

# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.74	0.00	0.55	0.00	1.29
2010	0.96	0.00	0.65	0.00	1.61
2011	28.52	0.00	16.26	0.00	44.78
2012	31.84	0.00	14.07	0.00	45.91
2013	180.23	0.00	56.01	0.00	236.24
2014	472.05	-18.25	93.54	0.00	547.34
2015	988.93	-74.61	83.56	0.00	997.88
2016	598,497.08	1,013.69	0.00	0.00	599,510.77
<b>Totals</b>	<b>600,200.35</b>	<b>920.83</b>	<b>264.64</b>	<b>0.00</b>	<b>601,385.82</b>

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.26	0.00	0.19	0.00	0.45
2010	0.33	0.00	0.22	0.00	0.55
2011	9.72	0.00	5.54	0.00	15.26
2012	11.23	0.00	4.96	0.00	16.19
2013	60.98	0.00	18.95	0.00	79.93
2014	150.31	-5.81	29.79	0.00	174.29
2015	296.07	-22.33	25.02	0.00	298.76
2016	178,522.45	302.37	0.00	0.00	178,824.82
<b>Totals</b>	<b>179,051.35</b>	<b>274.23</b>	<b>84.67</b>	<b>0.00</b>	<b>179,410.25</b>

<b>Summary</b>	<b>779,251.70</b>	<b>1,195.06</b>	<b>349.31</b>	<b>0.00</b>	<b>780,796.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.19	0.00	0.12	0.00	0.31
2012	0.22	0.00	0.10	0.00	0.32
2013	1.19	0.00	0.37	0.00	1.56
2014	3.56	-0.14	0.70	0.00	4.12
2015	7.29	-0.55	0.62	0.00	7.36
2016	4,327.49	7.33	0.00	0.00	4,334.82
<b>Totals</b>	<b>4,339.96</b>	<b>6.64</b>	<b>1.91</b>	<b>0.00</b>	<b>4,348.51</b>

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.47	0.00	0.26	0.00	0.73
2012	0.53	0.00	0.24	0.00	0.77
2013	2.97	0.00	0.93	0.00	3.90
2014	7.78	-0.30	1.54	0.00	9.02
2015	14.95	-1.13	1.26	0.00	15.08
2016	9,674.58	16.39	0.00	0.00	9,690.97
<b>Totals</b>	<b>9,701.30</b>	<b>14.96</b>	<b>4.25</b>	<b>0.00</b>	<b>9,720.51</b>

<b>Summary</b>	<b>14,041.26</b>	<b>21.60</b>	<b>6.16</b>	<b>0.00</b>	<b>14,069.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.38	0.00	0.28	0.00	0.66
2010	0.48	0.00	0.33	0.00	0.81
2011	13.99	0.00	7.97	0.00	21.96
2012	15.40	0.00	6.80	0.00	22.20
2013	86.72	0.00	26.95	0.00	113.67
2014	225.60	-8.72	44.71	0.00	261.59
2015	469.30	-35.41	39.65	0.00	473.54
2016	288,261.43	488.24	0.00	0.00	288,749.67
<b>Totals</b>	<b>289,073.30</b>	<b>444.11</b>	<b>126.69</b>	<b>0.00</b>	<b>289,644.10</b>

<b>Summary</b>	<b>289,073.30</b>	<b>444.11</b>	<b>126.69</b>	<b>0.00</b>	<b>289,644.10</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.31	0.00	0.23	0.00	0.54
2010	0.40	0.00	0.27	0.00	0.67
2011	11.76	0.00	6.71	0.00	18.47
2012	12.97	0.00	5.73	0.00	18.70
2013	74.38	0.00	23.12	0.00	97.50
2014	194.01	-7.50	38.45	0.00	224.96
2015	399.77	-30.16	33.78	0.00	403.39
2016	241,118.21	408.39	0.00	0.00	241,526.60
<b>Totals</b>	<b>241,811.81</b>	<b>370.73</b>	<b>108.29</b>	<b>0.00</b>	<b>242,290.83</b>

<b>Summary</b>	<b>241,811.81</b>	<b>370.73</b>	<b>108.29</b>	<b>0.00</b>	<b>242,290.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	19.31	-0.75	3.82	0.00	22.38
2015	49.23	-3.72	4.16	0.00	49.67
2016	100,002.34	169.38	0.00	0.00	100,171.72
<b>Totals</b>	<b>100,070.88</b>	<b>164.91</b>	<b>7.98</b>	<b>0.00</b>	<b>100,243.77</b>

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.28	0.00	0.21	0.00	0.49
2010	0.35	0.00	0.24	0.00	0.59
2011	11.09	0.00	6.32	0.00	17.41
2012	11.25	0.00	4.98	0.00	16.23
2013	62.52	0.00	19.44	0.00	81.96
2014	167.43	-6.47	33.18	0.00	194.14
2015	343.74	-25.93	29.05	0.00	346.86
2016	133,222.18	225.64	0.00	0.00	133,447.82
<b>Totals</b>	<b>133,818.84</b>	<b>193.24</b>	<b>93.42</b>	<b>0.00</b>	<b>134,105.50</b>

<b>Summary</b>	<b>233,889.72</b>	<b>358.15</b>	<b>101.40</b>	<b>0.00</b>	<b>234,349.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 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>
2009	0.66	0.00	0.49	0.00	1.15
2010	0.85	0.00	0.59	0.00	1.44
2011	25.09	0.00	14.30	0.00	39.39
2012	29.35	0.00	12.96	0.00	42.31
2013	169.81	0.00	52.77	0.00	222.58
2014	439.74	-16.99	87.15	0.00	509.90
2015	922.20	-69.57	77.92	0.00	930.55
2016	555,716.80	941.23	0.00	0.00	556,658.03
<b>Totals</b>	<b>557,304.50</b>	<b>854.67</b>	<b>246.18</b>	<b>0.00</b>	<b>558,405.35</b>

<b>Summary</b>	<b>557,304.50</b>	<b>854.67</b>	<b>246.18</b>	<b>0.00</b>	<b>558,405.35</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.88	0.00	0.65	0.00	1.53
2010	1.06	0.00	0.72	0.00	1.78
2011	31.16	0.00	17.76	0.00	48.92
2012	34.45	0.00	15.22	0.00	49.67
2013	168.80	0.00	52.46	0.00	221.26
2014	443.52	-17.14	87.89	0.00	514.27
2015	907.38	-68.46	76.67	0.00	915.59
2016	548,609.34	929.19	0.00	0.00	549,538.53
<b>Totals</b>	<b>550,196.59</b>	<b>843.59</b>	<b>251.37</b>	<b>0.00</b>	<b>551,291.55</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	43.01	0.00	13.37	0.00	56.38
2014	119.33	-4.61	23.64	0.00	138.36
2015	231.63	-17.47	19.57	0.00	233.73
2016	148,497.09	251.51	0.00	0.00	148,748.60
<b>Totals</b>	<b>148,891.06</b>	<b>229.43</b>	<b>56.58</b>	<b>0.00</b>	<b>149,177.07</b>

<b>Summary</b>	<b>699,087.65</b>	<b>1,073.02</b>	<b>307.95</b>	<b>0.00</b>	<b>700,468.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091108-SALEM KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.58	0.00	0.43	0.00	1.01
2010	1.40	0.00	0.96	0.00	2.36
2011	49.32	0.00	28.12	0.00	77.44
2012	74.01	0.00	32.69	0.00	106.70
2013	468.30	0.00	145.54	0.00	613.84
2014	1,999.78	-77.30	396.30	0.00	2,318.78
2015	4,503.93	-339.78	380.55	0.00	4,544.70
2016	1,630,453.69	2,761.54	0.00	0.00	1,633,215.23
<b>Totals</b>	<b>1,637,551.01</b>	<b>2,344.46</b>	<b>984.59</b>	<b>0.00</b>	<b>1,640,880.06</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	14.62	0.00	10.82	0.00	25.44
2010	17.35	0.00	11.86	0.00	29.21
2011	513.93	0.00	293.01	0.00	806.94
2012	584.48	0.00	258.20	0.00	842.68
2013	3,192.46	0.00	992.16	0.00	4,184.62
2014	7,240.65	-279.88	1,434.88	0.00	8,395.65
2015	15,173.90	-1,144.73	1,282.08	0.00	15,311.25
2016	9,070,560.32	15,363.05	0.00	0.00	9,085,923.37
<b>Totals</b>	<b>9,097,297.71</b>	<b>13,938.44</b>	<b>4,283.01</b>	<b>0.00</b>	<b>9,115,519.16</b>

<b>Summary</b>	<b>10,734,848.72</b>	<b>16,282.90</b>	<b>5,267.60</b>	<b>0.00</b>	<b>10,756,399.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.13	0.00	0.10	0.00	0.23
2010	0.17	0.00	0.12	0.00	0.29
2011	4.93	0.00	2.82	0.00	7.75
2012	5.61	0.00	2.48	0.00	8.09
2013	31.77	0.00	9.88	0.00	41.65
2014	83.61	-3.23	16.57	0.00	96.95
2015	172.92	-13.04	14.61	0.00	174.49
2016	102,339.03	173.33	0.00	0.00	102,512.36
<b>Totals</b>	<b>102,638.17</b>	<b>157.06</b>	<b>46.58</b>	<b>0.00</b>	<b>102,841.81</b>

<b>Summary</b>	<b>102,638.17</b>	<b>157.06</b>	<b>46.58</b>	<b>0.00</b>	<b>102,841.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.31	0.00	0.97	0.00	2.28
2010	1.67	0.00	1.14	0.00	2.81
2011	49.25	0.00	28.08	0.00	77.33
2012	54.30	0.00	23.99	0.00	78.29
2013	245.51	0.00	76.30	0.00	321.81
2014	641.35	-24.79	127.09	0.00	743.65
2015	1,341.03	-101.17	113.31	0.00	1,353.17
2016	812,633.58	1,376.38	0.00	0.00	814,009.96
<b>Totals</b>	<b>814,968.00</b>	<b>1,250.42</b>	<b>370.88</b>	<b>0.00</b>	<b>816,589.30</b>

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.55	0.00	0.40	0.00	0.95
2010	0.71	0.00	0.49	0.00	1.20
2011	21.87	0.00	12.47	0.00	34.34
2012	22.45	0.00	9.92	0.00	32.37
2013	116.44	0.00	36.19	0.00	152.63
2014	328.30	-12.69	65.05	0.00	380.66
2015	668.43	-50.42	56.48	0.00	674.49
2016	408,943.41	692.64	0.00	0.00	409,636.05
<b>Totals</b>	<b>410,102.16</b>	<b>629.53</b>	<b>181.00</b>	<b>0.00</b>	<b>410,912.69</b>

