

Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.32	0.00	0.36	0.00	0.68
2007	0.58	0.00	0.63	0.00	1.21
2009	0.12	0.00	0.10	0.00	0.22
2010	1.58	0.00	1.14	0.00	2.72
2011	7.65	0.00	5.12	0.00	12.77
2012	8.83	0.00	4.72	0.00	13.55
2013	85.51	0.00	34.20	0.00	119.71
2014	315.94	-1.39	91.21	0.81	404.95
2015	394.52	-1.35	69.65	0.51	462.31
2016	1,697.08	38.68	112.67	0.39	1,848.04
Totals	2,512.13	35.94	319.80	1.71	2,866.16

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.24	0.00	0.48	0.00	0.72
2001	0.34	0.00	0.58	0.00	0.92
2002	0.18	0.00	0.28	0.00	0.46
2005	0.51	0.00	0.66	0.00	1.17
2006	0.81	0.00	0.94	0.00	1.75
2007	1.56	0.00	1.71	0.00	3.27
2009	0.34	0.00	0.28	0.00	0.62
2010	4.66	0.00	3.36	0.00	8.02
2011	22.43	0.00	15.03	0.00	37.46
2012	25.05	0.00	13.40	0.00	38.45
2013	252.76	0.00	101.10	0.00	353.86
2014	992.22	-4.37	286.45	2.55	1,271.75
2015	1,317.74	-4.48	232.65	1.72	1,544.19
2016	5,689.45	129.65	377.72	1.32	6,195.50
Totals	8,308.29	120.80	1,034.64	5.59	9,458.14

Summary	10,820.42	156.74	1,354.44	7.30	12,324.30
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.02	0.00	0.05
2011	0.15	0.00	0.11	0.00	0.26
2012	0.18	0.00	0.10	0.00	0.28
2013	1.66	0.00	0.67	0.00	2.33
2014	7.49	-0.04	2.16	0.02	9.59
2015	9.72	-0.04	1.72	0.01	11.39
2016	41.14	0.93	2.73	0.01	44.79
Totals	60.38	0.85	7.52	0.04	68.71

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.02	0.00	0.03
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2009	0.01	0.00	0.00	0.00	0.01
2010	0.07	0.00	0.06	0.00	0.13
2011	0.37	0.00	0.25	0.00	0.62
2012	0.42	0.00	0.22	0.00	0.64
2013	4.18	0.00	1.67	0.00	5.85
2014	16.35	-0.07	4.72	0.05	20.95
2015	19.94	-0.07	3.52	0.02	23.37
2016	91.97	2.09	6.10	0.02	100.14
Totals	133.37	1.95	16.63	0.09	151.86

Summary	193.75	2.80	24.15	0.13	220.57
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.18	0.00	0.36	0.00	0.54
2001	0.24	0.00	0.42	0.00	0.66
2002	0.13	0.00	0.20	0.00	0.33
2005	0.33	0.00	0.43	0.00	0.76
2006	0.51	0.00	0.60	0.00	1.11
2007	0.98	0.00	1.06	0.00	2.04
2009	0.17	0.00	0.14	0.00	0.31
2010	2.34	0.00	1.68	0.00	4.02
2011	11.00	0.00	7.36	0.00	18.36
2012	12.11	0.00	6.48	0.00	18.59
2013	121.62	0.00	48.65	0.00	170.27
2014	474.19	-2.09	136.90	1.22	607.78
2015	625.34	-2.13	110.41	0.82	732.80
2016	2,740.28	62.45	181.92	0.63	2,984.02
Totals	3,989.42	58.23	496.61	2.67	4,541.59

Summary	3,989.42	58.23	496.61	2.67	4,541.59
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

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
2001	0.17	0.00	0.30	0.00	0.47
2002	0.09	0.00	0.15	0.00	0.24
2005	0.22	0.00	0.29	0.00	0.51
2006	0.33	0.00	0.38	0.00	0.71
2007	0.65	0.00	0.71	0.00	1.36
2009	0.14	0.00	0.12	0.00	0.26
2010	1.94	0.00	1.39	0.00	3.33
2011	9.25	0.00	6.20	0.00	15.45
2012	10.20	0.00	5.45	0.00	15.65
2013	104.31	0.00	41.73	0.00	146.04
2014	407.79	-1.80	117.73	1.05	522.67
2015	532.70	-1.81	94.05	0.69	624.25
2016	2,292.13	52.23	152.17	0.53	2,496.00
Totals	3,360.05	48.62	420.94	2.27	3,827.34

Summary	3,360.05	48.62	420.94	2.27	3,827.34
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

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
2001	0.16	0.00	0.27	0.00	0.43
2002	0.08	0.00	0.13	0.00	0.21
2005	0.21	0.00	0.28	0.00	0.49
2006	0.34	0.00	0.39	0.00	0.73
2007	0.61	0.00	0.66	0.00	1.27
2009	0.13	0.00	0.11	0.00	0.24
2010	1.74	0.00	1.26	0.00	3.00
2011	8.72	0.00	5.85	0.00	14.57
2012	8.85	0.00	4.74	0.00	13.59
2013	87.69	0.00	35.07	0.00	122.76
2014	351.93	-1.55	101.60	0.91	451.07
2015	458.02	-1.55	80.86	0.60	536.73
2016	1,266.44	28.86	84.08	0.29	1,379.09
Totals	2,185.04	25.76	315.55	1.80	2,524.55

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	40.60	-0.18	11.72	0.10	52.04
2015	65.60	-0.22	11.58	0.09	76.87
2016	950.64	21.66	63.11	0.22	1,035.19
Totals	1,056.84	21.26	86.41	0.41	1,164.10

Summary	3,241.88	47.02	401.96	2.21	3,688.65
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.16	0.00	0.33	0.00	0.49
2001	0.31	0.00	0.53	0.00	0.84
2002	0.17	0.00	0.26	0.00	0.43
2005	0.48	0.00	0.63	0.00	1.11
2006	0.76	0.00	0.87	0.00	1.63
2007	1.46	0.00	1.59	0.00	3.05
2009	0.30	0.00	0.25	0.00	0.55
2010	4.14	0.00	2.98	0.00	7.12
2011	19.73	0.00	13.21	0.00	32.94
2012	23.09	0.00	12.34	0.00	35.43
2013	238.15	0.00	95.26	0.00	333.41
2014	924.31	-4.07	266.84	2.38	1,184.70
2015	1,228.82	-4.19	216.96	1.61	1,439.98
2016	5,282.77	120.40	350.72	1.22	5,752.67
Totals	7,724.65	112.14	962.77	5.21	8,794.35

Summary	7,724.65	112.14	962.77	5.21	8,794.35
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

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	0.65	0.00	0.97
2001	0.44	0.00	0.75	0.00	1.19
2002	0.24	0.00	0.38	0.00	0.62
2005	0.66	0.00	0.86	0.00	1.52
2006	1.04	0.00	1.19	0.00	2.23
2007	2.07	0.00	2.26	0.00	4.33
2009	0.40	0.00	0.32	0.00	0.72
2010	5.12	0.00	3.69	0.00	8.81
2011	24.51	0.00	16.42	0.00	40.93
2012	27.11	0.00	14.49	0.00	41.60
2013	236.74	0.00	94.70	0.00	331.44
2014	932.25	-4.10	269.13	2.40	1,194.88
2015	1,209.08	-4.12	213.47	1.58	1,416.85
2016	5,215.21	118.85	346.23	1.21	5,679.08
Totals	7,655.19	110.63	964.54	5.19	8,725.17

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	60.33	0.00	24.13	0.00	84.46
2014	250.83	-1.11	72.41	0.65	321.48
2015	308.64	-1.05	54.49	0.40	361.68
2016	1,411.65	32.17	93.72	0.33	1,537.21
Totals	2,031.45	30.01	244.75	1.38	2,304.83

Summary	9,686.64	140.64	1,209.29	6.57	11,030.00
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.26	0.00	0.22	0.00	0.48
2010	6.83	0.00	4.92	0.00	11.75
2011	38.79	0.00	25.98	0.00	64.77
2012	58.21	0.00	31.13	0.00	89.34
2013	656.77	0.00	262.72	0.00	919.49
2014	4,203.39	-18.50	1,213.51	10.81	5,387.59
2015	6,001.48	-20.42	1,059.60	7.83	7,032.83
2016	15,499.47	353.21	1,028.99	3.58	16,878.09
Totals	26,465.20	314.29	3,627.07	22.22	30,384.34

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.50	0.00	9.20	0.00	13.70
2001	7.77	0.00	13.32	0.00	21.09
2002	4.08	0.00	6.50	0.00	10.58
2005	11.17	0.00	14.48	0.00	25.65
2006	17.12	0.00	19.66	0.00	36.78
2007	32.42	0.00	35.44	0.00	67.86
2009	6.71	0.00	5.47	0.00	12.18
2010	84.39	0.00	60.81	0.00	145.20
2011	404.16	0.00	270.74	0.00	674.90
2012	459.74	0.00	245.82	0.00	705.56
2013	4,477.25	0.00	1,790.94	0.00	6,268.19
2014	15,219.33	-66.99	4,393.78	39.16	19,506.96
2015	20,219.19	-68.78	3,569.82	26.37	23,693.86
2016	86,226.83	1,965.03	5,724.52	19.94	93,896.44
Totals	127,174.66	1,829.26	16,160.50	85.47	145,078.95

Summary	153,639.86	2,143.55	19,787.57	107.69	175,463.29
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.08	0.00	0.12
2001	0.07	0.00	0.11	0.00	0.18
2002	0.04	0.00	0.06	0.00	0.10
2005	0.09	0.00	0.12	0.00	0.21
2006	0.15	0.00	0.17	0.00	0.32
2007	0.28	0.00	0.30	0.00	0.58
2009	0.06	0.00	0.05	0.00	0.11
2010	0.82	0.00	0.59	0.00	1.41
2011	3.88	0.00	2.60	0.00	6.48
2012	4.42	0.00	2.36	0.00	6.78
2013	44.56	0.00	17.83	0.00	62.39
2014	175.75	-0.77	50.74	0.45	225.27
2015	230.41	-0.78	40.68	0.30	270.01
2016	972.86	22.17	64.59	0.22	1,059.40
Totals	1,433.43	20.62	180.28	0.97	1,633.36

