01	0.04	0.01	0.00	0.04
2012	0.08	0.04	0.03	0.00	0.15
2013	2.53	0.04	0.53	0.00	3.10
2014	17.58	-0.55	2.35	0.15	19.23
2015	30.87	-1.19	1.77	0.06	31.39
2016	3,734.86	35.32	0.90	0.00	3,771.08
<b>Totals</b>	<b>3,786.05</b>	<b>33.70</b>	<b>5.71</b>	<b>0.21</b>	<b>3,825.25</b>

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.01	0.00	0.00	0.00	0.01
2011	-0.01	0.03	0.01	0.00	0.03
2012	0.05	0.03	0.02	0.00	0.10
2013	1.64	0.03	0.34	0.00	2.01
2014	11.36	-0.35	1.52	0.10	12.43
<b>Totals</b>	<b>13.13</b>	<b>-0.26</b>	<b>1.94</b>	<b>0.10</b>	<b>14.71</b>

<b>Summary</b>	<b>6,234.62</b>	<b>55.53</b>	<b>9.38</b>	<b>0.35</b>	<b>6,299.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2005	0.30	0.00	0.24	0.00	0.54
2006	0.18	0.00	0.14	0.00	0.32
2009	0.27	0.00	0.13	0.00	0.40
2010	0.07	0.00	0.03	0.00	0.10
2011	-0.02	0.23	0.06	0.00	0.27
2012	0.44	0.24	0.19	0.00	0.87
2013	11.39	0.17	2.40	0.00	13.96
2014	79.25	-2.49	10.58	0.67	86.67
2015	140.98	-5.40	8.09	0.28	143.39
2016	17,069.49	161.45	4.11	0.02	17,235.03
<b>Totals</b>	<b>17,302.36</b>	<b>154.20</b>	<b>25.99</b>	<b>0.97</b>	<b>17,481.58</b>

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.05	0.00	0.12
2006	0.04	0.00	0.03	0.00	0.07
2009	0.06	0.00	0.03	0.00	0.09
2010	0.01	0.00	0.01	0.00	0.02
2011	-0.01	0.05	0.01	0.00	0.05
2012	0.08	0.05	0.04	0.00	0.17
2013	2.79	0.04	0.59	0.00	3.42
2014	18.48	-0.58	2.47	0.16	20.21
<b>Totals</b>	<b>21.52</b>	<b>-0.44</b>	<b>3.23</b>	<b>0.16</b>	<b>24.15</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	62.39	-2.39	3.58	0.13	63.45
2016	6,762.42	63.96	1.63	0.01	6,828.00
<b>Totals</b>	<b>6,824.81</b>	<b>61.57</b>	<b>5.21</b>	<b>0.14</b>	<b>6,891.45</b>

<b>Summary</b>	<b>24,148.69</b>	<b>215.33</b>	<b>34.43</b>	<b>1.27</b>	<b>24,397.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.09	0.00	0.06	0.00	0.15
2006	0.06	0.00	0.04	0.00	0.10
2009	0.09	0.00	0.04	0.00	0.13
2010	0.02	0.00	0.01	0.00	0.03
2011	-0.01	0.08	0.03	0.00	0.10
2012	0.15	0.08	0.06	0.00	0.29
2013	5.07	0.08	1.07	0.00	6.22
2014	35.08	-1.10	4.68	0.30	38.36
2015	62.17	-2.39	3.57	0.12	63.23
2016	7,517.49	71.10	1.81	0.01	7,590.39
<b>Totals</b>	<b>7,620.22</b>	<b>67.85</b>	<b>11.38</b>	<b>0.43</b>	<b>7,699.02</b>

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	14.38	-0.45	1.92	0.12	15.73
2015	25.48	-0.98	1.46	0.05	25.91
2016	3,080.96	29.14	0.74	0.00	3,110.84
<b>Totals</b>	<b>3,120.82</b>	<b>27.71</b>	<b>4.12</b>	<b>0.17</b>	<b>3,152.48</b>

<b>Summary</b>	<b>10,741.04</b>	<b>95.56</b>	<b>15.50</b>	<b>0.60</b>	<b>10,851.50</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	26.03	-1.00	1.49	0.05	26.47
2016	3,150.13	29.80	0.76	0.00	3,180.69
<b>Totals</b>	<b>3,176.16</b>	<b>28.80</b>	<b>2.25</b>	<b>0.05</b>	<b>3,207.16</b>

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2005	0.49	0.00	0.38	0.00	0.87
2006	0.32	0.00	0.24	0.00	0.56
2009	0.51	0.00	0.25	0.00	0.76
2010	0.11	0.00	0.05	0.00	0.16
2011	-0.04	0.43	0.13	0.00	0.52
2012	0.85	0.45	0.36	0.00	1.66
2013	28.49	0.43	6.01	0.00	34.93
2014	195.36	-6.14	26.09	1.65	213.66
2015	345.65	-13.26	19.83	0.69	351.53
2016	41,843.77	395.79	10.08	0.04	42,249.60
<b>Totals</b>	<b>42,415.54</b>	<b>377.70</b>	<b>63.46</b>	<b>2.38</b>	<b>42,854.32</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.23	0.00	0.18	0.00	0.41
2006	0.14	0.00	0.10	0.00	0.24
2009	0.20	0.00	0.10	0.00	0.30
<b>Totals</b>	<b>0.57</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.95</b>

<b>Summary</b>	<b>45,592.27</b>	<b>406.50</b>	<b>66.09</b>	<b>2.43</b>	<b>46,062.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	2.69	0.00	2.11	0.00	4.80
2006	1.84	0.00	1.37	0.00	3.21
2009	2.63	0.00	1.28	0.00	3.91
2010	0.57	0.00	0.25	0.00	0.82
2011	-0.24	2.22	0.68	0.00	2.66
2012	4.78	2.50	2.02	0.00	9.30
2013	158.19	2.41	33.39	0.00	193.99
2014	1,083.22	-34.00	144.68	9.13	1,184.77
2015	2,022.74	-77.59	116.07	4.05	2,057.17
2016	228,726.37	2,163.49	55.11	0.22	230,944.75
<b>Totals</b>	<b>232,002.95</b>	<b>2,059.03</b>	<b>357.17</b>	<b>13.40</b>	<b>234,405.75</b>