<b>Summary</b>	<b>1,225,070.16</b>	<b>1,879.95</b>	<b>551.88</b>	<b>0.00</b>	<b>1,227,501.99</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.09	0.00	0.21
2010	0.15	0.00	0.10	0.00	0.25
2011	4.21	0.00	2.40	0.00	6.61
2012	4.73	0.00	2.09	0.00	6.82
2013	26.92	0.00	8.37	0.00	35.29
2014	70.29	-2.72	13.93	0.00	81.50
2015	148.15	-11.17	12.52	0.00	149.50
2016	89,576.17	151.72	0.00	0.00	89,727.89
<b>Totals</b>	<b>89,830.74</b>	<b>137.83</b>	<b>39.50</b>	<b>0.00</b>	<b>90,008.07</b>

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.04	0.00	0.09
2010	0.07	0.00	0.05	0.00	0.12
2011	1.96	0.00	1.12	0.00	3.08
2012	2.25	0.00	0.99	0.00	3.24
2013	12.31	0.00	3.83	0.00	16.14
2014	31.85	-1.23	6.31	0.00	36.93
2015	62.75	-4.74	5.30	0.00	63.31
<b>Totals</b>	<b>111.24</b>	<b>-5.97</b>	<b>17.64</b>	<b>0.00</b>	<b>122.91</b>

### ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	42.38	-3.20	3.58	0.00	42.76
2016	64,725.91	109.63	0.00	0.00	64,835.54
<b>Totals</b>	<b>64,768.29</b>	<b>106.43</b>	<b>3.58</b>	<b>0.00</b>	<b>64,878.30</b>

<b>Summary</b>	<b>154,710.27</b>	<b>238.29</b>	<b>60.72</b>	<b>0.00</b>	<b>155,009.28</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.00	0.00	1.48	0.00	3.48
2010	2.39	0.00	1.63	0.00	4.02
2011	69.81	0.00	39.79	0.00	109.60
2012	77.60	0.00	34.27	0.00	111.87
2013	439.50	0.00	136.60	0.00	576.10
2014	1,066.13	-41.21	211.27	0.00	1,236.19
2015	1,543.61	-116.45	130.42	0.00	1,557.58
2016	949,959.98	1,608.97	0.00	0.00	951,568.95
<b>Totals</b>	<b>953,161.02</b>	<b>1,451.31</b>	<b>555.46</b>	<b>0.00</b>	<b>955,167.79</b>

### WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	799.46	-60.31	67.55	0.00	806.70
2016	511,526.05	866.39	0.00	0.00	512,392.44
<b>Totals</b>	<b>512,325.51</b>	<b>806.08</b>	<b>67.55</b>	<b>0.00</b>	<b>513,199.14</b>

<b>Summary</b>	<b>1,465,486.53</b>	<b>2,257.39</b>	<b>623.01</b>	<b>0.00</b>	<b>1,468,366.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091201-AUMSVILLE, CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.11	0.00	0.05	0.00	0.16
2010	0.14	0.00	0.06	0.00	0.20
2011	4.06	0.00	1.69	0.00	5.75
2012	4.63	0.00	1.51	0.00	6.14
2013	26.08	0.00	5.43	0.00	31.51
2014	68.83	-2.66	9.01	0.00	75.18
2015	142.61	-10.76	7.82	0.00	139.67
2016	86,130.14	145.88	0.00	0.00	86,276.02
<b>Totals</b>	<b>86,376.60</b>	<b>132.46</b>	<b>25.57</b>	<b>0.00</b>	<b>86,534.63</b>

<b>Summary</b>	<b>86,376.60</b>	<b>132.46</b>	<b>25.57</b>	<b>0.00</b>	<b>86,534.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091202-AURORA, CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.05	0.00	0.14
2010	0.05	0.00	0.03	0.00	0.08
2011	1.54	0.00	0.64	0.00	2.18
2012	1.77	0.00	0.58	0.00	2.35
2013	9.69	0.00	2.02	0.00	11.71
2014	25.73	-0.99	3.37	0.00	28.11
2015	53.76	-4.05	2.95	0.00	52.66
2016	34,188.93	57.91	0.00	0.00	34,246.84
<b>Totals</b>	<b>34,281.56</b>	<b>52.87</b>	<b>9.64</b>	<b>0.00</b>	<b>34,344.07</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	2.09	0.00	0.87	0.00	2.96
2012	2.43	0.00	0.79	0.00	3.22
2013	13.61	0.00	2.83	0.00	16.44
2014	31.66	-1.22	4.14	0.00	34.58
2015	68.92	-5.20	3.78	0.00	67.50
2016	41,523.69	70.33	0.00	0.00	41,594.02
<b>Totals</b>	<b>41,642.47</b>	<b>63.91</b>	<b>12.44</b>	<b>0.00</b>	<b>41,718.82</b>

<b>Summary</b>	<b>75,924.03</b>	<b>116.78</b>	<b>22.08</b>	<b>0.00</b>	<b>76,062.89</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091203-DETROIT CITY OF

### DETROIT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.33	0.00	0.13	0.00	0.46
2012	0.39	0.00	0.12	0.00	0.51
2013	2.21	0.00	0.46	0.00	2.67
2014	5.77	-0.22	0.76	0.00	6.31
2015	12.14	-0.92	0.67	0.00	11.89
2016	7,322.89	12.40	0.00	0.00	7,335.29
<b>Totals</b>	<b>7,343.75</b>	<b>11.26</b>	<b>2.16</b>	<b>0.00</b>	<b>7,357.17</b>

<b>Summary</b>	<b>7,343.75</b>	<b>11.26</b>	<b>2.16</b>	<b>0.00</b>	<b>7,357.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091204-DONALD CITY OF

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.31	0.00	0.13	0.00	0.44
2012	0.21	0.00	0.07	0.00	0.28
2013	1.32	0.00	0.27	0.00	1.59
2014	0.00	0.00	0.00	0.00	0.00
2015	4.15	-0.32	0.23	0.00	4.06
2016	1,286.35	2.18	0.00	0.00	1,288.53
<b>Totals</b>	<b>1,292.36</b>	<b>1.86</b>	<b>0.72</b>	<b>0.00</b>	<b>1,294.94</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.02	0.00	0.04
2011	0.59	0.00	0.24	0.00	0.83
2012	0.41	0.00	0.13	0.00	0.54
2013	2.29	0.00	0.47	0.00	2.76
2014	5.93	-0.23	0.78	0.00	6.48
2015	12.19	-0.92	0.67	0.00	11.94
2016	7,867.30	13.33	0.00	0.00	7,880.63
<b>Totals</b>	<b>7,888.75</b>	<b>12.18</b>	<b>2.32</b>	<b>0.00</b>	<b>7,903.25</b>

<b>Summary</b>	<b>9,181.11</b>	<b>14.04</b>	<b>3.04</b>	<b>0.00</b>	<b>9,198.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091205-GATES, CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.05	0.00	0.02	0.00	0.07
2013	0.26	0.00	0.05	0.00	0.31
2014	0.67	-0.03	0.08	0.00	0.72
2015	1.35	-0.10	0.07	0.00	1.32
2016	814.93	1.38	0.00	0.00	816.31
<b>Totals</b>	<b>817.30</b>	<b>1.25</b>	<b>0.24</b>	<b>0.00</b>	<b>818.79</b>

<b>Summary</b>	<b>817.30</b>	<b>1.25</b>	<b>0.24</b>	<b>0.00</b>	<b>818.79</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091206-GERVAIS CITY OF

### GERVAIS

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.11	0.00	0.05	0.00	0.16
2010	0.13	0.00	0.06	0.00	0.19
2011	3.76	0.00	1.56	0.00	5.32
2012	3.79	0.00	1.23	0.00	5.02
2013	21.11	0.00	4.39	0.00	25.50
2014	59.34	-2.29	7.75	0.00	64.80
2015	130.44	-9.84	7.15	0.00	127.75
2016	82,887.73	140.39	0.00	0.00	83,028.12
<b>Totals</b>	<b>83,106.41</b>	<b>128.26</b>	<b>22.19</b>	<b>0.00</b>	<b>83,256.86</b>

<b>Summary</b>	<b>83,106.41</b>	<b>128.26</b>	<b>22.19</b>	<b>0.00</b>	<b>83,256.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091207-HUBBARD, CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.06	0.00	0.18
2010	0.15	0.00	0.06	0.00	0.21
2011	4.56	0.00	1.90	0.00	6.46
2012	5.19	0.00	1.69	0.00	6.88
2013	28.16	0.00	5.86	0.00	34.02
2014	75.03	-2.90	9.81	0.00	81.94
2015	154.88	-11.69	8.49	0.00	151.68
2016	93,807.00	158.88	0.00	0.00	93,965.88
<b>Totals</b>	<b>94,075.09</b>	<b>144.29</b>	<b>27.87</b>	<b>0.00</b>	<b>94,247.25</b>

<b>Summary</b>	<b>94,075.09</b>	<b>144.29</b>	<b>27.87</b>	<b>0.00</b>	<b>94,247.25</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.08	0.00	0.04	0.00	0.12
2012	0.09	0.00	0.03	0.00	0.12
2013	0.44	0.00	0.09	0.00	0.53
2014	1.14	-0.04	0.15	0.00	1.25
2015	2.35	-0.17	0.13	0.00	2.31
2016	1,428.98	2.42	0.00	0.00	1,431.40
<b>Totals</b>	<b>1,433.08</b>	<b>2.21</b>	<b>0.44</b>	<b>0.00</b>	<b>1,435.73</b>

<b>Summary</b>	<b>1,433.08</b>	<b>2.21</b>	<b>0.44</b>	<b>0.00</b>	<b>1,435.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.03	0.00	0.08
2010	0.06	0.00	0.03	0.00	0.09
2011	1.94	0.00	0.81	0.00	2.75
2012	2.19	0.00	0.72	0.00	2.91
2013	12.32	0.00	2.57	0.00	14.89
2014	32.04	-1.24	4.19	0.00	34.99
2015	65.58	-4.94	3.59	0.00	64.23
2016	39,822.51	67.45	0.00	0.00	39,889.96
<b>Totals</b>	<b>39,936.69</b>	<b>61.27</b>	<b>11.94</b>	<b>0.00</b>	<b>40,009.90</b>

<b>Summary</b>	<b>39,936.69</b>	<b>61.27</b>	<b>11.94</b>	<b>0.00</b>	<b>40,009.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091210-KEIZER CITY OF

### STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.03	0.00	0.01	0.00	0.04
2012	0.04	0.00	0.01	0.00	0.05
2013	0.20	0.00	0.04	0.00	0.24
2014	0.56	-0.02	0.07	0.00	0.61
2015	0.81	-0.07	0.05	0.00	0.79
2016	539.34	0.91	0.00	0.00	540.25
<b>Totals</b>	<b>540.98</b>	<b>0.82</b>	<b>0.18</b>	<b>0.00</b>	<b>541.98</b>

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.05	0.00	0.02	0.00	0.07
2012	0.05	0.00	0.02	0.00	0.07
2013	0.29	0.00	0.07	0.00	0.36
2014	0.82	-0.03	0.11	0.00	0.90
2015	1.37	-0.10	0.08	0.00	1.35
2016	959.28	1.62	0.00	0.00	960.90
<b>Totals</b>	<b>961.86</b>	<b>1.49</b>	<b>0.30</b>	<b>0.00</b>	<b>963.65</b>

## 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	0.00	0.00	0.00	0.00	0.00
2011	0.10	0.00	0.04	0.00	0.14
2012	0.11	0.00	0.04	0.00	0.15
2013	0.63	0.00	0.13	0.00	0.76
2014	1.62	-0.06	0.21	0.00	1.77
2015	2.89	-0.22	0.16	0.00	2.83
2016	1,818.92	3.08	0.00	0.00	1,822.00
<b>Totals</b>	<b>1,824.27</b>	<b>2.80</b>	<b>0.58</b>	<b>0.00</b>	<b>1,827.65</b>

### BAHNSEN WOODS LTG

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

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.08	0.00	0.04	0.00	0.12
2012	0.09	0.00	0.03	0.00	0.12
2013	0.47	0.00	0.10	0.00	0.57
2014	1.34	-0.05	0.18	0.00	1.47
2015	1.90	-0.15	0.10	0.00	1.85
2016	1,269.97	2.15	0.00	0.00	1,272.12
<b>Totals</b>	<b>1,273.85</b>	<b>1.95</b>	<b>0.45</b>	<b>0.00</b>	<b>1,276.25</b>

## Tax Distribution Detail

### MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.08	0.00	0.04	0.00	0.12
2012	0.08	0.00	0.03	0.00	0.11
2013	0.45	0.00	0.09	0.00	0.54
2014	1.15	-0.04	0.15	0.00	1.26
2015	1.08	-0.08	0.06	0.00	1.06
2016	821.60	1.39	0.00	0.00	822.99
<b>Totals</b>	<b>824.44</b>	<b>1.27</b>	<b>0.37</b>	<b>0.00</b>	<b>826.08</b>

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.05	0.00	0.02	0.00	0.07
2012	0.05	0.00	0.02	0.00	0.07
2013	0.25	0.00	0.05	0.00	0.30
2014	0.65	-0.03	0.08	0.00	0.70
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>1.00</b>	<b>-0.03</b>	<b>0.17</b>	<b>0.00</b>	<b>1.14</b>

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.01	0.00	0.05
2012	0.04	0.00	0.01	0.00	0.05
2013	0.21	0.00	0.04	0.00	0.25
2014	0.62	-0.02	0.08	0.00	0.68
2015	0.84	-0.07	0.05	0.00	0.82
2016	585.27	0.99	0.00	0.00	586.26
<b>Totals</b>	<b>587.02</b>	<b>0.90</b>	<b>0.19</b>	<b>0.00</b>	<b>588.11</b>



## Tax Distribution Detail

### WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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>

### MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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>

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.01	0.00	0.05
2013	0.22	0.00	0.05	0.00	0.27
2014	0.57	-0.02	0.07	0.00	0.62
2015	0.00	0.00	0.00	0.00	0.00
2016	790.45	1.34	0.00	0.00	791.79
<b>Totals</b>	<b>791.32</b>	<b>1.32</b>	<b>0.15</b>	<b>0.00</b>	<b>792.79</b>

## Tax Distribution Detail

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.01	0.00	0.05
2013	0.22	0.00	0.04	0.00	0.26
2014	0.62	-0.02	0.08	0.00	0.68
2015	0.00	0.00	0.00	0.00	0.00
2016	709.28	1.20	0.00	0.00	710.48
<b>Totals</b>	<b>710.20</b>	<b>1.18</b>	<b>0.15</b>	<b>0.00</b>	<b>711.53</b>

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.09	0.00	0.04	0.00	0.13
2012	0.10	0.00	0.03	0.00	0.13
2013	0.56	0.00	0.11	0.00	0.67
2014	1.45	-0.06	0.19	0.00	1.58
2015	1.85	-0.14	0.10	0.00	1.81
2016	1,906.55	3.23	0.00	0.00	1,909.78
<b>Totals</b>	<b>1,910.60</b>	<b>3.03</b>	<b>0.47</b>	<b>0.00</b>	<b>1,914.10</b>

### NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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

### 3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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>

### SPRINGMEADOWS LTG

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

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.05	0.00	0.02	0.00	0.07
2012	0.05	0.00	0.02	0.00	0.07
2013	0.28	0.00	0.06	0.00	0.34
2014	0.78	-0.03	0.10	0.00	0.85
2015	1.12	-0.08	0.06	0.00	1.10
2016	754.62	1.28	0.00	0.00	755.90
<b>Totals</b>	<b>756.90</b>	<b>1.17</b>	<b>0.26</b>	<b>0.00</b>	<b>758.33</b>

## Tax Distribution Detail

### MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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>

### IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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>

### CEDAR PK LD

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

## Tax Distribution Detail

### HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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>

### APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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>

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.13	0.00	0.06	0.00	0.19
2012	0.14	0.00	0.05	0.00	0.19
2013	0.78	0.00	0.16	0.00	0.94
2014	1.99	-0.08	0.26	0.00	2.17
2015	2.63	-0.20	0.14	0.00	2.57
2016	2,793.76	4.73	0.00	0.00	2,798.49
<b>Totals</b>	<b>2,799.43</b>	<b>4.45</b>	<b>0.67</b>	<b>0.00</b>	<b>2,804.55</b>

## Tax Distribution Detail

### COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.08	0.00	0.04	0.00	0.12
2012	0.09	0.00	0.03	0.00	0.12
2013	0.47	0.00	0.10	0.00	0.57
2014	1.35	-0.05	0.18	0.00	1.48
2015	1.91	-0.15	0.10	0.00	1.86
2016	1,287.37	2.18	0.00	0.00	1,289.55
<b>Totals</b>	<b>1,291.27</b>	<b>1.98</b>	<b>0.45</b>	<b>0.00</b>	<b>1,293.70</b>

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.05	0.00	0.02	0.00	0.07
2012	0.05	0.00	0.02	0.00	0.07
2013	0.30	0.00	0.07	0.00	0.37
2014	0.83	-0.03	0.11	0.00	0.91
2015	1.40	-0.11	0.08	0.00	1.37
2016	977.97	1.66	0.00	0.00	979.63
<b>Totals</b>	<b>980.60</b>	<b>1.52</b>	<b>0.30</b>	<b>0.00</b>	<b>982.42</b>

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.05	0.00	0.02	0.00	0.07
2013	0.25	0.00	0.05	0.00	0.30
2014	0.72	-0.03	0.09	0.00	0.78
2015	0.00	0.00	0.00	0.00	0.00
2016	685.30	1.16	0.00	0.00	686.46
<b>Totals</b>	<b>686.36</b>	<b>1.13</b>	<b>0.18</b>	<b>0.00</b>	<b>687.67</b>

## Tax Distribution Detail

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.06	0.00	0.03	0.00	0.09
2012	0.06	0.00	0.02	0.00	0.08
2013	0.35	0.00	0.07	0.00	0.42
2014	0.90	-0.03	0.12	0.00	0.99
2015	1.10	-0.08	0.06	0.00	1.08
2016	1,110.12	1.88	0.00	0.00	1,112.00
<b>Totals</b>	<b>1,112.59</b>	<b>1.77</b>	<b>0.30</b>	<b>0.00</b>	<b>1,114.66</b>

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.69	0.00	0.33	0.00	1.02
2010	0.89	0.00	0.40	0.00	1.29
2011	26.26	0.00	10.95	0.00	37.21
2012	32.41	0.00	10.56	0.00	42.97
2013	182.99	0.00	38.08	0.00	221.07
2014	477.58	-18.46	62.46	0.00	521.58
2015	1,034.38	-78.03	56.71	0.00	1,013.06
2016	627,885.99	1,063.47	0.00	0.00	628,949.46
<b>Totals</b>	<b>629,641.19</b>	<b>966.98</b>	<b>179.49</b>	<b>0.00</b>	<b>630,787.66</b>

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.05	0.00	0.02	0.00	0.07
2012	0.05	0.00	0.02	0.00	0.07
2013	0.25	0.00	0.05	0.00	0.30
2014	0.57	-0.02	0.07	0.00	0.62
2015	1.44	-0.11	0.08	0.00	1.41
2016	680.39	1.15	0.00	0.00	681.54
<b>Totals</b>	<b>682.75</b>	<b>1.02</b>	<b>0.24</b>	<b>0.00</b>	<b>684.01</b>

## Tax Distribution Detail

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.06	0.00	0.03	0.00	0.09
2012	0.07	0.00	0.02	0.00	0.09
2013	0.36	0.00	0.08	0.00	0.44
2014	1.04	-0.04	0.14	0.00	1.14
2015	1.43	-0.11	0.08	0.00	1.40
2016	989.67	1.68	0.00	0.00	991.35
<b>Totals</b>	<b>992.63</b>	<b>1.53</b>	<b>0.35</b>	<b>0.00</b>	<b>994.51</b>

### SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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>

### ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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>

<b>Summary</b>	<b>648,369.26</b>	<b>996.28</b>	<b>185.25</b>	<b>0.00</b>	<b>649,550.79</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.52	0.00	0.22	0.00	0.74
2012	0.57	0.00	0.18	0.00	0.75
2013	3.15	0.00	0.66	0.00	3.81
2014	8.11	-0.31	1.06	0.00	8.86
2015	16.37	-1.24	0.90	0.00	16.03
2016	9,735.32	16.49	0.00	0.00	9,751.81
<b>Totals</b>	<b>9,764.07</b>	<b>14.94</b>	<b>3.04</b>	<b>0.00</b>	<b>9,782.05</b>

<b>Summary</b>	<b>9,764.07</b>	<b>14.94</b>	<b>3.04</b>	<b>0.00</b>	<b>9,782.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091212-MT ANGEL CITY OF