Summary	1,433.43	20.62	180.28	0.97	1,633.36
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.18	0.00	1.29	0.00	2.47
2009	0.25	0.00	0.20	0.00	0.45
2010	3.47	0.00	2.50	0.00	5.97
2011	17.20	0.00	11.52	0.00	28.72
2012	17.65	0.00	9.44	0.00	27.09
2013	163.30	0.00	65.32	0.00	228.62
2014	690.06	-3.04	199.22	1.78	884.46
2015	890.68	-3.03	157.25	1.16	1,043.74
2016	3,887.51	88.59	258.09	0.90	4,233.29
Totals	5,671.30	82.52	704.83	3.84	6,454.81

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.43	0.00	0.88	0.00	1.31
2001	0.61	0.00	1.05	0.00	1.66
2002	0.32	0.00	0.51	0.00	0.83
2005	0.95	0.00	1.23	0.00	2.18
2006	1.48	0.00	1.70	0.00	3.18
2007	2.72	0.00	2.97	0.00	5.69
2009	0.60	0.00	0.49	0.00	1.09
2010	8.11	0.00	5.84	0.00	13.95
2011	38.74	0.00	25.95	0.00	64.69
2012	42.71	0.00	22.84	0.00	65.55
2013	344.32	0.00	137.73	0.00	482.05
2014	1,348.07	-5.93	389.18	3.47	1,727.85
2015	1,786.92	-6.08	315.49	2.33	2,094.00
2016	7,725.08	176.05	512.86	1.79	8,412.20
Totals	11,301.06	164.04	1,418.72	7.59	12,876.23

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.02	0.00	0.03

Summary	16,972.37	246.56	2,123.57	11.43	19,331.07
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

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	0.08	0.00	0.12
2001	0.06	0.00	0.11	0.00	0.17
2002	0.03	0.00	0.05	0.00	0.08
2005	0.09	0.00	0.12	0.00	0.21
2006	0.13	0.00	0.14	0.00	0.27
2007	0.25	0.00	0.27	0.00	0.52
2009	0.05	0.00	0.04	0.00	0.09
2010	0.71	0.00	0.51	0.00	1.22
2011	3.31	0.00	2.21	0.00	5.52
2012	3.72	0.00	1.99	0.00	5.71
2013	37.75	0.00	15.10	0.00	52.85
2014	147.75	-0.65	42.65	0.38	189.37
2015	197.41	-0.67	34.85	0.26	231.33
2016	851.53	19.41	56.53	0.20	927.27
Totals	1,242.83	18.09	154.65	0.84	1,414.73

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.11	0.00	0.12	0.00	0.23
2009	0.02	0.00	0.02	0.00	0.04
2010	0.33	0.00	0.24	0.00	0.57
2011	1.54	0.00	1.04	0.00	2.58
2012	1.77	0.00	0.95	0.00	2.72
2013	17.27	0.00	6.91	0.00	24.18
2014	66.95	-0.29	19.32	0.17	85.81
2015	83.62	-0.29	14.76	0.11	97.98
Totals	171.61	-0.58	43.36	0.28	214.11

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	56.47	-0.19	9.97	0.07	66.18
2016	615.29	14.03	40.85	0.14	670.03
Totals	671.76	13.84	50.82	0.21	736.21

Summary	2,086.20	31.35	248.83	1.33	2,365.05
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.56	0.00	1.14	0.00	1.70
2001	0.80	0.00	1.38	0.00	2.18
2002	0.45	0.00	0.72	0.00	1.17
2005	1.47	0.00	1.91	0.00	3.38
2006	2.35	0.00	2.71	0.00	5.06
2007	4.47	0.00	4.90	0.00	9.37
2009	0.92	0.00	0.75	0.00	1.67
2010	11.62	0.00	8.38	0.00	20.00
2011	54.90	0.00	36.77	0.00	91.67
2012	61.04	0.00	32.64	0.00	93.68
2013	616.39	0.00	246.56	0.00	862.95
2014	2,240.92	-9.87	646.95	5.77	2,872.23
2015	2,056.86	-7.00	363.15	2.68	2,410.33
2016	9,030.53	205.80	599.53	2.09	9,833.77
Totals	14,083.28	188.93	1,947.49	10.54	16,209.16

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,065.27	-3.62	188.08	1.39	1,248.34
2016	4,862.69	110.81	322.83	1.12	5,295.21
Totals	5,927.96	107.19	510.91	2.51	6,543.55

Summary	20,011.24	296.12	2,458.40	13.05	22,752.71
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.03	0.00	0.05
2005	0.07	0.00	0.06	0.00	0.13
2006	0.11	0.00	0.09	0.00	0.20
2007	0.21	0.00	0.15	0.00	0.36
2009	0.05	0.00	0.03	0.00	0.08
2010	0.66	0.00	0.30	0.00	0.96
2011	3.19	0.00	1.58	0.00	4.77
2012	3.64	0.00	1.44	0.00	5.08
2013	36.58	0.00	9.52	0.00	46.10
2014	144.69	-0.64	26.89	0.37	170.57
2015	190.03	-0.65	21.48	0.25	210.61
2016	818.77	18.65	34.80	0.19	872.03
Totals	1,198.10	17.36	96.46	0.81	1,311.11

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.02	0.00	0.05
Totals	0.05	0.00	0.03	0.00	0.08

Summary	1,198.15	17.36	96.49	0.81	1,311.19
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091202-AURORA, CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.02	0.00	0.04
2005	0.06	0.00	0.05	0.00	0.11
2006	0.11	0.00	0.08	0.00	0.19
2007	0.20	0.00	0.14	0.00	0.34
2009	0.04	0.00	0.02	0.00	0.06
2010	0.25	0.00	0.12	0.00	0.37
2011	1.21	0.00	0.60	0.00	1.81
2012	1.39	0.00	0.55	0.00	1.94
2013	13.59	0.00	3.53	0.00	17.12
2014	54.07	-0.23	10.05	0.14	63.75
2015	71.64	-0.25	8.10	0.09	79.40
2016	325.01	7.40	13.82	0.08	346.15
Totals	467.66	6.92	37.16	0.31	511.43

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.33	0.00	0.15	0.00	0.48
2011	1.65	0.00	0.82	0.00	2.47
2012	1.91	0.00	0.76	0.00	2.67
2013	19.09	0.00	4.97	0.00	24.06
2014	66.55	-0.30	12.37	0.17	78.45
2015	91.84	-0.31	10.38	0.12	101.79
2016	394.73	8.99	16.78	0.09	420.41
Totals	576.10	8.38	46.23	0.38	630.33

Summary	1,043.76	15.30	83.39	0.69	1,141.76
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.03	0.00	0.08
2011	0.26	0.00	0.13	0.00	0.39
2012	0.30	0.00	0.12	0.00	0.42
2013	3.11	0.00	0.81	0.00	3.92
2014	12.13	-0.05	2.26	0.03	14.31
2015	16.17	-0.05	1.83	0.02	17.93
2016	69.62	1.58	2.96	0.02	74.14
Totals	101.68	1.48	8.19	0.07	111.28

Summary	101.68	1.48	8.19	0.07	111.28
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.03	0.00	0.08
2011	0.24	0.00	0.12	0.00	0.36
2012	0.16	0.00	0.06	0.00	0.22
2013	1.85	0.00	0.48	0.00	2.33
2014	0.00	0.00	0.00	0.00	0.00
2015	5.54	-0.02	0.63	0.01	6.14
2016	12.23	0.27	0.52	0.00	13.02
Totals	20.10	0.25	1.87	0.01	22.21

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.04	0.00	0.02	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
2010	0.10	0.00	0.05	0.00	0.15
2011	0.46	0.00	0.23	0.00	0.69
2012	0.32	0.00	0.13	0.00	0.45
2013	3.21	0.00	0.83	0.00	4.04
2014	12.47	-0.05	2.32	0.03	14.71
2015	16.24	-0.05	1.84	0.02	18.01
2016	74.79	1.71	3.18	0.02	79.66
Totals	107.69	1.61	8.67	0.07	117.90

Summary	127.79	1.86	10.54	0.08	140.11
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.03	0.00	0.02	0.00	0.05
2012	0.04	0.00	0.02	0.00	0.06
2013	0.36	0.00	0.09	0.00	0.45
2014	1.41	-0.01	0.26	0.00	1.66
2015	1.81	-0.01	0.20	0.00	2.00
2016	7.74	0.18	0.33	0.00	8.25
Totals	11.41	0.16	0.93	0.00	12.50

Summary	11.41	0.16	0.93	0.00	12.50
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.03	0.00	0.05
2005	0.07	0.00	0.06	0.00	0.13
2006	0.12	0.00	0.09	0.00	0.21
2007	0.24	0.00	0.17	0.00	0.41
2009	0.05	0.00	0.03	0.00	0.08
2010	0.63	0.00	0.29	0.00	0.92
2011	2.96	0.00	1.46	0.00	4.42
2012	2.98	0.00	1.17	0.00	4.15
2013	29.60	0.00	7.71	0.00	37.31
2014	124.72	-0.55	23.18	0.32	147.03
2015	173.82	-0.59	19.65	0.23	192.65
2016	787.95	17.95	33.49	0.18	839.21
Totals	1,123.24	16.81	87.42	0.73	1,226.74

Summary	1,123.24	16.81	87.42	0.73	1,226.74
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.03	0.00	0.05
2005	0.08	0.00	0.06	0.00	0.14
2006	0.12	0.00	0.09	0.00	0.21
2007	0.24	0.00	0.17	0.00	0.41
2009	0.05	0.00	0.03	0.00	0.08
2010	0.73	0.00	0.33	0.00	1.06
2011	3.59	0.00	1.77	0.00	5.36
2012	4.08	0.00	1.61	0.00	5.69
2013	39.49	0.00	10.29	0.00	49.78
2014	157.70	-0.70	29.31	0.41	185.90
2015	206.38	-0.70	23.33	0.27	228.74
2016	891.75	20.33	37.90	0.21	949.77
Totals	1,304.31	18.93	105.01	0.89	1,427.36

Summary	1,304.31	18.93	105.01	0.89	1,427.36
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.06	0.00	0.03	0.00	0.09
2012	0.07	0.00	0.03	0.00	0.10
2013	0.62	0.00	0.16	0.00	0.78
2014	2.39	-0.01	0.45	0.01	2.82
2015	3.13	-0.01	0.35	0.00	3.47
2016	13.58	0.31	0.58	0.00	14.47
Totals	19.86	0.29	1.62	0.01	21.76