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	459.52	-14.42	61.38	3.87	502.61
2015	820.94	-31.49	47.11	1.65	834.91
2016	99,768.27	943.69	24.04	0.10	100,735.90
<b>Totals</b>	<b>101,048.73</b>	<b>897.78</b>	<b>132.53</b>	<b>5.62</b>	<b>102,073.42</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.73	0.00	0.36	0.00	1.09
2010	0.16	0.00	0.07	0.00	0.23
2011	-0.07	0.62	0.19	0.00	0.74
2012	1.20	0.63	0.51	0.00	2.34
2013	39.45	0.60	8.32	0.00	48.37
<b>Totals</b>	<b>41.47</b>	<b>1.85</b>	<b>9.45</b>	<b>0.00</b>	<b>52.77</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.76	0.00	0.59	0.00	1.35
2006	0.43	0.00	0.32	0.00	0.75
<b>Totals</b>	<b>1.19</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>2.10</b>

## Tax Distribution Detail

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	22,524.33	213.06	5.42	0.02	22,742.79
<b>Totals</b>	<b>22,524.33</b>	<b>213.06</b>	<b>5.42</b>	<b>0.02</b>	<b>22,742.79</b>

<b>Summary</b>	<b>355,618.67</b>	<b>3,171.72</b>	<b>505.48</b>	<b>19.04</b>	<b>359,276.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.96	0.00	0.47	0.00	1.43
2010	0.22	0.00	0.10	0.00	0.32
2011	-0.08	0.70	0.21	0.00	0.83
2012	1.32	0.69	0.56	0.00	2.57
2013	51.64	0.79	10.90	0.00	63.33
2014	345.91	-10.86	46.20	2.92	378.33
2015	601.95	-23.10	34.54	1.21	612.18
2016	71,216.71	673.63	17.16	0.07	71,907.43
<b>Totals</b>	<b>72,218.63</b>	<b>641.85</b>	<b>110.14</b>	<b>4.20</b>	<b>72,966.42</b>

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.32	0.00	0.43	0.00	0.75
2005	7.17	0.00	5.61	0.00	12.78
2006	4.67	0.00	3.45	0.00	8.12
2009	5.43	0.00	2.65	0.00	8.08
2010	1.18	0.00	0.51	0.00	1.69
2011	-0.50	4.60	1.40	0.00	5.50
2012	8.97	4.69	3.80	0.00	17.46
2013	294.63	4.49	62.17	0.00	361.29
2014	2,039.52	-64.03	272.42	17.19	2,230.72
2015	3,615.29	-138.70	207.46	7.25	3,676.80
2016	436,391.42	4,127.77	105.14	0.42	440,623.91
<b>Totals</b>	<b>442,368.10</b>	<b>3,938.82</b>	<b>665.04</b>	<b>24.86</b>	<b>446,947.10</b>

### MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.46	0.00	0.22	0.00	0.68
2010	0.10	0.00	0.05	0.00	0.15
2011	-0.05	0.39	0.12	0.00	0.46
<b>Totals</b>	<b>0.51</b>	<b>0.39</b>	<b>0.39</b>	<b>0.00</b>	<b>1.29</b>

## Tax Distribution Detail

### MARION FD 1 LOCAL OP

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2012	1.37	0.71	0.58	0.00	2.66
2013	44.87	0.68	9.47	0.00	55.02
2014	310.55	-9.75	41.48	2.62	339.66
2015	550.49	-21.11	31.59	1.10	559.87
<b>Totals</b>	<b>907.28</b>	<b>-29.47</b>	<b>83.12</b>	<b>3.72</b>	<b>957.21</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	162,674.88	1,538.73	39.19	0.16	164,252.64
<b>Totals</b>	<b>162,674.88</b>	<b>1,538.73</b>	<b>39.19</b>	<b>0.16</b>	<b>164,252.64</b>

<b>Summary</b>	<b>678,169.40</b>	<b>6,090.32</b>	<b>897.88</b>	<b>32.94</b>	<b>685,124.66</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.01	0.00	0.02
2012	0.03	0.01	0.01	0.00	0.05
2013	0.91	0.01	0.19	0.00	1.11
2014	6.33	-0.20	0.84	0.05	6.92
2015	11.13	-0.43	0.64	0.02	11.32
<b>Totals</b>	<b>18.43</b>	<b>-0.60</b>	<b>1.71</b>	<b>0.07</b>	<b>19.47</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
2005	0.06	0.00	0.05	0.00	0.11
2006	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.02	0.00	0.06
2010	0.01	0.00	0.01	0.00	0.02
2011	-0.01	0.04	0.01	0.00	0.04
2012	0.07	0.04	0.03	0.00	0.14
2013	2.36	0.04	0.50	0.00	2.90
2014	16.50	-0.52	2.21	0.14	18.05
2015	29.02	-1.11	1.67	0.06	29.52
2016	3,462.27	32.75	0.84	0.00	3,495.86
<b>Totals</b>	<b>3,510.35</b>	<b>31.24</b>	<b>5.36</b>	<b>0.20</b>	<b>3,546.75</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	796.01	7.54	0.19	0.00	803.74
<b>Totals</b>	<b>796.01</b>	<b>7.54</b>	<b>0.19</b>	<b>0.00</b>	<b>803.74</b>

<b>Summary</b>	<b>4,324.79</b>	<b>38.18</b>	<b>7.26</b>	<b>0.27</b>	<b>4,369.96</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.00	0.00	0.01
2012	0.02	0.01	0.01	0.00	0.04
2013	0.67	0.01	0.14	0.00	0.82
2014	4.58	-0.14	0.61	0.04	5.01
2015	8.87	-0.35	0.51	0.02	9.01
2016	1,025.58	9.70	0.25	0.00	1,035.53
<b>Totals</b>	<b>1,039.77</b>	<b>9.24</b>	<b>1.57</b>	<b>0.06</b>	<b>1,050.52</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.02	0.01	0.00	0.03
<b>Totals</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.06</b>