### MT ANGEL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.13	0.00	0.06	0.00	0.19
2010	0.16	0.00	0.07	0.00	0.23
2011	4.74	0.00	1.97	0.00	6.71
2012	5.36	0.00	1.75	0.00	7.11
2013	29.72	0.00	6.19	0.00	35.91
2014	77.50	-3.00	10.14	0.00	84.64
2015	156.65	-11.82	8.59	0.00	153.42
2016	93,899.40	159.04	0.00	0.00	94,058.44
<b>Totals</b>	<b>94,173.66</b>	<b>144.22</b>	<b>28.77</b>	<b>0.00</b>	<b>94,346.65</b>

<b>Summary</b>	<b>94,173.66</b>	<b>144.22</b>	<b>28.77</b>	<b>0.00</b>	<b>94,346.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091213-SALEM CITY OF

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	9.35	0.00	4.48	0.00	13.83
2010	11.72	0.00	5.20	0.00	16.92
2011	325.41	0.00	135.58	0.00	460.99
2012	359.80	0.00	117.26	0.00	477.06
2013	2,000.75	0.00	416.37	0.00	2,417.12
2014	5,259.95	-203.31	687.96	0.00	5,744.60
2015	10,961.38	-826.93	600.89	0.00	10,735.34
2016	6,650,345.77	11,263.87	0.00	0.00	6,661,609.64
<b>Totals</b>	<b>6,669,274.13</b>	<b>10,233.63</b>	<b>1,967.74</b>	<b>0.00</b>	<b>6,681,475.50</b>

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.91	0.00	0.43	0.00	1.34
2010	1.24	0.00	0.55	0.00	1.79
2011	57.23	0.00	23.85	0.00	81.08
2012	64.22	0.00	20.93	0.00	85.15
2013	350.87	0.00	73.01	0.00	423.88
2014	930.32	-35.96	121.68	0.00	1,016.04
2015	1,999.30	-150.83	109.60	0.00	1,958.07
2016	1,206,023.86	2,042.68	0.00	0.00	1,208,066.54
<b>Totals</b>	<b>1,209,427.95</b>	<b>1,855.89</b>	<b>350.05</b>	<b>0.00</b>	<b>1,211,633.89</b>

<b>Summary</b>	<b>7,878,702.08</b>	<b>12,089.52</b>	<b>2,317.79</b>	<b>0.00</b>	<b>7,893,109.39</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.06	0.00	0.02	0.00	0.08
2012	0.07	0.00	0.02	0.00	0.09
2013	0.36	0.00	0.07	0.00	0.43
2014	0.94	-0.04	0.13	0.00	1.03
2015	1.94	-0.15	0.10	0.00	1.89
2016	1,162.90	1.97	0.00	0.00	1,164.87
<b>Totals</b>	<b>1,166.27</b>	<b>1.78</b>	<b>0.34</b>	<b>0.00</b>	<b>1,168.39</b>

<b>Summary</b>	<b>1,166.27</b>	<b>1.78</b>	<b>0.34</b>	<b>0.00</b>	<b>1,168.39</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.43	0.00	0.20	0.00	0.63
2010	0.56	0.00	0.25	0.00	0.81
2011	16.30	0.00	6.79	0.00	23.09
2012	18.50	0.00	6.02	0.00	24.52
2013	106.89	0.00	22.25	0.00	129.14
2014	278.82	-10.78	36.47	0.00	304.51
2015	588.70	-44.41	32.27	0.00	576.56
2016	330,781.57	560.26	0.00	0.00	331,341.83
<b>Totals</b>	<b>331,791.77</b>	<b>505.07</b>	<b>104.25</b>	<b>0.00</b>	<b>332,401.09</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	12.04	0.00	2.50	0.00	14.54
2014	28.83	-1.11	3.77	0.00	31.49
2015	57.47	-4.33	3.15	0.00	56.29
2016	33,429.08	56.62	0.00	0.00	33,485.70
<b>Totals</b>	<b>33,527.42</b>	<b>51.18</b>	<b>9.42</b>	<b>0.00</b>	<b>33,588.02</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.01	0.00	0.04
2010	0.03	0.00	0.01	0.00	0.04
2011	1.27	0.00	0.53	0.00	1.80
2012	1.49	0.00	0.49	0.00	1.98
<b>Totals</b>	<b>2.82</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>3.86</b>

<b>Summary</b>	<b>365,322.01</b>	<b>556.25</b>	<b>114.71</b>	<b>0.00</b>	<b>365,992.97</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091216-ST PAUL CITY OF

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.34	0.00	0.14	0.00	0.48
2012	0.39	0.00	0.12	0.00	0.51
2013	2.12	0.00	0.44	0.00	2.56
2014	5.58	-0.22	0.73	0.00	6.09
<b>Totals</b>	<b>8.45</b>	<b>-0.22</b>	<b>1.45</b>	<b>0.00</b>	<b>9.68</b>

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.22	0.00	0.10	0.00	0.32
2012	0.25	0.00	0.08	0.00	0.33
2013	1.36	0.00	0.28	0.00	1.64
2014	3.53	-0.14	0.47	0.00	3.86
2015	7.24	-0.55	0.40	0.00	7.09
2016	2,866.88	4.86	0.00	0.00	2,871.74
<b>Totals</b>	<b>2,879.48</b>	<b>4.17</b>	<b>1.33</b>	<b>0.00</b>	<b>2,884.98</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	11.65	-0.88	0.64	0.00	11.41
2016	6,984.50	11.83	0.00	0.00	6,996.33
<b>Totals</b>	<b>6,996.15</b>	<b>10.95</b>	<b>0.64</b>	<b>0.00</b>	<b>7,007.74</b>

<b>Summary</b>	<b>9,884.08</b>	<b>14.90</b>	<b>3.42</b>	<b>0.00</b>	<b>9,902.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091217-STAYTON CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.32	0.00	0.16	0.00	0.48
2010	0.40	0.00	0.18	0.00	0.58
2011	11.85	0.00	4.94	0.00	16.79
2012	13.20	0.00	4.30	0.00	17.50
2013	74.04	0.00	15.41	0.00	89.45
2014	191.20	-7.39	25.01	0.00	208.82
2015	392.76	-29.63	21.53	0.00	384.66
2016	234,282.65	396.81	0.00	0.00	234,679.46
<b>Totals</b>	<b>234,966.42</b>	<b>359.79</b>	<b>71.53</b>	<b>0.00</b>	<b>235,397.74</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	13.35	0.00	2.78	0.00	16.13
2014	34.47	-1.33	4.51	0.00	37.65
2015	70.81	-5.35	3.88	0.00	69.34
2016	42,238.11	71.54	0.00	0.00	42,309.65
<b>Totals</b>	<b>42,356.74</b>	<b>64.86</b>	<b>11.17</b>	<b>0.00</b>	<b>42,432.77</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.03	0.00	0.09
2010	0.07	0.00	0.03	0.00	0.10
2011	2.08	0.00	0.87	0.00	2.95
2012	2.31	0.00	0.75	0.00	3.06
<b>Totals</b>	<b>4.52</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>6.20</b>

<b>Summary</b>	<b>277,327.68</b>	<b>424.65</b>	<b>84.38</b>	<b>0.00</b>	<b>277,836.71</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.01	0.00	0.05
2011	0.89	0.00	0.37	0.00	1.26
2012	0.99	0.00	0.32	0.00	1.31
2013	5.58	0.00	1.16	0.00	6.74
2014	14.44	-0.56	1.89	0.00	15.77
2015	29.79	-2.25	1.63	0.00	29.17
2016	18,556.31	31.43	0.00	0.00	18,587.74
<b>Totals</b>	<b>18,608.06</b>	<b>28.62</b>	<b>5.39</b>	<b>0.00</b>	<b>18,642.07</b>

<b>Summary</b>	<b>18,608.06</b>	<b>28.62</b>	<b>5.39</b>	<b>0.00</b>	<b>18,642.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.03	0.00	0.10
2010	0.09	0.00	0.04	0.00	0.13
2011	2.70	0.00	1.13	0.00	3.83
2012	3.05	0.00	0.99	0.00	4.04
2013	17.04	0.00	3.54	0.00	20.58
2014	44.79	-1.73	5.85	0.00	48.91
2015	93.60	-7.06	5.13	0.00	91.67
2016	57,150.81	96.80	0.00	0.00	57,247.61
<b>Totals</b>	<b>57,312.15</b>	<b>88.01</b>	<b>16.71</b>	<b>0.00</b>	<b>57,416.87</b>

<b>Summary</b>	<b>57,312.15</b>	<b>88.01</b>	<b>16.71</b>	<b>0.00</b>	<b>57,416.87</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091220-WOODBURN CITY OF

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.05	0.00	0.15
2010	0.12	0.00	0.05	0.00	0.17
2011	3.67	0.00	1.53	0.00	5.20
2012	4.23	0.00	1.38	0.00	5.61
2013	22.98	0.00	4.78	0.00	27.76
2014	54.62	-2.11	7.15	0.00	59.66
2015	106.81	-8.06	5.86	0.00	104.61
2016	63,486.77	107.53	0.00	0.00	63,594.30
<b>Totals</b>	<b>63,679.30</b>	<b>97.36</b>	<b>20.80</b>	<b>0.00</b>	<b>63,797.46</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.48	0.00	0.71	0.00	2.19
2010	1.82	0.00	0.80	0.00	2.62
2011	51.99	0.00	21.66	0.00	73.65
2012	55.20	0.00	17.98	0.00	73.18
2013	302.86	0.00	63.02	0.00	365.88
2014	830.48	-32.10	108.62	0.00	907.00
2015	1,743.22	-131.51	95.56	0.00	1,707.27
2016	1,069,780.36	1,811.92	0.00	0.00	1,071,592.28
<b>Totals</b>	<b>1,072,767.41</b>	<b>1,648.31</b>	<b>308.35</b>	<b>0.00</b>	<b>1,074,724.07</b>

<b>Summary</b>	<b>1,136,446.71</b>	<b>1,745.67</b>	<b>329.15</b>	<b>0.00</b>	<b>1,138,521.53</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.07	0.00	0.19
2010	0.16	0.00	0.07	0.00	0.23
2011	4.95	0.00	2.07	0.00	7.02
2012	5.61	0.00	1.84	0.00	7.45
2013	31.64	0.00	6.58	0.00	38.22
2014	84.05	-3.25	10.99	0.00	91.79
2015	124.72	-9.41	6.84	0.00	122.15
2016	75,225.47	127.41	0.00	0.00	75,352.88
<b>Totals</b>	<b>75,476.72</b>	<b>114.75</b>	<b>28.46</b>	<b>0.00</b>	<b>75,619.93</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	45.63	-3.45	2.50	0.00	44.68
2016	27,118.07	45.93	0.00	0.00	27,164.00
<b>Totals</b>	<b>27,163.70</b>	<b>42.48</b>	<b>2.50</b>	<b>0.00</b>	<b>27,208.68</b>