Summary	19.86	0.29	1.62	0.01	21.76
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2001	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.06	0.00	0.05	0.00	0.11
2007	0.10	0.00	0.07	0.00	0.17
2009	0.02	0.00	0.01	0.00	0.03
2010	0.32	0.00	0.15	0.00	0.47
2011	1.52	0.00	0.75	0.00	2.27
2012	1.73	0.00	0.68	0.00	2.41
2013	17.27	0.00	4.50	0.00	21.77
2014	67.34	-0.29	12.52	0.17	79.40
2015	87.39	-0.30	9.88	0.11	96.86
2016	378.56	8.63	16.09	0.09	403.19
Totals	554.39	8.04	44.79	0.37	606.85

Summary	554.39	8.04	44.79	0.37	606.85
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091210-KEIZER CITY OF

WHITAKER PARK LTG

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

MEADOWS LTG

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

BAHNSEN WOODS LTG

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

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.08	0.00	0.04	0.00	0.12
2012	0.09	0.00	0.03	0.00	0.12
2013	0.89	0.00	0.23	0.00	1.12
2014	3.41	-0.02	0.64	0.01	4.02
2015	3.84	-0.01	0.44	0.01	4.26
2016	17.30	0.39	0.74	0.00	18.43
Totals	25.63	0.36	2.13	0.02	28.10

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.21	0.00	0.28	0.00	0.49
2001	0.32	0.00	0.35	0.00	0.67
2002	0.17	0.00	0.17	0.00	0.34
2005	0.49	0.00	0.40	0.00	0.89
2006	0.81	0.00	0.60	0.00	1.41
2007	1.51	0.00	1.06	0.00	2.57
2009	0.32	0.00	0.17	0.00	0.49
2010	4.32	0.00	1.99	0.00	6.31
2011	20.65	0.00	10.20	0.00	30.85
2012	25.50	0.00	10.05	0.00	35.55
2013	256.63	0.00	66.83	0.00	323.46
2014	1,003.83	-4.42	186.58	2.58	1,183.41
2015	1,378.32	-4.69	155.79	1.80	1,527.62
2016	5,968.83	136.02	253.69	1.38	6,357.16
Totals	8,661.91	126.91	688.16	5.76	9,471.22

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.06	0.00	0.03	0.00	0.09
2012	0.07	0.00	0.03	0.00	0.10
2013	0.66	0.00	0.18	0.00	0.84
2014	2.84	-0.01	0.53	0.01	3.35
2015	2.55	0.00	0.29	0.00	2.84
2016	12.24	0.27	0.52	0.00	13.03
Totals	18.44	0.26	1.60	0.01	20.29

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.02	0.00	0.07
2012	0.05	0.00	0.02	0.00	0.07
2013	0.49	0.00	0.13	0.00	0.62
2014	1.90	0.00	0.36	0.00	2.26
2015	1.47	-0.01	0.17	0.00	1.63
2016	10.55	0.24	0.45	0.00	11.24
Totals	14.52	0.23	1.16	0.00	15.91

HONEYSUCKLE LTG D

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

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.06	0.00	0.03	0.00	0.09
2012	0.07	0.00	0.03	0.00	0.10
2013	0.63	0.00	0.16	0.00	0.79
2014	2.41	-0.01	0.45	0.01	2.84
2015	1.45	-0.01	0.17	0.00	1.61
2016	7.81	0.18	0.33	0.00	8.32
Totals	12.45	0.16	1.19	0.01	13.79

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
2012	0.04	0.00	0.02	0.00	0.06
2013	0.41	0.00	0.10	0.00	0.51
2014	1.71	0.00	0.32	0.00	2.03
2015	1.83	-0.01	0.20	0.00	2.02
2016	9.12	0.21	0.39	0.00	9.72
Totals	13.16	0.20	1.06	0.00	14.42

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	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	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.10	0.00	0.05	0.00	0.15
2012	0.11	0.00	0.05	0.00	0.16
2013	1.09	0.00	0.28	0.00	1.37
2014	4.18	-0.02	0.77	0.01	4.92
2015	3.50	-0.01	0.40	0.00	3.89
2016	26.56	0.60	1.13	0.01	28.28
Totals	35.57	0.57	2.71	0.02	38.83

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.02	0.00	0.07
2012	0.05	0.00	0.02	0.00	0.07
2013	0.51	0.00	0.14	0.00	0.65
2014	2.18	-0.01	0.41	0.01	2.57
2015	1.91	-0.01	0.22	0.00	2.12
2016	9.40	0.22	0.40	0.00	10.02
Totals	14.11	0.20	1.22	0.01	15.52

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.07	0.00	0.04	0.00	0.11
2012	0.08	0.00	0.03	0.00	0.11
2013	0.79	0.00	0.21	0.00	1.00
2014	3.04	-0.01	0.57	0.01	3.59
2015	2.46	0.00	0.28	0.00	2.74
2016	18.13	0.41	0.77	0.00	19.31
Totals	24.60	0.40	1.92	0.01	26.91

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.02	0.00	0.05
2012	0.04	0.00	0.02	0.00	0.06
2013	0.35	0.00	0.09	0.00	0.44
2014	1.51	-0.01	0.28	0.00	1.78
2015	0.00	0.00	0.00	0.00	0.00
2016	6.52	0.14	0.28	0.00	6.94
Totals	8.46	0.13	0.70	0.00	9.29

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
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
2012	0.04	0.00	0.02	0.00	0.06
2013	0.39	0.00	0.10	0.00	0.49
2014	1.64	0.00	0.30	0.00	1.94
2015	1.50	-0.01	0.17	0.00	1.66
2016	7.17	0.16	0.31	0.00	7.64
Totals	10.79	0.15	0.93	0.00	11.87

SHADY LN LD

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

Tax Distribution Detail

MENLO LD

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

IVY WAY LD

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

APPLEBLOSSOM LD

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

Tax Distribution Detail

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.02	0.00	0.05
2012	0.03	0.00	0.01	0.00	0.04
2013	0.31	0.00	0.08	0.00	0.39
2014	1.30	-0.01	0.24	0.00	1.53
2015	0.00	0.00	0.00	0.00	0.00
2016	6.75	0.15	0.29	0.00	7.19
Totals	8.43	0.14	0.64	0.00	9.21

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.02	0.00	0.05
2012	0.03	0.00	0.01	0.00	0.04
2013	0.31	0.00	0.08	0.00	0.39
2014	1.21	-0.01	0.22	0.00	1.42
2015	0.00	0.00	0.00	0.00	0.00
2016	7.52	0.17	0.32	0.00	8.01
Totals	9.11	0.16	0.65	0.00	9.92

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.01	0.00	0.04
2012	0.03	0.00	0.01	0.00	0.04
2013	0.28	0.00	0.07	0.00	0.35
2014	1.18	-0.01	0.22	0.00	1.39
2015	1.07	-0.01	0.12	0.00	1.18
2016	5.13	0.11	0.22	0.00	5.46
Totals	7.73	0.09	0.65	0.00	8.47

Tax Distribution Detail

STONEHEDGE #2 LTG

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

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.02	0.00	0.06
2012	0.04	0.00	0.02	0.00	0.06
2013	0.34	0.00	0.08	0.00	0.42
2014	1.21	-0.01	0.22	0.00	1.42
2015	1.92	-0.01	0.22	0.00	2.13
2016	6.47	0.14	0.28	0.00	6.89
Totals	10.02	0.12	0.84	0.00	10.98

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
2012	0.04	0.00	0.02	0.00	0.06
2013	0.35	0.00	0.09	0.00	0.44
2014	1.38	-0.01	0.25	0.00	1.62
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	1.82	-0.01	0.39	0.00	2.20

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
2012	0.04	0.00	0.02	0.00	0.06
2013	0.42	0.00	0.11	0.00	0.53
2014	1.75	0.00	0.33	0.00	2.08
2015	1.87	-0.01	0.21	0.00	2.07
2016	9.29	0.22	0.40	0.00	9.91
Totals	13.42	0.21	1.10	0.00	14.73

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.06	0.00	0.03	0.00	0.09
2012	0.07	0.00	0.03	0.00	0.10
2013	0.66	0.00	0.18	0.00	0.84
2014	2.82	-0.01	0.53	0.01	3.33
2015	2.53	0.00	0.29	0.00	2.82
2016	12.07	0.27	0.51	0.00	12.85
Totals	18.23	0.26	1.59	0.01	20.07

Tax Distribution Detail

NORTHVIEW TERR. LD

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

CEDAR PK LD

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

ARNOLD WAY LD

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

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.03	0.00	0.02	0.00	0.05
2012	0.03	0.00	0.01	0.00	0.04
2013	0.29	0.00	0.07	0.00	0.36
2014	1.30	-0.01	0.24	0.00	1.53
2015	1.12	-0.01	0.13	0.00	1.24
2016	5.56	0.13	0.24	0.00	5.93
Totals	8.34	0.11	0.71	0.00	9.16

SPRINGMEADOWS LTG

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

Summary	8,916.74	130.65	709.35	5.85	9,750.89
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.09	0.00	0.04	0.00	0.13
2011	0.41	0.00	0.20	0.00	0.61
2012	0.45	0.00	0.18	0.00	0.63
2013	4.42	0.00	1.14	0.00	5.56
2014	17.06	-0.08	3.17	0.04	20.11
2015	21.81	-0.08	2.46	0.03	24.16
2016	92.54	2.11	3.93	0.02	98.56
Totals	136.86	1.95	11.20	0.09	149.92

Summary	136.86	1.95	11.20	0.09	149.92
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2001	0.06	0.00	0.06	0.00	0.12
2002	0.03	0.00	0.03	0.00	0.06
2005	0.09	0.00	0.07	0.00	0.16
2006	0.14	0.00	0.10	0.00	0.24
2007	0.26	0.00	0.18	0.00	0.44
2009	0.06	0.00	0.03	0.00	0.09
2010	0.78	0.00	0.36	0.00	1.14
2011	3.73	0.00	1.84	0.00	5.57
2012	4.22	0.00	1.67	0.00	5.89
2013	41.68	0.00	10.85	0.00	52.53
2014	162.89	-0.72	30.27	0.42	192.02
2015	208.74	-0.71	23.59	0.27	231.35
2016	892.63	20.34	37.94	0.21	950.70
Totals	1,315.35	18.91	107.04	0.90	1,440.40