<b>Summary</b>	<b>1,039.79</b>	<b>9.26</b>	<b>1.59</b>	<b>0.06</b>	<b>1,050.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	7.24	0.11	1.53	0.00	8.88
2014	46.97	-1.47	6.27	0.40	51.37
2015	77.56	-2.98	4.45	0.16	78.87
2016	8,624.06	81.58	2.08	0.01	8,707.71
<b>Totals</b>	<b>8,755.83</b>	<b>77.24</b>	<b>14.33</b>	<b>0.57</b>	<b>8,846.83</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
2005	0.34	0.00	0.27	0.00	0.61
2006	0.24	0.00	0.18	0.00	0.42
2009	0.33	0.00	0.16	0.00	0.49
2010	0.07	0.00	0.03	0.00	0.10
2011	-0.03	0.28	0.08	0.00	0.33
2012	0.55	0.28	0.23	0.00	1.06
2013	18.17	0.28	3.83	0.00	22.28
2014	124.53	-3.91	16.64	1.05	136.21
2015	219.85	-8.44	12.61	0.44	223.58
2016	26,331.48	249.08	6.35	0.03	26,586.88
<b>Totals</b>	<b>26,695.54</b>	<b>237.57</b>	<b>40.39</b>	<b>1.52</b>	<b>26,971.98</b>

<b>Summary</b>	<b>35,451.37</b>	<b>314.81</b>	<b>54.72</b>	<b>2.09</b>	<b>35,818.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.71	-0.06	0.23	0.01	1.87
2015	3.03	-0.12	0.18	0.01	3.08
2016	366.29	3.47	0.09	0.00	369.85
<b>Totals</b>	<b>371.03</b>	<b>3.29</b>	<b>0.50</b>	<b>0.02</b>	<b>374.80</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
2005	0.04	0.00	0.04	0.00	0.08
2006	0.03	0.00	0.03	0.00	0.06
2009	0.03	0.00	0.02	0.00	0.05
2010	0.01	0.00	0.00	0.00	0.01
2011	0.00	0.03	0.01	0.00	0.04
2012	0.06	0.03	0.03	0.00	0.12
2013	1.96	0.03	0.42	0.00	2.41
2014	13.52	-0.43	1.80	0.11	14.78
2015	23.98	-0.92	1.38	0.05	24.39
2016	2,899.14	27.42	0.70	0.00	2,927.26
<b>Totals</b>	<b>2,938.77</b>	<b>26.16</b>	<b>4.43</b>	<b>0.16</b>	<b>2,969.20</b>

### POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.07</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.26	-0.04	0.17	0.01	1.38
2015	2.46	-0.10	0.14	0.00	2.50
2016	227.30	2.16	0.05	0.00	229.51
<b>Totals</b>	<b>231.02</b>	<b>2.02</b>	<b>0.36</b>	<b>0.01</b>	<b>233.39</b>

<b>Summary</b>	<b>3,540.86</b>	<b>31.47</b>	<b>5.32</b>	<b>0.19</b>	<b>3,577.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.05	0.00	0.15
2010	0.02	0.00	0.01	0.00	0.03
2011	-0.01	0.08	0.03	0.00	0.10
2012	0.16	0.08	0.06	0.00	0.30
2013	5.08	0.08	1.07	0.00	6.23
2014	34.81	-1.09	4.65	0.29	38.08
2015	59.91	-2.29	3.44	0.12	60.94
2016	6,988.70	66.11	1.69	0.01	7,056.49
<b>Totals</b>	<b>7,088.77</b>	<b>62.97</b>	<b>11.00</b>	<b>0.42</b>	<b>7,162.32</b>

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.05	0.00	0.08
2005	0.62	0.00	0.49	0.00	1.11
2006	0.40	0.00	0.30	0.00	0.70
2009	0.58	0.00	0.28	0.00	0.86
2010	0.13	0.00	0.05	0.00	0.18
2011	-0.05	0.49	0.15	0.00	0.59
2012	0.95	0.50	0.40	0.00	1.85
2013	31.75	0.48	6.70	0.00	38.93
2014	217.19	-6.81	29.01	1.83	237.56
2015	391.93	-15.04	22.49	0.79	398.59
2016	47,448.69	448.81	11.43	0.05	47,908.88
<b>Totals</b>	<b>48,092.22</b>	<b>428.43</b>	<b>71.35</b>	<b>2.67</b>	<b>48,589.33</b>

<b>Summary</b>	<b>55,180.99</b>	<b>491.40</b>	<b>82.35</b>	<b>3.09</b>	<b>55,751.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	1.51	0.00	1.18	0.00	2.69
2006	0.99	0.00	0.73	0.00	1.72
2009	1.51	0.00	0.74	0.00	2.25
2010	0.33	0.00	0.14	0.00	0.47
2011	-0.14	1.28	0.38	0.00	1.52
2012	2.51	1.31	1.06	0.00	4.88
2013	83.00	1.27	17.52	0.00	101.79
2014	571.50	-17.94	76.34	4.81	625.09
2015	1,008.35	-38.69	57.86	2.02	1,025.50
2016	97,575.31	922.95	23.51	0.09	98,521.68
<b>Totals</b>	<b>99,244.95</b>	<b>870.18</b>	<b>179.56</b>	<b>6.92</b>	<b>100,287.77</b>

### SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	24,576.29	232.46	5.92	0.02	24,814.65
<b>Totals</b>	<b>24,576.29</b>	<b>232.46</b>	<b>5.92</b>	<b>0.02</b>	<b>24,814.65</b>