<b>Summary</b>	<b>102,640.42</b>	<b>157.23</b>	<b>30.96</b>	<b>0.00</b>	<b>102,828.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091302-AURORA FIRE DISTRICT

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.02	0.00	0.06
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.06</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	1.58	0.00	0.66	0.00	2.24
2012	1.82	0.00	0.59	0.00	2.41
2013	10.68	0.00	2.22	0.00	12.90
2014	27.69	-1.07	3.62	0.00	30.24
2015	60.28	-4.55	3.30	0.00	59.03
2016	36,617.03	62.02	0.00	0.00	36,679.05
<b>Totals</b>	<b>36,719.13</b>	<b>56.40</b>	<b>10.42</b>	<b>0.00</b>	<b>36,785.95</b>

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.03	0.00	0.10
2010	0.09	0.00	0.04	0.00	0.13
2011	2.72	0.00	1.13	0.00	3.85
2012	3.13	0.00	1.02	0.00	4.15
2013	18.40	0.00	3.83	0.00	22.23
2014	47.71	-1.84	6.24	0.00	52.11
2015	103.87	-7.84	5.70	0.00	101.73
2016	63,093.52	106.86	0.00	0.00	63,200.38
<b>Totals</b>	<b>63,269.51</b>	<b>97.18</b>	<b>17.99</b>	<b>0.00</b>	<b>63,384.68</b>

<b>Summary</b>	<b>99,988.68</b>	<b>153.58</b>	<b>28.43</b>	<b>0.00</b>	<b>100,170.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.49	0.00	0.21	0.00	0.70
2012	0.55	0.00	0.18	0.00	0.73
2013	3.11	0.00	0.65	0.00	3.76
2014	8.46	-0.33	1.10	0.00	9.23
2015	16.59	-1.26	0.91	0.00	16.24
2016	9,836.44	16.66	0.00	0.00	9,853.10
<b>Totals</b>	<b>9,865.67</b>	<b>15.07</b>	<b>3.07</b>	<b>0.00</b>	<b>9,883.81</b>

<b>Summary</b>	<b>9,865.67</b>	<b>15.07</b>	<b>3.07</b>	<b>0.00</b>	<b>9,883.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	0.19	0.00	0.08	0.00	0.27
2012	0.22	0.00	0.07	0.00	0.29
2013	1.19	0.00	0.25	0.00	1.44
2014	3.13	-0.12	0.41	0.00	3.42
<b>Totals</b>	<b>4.75</b>	<b>-0.12</b>	<b>0.81</b>	<b>0.00</b>	<b>5.44</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.29	0.00	0.12	0.00	0.41
2012	0.33	0.00	0.11	0.00	0.44
2013	1.84	0.00	0.38	0.00	2.22
2014	4.84	-0.19	0.63	0.00	5.28
2015	9.88	-0.75	0.54	0.00	9.67
2016	5,963.15	10.10	0.00	0.00	5,973.25
<b>Totals</b>	<b>5,980.35</b>	<b>9.16</b>	<b>1.80</b>	<b>0.00</b>	<b>5,991.31</b>

### GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.39	-0.48	0.35	0.00	6.26
2016	3,856.61	6.53	0.00	0.00	3,863.14
<b>Totals</b>	<b>3,863.00</b>	<b>6.05</b>	<b>0.35</b>	<b>0.00</b>	<b>3,869.40</b>

<b>Summary</b>	<b>9,848.10</b>	<b>15.09</b>	<b>2.96</b>	<b>0.00</b>	<b>9,866.15</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.34	0.00	0.14	0.00	0.48
2012	0.37	0.00	0.12	0.00	0.49
2013	2.03	0.00	0.42	0.00	2.45
2014	5.08	-0.20	0.67	0.00	5.55
<b>Totals</b>	<b>7.84</b>	<b>-0.20</b>	<b>1.37</b>	<b>0.00</b>	<b>9.01</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.03	0.00	0.07
2010	0.05	0.00	0.03	0.00	0.08
2011	1.72	0.00	0.72	0.00	2.44
2012	1.91	0.00	0.62	0.00	2.53
2013	8.28	0.00	1.72	0.00	10.00
2014	21.80	-0.84	2.85	0.00	23.81
2015	45.12	-3.41	2.47	0.00	44.18
2016	27,253.52	46.16	0.00	0.00	27,299.68
<b>Totals</b>	<b>27,332.44</b>	<b>41.91</b>	<b>8.44</b>	<b>0.00</b>	<b>27,382.79</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	19.97	-1.51	1.10	0.00	19.56
2016	10,797.03	18.29	0.00	0.00	10,815.32
<b>Totals</b>	<b>10,817.00</b>	<b>16.78</b>	<b>1.10</b>	<b>0.00</b>	<b>10,834.88</b>

<b>Summary</b>	<b>38,157.28</b>	<b>58.49</b>	<b>10.91</b>	<b>0.00</b>	<b>38,226.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	3.96	-0.15	0.51	0.00	4.32
2015	8.16	-0.62	0.45	0.00	7.99
2016	4,919.13	8.33	0.00	0.00	4,927.46
<b>Totals</b>	<b>4,931.25</b>	<b>7.56</b>	<b>0.96</b>	<b>0.00</b>	<b>4,939.77</b>

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.56	0.00	0.23	0.00	0.79
2012	0.65	0.00	0.21	0.00	0.86
2013	3.69	0.00	0.77	0.00	4.46
2014	9.65	-0.37	1.26	0.00	10.54
2015	19.90	-1.50	1.09	0.00	19.49
2016	12,002.59	20.33	0.00	0.00	12,022.92
<b>Totals</b>	<b>12,037.07</b>	<b>18.46</b>	<b>3.58</b>	<b>0.00</b>	<b>12,059.11</b>

<b>Summary</b>	<b>16,968.32</b>	<b>26.02</b>	<b>4.54</b>	<b>0.00</b>	<b>16,998.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.08	0.00	0.04	0.00	0.12
2010	0.11	0.00	0.05	0.00	0.16
2011	3.24	0.00	1.35	0.00	4.59
2012	3.66	0.00	1.20	0.00	4.86
2013	20.71	0.00	4.31	0.00	25.02
2014	53.75	-2.08	7.03	0.00	58.70
2015	110.61	-8.34	6.07	0.00	108.34
2016	66,808.71	113.16	0.00	0.00	66,921.87
<b>Totals</b>	<b>67,000.87</b>	<b>102.74</b>	<b>20.05</b>	<b>0.00</b>	<b>67,123.66</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.02	0.00	0.05
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.05</b>

### JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	8.33	-0.63	0.45	0.00	8.15
2016	5,029.57	8.52	0.00	0.00	5,038.09
<b>Totals</b>	<b>5,037.90</b>	<b>7.89</b>	<b>0.45</b>	<b>0.00</b>	<b>5,046.24</b>

<b>Summary</b>	<b>72,038.80</b>	<b>110.63</b>	<b>20.52</b>	<b>0.00</b>	<b>72,169.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.44	0.00	0.21	0.00	0.65
2010	0.56	0.00	0.26	0.00	0.82
2011	16.55	0.00	6.89	0.00	23.44
2012	20.47	0.00	6.68	0.00	27.15
2013	115.00	0.00	23.94	0.00	138.94
2014	298.05	-11.52	38.97	0.00	325.50
2015	647.33	-48.85	35.49	0.00	633.97
2016	365,189.62	618.53	0.00	0.00	365,808.15
<b>Totals</b>	<b>366,288.02</b>	<b>558.16</b>	<b>112.44</b>	<b>0.00</b>	<b>366,958.62</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.06	0.00	0.18
2010	0.16	0.00	0.07	0.00	0.23
2011	4.62	0.00	1.93	0.00	6.55
2012	5.14	0.00	1.67	0.00	6.81
2013	28.67	0.00	5.97	0.00	34.64
<b>Totals</b>	<b>38.71</b>	<b>0.00</b>	<b>9.70</b>	<b>0.00</b>	<b>48.41</b>

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	126.44	-4.89	16.54	0.00	138.09
2015	262.72	-19.83	14.40	0.00	257.29
2016	159,292.24	269.80	0.00	0.00	159,562.04
<b>Totals</b>	<b>159,681.40</b>	<b>245.08</b>	<b>30.94</b>	<b>0.00</b>	<b>159,957.42</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	35,962.85	60.91	0.00	0.00	36,023.76
<b>Totals</b>	<b>35,962.85</b>	<b>60.91</b>	<b>0.00</b>	<b>0.00</b>	<b>36,023.76</b>

<b>Summary</b>	<b>561,970.98</b>	<b>864.15</b>	<b>153.08</b>	<b>0.00</b>	<b>562,988.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.16	0.00	0.08	0.00	0.24
2010	0.22	0.00	0.10	0.00	0.32
2011	5.19	0.00	2.16	0.00	7.35
2012	5.64	0.00	1.84	0.00	7.48
2013	37.54	0.00	7.81	0.00	45.35
2014	95.17	-3.68	12.45	0.00	103.94
2015	192.63	-14.53	10.56	0.00	188.66
2016	113,706.19	192.59	0.00	0.00	113,898.78
<b>Totals</b>	<b>114,042.74</b>	<b>174.38</b>	<b>35.00</b>	<b>0.00</b>	<b>114,252.12</b>

### MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.08	0.00	0.04	0.00	0.12
2010	0.10	0.00	0.05	0.00	0.15
2011	2.88	0.00	1.20	0.00	4.08
<b>Totals</b>	<b>3.06</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>4.35</b>

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.91	0.00	0.43	0.00	1.34
2010	1.17	0.00	0.52	0.00	1.69
2011	34.32	0.00	14.30	0.00	48.62
2012	38.38	0.00	12.50	0.00	50.88
2013	214.18	0.00	44.58	0.00	258.76
2014	561.17	-21.69	73.40	0.00	612.88
2015	1,156.97	-87.28	63.43	0.00	1,133.12
2016	696,752.30	1,180.11	0.00	0.00	697,932.41
<b>Totals</b>	<b>698,759.40</b>	<b>1,071.14</b>	<b>209.16</b>	<b>0.00</b>	<b>700,039.70</b>

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	5.84	0.00	1.90	0.00	7.74
2013	32.61	0.00	6.78	0.00	39.39
2014	85.45	-3.30	11.17	0.00	93.32
2015	176.17	-13.30	9.66	0.00	172.53
<b>Totals</b>	<b>300.07</b>	<b>-16.60</b>	<b>29.51</b>	<b>0.00</b>	<b>312.98</b>