Summary	1,315.35	18.91	107.04	0.90	1,440.40
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.63	0.00	4.76	0.00	8.39
2001	4.83	0.00	5.31	0.00	10.14
2002	2.62	0.00	2.67	0.00	5.29
2005	7.20	0.00	5.97	0.00	13.17
2006	11.23	0.00	8.25	0.00	19.48
2007	20.39	0.00	14.27	0.00	34.66
2009	4.29	0.00	2.24	0.00	6.53
2010	56.99	0.00	26.29	0.00	83.28
2011	255.91	0.00	126.28	0.00	382.19
2012	283.01	0.00	111.58	0.00	394.59
2013	2,805.95	0.00	730.76	0.00	3,536.71
2014	11,056.03	-48.66	2,055.00	28.45	13,033.92
2015	14,606.00	-49.68	1,650.93	19.05	16,188.20
2016	63,219.71	1,440.72	2,686.98	14.61	67,332.80
Totals	92,337.79	1,342.38	7,431.29	62.11	101,049.35

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.91	0.00	0.64	0.00	1.55
2009	0.42	0.00	0.22	0.00	0.64
2010	6.02	0.00	2.78	0.00	8.80
2011	45.00	0.00	22.21	0.00	67.21
2012	50.51	0.00	19.91	0.00	70.42
2013	492.07	0.00	128.16	0.00	620.23
2014	1,955.46	-8.61	363.46	5.03	2,305.28
2015	2,664.06	-9.06	301.12	3.48	2,952.64
2016	11,464.74	261.27	487.28	2.65	12,210.64
Totals	16,679.19	243.60	1,325.78	11.16	18,237.41

Summary	109,016.98	1,585.98	8,757.07	73.27	119,286.76
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.02	0.00	0.06
2012	0.05	0.00	0.02	0.00	0.07
2013	0.50	0.00	0.13	0.00	0.63
2014	1.98	0.00	0.37	0.01	2.34
2015	2.58	-0.01	0.29	0.00	2.86
2016	11.05	0.26	0.47	0.00	11.78
Totals	16.21	0.25	1.31	0.01	17.76

Summary	16.21	0.25	1.31	0.01	17.76
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.03	0.00	0.07
2007	0.06	0.00	0.04	0.00	0.10
2009	0.01	0.00	0.01	0.00	0.02
2010	0.16	0.00	0.07	0.00	0.23
2011	1.00	0.00	0.49	0.00	1.49
2012	1.17	0.00	0.46	0.00	1.63
Totals	2.46	0.00	1.12	0.00	3.58

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.17	0.00	0.30
2001	0.18	0.00	0.19	0.00	0.37
2002	0.08	0.00	0.08	0.00	0.16
2005	0.29	0.00	0.24	0.00	0.53
2006	0.46	0.00	0.35	0.00	0.81
2007	0.89	0.00	0.63	0.00	1.52
2009	0.20	0.00	0.11	0.00	0.31
2010	2.74	0.00	1.27	0.00	4.01
2011	12.82	0.00	6.33	0.00	19.15
2012	14.55	0.00	5.74	0.00	20.29
2013	149.91	0.00	39.04	0.00	188.95
2014	586.08	-2.58	108.93	1.51	690.92
2015	784.44	-2.67	88.66	1.03	869.40
2016	3,144.49	71.66	133.64	0.73	3,349.06
Totals	4,697.26	66.41	385.38	3.27	5,145.78

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	16.88	0.00	4.39	0.00	21.27
2014	60.58	-0.26	11.27	0.16	71.43
2015	76.57	-0.26	8.66	0.10	84.87
2016	317.79	7.24	13.51	0.07	338.47
Totals	471.82	6.72	37.83	0.33	516.04

Summary	5,171.54	73.13	424.33	3.60	5,665.40
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.03	0.00	0.09
2011	0.27	0.00	0.13	0.00	0.40
2012	0.30	0.00	0.12	0.00	0.42
2013	2.98	0.00	0.78	0.00	3.76
2014	11.73	-0.05	2.17	0.03	13.82
Totals	15.34	-0.05	3.23	0.03	18.49

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.02	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.02	0.00	0.05
2011	0.17	0.00	0.08	0.00	0.25
2012	0.19	0.00	0.08	0.00	0.27
2013	1.91	0.00	0.49	0.00	2.40
2014	7.42	-0.04	1.37	0.02	8.73
2015	9.64	-0.03	1.09	0.01	10.69
2016	27.25	0.62	1.16	0.01	29.02
Totals	46.64	0.55	4.34	0.04	51.49

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	15.52	-0.05	1.75	0.02	17.20
2016	66.40	1.51	2.82	0.02	70.71
Totals	81.92	1.46	4.57	0.04	87.91

ST PAUL, LOCAL OPTIO

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
Totals	0.02	0.00	0.02	0.00	0.04

Summary	143.92	1.96	12.16	0.11	157.93
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.04	0.00	0.08
2006	0.07	0.00	0.04	0.00	0.11
2007	0.12	0.00	0.08	0.00	0.20
2009	0.03	0.00	0.01	0.00	0.04
2010	0.35	0.00	0.16	0.00	0.51
2011	1.64	0.00	0.80	0.00	2.44
2012	1.81	0.00	0.71	0.00	2.52
Totals	4.06	0.00	1.84	0.00	5.90

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2001	0.17	0.00	0.18	0.00	0.35
2002	0.09	0.00	0.10	0.00	0.19
2005	0.23	0.00	0.19	0.00	0.42
2006	0.37	0.00	0.27	0.00	0.64
2007	0.70	0.00	0.49	0.00	1.19
2009	0.15	0.00	0.08	0.00	0.23
2010	1.96	0.00	0.90	0.00	2.86
2011	9.32	0.00	4.60	0.00	13.92
2012	10.38	0.00	4.09	0.00	14.47
2013	103.83	0.00	27.04	0.00	130.87
2014	401.88	-1.76	74.70	1.03	473.79
2015	523.34	-1.78	59.15	0.68	580.03
2016	2,227.14	50.75	94.66	0.51	2,372.04
Totals	3,279.66	47.21	266.58	2.22	3,591.23

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	18.72	0.00	4.88	0.00	23.60
2014	72.46	-0.32	13.47	0.19	85.42
2015	94.35	-0.32	10.67	0.12	104.58
2016	401.53	9.15	17.07	0.09	427.66
Totals	587.06	8.51	46.09	0.40	641.26

Summary	3,870.78	55.72	314.51	2.62	4,238.39
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.04	0.00	0.03	0.00	0.07
2007	0.06	0.00	0.04	0.00	0.10
2009	0.01	0.00	0.01	0.00	0.02
2010	0.17	0.00	0.08	0.00	0.25
2011	0.70	0.00	0.35	0.00	1.05
2012	0.78	0.00	0.30	0.00	1.08
2013	7.82	0.00	2.03	0.00	9.85
2014	30.35	-0.14	5.64	0.08	35.77
2015	39.69	-0.13	4.49	0.05	44.00
2016	176.40	4.02	7.50	0.04	187.88
Totals	256.07	3.75	20.51	0.17	280.16

Summary	256.07	3.75	20.51	0.17	280.16
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.04	0.00	0.08
2006	0.07	0.00	0.05	0.00	0.12
2007	0.14	0.00	0.10	0.00	0.24
2009	0.03	0.00	0.02	0.00	0.05
2010	0.43	0.00	0.20	0.00	0.63
2011	2.12	0.00	1.05	0.00	3.17
2012	2.40	0.00	0.95	0.00	3.35
2013	23.90	0.00	6.22	0.00	30.12
2014	94.14	-0.41	17.49	0.24	110.98
2015	124.72	-0.43	14.10	0.16	138.23
2016	543.29	12.38	23.09	0.13	578.63
Totals	791.34	11.54	63.37	0.53	865.72

Summary	791.34	11.54	63.37	0.53	865.72
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.42	0.00	0.55	0.00	0.97
2001	0.67	0.00	0.74	0.00	1.41
2002	0.35	0.00	0.36	0.00	0.71
2005	1.09	0.00	0.91	0.00	2.00
2006	1.70	0.00	1.25	0.00	2.95
2007	3.22	0.00	2.26	0.00	5.48
2009	0.68	0.00	0.35	0.00	1.03
2010	8.83	0.00	4.07	0.00	12.90
2011	40.88	0.00	20.18	0.00	61.06
2012	43.42	0.00	17.12	0.00	60.54
2013	424.75	0.00	110.62	0.00	535.37
2014	1,745.61	-7.68	324.46	4.49	2,057.90
2015	2,322.83	-7.90	262.55	3.03	2,574.45
2016	10,169.58	231.75	432.23	2.35	10,831.21
Totals	14,764.03	216.17	1,177.65	9.87	16,147.98

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.09	0.00	0.07	0.00	0.16
2006	0.13	0.00	0.10	0.00	0.23
2007	0.24	0.00	0.17	0.00	0.41
2009	0.05	0.00	0.03	0.00	0.08
2010	0.60	0.00	0.28	0.00	0.88
2011	2.89	0.00	1.43	0.00	4.32
2012	3.33	0.00	1.31	0.00	4.64
2013	32.22	0.00	8.39	0.00	40.61
2014	114.80	-0.51	21.33	0.30	135.32
2015	142.34	-0.49	16.09	0.19	157.75
2016	603.52	13.76	25.65	0.14	642.79
Totals	900.21	12.76	74.85	0.63	987.19

Summary	15,664.24	228.93	1,252.50	10.50	17,135.17
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.06	0.00	0.07	0.00	0.13
2002	0.03	0.00	0.03	0.00	0.06
2005	0.09	0.00	0.07	0.00	0.16
2006	0.14	0.00	0.11	0.00	0.25
2007	0.28	0.00	0.18	0.00	0.46
2009	0.06	0.00	0.04	0.00	0.10
2010	0.81	0.00	0.37	0.00	1.18
2011	3.89	0.00	1.92	0.00	5.81
2012	4.42	0.00	1.73	0.00	6.15
2013	44.38	0.00	11.57	0.00	55.95
2014	176.66	-0.78	32.83	0.46	208.25
2015	166.19	-0.57	18.78	0.22	184.18
2016	715.11	16.29	30.40	0.17	761.63
Totals	1,112.15	14.94	98.14	0.85	1,224.38