<b>Summary</b>	<b>123,821.24</b>	<b>1,102.64</b>	<b>185.48</b>	<b>6.94</b>	<b>125,102.42</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.16	0.00	0.12	0.00	0.28
2006	0.10	0.00	0.08	0.00	0.18
2009	0.16	0.00	0.08	0.00	0.24
2010	0.03	0.00	0.01	0.00	0.04
2011	-0.01	0.13	0.04	0.00	0.16
2012	0.26	0.13	0.11	0.00	0.50
2013	8.55	0.13	1.80	0.00	10.48
2014	58.65	-1.84	7.83	0.49	64.15
2015	106.15	-4.08	6.09	0.21	107.95
2016	12,721.32	120.32	3.06	0.01	12,844.69
<b>Totals</b>	<b>12,895.38</b>	<b>114.79</b>	<b>19.24</b>	<b>0.71</b>	<b>13,028.70</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.08	0.00	0.04	0.00	0.12
2010	0.02	0.00	0.01	0.00	0.03
2011	-0.01	0.07	0.02	0.00	0.08
2012	0.12	0.06	0.05	0.00	0.23
2013	4.32	0.07	0.91	0.00	5.30
<b>Totals</b>	<b>4.53</b>	<b>0.20</b>	<b>1.03</b>	<b>0.00</b>	<b>5.76</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.11	0.00	0.08	0.00	0.19
2006	0.06	0.00	0.05	0.00	0.11
<b>Totals</b>	<b>0.17</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.30</b>

<b>Summary</b>	<b>12,900.08</b>	<b>114.99</b>	<b>20.40</b>	<b>0.71</b>	<b>13,034.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	129.37	-4.97	7.42	0.26	131.56
2016	15,790.74	149.37	3.80	0.02	15,943.89
<b>Totals</b>	<b>15,920.11</b>	<b>144.40</b>	<b>11.22</b>	<b>0.28</b>	<b>16,075.45</b>

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.09	0.00	0.16
2005	1.20	0.00	0.94	0.00	2.14
2006	0.78	0.00	0.58	0.00	1.36
2009	1.04	0.00	0.51	0.00	1.55
2010	0.22	0.00	0.10	0.00	0.32
2011	-0.10	0.88	0.27	0.00	1.05
2012	1.71	0.90	0.73	0.00	3.34
2013	56.71	0.87	11.97	0.00	69.55
2014	387.53	-12.17	51.76	3.27	423.85
2015	684.27	-26.26	39.27	1.37	695.91
2016	82,033.20	775.93	19.76	0.08	82,828.81
<b>Totals</b>	<b>83,166.63</b>	<b>740.15</b>	<b>125.98</b>	<b>4.72</b>	<b>84,028.04</b>

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.21	0.00	0.16	0.00	0.37
2006	0.13	0.00	0.10	0.00	0.23
2009	0.20	0.00	0.10	0.00	0.30
2010	0.05	0.00	0.02	0.00	0.07
2011	-0.02	0.17	0.05	0.00	0.20
2012	0.32	0.17	0.14	0.00	0.63
2013	10.93	0.17	2.31	0.00	13.41
2014	74.87	-2.35	10.00	0.63	81.89
<b>Totals</b>	<b>86.69</b>	<b>-1.84</b>	<b>12.88</b>	<b>0.63</b>	<b>97.10</b>

<b>Summary</b>	<b>99,173.43</b>	<b>882.71</b>	<b>150.08</b>	<b>5.63</b>	<b>100,200.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.65	0.00	0.51	0.00	1.16
2006	0.43	0.00	0.32	0.00	0.75
2009	0.63	0.00	0.31	0.00	0.94
2010	0.14	0.00	0.06	0.00	0.20
2011	-0.06	0.53	0.17	0.00	0.64
2012	1.03	0.53	0.44	0.00	2.00
2013	29.53	0.45	6.23	0.00	36.21
2014	202.90	-6.37	27.10	1.71	221.92
2015	355.63	-13.64	20.40	0.71	361.68
2016	44,050.89	416.67	10.61	0.04	44,478.13
<b>Totals</b>	<b>44,641.80</b>	<b>398.17</b>	<b>66.19</b>	<b>2.46</b>	<b>45,103.70</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.06	0.03	0.03	0.00	0.12
2013	6.23	0.10	1.32	0.00	7.65
2014	40.48	-1.27	5.40	0.34	44.27
2015	82.96	-3.18	4.76	0.17	84.37
2016	9,449.31	89.38	2.28	0.01	9,540.96
<b>Totals</b>	<b>9,579.04</b>	<b>85.06</b>	<b>13.79</b>	<b>0.52</b>	<b>9,677.37</b>

<b>Summary</b>	<b>54,220.84</b>	<b>483.23</b>	<b>79.98</b>	<b>2.98</b>	<b>54,781.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091319-TURNER FIRE DISTRICT

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.26	0.00	0.20	0.00	0.46
2006	0.17	0.00	0.12	0.00	0.29
2009	0.26	0.00	0.12	0.00	0.38
2010	0.06	0.00	0.03	0.00	0.09
2011	-0.02	0.22	0.07	0.00	0.27
2012	0.44	0.23	0.19	0.00	0.86
2013	14.58	0.22	3.08	0.00	17.88
2014	101.97	-3.20	13.62	0.86	111.53
<b>Totals</b>	<b>117.72</b>	<b>-2.53</b>	<b>17.43</b>	<b>0.86</b>	<b>131.76</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.06	0.00	0.11
2005	0.94	0.00	0.73	0.00	1.67
2006	0.61	0.00	0.45	0.00	1.06
2009	0.95	0.00	0.46	0.00	1.41
2010	0.21	0.00	0.09	0.00	0.30
2011	-0.08	0.82	0.25	0.00	0.99
2012	1.61	0.85	0.69	0.00	3.15
2013	53.55	0.82	11.30	0.00	65.67
2014	374.53	-11.76	50.03	3.16	409.64
2015	672.55	-25.80	38.59	1.35	683.99
2016	80,460.48	761.06	19.39	0.08	81,240.85
<b>Totals</b>	<b>81,565.40</b>	<b>725.99</b>	<b>122.04</b>	<b>4.59</b>	<b>82,408.84</b>