## Tax Distribution Detail

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	259,730.36	439.91	0.00	0.00	260,170.27
<b>Totals</b>	<b>259,730.36</b>	<b>439.91</b>	<b>0.00</b>	<b>0.00</b>	<b>260,170.27</b>

<b>Summary</b>	<b>1,072,835.63</b>	<b>1,668.83</b>	<b>274.96</b>	<b>0.00</b>	<b>1,074,779.42</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.10	0.00	0.04	0.00	0.14
2012	0.12	0.00	0.04	0.00	0.16
2013	0.66	0.00	0.13	0.00	0.79
2014	1.74	-0.07	0.22	0.00	1.89
2015	3.56	-0.27	0.19	0.00	3.48
<b>Totals</b>	<b>6.18</b>	<b>-0.34</b>	<b>0.62</b>	<b>0.00</b>	<b>6.46</b>

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.27	0.00	0.12	0.00	0.39
2012	0.30	0.00	0.09	0.00	0.39
2013	1.72	0.00	0.35	0.00	2.07
2014	4.54	-0.18	0.59	0.00	4.95
2015	9.29	-0.70	0.51	0.00	9.10
2016	5,527.95	9.36	0.00	0.00	5,537.31
<b>Totals</b>	<b>5,544.09</b>	<b>8.48</b>	<b>1.68</b>	<b>0.00</b>	<b>5,554.25</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1,270.94	2.15	0.00	0.00	1,273.09
<b>Totals</b>	<b>1,270.94</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.09</b>

<b>Summary</b>	<b>6,821.21</b>	<b>10.29</b>	<b>2.30</b>	<b>0.00</b>	<b>6,833.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.15	0.00	0.07	0.00	0.22
<b>Totals</b>	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.22</b>

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.07	0.00	0.03	0.00	0.10
2012	0.08	0.00	0.03	0.00	0.11
2013	0.49	0.00	0.10	0.00	0.59
2014	1.26	-0.05	0.17	0.00	1.38
2015	2.84	-0.21	0.16	0.00	2.79
2016	1,637.47	2.77	0.00	0.00	1,640.24
<b>Totals</b>	<b>1,642.21</b>	<b>2.51</b>	<b>0.49</b>	<b>0.00</b>	<b>1,645.21</b>

<b>Summary</b>	<b>1,642.36</b>	<b>2.51</b>	<b>0.56</b>	<b>0.00</b>	<b>1,645.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	5.27	0.00	1.10	0.00	6.37
2014	12.92	-0.50	1.69	0.00	14.11
2015	24.82	-1.87	1.36	0.00	24.31
2016	13,769.37	23.32	0.00	0.00	13,792.69
<b>Totals</b>	<b>13,812.38</b>	<b>20.95</b>	<b>4.15</b>	<b>0.00</b>	<b>13,837.48</b>

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.03	0.00	0.09
2010	0.07	0.00	0.03	0.00	0.10
2011	2.08	0.00	0.87	0.00	2.95
2012	2.33	0.00	0.76	0.00	3.09
2013	13.21	0.00	2.74	0.00	15.95
2014	34.26	-1.32	4.48	0.00	37.42
2015	70.36	-5.31	3.85	0.00	68.90
2016	42,041.44	71.21	0.00	0.00	42,112.65
<b>Totals</b>	<b>42,163.81</b>	<b>64.58</b>	<b>12.76</b>	<b>0.00</b>	<b>42,241.15</b>

<b>Summary</b>	<b>55,976.19</b>	<b>85.53</b>	<b>16.91</b>	<b>0.00</b>	<b>56,078.63</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	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>

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	0.22	0.00	0.09	0.00	0.31
2012	0.25	0.00	0.08	0.00	0.33
2013	1.42	0.00	0.30	0.00	1.72
2014	3.72	-0.14	0.48	0.00	4.06
2015	7.67	-0.58	0.42	0.00	7.51
2016	4,628.84	7.84	0.00	0.00	4,636.68
<b>Totals</b>	<b>4,642.14</b>	<b>7.12</b>	<b>1.38</b>	<b>0.00</b>	<b>4,650.64</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.35	-0.01	0.05	0.00	0.39
2015	0.79	-0.06	0.05	0.00	0.78
2016	362.92	0.61	0.00	0.00	363.53
<b>Totals</b>	<b>364.06</b>	<b>0.54</b>	<b>0.10</b>	<b>0.00</b>	<b>364.70</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.47	-0.02	0.06	0.00	0.51
2015	0.97	-0.08	0.05	0.00	0.94
2016	584.84	0.99	0.00	0.00	585.83
<b>Totals</b>	<b>586.28</b>	<b>0.89</b>	<b>0.11</b>	<b>0.00</b>	<b>587.28</b>

<b>Summary</b>	<b>5,592.48</b>	<b>8.55</b>	<b>1.59</b>	<b>0.00</b>	<b>5,602.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.61	0.00	0.26	0.00	0.87
2012	0.67	0.00	0.22	0.00	0.89
2013	3.70	0.00	0.77	0.00	4.47
2014	9.58	-0.37	1.25	0.00	10.46
2015	19.17	-1.45	1.05	0.00	18.77
2016	11,158.32	18.90	0.00	0.00	11,177.22
<b>Totals</b>	<b>11,192.09</b>	<b>17.08</b>	<b>3.57</b>	<b>0.00</b>	<b>11,212.74</b>

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.05	0.00	0.15
2010	0.12	0.00	0.05	0.00	0.17
2011	3.65	0.00	1.53	0.00	5.18
2012	4.07	0.00	1.33	0.00	5.40
2013	23.08	0.00	4.81	0.00	27.89
2014	59.76	-2.31	7.82	0.00	65.27
2015	125.43	-9.46	6.88	0.00	122.85
2016	75,757.64	128.31	0.00	0.00	75,885.95
<b>Totals</b>	<b>75,973.85</b>	<b>116.54</b>	<b>22.47</b>	<b>0.00</b>	<b>76,112.86</b>

<b>Summary</b>	<b>87,165.94</b>	<b>133.62</b>	<b>26.04</b>	<b>0.00</b>	<b>87,325.60</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.25	0.00	0.13	0.00	0.38
2010	0.32	0.00	0.14	0.00	0.46
2011	9.54	0.00	3.98	0.00	13.52
2012	10.73	0.00	3.50	0.00	14.23
2013	60.34	0.00	12.56	0.00	72.90
2014	157.25	-6.07	20.56	0.00	171.74
2015	322.70	-24.33	17.68	0.00	316.05
2016	155,790.92	263.87	0.00	0.00	156,054.79
<b>Totals</b>	<b>156,352.05</b>	<b>233.47</b>	<b>58.55</b>	<b>0.00</b>	<b>156,644.07</b>

### SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	39,239.05	66.46	0.00	0.00	39,305.51
<b>Totals</b>	<b>39,239.05</b>	<b>66.46</b>	<b>0.00</b>	<b>0.00</b>	<b>39,305.51</b>

<b>Summary</b>	<b>195,591.10</b>	<b>299.93</b>	<b>58.55</b>	<b>0.00</b>	<b>195,949.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.51	0.00	0.21	0.00	0.72
2012	0.49	0.00	0.15	0.00	0.64
2013	3.14	0.00	0.66	0.00	3.80
<b>Totals</b>	<b>4.17</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>5.21</b>

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.01	0.00	0.04
2010	0.03	0.00	0.01	0.00	0.04
2011	0.97	0.00	0.40	0.00	1.37
2012	1.10	0.00	0.35	0.00	1.45
2013	6.22	0.00	1.29	0.00	7.51
2014	16.14	-0.62	2.11	0.00	17.63
2015	33.97	-2.57	1.86	0.00	33.26
2016	20,311.13	34.40	0.00	0.00	20,345.53
<b>Totals</b>	<b>20,369.59</b>	<b>31.21</b>	<b>6.03</b>	<b>0.00</b>	<b>20,406.83</b>

<b>Summary</b>	<b>20,373.76</b>	<b>31.21</b>	<b>7.07</b>	<b>0.00</b>	<b>20,412.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.18	0.00	0.08	0.00	0.26
2010	0.22	0.00	0.10	0.00	0.32
2011	6.53	0.00	2.73	0.00	9.26
2012	7.33	0.00	2.39	0.00	9.72
2013	41.23	0.00	8.58	0.00	49.81
2014	106.63	-4.12	13.94	0.00	116.45
2015	218.98	-16.52	12.00	0.00	214.46
2016	130,976.04	221.84	0.00	0.00	131,197.88
<b>Totals</b>	<b>131,357.14</b>	<b>201.20</b>	<b>39.82</b>	<b>0.00</b>	<b>131,598.16</b>

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.01	0.00	0.04
2010	0.05	0.00	0.02	0.00	0.07
2011	1.26	0.00	0.53	0.00	1.79
2012	1.38	0.00	0.44	0.00	1.82
2013	7.95	0.00	1.66	0.00	9.61
2014	20.60	-0.80	2.69	0.00	22.49
<b>Totals</b>	<b>31.27</b>	<b>-0.80</b>	<b>5.35</b>	<b>0.00</b>	<b>35.82</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	41.40	-3.13	2.27	0.00	40.54
2016	25,211.85	42.70	0.00	0.00	25,254.55
<b>Totals</b>	<b>25,253.25</b>	<b>39.57</b>	<b>2.27</b>	<b>0.00</b>	<b>25,295.09</b>

<b>Summary</b>	<b>156,641.66</b>	<b>239.97</b>	<b>47.44</b>	<b>0.00</b>	<b>156,929.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.25	0.00	0.08	0.00	0.33
2013	4.53	0.00	0.94	0.00	5.47
2014	11.14	-0.43	1.46	0.00	12.17
2015	26.55	-2.00	1.45	0.00	26.00
2016	15,086.98	25.55	0.00	0.00	15,112.53
<b>Totals</b>	<b>15,129.45</b>	<b>23.12</b>	<b>3.93</b>	<b>0.00</b>	<b>15,156.50</b>

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.11	0.00	0.06	0.00	0.17
2010	0.13	0.00	0.06	0.00	0.19
2011	3.95	0.00	1.64	0.00	5.59
2012	4.37	0.00	1.41	0.00	5.78
2013	21.47	0.00	4.47	0.00	25.94
2014	55.83	-2.16	7.30	0.00	60.97
2015	113.81	-8.59	6.24	0.00	111.46
2016	70,332.63	119.12	0.00	0.00	70,451.75
<b>Totals</b>	<b>70,532.30</b>	<b>108.37</b>	<b>21.18</b>	<b>0.00</b>	<b>70,661.85</b>