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	60.80	-0.20	6.87	0.08	67.39
2016	257.79	5.87	10.95	0.06	274.55
Totals	318.59	5.67	17.82	0.14	341.94

Summary	1,430.74	20.61	115.96	0.99	1,566.32
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091302-AURORA FIRE DISTRICT

AURORA 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	0.05	0.00	0.03	0.00	0.08
2007	0.09	0.00	0.06	0.00	0.15
2009	0.02	0.00	0.01	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.19	0.00	0.13	0.00	0.32

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.01	0.00	0.03
2005	0.05	0.00	0.04	0.00	0.09
2006	0.08	0.00	0.06	0.00	0.14
2007	0.15	0.00	0.10	0.00	0.25
2009	0.03	0.00	0.02	0.00	0.05
2010	0.45	0.00	0.20	0.00	0.65
2011	2.14	0.00	1.05	0.00	3.19
2012	2.46	0.00	0.97	0.00	3.43
2013	25.81	0.00	6.72	0.00	32.53
2014	100.28	-0.44	18.64	0.26	118.22
2015	138.41	-0.48	15.65	0.18	153.40
2016	599.78	13.67	25.49	0.14	638.80
Totals	869.71	12.75	69.01	0.58	950.89

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.26	0.00	0.12	0.00	0.38
2011	1.24	0.00	0.61	0.00	1.85
2012	1.43	0.00	0.57	0.00	2.00
2013	14.98	0.00	3.90	0.00	18.88
2014	58.20	-0.26	10.82	0.15	68.61
2015	80.33	-0.28	9.08	0.10	89.03
2016	348.09	7.93	14.80	0.08	370.74
Totals	504.53	7.39	39.90	0.33	551.49

Summary	1,374.43	20.14	109.04	0.91	1,502.70
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.00	0.00	0.01
2010	0.08	0.00	0.04	0.00	0.12
2011	0.39	0.00	0.19	0.00	0.58
2012	0.43	0.00	0.17	0.00	0.60
2013	4.36	0.00	1.13	0.00	5.49
2014	17.78	-0.08	3.30	0.05	20.95
2015	22.10	-0.08	2.50	0.03	24.49
2016	93.51	2.13	3.98	0.02	99.60
Totals	138.74	1.97	11.38	0.10	151.99

Summary	138.74	1.97	11.38	0.10	151.99
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.03	0.00	0.08
2011	0.23	0.00	0.11	0.00	0.34
2012	0.26	0.00	0.10	0.00	0.36
2013	2.59	0.00	0.67	0.00	3.26
2014	10.17	-0.05	1.89	0.03	11.98
2015	13.17	-0.05	1.49	0.02	14.59
2016	56.69	1.29	2.41	0.01	60.38
Totals	83.21	1.19	6.76	0.06	91.10

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	8.51	-0.03	0.96	0.01	9.43
2016	36.67	0.83	1.56	0.01	39.05
Totals	45.18	0.80	2.52	0.02	48.48

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.15	0.00	0.07	0.00	0.22
2012	0.17	0.00	0.06	0.00	0.23
2013	1.67	0.00	0.44	0.00	2.11
2014	6.57	-0.03	1.22	0.02	7.74
Totals	8.61	-0.03	1.82	0.02	10.38

Summary	137.00	1.96	11.10	0.10	149.96
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

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
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.04	0.00	0.09
2007	0.10	0.00	0.07	0.00	0.17
2009	0.03	0.00	0.01	0.00	0.04
2010	0.29	0.00	0.13	0.00	0.42
2011	1.35	0.00	0.67	0.00	2.02
2012	1.51	0.00	0.60	0.00	2.11
2013	11.61	0.00	3.02	0.00	14.63
2014	45.83	-0.20	8.52	0.12	54.03
2015	60.11	-0.20	6.79	0.08	66.62
2016	259.07	5.90	11.01	0.06	275.92
Totals	380.03	5.50	30.95	0.26	416.22

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.03	0.00	0.09
2011	0.26	0.00	0.13	0.00	0.39
2012	0.29	0.00	0.11	0.00	0.40
2013	2.84	0.00	0.73	0.00	3.57
2014	10.69	-0.05	1.98	0.03	12.59
Totals	14.18	-0.05	3.01	0.03	17.11

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	26.61	-0.09	3.01	0.03	29.50
2016	102.64	2.33	4.36	0.02	109.31
Totals	129.25	2.24	7.37	0.05	138.81

Summary	523.46	7.69	41.33	0.34	572.14
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.09	0.00	0.04	0.00	0.13
2011	0.44	0.00	0.22	0.00	0.66
2012	0.51	0.00	0.20	0.00	0.71
2013	5.17	0.00	1.35	0.00	6.52
2014	20.29	-0.09	3.77	0.05	23.92
2015	26.52	-0.09	3.00	0.03	29.40
2016	114.10	2.61	4.85	0.03	121.53
Totals	167.20	2.43	13.51	0.11	183.03

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	8.31	-0.03	1.54	0.02	9.80
2015	10.86	-0.03	1.23	0.01	12.05
2016	46.76	1.06	1.98	0.01	49.79
Totals	65.93	1.00	4.75	0.04	71.64

Summary	233.13	3.43	18.26	0.15	254.67
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.03	0.00	0.06
2001	0.04	0.00	0.04	0.00	0.08
2002	0.02	0.00	0.02	0.00	0.04
2005	0.06	0.00	0.04	0.00	0.10
2006	0.09	0.00	0.06	0.00	0.15
2007	0.18	0.00	0.13	0.00	0.31
2009	0.04	0.00	0.02	0.00	0.06
2010	0.53	0.00	0.24	0.00	0.77
2011	2.55	0.00	1.26	0.00	3.81
2012	2.88	0.00	1.14	0.00	4.02
2013	29.04	0.00	7.56	0.00	36.60
2014	112.98	-0.49	21.00	0.29	133.20
2015	147.39	-0.50	16.66	0.19	163.36
2016	635.10	14.47	26.99	0.15	676.41
Totals	930.93	13.48	75.19	0.63	1,018.97

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	11.09	-0.03	1.25	0.01	12.30
2016	47.82	1.09	2.03	0.01	50.93
Totals	58.91	1.06	3.28	0.02	63.23

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2007	0.07	0.00	0.05	0.00	0.12
2009	0.02	0.00	0.01	0.00	0.03
Totals	0.16	0.00	0.12	0.00	0.28

Summary	990.00	14.54	78.59	0.65	1,082.48
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.03	0.00	0.09
2010	0.76	0.00	0.35	0.00	1.11
2011	3.64	0.00	1.79	0.00	5.43
2012	4.04	0.00	1.59	0.00	5.63
2013	40.21	0.00	10.48	0.00	50.69
Totals	48.71	0.00	14.24	0.00	62.95

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.15	0.00	0.20	0.00	0.35
2001	0.22	0.00	0.24	0.00	0.46
2002	0.11	0.00	0.12	0.00	0.23
2005	0.31	0.00	0.26	0.00	0.57
2006	0.52	0.00	0.39	0.00	0.91
2007	0.97	0.00	0.67	0.00	1.64
2009	0.20	0.00	0.11	0.00	0.31
2010	2.74	0.00	1.27	0.00	4.01
2011	13.01	0.00	6.41	0.00	19.42
2012	16.09	0.00	6.35	0.00	22.44
2013	161.28	0.00	42.00	0.00	203.28
2014	626.47	-2.76	116.43	1.62	738.52
2015	862.56	-2.94	97.49	1.13	955.98
2016	3,471.58	79.11	147.55	0.80	3,697.44
Totals	5,156.21	73.41	419.49	3.55	5,645.56

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.09	0.00	0.07	0.00	0.16
2006	0.12	0.00	0.09	0.00	0.21
2007	0.26	0.00	0.19	0.00	0.45
Totals	0.47	0.00	0.35	0.00	0.82

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	265.76	-1.17	49.39	0.68	313.30
2015	350.07	-1.19	39.57	0.46	387.99
2016	1,514.27	34.51	64.36	0.35	1,612.79
Totals	2,130.10	32.15	153.32	1.49	2,314.08

Tax Distribution Detail

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	341.87	7.79	14.53	0.08	364.11
Totals	341.87	7.79	14.53	0.08	364.11

Summary	7,677.36	113.35	601.93	5.12	8,387.52
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.17	0.00	0.12	0.00	0.29
2009	0.04	0.00	0.02	0.00	0.06
2010	0.48	0.00	0.22	0.00	0.70
2011	2.27	0.00	1.12	0.00	3.39
Totals	2.96	0.00	1.48	0.00	4.44

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.04	0.00	0.11
2010	1.06	0.00	0.49	0.00	1.55
2011	4.08	0.00	2.01	0.00	6.09
2012	4.44	0.00	1.75	0.00	6.19
2013	52.65	0.00	13.71	0.00	66.36
2014	200.04	-0.88	37.18	0.51	235.83
2015	256.69	-0.87	29.01	0.33	284.50
2016	1,080.92	24.63	45.94	0.25	1,151.24
Totals	1,599.95	22.88	130.13	1.09	1,751.87

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.32	0.00	0.42	0.00	0.74
2001	0.59	0.00	0.65	0.00	1.24
2002	0.30	0.00	0.31	0.00	0.61
2005	0.83	0.00	0.70	0.00	1.53
2006	1.32	0.00	0.97	0.00	2.29
2007	2.43	0.00	1.70	0.00	4.13
2009	0.42	0.00	0.22	0.00	0.64
2010	5.68	0.00	2.62	0.00	8.30
2011	26.99	0.00	13.31	0.00	40.30
2012	30.19	0.00	11.90	0.00	42.09
2013	300.37	0.00	78.23	0.00	378.60
2014	1,179.53	-5.19	219.24	3.03	1,390.55
2015	1,541.66	-5.24	174.26	2.01	1,708.67
2016	6,623.48	150.95	281.52	1.53	7,054.42
Totals	9,714.11	140.52	786.05	6.57	10,634.11

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	2,469.06	56.27	104.94	0.57	2,629.70
Totals	2,469.06	56.27	104.94	0.57	2,629.70