<b>Summary</b>	<b>81,683.12</b>	<b>723.46</b>	<b>139.47</b>	<b>5.45</b>	<b>82,540.60</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.53	0.00	0.41	0.00	0.94
2006	0.33	0.00	0.25	0.00	0.58
2009	0.45	0.00	0.22	0.00	0.67
2010	0.10	0.00	0.04	0.00	0.14
2011	-0.04	0.36	0.11	0.00	0.43
2012	0.41	0.21	0.18	0.00	0.80
2013	16.66	0.25	3.52	0.00	20.43
2014	117.68	-3.70	15.72	0.99	128.71
2015	319.93	-12.28	18.36	0.64	325.37
2016	29,608.35	280.07	7.13	0.03	29,895.52
<b>Totals</b>	<b>30,064.40</b>	<b>264.91</b>	<b>45.94</b>	<b>1.66</b>	<b>30,373.59</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.16	0.00	0.21	0.00	0.37
2005	3.17	0.00	2.48	0.00	5.65
2006	2.06	0.00	1.52	0.00	3.58
2009	3.08	0.00	1.51	0.00	4.59
2010	0.65	0.00	0.28	0.00	0.93
2011	-0.27	2.46	0.75	0.00	2.94
2012	4.64	2.42	1.96	0.00	9.02
2013	155.14	2.37	32.74	0.00	190.25
2014	1,081.44	-33.96	144.45	9.12	1,182.81
2015	1,960.55	-75.21	112.50	3.93	1,993.91
2016	242,544.65	2,294.20	58.44	0.23	244,897.06
<b>Totals</b>	<b>245,755.27</b>	<b>2,192.28</b>	<b>356.84</b>	<b>13.28</b>	<b>248,291.11</b>

<b>Summary</b>	<b>275,819.67</b>	<b>2,457.19</b>	<b>402.78</b>	<b>14.94</b>	<b>278,664.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.05	0.00	0.06	0.00	0.11
2006	0.03	0.00	0.04	0.00	0.07
2009	0.05	0.00	0.04	0.00	0.09
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.04	0.02	0.00	0.06
2012	0.08	0.04	0.05	0.00	0.17
2013	2.73	0.04	0.89	0.00	3.66
2014	18.96	-0.60	3.90	0.16	22.10
2015	33.70	-1.29	2.98	0.07	35.32
2016	3,998.19	37.83	1.48	0.00	4,037.50
<b>Totals</b>	<b>4,053.80</b>	<b>36.06</b>	<b>9.48</b>	<b>0.23</b>	<b>4,099.11</b>

<b>Summary</b>	<b>4,053.80</b>	<b>36.06</b>	<b>9.48</b>	<b>0.23</b>	<b>4,099.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	6.39	0.00	7.71	0.00	14.10
2006	4.17	0.00	4.75	0.00	8.92
2009	6.19	0.00	4.66	0.00	10.85
2010	1.34	0.00	0.89	0.00	2.23
2011	-0.56	5.20	2.44	0.00	7.08
2012	10.15	5.30	6.62	0.00	22.07
2013	334.17	5.10	108.70	0.00	447.97
2014	2,322.09	-72.90	478.07	19.57	2,707.69
2015	4,167.48	-159.88	368.60	8.36	4,367.84
2016	507,001.93	4,795.65	188.27	0.48	511,985.37
<b>Totals</b>	<b>513,853.67</b>	<b>4,578.47</b>	<b>1,171.36</b>	<b>28.41</b>	<b>519,575.09</b>

<b>Summary</b>	<b>513,853.67</b>	<b>4,578.47</b>	<b>1,171.36</b>	<b>28.41</b>	<b>519,575.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.00	0.00	0.01
2012	0.01	0.01	0.01	0.00	0.03
2013	0.48	0.01	0.10	0.00	0.59
2014	3.79	-0.12	0.51	0.03	4.15
2015	6.50	-0.25	0.38	0.01	6.62
2016	695.06	6.58	0.17	0.00	701.81
<b>Totals</b>	<b>705.87</b>	<b>6.24</b>	<b>1.20</b>	<b>0.04</b>	<b>713.27</b>

<b>Summary</b>	<b>705.87</b>	<b>6.24</b>	<b>1.20</b>	<b>0.04</b>	<b>713.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.01	0.00	0.02
2012	0.02	0.01	0.01	0.00	0.04
2013	0.78	0.01	0.16	0.00	0.95
2014	5.22	-0.17	0.69	0.04	5.70
2015	9.16	-0.35	0.53	0.02	9.32
2016	1,067.15	10.10	0.26	0.00	1,077.51
<b>Totals</b>	<b>1,082.37</b>	<b>9.61</b>	<b>1.69</b>	<b>0.06</b>	<b>1,093.61</b>

<b>Summary</b>	<b>1,082.37</b>	<b>9.61</b>	<b>1.69</b>	<b>0.06</b>	<b>1,093.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	2.75	0.00	2.15	0.00	4.90
2006	1.76	0.00	1.30	0.00	3.06
2009	3.57	0.00	1.75	0.00	5.32
2010	0.81	0.00	0.35	0.00	1.16
2011	-0.32	2.99	0.91	0.00	3.58
2012	5.85	3.06	2.48	0.00	11.39
2013	188.31	2.87	39.74	0.00	230.92
2014	1,413.14	-44.36	188.76	11.91	1,545.63
2015	1,566.21	-60.09	89.87	3.14	1,592.85
2016	182,676.03	1,727.90	44.01	0.17	184,447.77
<b>Totals</b>	<b>185,858.30</b>	<b>1,632.37</b>	<b>371.57</b>	<b>15.22</b>	<b>187,847.02</b>