<b>Summary</b>	<b>85,661.75</b>	<b>131.49</b>	<b>25.11</b>	<b>0.00</b>	<b>85,818.35</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091319-TURNER FIRE DISTRICT

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.02	0.00	0.06
2010	0.06	0.00	0.03	0.00	0.09
2011	1.67	0.00	0.69	0.00	2.36
2012	1.89	0.00	0.61	0.00	2.50
2013	10.60	0.00	2.21	0.00	12.81
2014	28.06	-1.08	3.67	0.00	30.65
<b>Totals</b>	<b>42.32</b>	<b>-1.08</b>	<b>7.23</b>	<b>0.00</b>	<b>48.47</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.16	0.00	0.08	0.00	0.24
2010	0.20	0.00	0.09	0.00	0.29
2011	6.15	0.00	2.57	0.00	8.72
2012	6.92	0.00	2.25	0.00	9.17
2013	38.93	0.00	8.10	0.00	47.03
2014	103.05	-3.98	13.48	0.00	112.55
2015	215.23	-16.24	11.80	0.00	210.79
2016	128,465.00	217.58	0.00	0.00	128,682.58
<b>Totals</b>	<b>128,835.64</b>	<b>197.36</b>	<b>38.37</b>	<b>0.00</b>	<b>129,071.37</b>

<b>Summary</b>	<b>128,877.96</b>	<b>196.28</b>	<b>45.60</b>	<b>0.00</b>	<b>129,119.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.52	0.00	0.25	0.00	0.77
2010	0.64	0.00	0.29	0.00	0.93
2011	18.33	0.00	7.64	0.00	25.97
2012	19.82	0.00	6.46	0.00	26.28
2013	112.78	0.00	23.47	0.00	136.25
2014	297.55	-11.50	38.92	0.00	324.97
2015	627.42	-47.33	34.39	0.00	614.48
2016	387,252.22	655.90	0.00	0.00	387,908.12
<b>Totals</b>	<b>388,329.28</b>	<b>597.07</b>	<b>111.42</b>	<b>0.00</b>	<b>389,037.77</b>

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.08	0.00	0.04	0.00	0.12
2010	0.10	0.00	0.05	0.00	0.15
2011	2.66	0.00	1.10	0.00	3.76
2012	1.75	0.00	0.58	0.00	2.33
2013	12.11	0.00	2.52	0.00	14.63
2014	32.38	-1.25	4.23	0.00	35.36
2015	102.39	-7.73	5.61	0.00	100.27
2016	47,273.36	80.07	0.00	0.00	47,353.43
<b>Totals</b>	<b>47,424.83</b>	<b>71.09</b>	<b>14.13</b>	<b>0.00</b>	<b>47,510.05</b>

<b>Summary</b>	<b>435,754.11</b>	<b>668.16</b>	<b>125.55</b>	<b>0.00</b>	<b>436,547.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.31	0.00	0.17	0.00	0.48
2012	0.35	0.00	0.16	0.00	0.51
2013	1.98	0.00	0.62	0.00	2.60
2014	5.22	-0.20	1.03	0.00	6.05
2015	10.78	-0.81	0.91	0.00	10.88
2016	6,383.61	10.81	0.00	0.00	6,394.42
<b>Totals</b>	<b>6,402.27</b>	<b>9.80</b>	<b>2.91</b>	<b>0.00</b>	<b>6,414.98</b>

<b>Summary</b>	<b>6,402.27</b>	<b>9.80</b>	<b>2.91</b>	<b>0.00</b>	<b>6,414.98</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091503-WILLAMETTE EDUCATION SERVICE DIST

### WILLAMETTE REG ESD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	1.04	0.00	0.77	0.00	1.81
2010	1.32	0.00	0.90	0.00	2.22
2011	38.80	0.00	22.12	0.00	60.92
2012	43.39	0.00	19.17	0.00	62.56
2013	242.93	0.00	75.50	0.00	318.43
2014	638.92	-24.70	126.62	0.00	740.84
2015	1,333.68	-100.61	112.69	0.00	1,345.76
2016	809,490.62	1,371.06	0.00	0.00	810,861.68
<b>Totals</b>	<b>811,790.70</b>	<b>1,245.75</b>	<b>357.77</b>	<b>0.00</b>	<b>813,394.22</b>

<b>Summary</b>	<b>811,790.70</b>	<b>1,245.75</b>	<b>357.77</b>	<b>0.00</b>	<b>813,394.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.06	0.00	0.03	0.00	0.09
2012	0.07	0.00	0.02	0.00	0.09
2013	0.35	0.00	0.07	0.00	0.42
2014	1.04	-0.04	0.14	0.00	1.14
2015	2.08	-0.16	0.12	0.00	2.04
2016	1,109.76	1.88	0.00	0.00	1,111.64
<b>Totals</b>	<b>1,113.36</b>	<b>1.68</b>	<b>0.38</b>	<b>0.00</b>	<b>1,115.42</b>

<b>Summary</b>	<b>1,113.36</b>	<b>1.68</b>	<b>0.38</b>	<b>0.00</b>	<b>1,115.42</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.08	0.00	0.04	0.00	0.12
2012	0.09	0.00	0.03	0.00	0.12
2013	0.56	0.00	0.11	0.00	0.67
2014	1.44	-0.06	0.19	0.00	1.57
2015	2.93	-0.23	0.16	0.00	2.86
2016	1,703.84	2.89	0.00	0.00	1,706.73
<b>Totals</b>	<b>1,708.94</b>	<b>2.60</b>	<b>0.53</b>	<b>0.00</b>	<b>1,712.07</b>

<b>Summary</b>	<b>1,708.94</b>	<b>2.60</b>	<b>0.53</b>	<b>0.00</b>	<b>1,712.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.60	0.00	0.29	0.00	0.89
2010	0.80	0.00	0.36	0.00	1.16
2011	22.32	0.00	9.30	0.00	31.62
2012	25.02	0.00	8.16	0.00	33.18
2013	136.89	0.00	28.48	0.00	165.37
2014	388.82	-15.03	50.86	0.00	424.65
2015	501.22	-37.81	27.48	0.00	490.89
2016	291,664.64	494.00	0.00	0.00	292,158.64
<b>Totals</b>	<b>292,740.31</b>	<b>441.16</b>	<b>124.93</b>	<b>0.00</b>	<b>293,306.40</b>

<b>Summary</b>	<b>292,740.31</b>	<b>441.16</b>	<b>124.93</b>	<b>0.00</b>	<b>293,306.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.03	0.00	0.09
2010	0.09	0.00	0.04	0.00	0.13
2011	3.09	0.00	1.29	0.00	4.38
2012	3.04	0.00	0.99	0.00	4.03
2013	18.10	0.00	3.76	0.00	21.86
2014	45.04	-1.74	5.89	0.00	49.19
2015	100.48	-7.58	5.51	0.00	98.41
2016	69,917.19	118.42	0.00	0.00	70,035.61
<b>Totals</b>	<b>70,087.09</b>	<b>109.10</b>	<b>17.51</b>	<b>0.00</b>	<b>70,213.70</b>

<b>Summary</b>	<b>70,087.09</b>	<b>109.10</b>	<b>17.51</b>	<b>0.00</b>	<b>70,213.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	4.58	0.00	1.91	0.00	6.49
2012	6.02	0.00	1.96	0.00	7.98
2013	27.08	0.00	5.64	0.00	32.72
2014	65.99	-2.55	8.63	0.00	72.07
2015	139.84	-10.54	7.67	0.00	136.97
2016	79,151.65	134.06	0.00	0.00	79,285.71
<b>Totals</b>	<b>79,395.20</b>	<b>120.97</b>	<b>25.83</b>	<b>0.00</b>	<b>79,542.00</b>

<b>Summary</b>	<b>79,395.20</b>	<b>120.97</b>	<b>25.83</b>	<b>0.00</b>	<b>79,542.00</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.53	0.00	0.25	0.00	0.78
2010	0.72	0.00	0.32	0.00	1.04
2011	16.97	0.00	7.07	0.00	24.04
2012	19.84	0.00	6.47	0.00	26.31
2013	92.64	0.00	19.28	0.00	111.92
2014	266.70	-10.31	34.89	0.00	291.28
2015	486.97	-36.74	26.70	0.00	476.93
2016	295,378.90	500.29	0.00	0.00	295,879.19
<b>Totals</b>	<b>296,263.27</b>	<b>453.24</b>	<b>94.98</b>	<b>0.00</b>	<b>296,811.49</b>

<b>Summary</b>	<b>296,263.27</b>	<b>453.24</b>	<b>94.98</b>	<b>0.00</b>	<b>296,811.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.61	0.00	0.29	0.00	0.90
2010	0.73	0.00	0.32	0.00	1.05
2011	21.99	0.00	9.16	0.00	31.15
2012	24.62	0.00	8.02	0.00	32.64
2013	133.65	0.00	27.81	0.00	161.46
2014	337.72	-13.05	44.17	0.00	368.84
2015	692.87	-52.27	37.98	0.00	678.58
2016	399,594.77	676.80	0.00	0.00	400,271.57
<b>Totals</b>	<b>400,806.96</b>	<b>611.48</b>	<b>127.75</b>	<b>0.00</b>	<b>401,546.19</b>

<b>Summary</b>	<b>400,806.96</b>	<b>611.48</b>	<b>127.75</b>	<b>0.00</b>	<b>401,546.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.03	0.00	0.10
2010	0.09	0.00	0.04	0.00	0.13
2011	2.61	0.00	1.09	0.00	3.70
2012	3.01	0.00	0.98	0.00	3.99
2013	16.01	0.00	3.33	0.00	19.34
2014	44.65	-1.73	5.84	0.00	48.76
2015	82.22	-6.21	4.51	0.00	80.52
2016	52,544.39	89.00	0.00	0.00	52,633.39
<b>Totals</b>	<b>52,693.05</b>	<b>81.06</b>	<b>15.82</b>	<b>0.00</b>	<b>52,789.93</b>

<b>Summary</b>	<b>52,693.05</b>	<b>81.06</b>	<b>15.82</b>	<b>0.00</b>	<b>52,789.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.04	0.00	0.13
2010	0.06	0.00	0.03	0.00	0.09
2011	1.78	0.00	0.75	0.00	2.53
2012	0.85	0.00	0.27	0.00	1.12
2013	5.59	0.00	1.16	0.00	6.75
2014	20.38	-0.79	2.67	0.00	22.26
2015	39.96	-3.02	2.19	0.00	39.13
2016	28,902.51	48.95	0.00	0.00	28,951.46
<b>Totals</b>	<b>28,971.22</b>	<b>45.14</b>	<b>7.11</b>	<b>0.00</b>	<b>29,023.47</b>