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	4.60	0.00	1.81	0.00	6.41
2013	45.74	0.00	11.91	0.00	57.65
2014	179.60	-0.79	33.38	0.46	211.73
2015	234.74	-0.80	26.54	0.31	260.17
Totals	464.68	-1.59	73.64	0.77	535.96

Summary	14,250.76	218.08	1,096.24	9.00	15,556.08
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.08	0.00	0.04	0.00	0.12
2012	0.09	0.00	0.04	0.00	0.13
2013	0.92	0.00	0.24	0.00	1.16
2014	3.66	-0.02	0.68	0.01	4.31
2015	4.74	-0.02	0.54	0.01	5.25
Totals	9.52	-0.04	1.56	0.02	11.02

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.02	0.00	0.07
2011	0.21	0.00	0.11	0.00	0.32
2012	0.24	0.00	0.09	0.00	0.33
2013	2.41	0.00	0.63	0.00	3.04
2014	9.55	-0.04	1.78	0.02	11.27
2015	12.38	-0.04	1.40	0.02	13.72
2016	52.55	1.20	2.23	0.01	55.97
Totals	77.43	1.12	6.31	0.05	84.81

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	12.08	0.27	0.51	0.00	12.86
Totals	12.08	0.27	0.51	0.00	12.86

Summary	99.03	1.35	8.38	0.07	108.69
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.06	0.00	0.03	0.00	0.09
2012	0.07	0.00	0.03	0.00	0.10
2013	0.69	0.00	0.18	0.00	0.87
2014	2.65	-0.01	0.50	0.01	3.13
2015	3.78	-0.01	0.43	0.00	4.20
2016	15.57	0.35	0.66	0.00	16.58
Totals	22.83	0.33	1.84	0.01	24.99

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.12	0.00	0.06	0.00	0.18
Totals	0.15	0.00	0.08	0.00	0.23

Summary	22.98	0.33	1.92	0.01	25.22
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.03	0.00	0.07
2006	0.07	0.00	0.05	0.00	0.12
2007	0.12	0.00	0.08	0.00	0.20
2009	0.03	0.00	0.01	0.00	0.04
2010	0.35	0.00	0.16	0.00	0.51
2011	1.64	0.00	0.80	0.00	2.44
2012	1.83	0.00	0.72	0.00	2.55
2013	18.53	0.00	4.82	0.00	23.35
2014	72.02	-0.32	13.39	0.19	84.90
2015	93.75	-0.32	10.60	0.12	103.91
2016	399.66	9.11	16.98	0.09	425.66
Totals	588.08	8.47	47.68	0.40	643.83

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	7.39	0.00	1.92	0.00	9.31
2014	27.17	-0.12	5.05	0.07	32.03
2015	33.07	-0.11	3.74	0.04	36.66
2016	130.90	2.97	5.56	0.03	139.40
Totals	198.53	2.74	16.27	0.14	217.40

Summary	786.61	11.21	63.95	0.54	861.23
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.17	0.00	0.09	0.00	0.26
2012	0.20	0.00	0.08	0.00	0.28
2013	1.99	0.00	0.51	0.00	2.50
2014	7.82	-0.04	1.45	0.02	9.21
2015	10.23	-0.04	1.16	0.01	11.34
2016	44.00	1.01	1.87	0.01	46.87
Totals	64.47	0.93	5.22	0.04	70.58

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.99	-0.01	0.18	0.00	1.16
2015	1.30	-0.01	0.15	0.00	1.44
2016	5.56	0.13	0.24	0.00	5.93
Totals	7.85	0.11	0.57	0.00	8.53

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.01	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.73	-0.01	0.13	0.00	0.85
2015	1.05	-0.01	0.12	0.00	1.16
2016	3.45	0.07	0.15	0.00	3.67
Totals	5.23	0.05	0.40	0.00	5.68

Summary	77.55	1.09	6.20	0.04	84.80
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.10	0.00	0.04	0.00	0.14
2011	0.48	0.00	0.24	0.00	0.72
2012	0.53	0.00	0.21	0.00	0.74
2013	5.18	0.00	1.35	0.00	6.53
2014	20.13	-0.09	3.74	0.05	23.73
2015	25.55	-0.09	2.89	0.03	28.32
2016	106.07	2.42	4.51	0.02	112.98
Totals	158.08	2.24	13.01	0.10	173.23

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.03	0.00	0.05
2005	0.07	0.00	0.06	0.00	0.13
2006	0.11	0.00	0.08	0.00	0.19
2007	0.21	0.00	0.15	0.00	0.36
2009	0.04	0.00	0.03	0.00	0.07
2010	0.60	0.00	0.28	0.00	0.88
2011	2.87	0.00	1.42	0.00	4.29
2012	3.20	0.00	1.26	0.00	4.46
2013	32.36	0.00	8.42	0.00	40.78
2014	125.61	-0.55	23.35	0.32	148.09
2015	167.13	-0.57	18.89	0.22	185.23
2016	720.17	16.41	30.61	0.17	767.02
Totals	1,052.47	15.29	84.67	0.71	1,151.72

Summary	1,210.55	17.53	97.68	0.81	1,324.95
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.10	0.00	0.18
2001	0.11	0.00	0.13	0.00	0.24
2002	0.06	0.00	0.06	0.00	0.12
2005	0.18	0.00	0.15	0.00	0.33
2006	0.28	0.00	0.20	0.00	0.48
2007	0.53	0.00	0.37	0.00	0.90
2009	0.11	0.00	0.05	0.00	0.16
2010	1.57	0.00	0.72	0.00	2.29
2011	7.50	0.00	3.70	0.00	11.20
2012	8.45	0.00	3.32	0.00	11.77
2013	84.63	0.00	22.03	0.00	106.66
2014	330.51	-1.45	61.45	0.85	389.66
2015	429.99	-1.47	48.60	0.56	476.56
2016	1,480.98	33.76	62.94	0.34	1,577.34
Totals	2,344.98	30.84	203.82	1.75	2,577.89

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	373.01	8.50	15.85	0.09	397.27
Totals	373.01	8.50	15.85	0.09	397.27

Summary	2,717.99	39.34	219.67	1.84	2,975.16
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.03	0.00	0.06
Totals	0.06	0.00	0.05	0.00	0.11

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.08	0.00	0.04	0.00	0.12
2011	0.40	0.00	0.20	0.00	0.60
2012	0.39	0.00	0.16	0.00	0.55
2013	4.41	0.00	1.14	0.00	5.55
Totals	5.29	0.00	1.54	0.00	6.83

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.02	0.00	0.05
2007	0.06	0.00	0.04	0.00	0.10
2009	0.01	0.00	0.01	0.00	0.02
2010	0.16	0.00	0.08	0.00	0.24
2011	0.76	0.00	0.38	0.00	1.14
2012	0.86	0.00	0.34	0.00	1.20
2013	8.72	0.00	2.27	0.00	10.99
2014	33.92	-0.15	6.30	0.09	39.98
2015	45.27	-0.15	5.12	0.06	50.18
2016	193.08	4.40	8.21	0.04	205.65
Totals	282.93	4.10	22.83	0.19	309.67

Summary	288.28	4.10	24.42	0.19	316.61
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.03	0.00	0.07
2007	0.07	0.00	0.05	0.00	0.12
2009	0.02	0.00	0.01	0.00	0.03
2010	0.22	0.00	0.10	0.00	0.32
2011	0.99	0.00	0.49	0.00	1.48
2012	1.08	0.00	0.43	0.00	1.51
2013	11.14	0.00	2.90	0.00	14.04
2014	43.30	-0.19	8.05	0.11	51.05
Totals	56.88	-0.19	12.08	0.11	68.66

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.09	0.00	0.16
2001	0.09	0.00	0.10	0.00	0.19
2002	0.05	0.00	0.05	0.00	0.10
2005	0.14	0.00	0.12	0.00	0.26
2006	0.22	0.00	0.16	0.00	0.38
2007	0.41	0.00	0.30	0.00	0.71
2009	0.08	0.00	0.04	0.00	0.12
2010	1.08	0.00	0.50	0.00	1.58
2011	5.14	0.00	2.53	0.00	7.67
2012	5.76	0.00	2.27	0.00	8.03
2013	57.83	0.00	15.06	0.00	72.89
2014	224.12	-0.99	41.65	0.58	264.20
2015	291.79	-0.99	32.98	0.38	323.40
2016	1,245.09	28.37	52.92	0.29	1,326.09
Totals	1,831.87	26.39	148.77	1.25	2,005.78

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	55.17	-0.19	6.24	0.07	61.15
2016	239.67	5.46	10.19	0.06	255.26
Totals	294.84	5.27	16.43	0.13	316.41

Summary	2,183.59	31.47	177.28	1.49	2,390.85
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.03	0.00	0.06
2005	0.08	0.00	0.06	0.00	0.14
2006	0.12	0.00	0.09	0.00	0.21
2007	0.23	0.00	0.16	0.00	0.39
2009	0.05	0.00	0.03	0.00	0.08
2010	0.64	0.00	0.30	0.00	0.94
2011	3.10	0.00	1.53	0.00	4.63
2012	3.43	0.00	1.36	0.00	4.79
2013	30.11	0.00	7.84	0.00	37.95
2014	117.35	-0.52	21.81	0.30	138.34
2015	151.65	-0.51	17.14	0.20	168.08
2016	668.60	15.24	28.42	0.15	712.11
Totals	975.47	14.21	78.87	0.65	1,067.90

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.20	0.00	0.08	0.00	0.28
2013	6.35	0.00	1.66	0.00	8.01
2014	23.41	-0.11	4.35	0.06	27.59
2015	35.37	-0.12	4.00	0.05	39.20
2016	143.42	3.27	6.09	0.03	152.75
Totals	208.75	3.04	16.18	0.14	227.83

Summary	1,184.22	17.25	95.05	0.79	1,295.73
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091319-TURNER FIRE DISTRICT

TURNER 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	0.05	0.00	0.03	0.00	0.08
2007	0.09	0.00	0.06	0.00	0.15
2009	0.02	0.00	0.01	0.00	0.03
2010	0.27	0.00	0.13	0.00	0.40
2011	1.32	0.00	0.66	0.00	1.98
2012	1.48	0.00	0.58	0.00	2.06
2013	14.86	0.00	3.87	0.00	18.73
2014	58.98	-0.26	10.96	0.15	69.53
Totals	77.10	-0.26	16.33	0.15	93.02