<b>Summary</b>	<b>185,858.30</b>	<b>1,632.37</b>	<b>371.57</b>	<b>15.22</b>	<b>187,847.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.35	0.00	0.18	0.00	0.53
2010	0.09	0.00	0.04	0.00	0.13
2011	-0.04	0.41	0.12	0.00	0.49
2012	0.71	0.37	0.30	0.00	1.38
2013	24.90	0.38	5.26	0.00	30.54
2014	163.68	-5.14	21.86	1.38	179.02
2015	313.98	-12.04	18.02	0.63	319.33
2016	43,790.69	414.21	10.55	0.04	44,215.41
<b>Totals</b>	<b>44,294.36</b>	<b>398.19</b>	<b>56.33</b>	<b>2.05</b>	<b>44,746.83</b>

<b>Summary</b>	<b>44,294.36</b>	<b>398.19</b>	<b>56.33</b>	<b>2.05</b>	<b>44,746.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2009	0.08	0.00	0.04	0.00	0.12
2010	0.03	0.00	0.01	0.00	0.04
2011	-0.06	0.61	0.19	0.00	0.74
2012	1.40	0.74	0.60	0.00	2.74
2013	37.25	0.57	7.86	0.00	45.68
2014	239.83	-7.53	32.04	2.02	262.32
2015	436.98	-16.77	25.08	0.88	444.41
2016	49,574.43	468.92	11.94	0.05	50,055.24
<b>Totals</b>	<b>50,289.95</b>	<b>446.54</b>	<b>77.77</b>	<b>2.95</b>	<b>50,811.31</b>

<b>Summary</b>	<b>50,289.95</b>	<b>446.54</b>	<b>77.77</b>	<b>2.95</b>	<b>50,811.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	2.23	0.00	1.75	0.00	3.98
2006	1.20	0.00	0.89	0.00	2.09
2009	3.17	0.00	1.55	0.00	4.72
2010	0.73	0.00	0.32	0.00	1.05
2011	-0.25	2.28	0.69	0.00	2.72
2012	4.64	2.42	1.97	0.00	9.03
2013	127.44	1.94	26.89	0.00	156.27
2014	969.31	-30.43	129.47	8.17	1,060.18
2015	1,521.69	-58.38	87.32	3.05	1,547.58
2016	185,002.36	1,749.90	44.57	0.18	186,796.65
<b>Totals</b>	<b>187,632.74</b>	<b>1,667.73</b>	<b>295.71</b>	<b>11.40</b>	<b>189,584.78</b>

<b>Summary</b>	<b>187,632.74</b>	<b>1,667.73</b>	<b>295.71</b>	<b>11.40</b>	<b>189,584.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1998	0.24	0.00	0.31	0.00	0.55
2005	3.77	0.00	2.95	0.00	6.72
2006	2.50	0.00	1.85	0.00	4.35
2009	3.65	0.00	1.78	0.00	5.43
2010	0.74	0.00	0.32	0.00	1.06
2011	-0.32	2.95	0.90	0.00	3.53
2012	5.76	3.01	2.44	0.00	11.21
2013	183.85	2.80	38.80	0.00	225.45
2014	1,227.40	-38.54	163.95	10.35	1,342.46
2015	2,165.09	-83.06	124.24	4.34	2,201.93
2016	250,275.07	2,367.32	60.30	0.24	252,702.45
<b>Totals</b>	<b>253,867.75</b>	<b>2,254.48</b>	<b>397.84</b>	<b>14.93</b>	<b>256,505.14</b>

<b>Summary</b>	<b>253,867.75</b>	<b>2,254.48</b>	<b>397.84</b>	<b>14.93</b>	<b>256,505.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.10	0.00	0.08	0.00	0.18
2006	0.18	0.00	0.14	0.00	0.32
2009	0.42	0.00	0.21	0.00	0.63
2010	0.09	0.00	0.04	0.00	0.13
2011	-0.04	0.35	0.10	0.00	0.41
2012	0.70	0.37	0.30	0.00	1.37
2013	22.02	0.34	4.65	0.00	27.01
2014	162.28	-5.09	21.68	1.37	177.50
2015	256.93	-9.86	14.74	0.52	261.29
2016	32,909.71	311.29	7.93	0.03	33,228.90
<b>Totals</b>	<b>33,352.39</b>	<b>297.40</b>	<b>49.87</b>	<b>1.92</b>	<b>33,697.74</b>

<b>Summary</b>	<b>33,352.39</b>	<b>297.40</b>	<b>49.87</b>	<b>1.92</b>	<b>33,697.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.51	0.00	0.25	0.00	0.76
2010	0.06	0.00	0.03	0.00	0.09
2011	-0.03	0.24	0.07	0.00	0.28
2012	0.20	0.10	0.08	0.00	0.38
2013	7.69	0.12	1.62	0.00	9.43
2014	74.09	-2.33	9.89	0.62	81.03
2015	124.85	-4.79	7.16	0.25	126.97
2016	18,102.29	171.23	4.36	0.02	18,277.86
<b>Totals</b>	<b>18,309.66</b>	<b>164.57</b>	<b>23.46</b>	<b>0.89</b>	<b>18,496.80</b>

<b>Summary</b>	<b>18,309.66</b>	<b>164.57</b>	<b>23.46</b>	<b>0.89</b>	<b>18,496.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2009	0.59	0.00	0.29	0.00	0.88
2010	0.13	0.00	0.06	0.00	0.19
2011	-0.05	0.50	0.16	0.00	0.61
2012	1.10	0.57	0.47	0.00	2.14
2013	36.46	0.56	7.69	0.00	44.71
2014	258.09	-8.10	34.48	2.18	282.29
2015	501.25	-19.23	28.76	1.01	509.77
2016	65,197.51	616.69	15.71	0.06	65,829.85
<b>Totals</b>	<b>65,995.08</b>	<b>590.99</b>	<b>87.62</b>	<b>3.25</b>	<b>66,670.44</b>