<b>Summary</b>	<b>28,971.22</b>	<b>45.14</b>	<b>7.11</b>	<b>0.00</b>	<b>29,023.47</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.10	0.00	0.05	0.00	0.15
2010	0.13	0.00	0.06	0.00	0.19
2011	3.74	0.00	1.56	0.00	5.30
2012	4.69	0.00	1.53	0.00	6.22
2013	26.51	0.00	5.52	0.00	32.03
2014	71.01	-2.74	9.29	0.00	77.56
2015	160.41	-12.11	8.79	0.00	157.09
2016	104,095.81	176.31	0.00	0.00	104,272.12
<b>Totals</b>	<b>104,362.40</b>	<b>161.46</b>	<b>26.80</b>	<b>0.00</b>	<b>104,550.66</b>

<b>Summary</b>	<b>104,362.40</b>	<b>161.46</b>	<b>26.80</b>	<b>0.00</b>	<b>104,550.66</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.11	0.00	0.05	0.00	0.16
2010	0.15	0.00	0.06	0.00	0.21
2011	4.38	0.00	1.82	0.00	6.20
2012	4.94	0.00	1.61	0.00	6.55
2013	25.52	0.00	5.31	0.00	30.83
2014	64.02	-2.47	8.37	0.00	69.92
2015	119.19	-8.99	6.53	0.00	116.73
2016	77,177.07	130.72	0.00	0.00	77,307.79
<b>Totals</b>	<b>77,395.38</b>	<b>119.26</b>	<b>23.75</b>	<b>0.00</b>	<b>77,538.39</b>

<b>Summary</b>	<b>77,395.38</b>	<b>119.26</b>	<b>23.75</b>	<b>0.00</b>	<b>77,538.39</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WATER

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	0.45	0.00	0.19	0.00	0.64
2012	0.50	0.00	0.17	0.00	0.67
2013	2.72	0.00	0.57	0.00	3.29
2014	8.09	-0.31	1.06	0.00	8.84
2015	16.12	-1.22	0.88	0.00	15.78
2016	9,375.70	15.88	0.00	0.00	9,391.58
<b>Totals</b>	<b>9,403.61</b>	<b>14.35</b>	<b>2.89</b>	<b>0.00</b>	<b>9,420.85</b>

<b>Summary</b>	<b>9,403.61</b>	<b>14.35</b>	<b>2.89</b>	<b>0.00</b>	<b>9,420.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.09	0.00	0.04	0.00	0.13
2012	0.10	0.00	0.03	0.00	0.13
2013	0.54	0.00	0.11	0.00	0.65
2014	1.36	-0.05	0.18	0.00	1.49
2015	2.72	-0.21	0.15	0.00	2.66
2016	1,580.16	2.68	0.00	0.00	1,582.84
<b>Totals</b>	<b>1,584.97</b>	<b>2.42</b>	<b>0.51</b>	<b>0.00</b>	<b>1,587.90</b>

<b>Summary</b>	<b>1,584.97</b>	<b>2.42</b>	<b>0.51</b>	<b>0.00</b>	<b>1,587.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.22	0.00	0.09	0.00	0.31
2012	0.18	0.00	0.06	0.00	0.24
2013	0.99	0.00	0.21	0.00	1.20
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>1.39</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>1.75</b>

<b>Summary</b>	<b>1.39</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>1.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.50	0.00	1.86	0.00	4.36
2010	3.18	0.00	2.17	0.00	5.35
2011	94.06	0.00	53.63	0.00	147.69
2012	105.25	0.00	46.49	0.00	151.74
2013	584.67	0.00	181.70	0.00	766.37
2014	1,360.82	-52.60	269.67	0.00	1,577.89
2015	2,840.31	-214.27	239.99	0.00	2,866.03
2016	1,723,838.35	2,919.71	0.00	0.00	1,726,758.06
<b>Totals</b>	<b>1,728,829.14</b>	<b>2,652.84</b>	<b>795.51</b>	<b>0.00</b>	<b>1,732,277.49</b>

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.67	0.00	0.50	0.00	1.17
2010	0.41	0.00	0.28	0.00	0.69
2011	23.26	0.00	13.26	0.00	36.52
2012	28.79	0.00	12.72	0.00	41.51
2013	131.88	0.00	40.99	0.00	172.87
2014	602.69	-23.30	119.44	0.00	698.83
2015	1,376.19	-103.83	116.28	0.00	1,388.64
2016	783,911.47	1,327.73	0.00	0.00	785,239.20
<b>Totals</b>	<b>786,075.36</b>	<b>1,200.60</b>	<b>303.47</b>	<b>0.00</b>	<b>787,579.43</b>

<b>Summary</b>	<b>2,514,904.50</b>	<b>3,853.44</b>	<b>1,098.98</b>	<b>0.00</b>	<b>2,519,856.92</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.29	0.00	0.14	0.00	0.43
2010	0.37	0.00	0.16	0.00	0.53
2011	10.85	0.00	4.52	0.00	15.37
2012	12.19	0.00	3.97	0.00	16.16
2013	68.33	0.00	14.22	0.00	82.55
2014	178.90	-6.92	23.40	0.00	195.38
2015	374.00	-28.22	20.50	0.00	366.28
2016	226,728.47	384.02	0.00	0.00	227,112.49
<b>Totals</b>	<b>227,373.40</b>	<b>348.88</b>	<b>66.91</b>	<b>0.00</b>	<b>227,789.19</b>

<b>Summary</b>	<b>227,373.40</b>	<b>348.88</b>	<b>66.91</b>	<b>0.00</b>	<b>227,789.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.72	0.00	0.31	0.00	1.03
2012	0.81	0.00	0.27	0.00	1.08
2013	4.61	0.00	0.96	0.00	5.57
2014	11.97	-0.46	1.57	0.00	13.08
2015	24.58	-1.85	1.35	0.00	24.08
2016	14,752.83	24.99	0.00	0.00	14,777.82
<b>Totals</b>	<b>14,795.56</b>	<b>22.68</b>	<b>4.48</b>	<b>0.00</b>	<b>14,822.72</b>

<b>Summary</b>	<b>14,795.56</b>	<b>22.68</b>	<b>4.48</b>	<b>0.00</b>	<b>14,822.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.17	0.00	0.08	0.00	0.25
2010	0.22	0.00	0.10	0.00	0.32
2011	6.39	0.00	2.66	0.00	9.05
2012	7.17	0.00	2.33	0.00	9.50
2013	40.19	0.00	8.36	0.00	48.55
2014	105.38	-4.07	13.79	0.00	115.10
2015	220.79	-16.66	12.11	0.00	216.24
2016	133,470.81	226.06	0.00	0.00	133,696.87
<b>Totals</b>	<b>133,851.12</b>	<b>205.33</b>	<b>39.43</b>	<b>0.00</b>	<b>134,095.88</b>

<b>Summary</b>	<b>133,851.12</b>	<b>205.33</b>	<b>39.43</b>	<b>0.00</b>	<b>134,095.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 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>
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.01	0.00	0.02
2011	0.25	0.00	0.10	0.00	0.35
2012	0.27	0.00	0.09	0.00	0.36
2013	1.48	0.00	0.31	0.00	1.79
2014	3.73	-0.14	0.48	0.00	4.07
2015	7.49	-0.56	0.41	0.00	7.34
2016	7,254.53	12.29	0.00	0.00	7,266.82
<b>Totals</b>	<b>7,267.77</b>	<b>11.59</b>	<b>1.41</b>	<b>0.00</b>	<b>7,280.77</b>

<b>Summary</b>	<b>7,267.77</b>	<b>11.59</b>	<b>1.41</b>	<b>0.00</b>	<b>7,280.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.01	0.00	0.04
2011	1.05	0.00	0.44	0.00	1.49
2012	1.13	0.00	0.37	0.00	1.50
2013	5.99	0.00	1.25	0.00	7.24
2014	17.59	-0.68	2.30	0.00	19.21
2015	36.23	-2.73	1.99	0.00	35.49
2016	21,028.13	35.62	0.00	0.00	21,063.75
<b>Totals</b>	<b>21,090.17</b>	<b>32.21</b>	<b>6.37</b>	<b>0.00</b>	<b>21,128.75</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.02	0.00	0.01	0.00	0.03
2011	0.59	0.00	0.25	0.00	0.84
2012	0.65	0.00	0.21	0.00	0.86
2013	3.60	0.00	0.75	0.00	4.35
2014	9.05	-0.35	1.19	0.00	9.89
2015	17.98	-1.36	0.99	0.00	17.61
2016	10,473.42	17.74	0.00	0.00	10,491.16
<b>Totals</b>	<b>10,505.33</b>	<b>16.03</b>	<b>3.41</b>	<b>0.00</b>	<b>10,524.77</b>

<b>Summary</b>	<b>31,595.50</b>	<b>48.24</b>	<b>9.78</b>	<b>0.00</b>	<b>31,653.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.62	0.00	0.78	0.00	2.40
2010	2.06	0.00	0.91	0.00	2.97
2011	60.51	0.00	25.21	0.00	85.72
2012	68.22	0.00	22.23	0.00	90.45
2013	379.71	0.00	79.01	0.00	458.72
2014	997.42	-38.55	130.45	0.00	1,089.32
2015	2,088.95	-157.60	114.51	0.00	2,045.86
2016	1,265,389.90	2,143.22	0.00	0.00	1,267,533.12
<b>Totals</b>	<b>1,268,988.39</b>	<b>1,947.07</b>	<b>373.10</b>	<b>0.00</b>	<b>1,271,308.56</b>

<b>Summary</b>	<b>1,268,988.39</b>	<b>1,947.07</b>	<b>373.10</b>	<b>0.00</b>	<b>1,271,308.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16NOV1

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	0.12	0.00	0.06	0.00	0.18
2010	0.15	0.00	0.07	0.00	0.22
2011	4.52	0.00	1.88	0.00	6.40
2012	5.11	0.00	1.67	0.00	6.78
2013	28.70	0.00	5.97	0.00	34.67
2014	74.47	-2.88	9.74	0.00	81.33
2015	154.71	-11.68	8.48	0.00	151.51
2016	93,598.38	158.53	0.00	0.00	93,756.91
<b>Totals</b>	<b>93,866.16</b>	<b>143.97</b>	<b>27.87</b>	<b>0.00</b>	<b>94,038.00</b>

<b>Summary</b>	<b>93,866.16</b>	<b>143.97</b>	<b>27.87</b>	<b>0.00</b>	<b>94,038.00</b>
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