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.06	0.00	0.11
2001	0.07	0.00	0.08	0.00	0.15
2002	0.04	0.00	0.04	0.00	0.08
2005	0.11	0.00	0.09	0.00	0.20
2006	0.17	0.00	0.13	0.00	0.30
2007	0.33	0.00	0.23	0.00	0.56
2009	0.07	0.00	0.04	0.00	0.11
2010	1.00	0.00	0.46	0.00	1.46
2011	4.84	0.00	2.39	0.00	7.23
2012	5.45	0.00	2.15	0.00	7.60
2013	54.59	0.00	14.22	0.00	68.81
2014	216.60	-0.95	40.26	0.56	255.35
2015	286.80	-0.98	32.41	0.37	317.86
2016	1,221.22	27.82	51.91	0.28	1,300.67
Totals	1,791.34	25.89	144.47	1.21	1,960.49

Summary	1,868.44	25.63	160.80	1.36	2,053.51
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.06	0.00	0.05	0.00	0.11
2006	0.09	0.00	0.07	0.00	0.16
2007	0.17	0.00	0.12	0.00	0.29
2009	0.03	0.00	0.02	0.00	0.05
2010	0.47	0.00	0.22	0.00	0.69
2011	2.09	0.00	1.04	0.00	3.13
2012	1.37	0.00	0.55	0.00	1.92
2013	16.98	0.00	4.43	0.00	21.41
2014	68.05	-0.30	12.65	0.18	80.22
2015	136.43	-0.46	15.42	0.18	151.21
2016	449.39	10.24	19.10	0.10	478.63
Totals	675.13	9.48	53.67	0.46	737.82

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.16	0.00	0.20	0.00	0.36
2001	0.24	0.00	0.26	0.00	0.50
2002	0.12	0.00	0.13	0.00	0.25
2005	0.37	0.00	0.31	0.00	0.68
2006	0.58	0.00	0.43	0.00	1.01
2007	1.10	0.00	0.77	0.00	1.87
2009	0.24	0.00	0.12	0.00	0.36
2010	3.10	0.00	1.43	0.00	4.53
2011	14.41	0.00	7.12	0.00	21.53
2012	15.59	0.00	6.15	0.00	21.74
2013	158.17	0.00	41.19	0.00	199.36
2014	625.44	-2.76	116.25	1.61	737.32
2015	836.03	-2.85	94.50	1.09	926.59
2016	3,681.31	83.89	156.46	0.85	3,920.81
Totals	5,336.86	78.28	425.32	3.55	5,836.91

Summary	6,011.99	87.76	478.99	4.01	6,574.73
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.04	0.00	0.09
2011	0.24	0.00	0.16	0.00	0.40
2012	0.28	0.00	0.15	0.00	0.43
2013	2.78	0.00	1.11	0.00	3.89
2014	10.97	-0.05	3.16	0.03	14.05
2015	14.38	-0.05	2.54	0.02	16.85
2016	60.69	1.38	4.03	0.01	66.09
Totals	89.43	1.28	11.25	0.06	101.90

Summary	89.43	1.28	11.25	0.06	101.90
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.31	0.00	0.64	0.00	0.95
2001	0.46	0.00	0.79	0.00	1.25
2002	0.24	0.00	0.39	0.00	0.63
2005	0.75	0.00	0.97	0.00	1.72
2006	1.18	0.00	1.35	0.00	2.53
2007	2.23	0.00	2.44	0.00	4.67
2009	0.48	0.00	0.39	0.00	0.87
2010	6.43	0.00	4.63	0.00	11.06
2011	30.51	0.00	20.44	0.00	50.95
2012	34.13	0.00	18.25	0.00	52.38
2013	340.69	0.00	136.28	0.00	476.97
2014	1,342.96	-5.91	387.71	3.46	1,721.30
2015	1,777.12	-6.04	313.76	2.32	2,082.52
2016	7,695.21	175.36	510.88	1.78	8,379.67
Totals	11,232.70	163.41	1,398.92	7.56	12,787.47

Summary	11,232.70	163.41	1,398.92	7.56	12,787.47
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.02	0.00	0.07
2012	0.05	0.00	0.02	0.00	0.07
2013	0.50	0.00	0.13	0.00	0.63
2014	2.19	-0.01	0.41	0.01	2.58
2015	2.77	-0.01	0.31	0.00	3.07
2016	10.55	0.24	0.45	0.00	11.24
Totals	16.12	0.22	1.35	0.01	17.68

Summary	16.12	0.22	1.35	0.01	17.68
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.07	0.00	0.03	0.00	0.10
2012	0.07	0.00	0.03	0.00	0.10
2013	0.79	0.00	0.21	0.00	1.00
2014	3.02	-0.01	0.56	0.01	3.56
2015	3.90	-0.01	0.44	0.01	4.32
2016	16.20	0.37	0.69	0.00	17.26
Totals	24.07	0.35	1.98	0.02	26.38

Summary	24.07	0.35	1.98	0.02	26.38
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.19	0.00	0.24	0.00	0.43
2001	0.30	0.00	0.33	0.00	0.63
2002	0.16	0.00	0.16	0.00	0.32
2005	0.32	0.00	0.27	0.00	0.59
2006	0.50	0.00	0.36	0.00	0.86
2007	1.03	0.00	0.72	0.00	1.75
2009	0.27	0.00	0.14	0.00	0.41
2010	3.89	0.00	1.79	0.00	5.68
2011	17.55	0.00	8.66	0.00	26.21
2012	19.68	0.00	7.76	0.00	27.44
2013	191.99	0.00	50.00	0.00	241.99
2014	817.28	-3.60	151.91	2.10	963.49
2015	667.87	-2.27	75.49	0.87	740.22
2016	2,772.63	63.19	117.84	0.64	2,953.02
Totals	4,493.66	57.32	415.67	3.61	4,963.04

Summary	4,493.66	57.32	415.67	3.61	4,963.04
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2009	0.03	0.00	0.01	0.00	0.04
2010	0.43	0.00	0.20	0.00	0.63
2011	2.43	0.00	1.20	0.00	3.63
2012	2.39	0.00	0.95	0.00	3.34
2013	25.39	0.00	6.62	0.00	32.01
2014	94.66	-0.42	17.60	0.24	111.60
2015	133.89	-0.46	15.13	0.17	148.39
2016	664.65	15.15	28.25	0.15	707.90
Totals	923.92	14.27	70.00	0.56	1,007.63

Summary	923.92	14.27	70.00	0.56	1,007.63
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.16	0.00	0.07	0.00	0.23
2011	3.60	0.00	1.78	0.00	5.38
2012	4.74	0.00	1.86	0.00	6.60
2013	37.98	0.00	9.89	0.00	47.87
2014	138.70	-0.61	25.78	0.36	163.51
2015	186.34	-0.63	21.06	0.24	206.53
2016	752.43	17.15	31.98	0.17	801.39
Totals	1,123.96	15.91	92.43	0.77	1,231.53

Summary	1,123.96	15.91	92.43	0.77	1,231.53
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.22	0.00	0.28	0.00	0.50
2001	0.45	0.00	0.50	0.00	0.95
2002	0.22	0.00	0.22	0.00	0.44
2005	0.26	0.00	0.22	0.00	0.48
2006	0.34	0.00	0.25	0.00	0.59
2007	0.69	0.00	0.48	0.00	1.17
2009	0.24	0.00	0.13	0.00	0.37
2010	3.52	0.00	1.63	0.00	5.15
2011	13.35	0.00	6.59	0.00	19.94
2012	15.61	0.00	6.15	0.00	21.76
2013	129.93	0.00	33.84	0.00	163.77
2014	560.59	-2.47	104.20	1.44	660.88
2015	648.89	-2.21	73.35	0.85	719.18
2016	2,807.94	63.99	119.35	0.65	2,990.63
Totals	4,182.25	59.31	347.19	2.94	4,585.81

Summary	4,182.25	59.31	347.19	2.94	4,585.81
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.31	0.00	0.54
2001	0.34	0.00	0.37	0.00	0.71
2002	0.16	0.00	0.16	0.00	0.32
2005	0.44	0.00	0.36	0.00	0.80
2006	0.70	0.00	0.52	0.00	1.22
2007	1.31	0.00	0.92	0.00	2.23
2009	0.28	0.00	0.15	0.00	0.43
2010	3.56	0.00	1.64	0.00	5.20
2011	17.29	0.00	8.53	0.00	25.82
2012	19.37	0.00	7.64	0.00	27.01
2013	187.43	0.00	48.82	0.00	236.25
2014	709.86	-3.13	131.95	1.83	836.85
2015	923.26	-3.14	104.36	1.20	1,023.28
2016	3,798.64	86.57	161.45	0.88	4,045.78
Totals	5,662.87	80.30	467.18	3.91	6,206.44

Summary	5,662.87	80.30	467.18	3.91	6,206.44
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.05	0.00	0.04	0.00	0.09
2007	0.13	0.00	0.09	0.00	0.22
2009	0.03	0.00	0.02	0.00	0.05
2010	0.44	0.00	0.20	0.00	0.64
2011	2.05	0.00	1.02	0.00	3.07
2012	2.37	0.00	0.94	0.00	3.31
2013	22.46	0.00	5.85	0.00	28.31
2014	93.85	-0.41	17.44	0.24	110.64
2015	109.56	-0.38	12.38	0.14	121.42
2016	499.50	11.38	21.23	0.12	531.99
Totals	730.45	10.59	59.22	0.50	799.76

Summary	730.45	10.59	59.22	0.50	799.76
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.02	0.00	0.06
2010	0.29	0.00	0.13	0.00	0.42
2011	1.40	0.00	0.69	0.00	2.09
2012	0.67	0.00	0.27	0.00	0.94
2013	7.84	0.00	2.04	0.00	9.88
2014	42.85	-0.19	7.96	0.11	50.51
2015	53.24	-0.18	6.02	0.07	59.01
2016	274.75	6.26	11.68	0.06	292.63
Totals	381.08	5.89	28.81	0.24	415.54

Summary	381.08	5.89	28.81	0.24	415.54
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