<b>Summary</b>	<b>65,995.08</b>	<b>590.99</b>	<b>87.62</b>	<b>3.25</b>	<b>66,670.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.63	0.00	0.50	0.00	1.13
2006	0.42	0.00	0.31	0.00	0.73
2009	0.68	0.00	0.33	0.00	1.01
2010	0.15	0.00	0.06	0.00	0.21
2011	-0.07	0.59	0.18	0.00	0.70
2012	1.16	0.60	0.49	0.00	2.25
2013	35.10	0.54	7.41	0.00	43.05
2014	232.67	-7.31	31.08	1.96	254.48
2015	372.44	-14.29	21.37	0.75	378.77
2016	48,337.71	457.22	11.65	0.05	48,806.53
<b>Totals</b>	<b>48,980.89</b>	<b>437.35</b>	<b>73.38</b>	<b>2.76</b>	<b>49,488.86</b>

<b>Summary</b>	<b>48,980.89</b>	<b>437.35</b>	<b>73.38</b>	<b>2.76</b>	<b>49,488.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.05	0.00	0.12
2006	0.04	0.00	0.03	0.00	0.07
2009	0.08	0.00	0.04	0.00	0.12
2010	0.02	0.00	0.01	0.00	0.03
2011	-0.01	0.06	0.02	0.00	0.07
2012	0.12	0.06	0.05	0.00	0.23
2013	3.74	0.06	0.79	0.00	4.59
2014	29.38	-0.92	3.93	0.25	32.14
2015	50.37	-1.93	2.89	0.10	51.23
2016	5,872.21	55.55	1.41	0.01	5,929.16
<b>Totals</b>	<b>5,956.02</b>	<b>52.88</b>	<b>9.22</b>	<b>0.36</b>	<b>6,017.76</b>

<b>Summary</b>	<b>5,956.02</b>	<b>52.88</b>	<b>9.22</b>	<b>0.36</b>	<b>6,017.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2009	0.02	0.00	0.01	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.01	0.01	0.00	0.02
2012	0.03	0.01	0.01	0.00	0.05
2013	0.75	0.01	0.16	0.00	0.92
2014	4.95	-0.16	0.66	0.04	5.41
2015	8.49	-0.33	0.49	0.02	8.63
2016	989.69	9.37	0.24	0.00	999.30
<b>Totals</b>	<b>1,003.95</b>	<b>8.91</b>	<b>1.60</b>	<b>0.06</b>	<b>1,014.40</b>

<b>Summary</b>	<b>1,003.95</b>	<b>8.91</b>	<b>1.60</b>	<b>0.06</b>	<b>1,014.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.03	0.01	0.00	0.04
2012	0.04	0.02	0.02	0.00	0.08
2013	1.37	0.02	0.29	0.00	1.68
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>1.49</b>	<b>0.07</b>	<b>0.38</b>	<b>0.00</b>	<b>1.94</b>

<b>Summary</b>	<b>1.49</b>	<b>0.07</b>	<b>0.38</b>	<b>0.00</b>	<b>1.94</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.35	0.00	0.27	0.00	0.62
2006	0.21	0.00	0.16	0.00	0.37
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.58</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>1.04</b>

<b>Summary</b>	<b>0.58</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>1.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	20.99	0.00	25.34	0.00	46.33
2006	13.39	0.00	15.26	0.00	28.65
2009	14.93	0.00	11.25	0.00	26.18
2010	3.21	0.00	2.14	0.00	5.35
2011	-1.36	12.61	5.93	0.00	17.18
2012	24.60	12.87	16.06	0.00	53.53
2013	804.27	12.27	261.61	0.00	1,078.15
2014	4,945.76	-155.27	1,018.22	41.69	5,767.02
2015	8,875.36	-340.48	784.99	17.80	9,302.07
2016	1,079,678.19	10,212.50	400.93	1.03	1,090,290.59
<b>Totals</b>	<b>1,094,380.30</b>	<b>9,754.50</b>	<b>2,543.67</b>	<b>60.52</b>	<b>1,106,617.95</b>

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.99	0.00	3.01	0.00	7.00
2010	0.42	0.00	0.28	0.00	0.70
2011	-0.34	3.12	1.47	0.00	4.25
2012	6.73	3.52	4.39	0.00	14.64
2013	181.41	2.77	59.01	0.00	243.19
2014	2,190.43	-68.77	450.96	18.46	2,554.16
2015	4,300.29	-164.97	380.34	8.62	4,507.04
2016	490,981.15	4,644.11	182.32	0.47	495,807.11
<b>Totals</b>	<b>497,664.08</b>	<b>4,419.78</b>	<b>1,081.78</b>	<b>27.55</b>	<b>503,138.09</b>

<b>Summary</b>	<b>1,592,044.38</b>	<b>14,174.28</b>	<b>3,625.45</b>	<b>88.07</b>	<b>1,609,756.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	1.79	0.00	1.40	0.00	3.19
2006	1.17	0.00	0.86	0.00	2.03
2009	1.73	0.00	0.84	0.00	2.57
2010	0.37	0.00	0.16	0.00	0.53
2011	-0.15	1.45	0.44	0.00	1.74
2012	2.85	1.49	1.21	0.00	5.55
2013	94.00	1.43	19.83	0.00	115.26
2014	650.20	-20.41	86.85	5.48	711.16
2015	1,168.68	-44.84	67.06	2.34	1,188.56
2016	142,005.07	1,343.21	34.21	0.14	143,382.35
<b>Totals</b>	<b>143,925.81</b>	<b>1,282.33</b>	<b>212.99</b>	<b>7.96</b>	<b>145,413.17</b>

<b>Summary</b>	<b>143,925.81</b>	<b>1,282.33</b>	<b>212.99</b>	<b>7.96</b>	<b>145,413.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.11	0.00	0.08	0.00	0.19
2006	0.07	0.00	0.05	0.00	0.12
2009	0.11	0.00	0.05	0.00	0.16
2010	0.02	0.00	0.01	0.00	0.03
2011	-0.01	0.10	0.03	0.00	0.12
2012	0.19	0.10	0.08	0.00	0.37
2013	6.33	0.10	1.34	0.00	7.77
2014	43.50	-1.37	5.81	0.37	47.57
2015	76.83	-2.95	4.41	0.15	78.14
2016	9,240.03	87.39	2.23	0.01	9,329.64
<b>Totals</b>	<b>9,367.19</b>	<b>83.37</b>	<b>14.10</b>	<b>0.53</b>	<b>9,464.13</b>

<b>Summary</b>	<b>9,367.19</b>	<b>83.37</b>	<b>14.10</b>	<b>0.53</b>	<b>9,464.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2005	1.05	0.00	0.82	0.00	1.87
2006	0.69	0.00	0.51	0.00	1.20
2009	1.02	0.00	0.50	0.00	1.52
2010	0.22	0.00	0.10	0.00	0.32
2011	-0.10	0.86	0.26	0.00	1.02
2012	1.67	0.88	0.71	0.00	3.26
2013	55.29	0.84	11.67	0.00	67.80
2014	382.99	-12.02	51.16	3.23	418.90
2015	689.92	-26.47	39.59	1.38	701.66
2016	83,595.73	790.72	20.14	0.08	84,406.51
<b>Totals</b>	<b>84,728.48</b>	<b>754.81</b>	<b>125.46</b>	<b>4.69</b>	<b>85,604.06</b>

<b>Summary</b>	<b>84,728.48</b>	<b>754.81</b>	<b>125.46</b>	<b>4.69</b>	<b>85,604.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091906-MFD COMMUNITIES RES CTR

### MH OMBUDSMAN ACCT

<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
2005	0.06	0.00	0.05	0.00	0.11
2006	0.04	0.00	0.03	0.00	0.07
2009	0.04	0.00	0.02	0.00	0.06
2010	0.01	0.00	0.01	0.00	0.02
2011	0.00	0.03	0.01	0.00	0.04
2012	0.07	0.03	0.03	0.00	0.13
2013	2.04	0.03	0.43	0.00	2.50
2014	13.54	-0.43	1.81	0.11	14.81
2015	23.42	-0.90	1.34	0.05	23.81
2016	4,543.67	42.98	1.10	0.00	4,587.75
<b>Totals</b>	<b>4,582.89</b>	<b>41.74</b>	<b>4.83</b>	<b>0.16</b>	<b>4,629.30</b>

<b>Summary</b>	<b>4,582.89</b>	<b>41.74</b>	<b>4.83</b>	<b>0.16</b>	<b>4,629.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.17	0.00	0.14	0.00	0.31
2006	0.11	0.00	0.08	0.00	0.19
2009	0.15	0.00	0.07	0.00	0.22
2010	0.03	0.00	0.01	0.00	0.04
2011	-0.01	0.14	0.05	0.00	0.18
2012	0.26	0.14	0.11	0.00	0.51
2013	8.24	0.13	1.74	0.00	10.11
2014	63.94	-2.01	8.54	0.54	69.93
2015	113.24	-4.35	6.50	0.23	115.16
2016	13,170.38	124.58	3.17	0.01	13,298.12
<b>Totals</b>	<b>13,356.52</b>	<b>118.63</b>	<b>20.42</b>	<b>0.78</b>	<b>13,494.79</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
2005	0.10	0.00	0.08	0.00	0.18
2006	0.06	0.00	0.05	0.00	0.11
2009	0.10	0.00	0.05	0.00	0.15
2010	0.02	0.00	0.01	0.00	0.03
2011	-0.01	0.08	0.03	0.00	0.10
2012	0.15	0.08	0.06	0.00	0.29
2013	4.94	0.08	1.04	0.00	6.06
2014	32.88	-1.03	4.39	0.28	35.96
2015	56.19	-2.15	3.22	0.11	57.15
2016	6,559.74	62.05	1.58	0.01	6,623.36
<b>Totals</b>	<b>6,654.18</b>	<b>59.11</b>	<b>10.52</b>	<b>0.40</b>	<b>6,723.41</b>

<b>Summary</b>	<b>20,010.70</b>	<b>177.74</b>	<b>30.94</b>	<b>1.18</b>	<b>20,218.20</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.55	0.00	0.73	0.00	1.28
2005	10.08	0.00	7.90	0.00	17.98
2006	6.57	0.00	4.86	0.00	11.43
2009	9.63	0.00	4.70	0.00	14.33
2010	2.09	0.00	0.90	0.00	2.99
2011	-0.88	8.11	2.47	0.00	9.70
2012	15.94	8.34	6.75	0.00	31.03
2013	522.33	7.97	110.23	0.00	640.53
2014	3,625.03	-113.80	484.21	30.56	3,964.88
2015	6,527.52	-250.41	374.57	13.09	6,638.59
2016	792,541.76	7,496.53	190.94	0.76	800,228.47
<b>Totals</b>	<b>803,260.62</b>	<b>7,156.74</b>	<b>1,188.26</b>	<b>44.41</b>	<b>811,561.21</b>

<b>Summary</b>	<b>803,260.62</b>	<b>7,156.74</b>	<b>1,188.26</b>	<b>44.41</b>	<b>811,561.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV4

## 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
2005	0.71	0.00	0.56	0.00	1.27
2006	0.47	0.00	0.34	0.00	0.81
2009	0.72	0.00	0.35	0.00	1.07
2010	0.16	0.00	0.06	0.00	0.22
2011	-0.07	0.61	0.19	0.00	0.73
2012	1.20	0.62	0.51	0.00	2.33
2013	39.48	0.60	8.33	0.00	48.41
2014	270.67	-8.50	36.15	2.28	296.04
2015	483.42	-18.54	27.74	0.97	491.65
2016	58,622.74	554.50	14.12	0.06	59,191.30
<b>Totals</b>	<b>59,419.54</b>	<b>529.29</b>	<b>88.40</b>	<b>3.31</b>	<b>60,033.92</b>

<b>Summary</b>	<b>59,419.54</b>	<b>529.29</b>	<b>88.40</b>	<b>3.31</b>	<b>60,033.92</b>
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