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
2007	0.07	0.00	0.05	0.00	0.12
2009	0.05	0.00	0.03	0.00	0.08
2010	0.62	0.00	0.29	0.00	0.91
2011	2.95	0.00	1.45	0.00	4.40
2012	3.69	0.00	1.45	0.00	5.14
2013	37.17	0.00	9.68	0.00	46.85
2014	149.26	-0.66	27.74	0.38	175.96
2015	213.74	-0.72	24.16	0.28	236.90
2016	989.56	22.55	42.06	0.23	1,053.94
Totals	1,397.11	21.17	106.91	0.89	1,524.30

Summary	1,397.11	21.17	106.91	0.89	1,524.30
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.06	0.00	0.13
2006	0.12	0.00	0.09	0.00	0.21
2007	0.23	0.00	0.16	0.00	0.39
2009	0.05	0.00	0.03	0.00	0.08
2010	0.72	0.00	0.33	0.00	1.05
2011	3.45	0.00	1.70	0.00	5.15
2012	3.89	0.00	1.53	0.00	5.42
2013	35.79	0.00	9.32	0.00	45.11
2014	134.57	-0.60	25.01	0.35	158.63
2015	158.82	-0.54	17.95	0.21	176.02
2016	733.67	16.72	31.18	0.17	781.40
Totals	1,071.38	15.58	87.36	0.73	1,173.59

Summary	1,071.38	15.58	87.36	0.73	1,173.59
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.03	0.00	0.06
2009	0.01	0.00	0.00	0.00	0.01
2010	0.08	0.00	0.03	0.00	0.11
2011	0.36	0.00	0.17	0.00	0.53
2012	0.39	0.00	0.16	0.00	0.55
2013	3.82	0.00	1.00	0.00	4.82
2014	17.00	-0.08	3.16	0.04	20.04
2015	21.48	-0.08	2.43	0.03	23.80
2016	89.12	2.04	3.79	0.02	94.93
Totals	132.31	1.88	10.79	0.09	144.89

Summary	132.31	1.88	10.79	0.09	144.89
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

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	0.01	0.00	0.01	0.00	0.02
2011	0.07	0.00	0.03	0.00	0.10
2012	0.08	0.00	0.03	0.00	0.11
2013	0.76	0.00	0.20	0.00	0.96
2014	2.86	-0.01	0.53	0.01	3.37
2015	3.62	-0.01	0.41	0.00	4.02
2016	15.02	0.35	0.64	0.00	16.01
Totals	22.42	0.33	1.85	0.01	24.59

Summary	22.42	0.33	1.85	0.01	24.59
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.18	0.00	0.09	0.00	0.27
2012	0.14	0.00	0.06	0.00	0.20
2013	1.39	0.00	0.37	0.00	1.76
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	1.74	0.00	0.58	0.00	2.32

Summary	1.74	0.00	0.58	0.00	2.32
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.01	0.00	0.03
2005	0.04	0.00	0.03	0.00	0.07
2006	0.06	0.00	0.04	0.00	0.10
2007	0.11	0.00	0.08	0.00	0.19
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	0.28	0.00	0.22	0.00	0.50

Summary	0.28	0.00	0.22	0.00	0.50
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.31	0.00	0.25	0.00	0.56
2010	1.99	0.00	1.44	0.00	3.43
2011	18.29	0.00	12.25	0.00	30.54
2012	22.64	0.00	12.11	0.00	34.75
2013	184.96	0.00	73.99	0.00	258.95
2014	1,266.81	-5.57	365.73	3.26	1,623.71
2015	1,833.77	-6.24	323.76	2.39	2,148.90
2016	7,452.04	169.83	494.73	1.72	8,114.88
Totals	10,780.81	158.02	1,284.26	7.37	12,215.72

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.93	0.00	1.91	0.00	2.84
2001	1.27	0.00	2.18	0.00	3.45
2002	0.67	0.00	1.07	0.00	1.74
2005	2.45	0.00	3.18	0.00	5.63
2006	3.78	0.00	4.34	0.00	8.12
2007	5.30	0.00	5.80	0.00	11.10
2009	1.14	0.00	0.94	0.00	2.08
2010	15.44	0.00	11.13	0.00	26.57
2011	73.97	0.00	49.56	0.00	123.53
2012	82.79	0.00	44.27	0.00	127.06
2013	819.96	0.00	327.99	0.00	1,147.95
2014	2,860.33	-12.59	825.77	7.36	3,666.15
2015	3,784.70	-12.88	668.21	4.94	4,435.09
2016	16,387.20	373.45	1,087.93	3.79	17,844.79
Totals	24,039.93	347.98	3,034.28	16.09	27,406.10

Summary	34,820.74	506.00	4,318.54	23.46	39,621.82
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.12	0.00	0.21
2001	0.14	0.00	0.15	0.00	0.29
2002	0.07	0.00	0.08	0.00	0.15
2005	0.21	0.00	0.17	0.00	0.38
2006	0.33	0.00	0.24	0.00	0.57
2007	0.62	0.00	0.44	0.00	1.06
2009	0.13	0.00	0.07	0.00	0.20
2010	1.79	0.00	0.83	0.00	2.62
2011	8.53	0.00	4.21	0.00	12.74
2012	9.59	0.00	3.77	0.00	13.36
2013	95.83	0.00	24.96	0.00	120.79
2014	376.03	-1.65	69.89	0.97	443.30
2015	498.35	-1.69	56.33	0.65	552.34
2016	2,155.33	49.12	91.61	0.50	2,295.56
Totals	3,147.04	45.78	252.87	2.12	3,443.57

Summary	3,147.04	45.78	252.87	2.12	3,443.57
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.04	0.00	0.03	0.00	0.07
2009	0.01	0.00	0.01	0.00	0.02
2010	0.12	0.00	0.05	0.00	0.17
2011	0.57	0.00	0.28	0.00	0.85
2012	0.64	0.00	0.25	0.00	0.89
2013	6.46	0.00	1.69	0.00	8.15
2014	25.15	-0.11	4.67	0.06	29.65
2015	32.76	-0.11	3.70	0.04	36.31
2016	140.24	3.19	5.96	0.03	149.36
Totals	206.04	2.97	16.69	0.13	225.57

Summary	206.04	2.97	16.69	0.13	225.57
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.08	0.00	0.09	0.00	0.17
2002	0.04	0.00	0.04	0.00	0.08
2005	0.12	0.00	0.10	0.00	0.22
2006	0.19	0.00	0.14	0.00	0.33
2007	0.37	0.00	0.26	0.00	0.63
2009	0.08	0.00	0.04	0.00	0.12
2010	1.06	0.00	0.49	0.00	1.55
2011	5.02	0.00	2.47	0.00	7.49
2012	5.64	0.00	2.22	0.00	7.86
2013	56.36	0.00	14.67	0.00	71.03
2014	221.50	-0.98	41.16	0.57	261.11
2015	294.20	-1.00	33.25	0.38	326.07
2016	1,268.80	28.92	53.92	0.29	1,351.35
Totals	1,853.46	26.94	148.85	1.24	2,028.01

Summary	1,853.46	26.94	148.85	1.24	2,028.01
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.20	0.00	0.10	0.00	0.30
2012	0.22	0.00	0.08	0.00	0.30
2013	2.08	0.00	0.55	0.00	2.63
2014	7.84	-0.04	1.45	0.02	9.23
2015	9.99	-0.04	1.13	0.01	11.07
2016	68.96	1.58	2.93	0.02	73.45
Totals	89.38	1.50	6.30	0.05	97.13

Summary	89.38	1.50	6.30	0.05	97.13
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.07	0.00	0.04	0.00	0.11
2009	0.01	0.00	0.01	0.00	0.02
2010	0.15	0.00	0.07	0.00	0.22
2011	0.83	0.00	0.41	0.00	1.24
2012	0.89	0.00	0.35	0.00	1.24
2013	8.41	0.00	2.19	0.00	10.60
2014	36.98	-0.17	6.88	0.10	43.59
2015	48.29	-0.16	5.46	0.06	53.53
2016	199.90	4.55	8.50	0.05	212.90
Totals	295.62	4.22	23.99	0.21	323.62

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.10	0.00	0.04	0.00	0.14
2011	0.46	0.00	0.23	0.00	0.69
2012	0.51	0.00	0.20	0.00	0.71
2013	5.05	0.00	1.31	0.00	6.36
2014	19.01	-0.08	3.54	0.05	22.42
2015	23.96	-0.08	2.71	0.03	26.56
2016	99.56	2.27	4.23	0.02	106.04
Totals	148.74	2.11	12.34	0.10	163.09

OMITTED FIRE PATROL

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

Summary	444.36	6.33	36.33	0.31	486.71
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.54	0.00	0.71	0.00	1.25
2001	0.78	0.00	0.86	0.00	1.64
2002	0.41	0.00	0.42	0.00	0.83
2005	1.18	0.00	0.98	0.00	2.16
2006	1.85	0.00	1.36	0.00	3.21
2007	3.50	0.00	2.45	0.00	5.95
2009	0.74	0.00	0.38	0.00	1.12
2010	10.02	0.00	4.62	0.00	14.64
2011	47.59	0.00	23.48	0.00	71.07
2012	53.66	0.00	21.16	0.00	74.82
2013	532.53	0.00	138.69	0.00	671.22
2014	2,096.50	-9.22	389.68	5.39	2,471.57
2015	2,783.51	-9.47	314.63	3.63	3,085.04
2016	12,029.08	274.13	511.26	2.78	12,811.69
Totals	17,561.89	255.44	1,410.68	11.80	19,216.21

Summary	17,561.89	255.44	1,410.68	11.80	19,216.21
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Tax Distribution Detail

Period: DISTRIB ID = 17SEP

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.04	0.00	0.08
2001	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.03	0.00	0.06
2005	0.08	0.00	0.07	0.00	0.15
2006	0.13	0.00	0.10	0.00	0.23
2007	0.25	0.00	0.18	0.00	0.43
2009	0.06	0.00	0.03	0.00	0.09
2010	0.75	0.00	0.35	0.00	1.10
2011	3.56	0.00	1.75	0.00	5.31
2012	4.02	0.00	1.59	0.00	5.61
2013	40.24	0.00	10.48	0.00	50.72
2014	156.54	-0.69	29.10	0.40	184.55
2015	206.14	-0.70	23.30	0.27	228.47
2016	889.77	20.27	37.82	0.21	947.65
Totals	1,301.66	18.88	104.90	0.88	1,424.56

Summary	1,301.66	18.88	104.90	0.88	1,424.56
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