

Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	1.09	0.00	1.71	0.00	2.80
2008	1.16	0.00	1.01	0.00	2.17
2009	0.57	0.00	0.46	0.00	1.03
2010	5.35	0.00	3.50	0.00	8.85
2011	23.22	0.00	13.14	0.00	36.36
2012	24.51	0.00	10.81	0.00	35.32
2013	1,302.80	0.00	407.53	0.00	1,710.33
2014	465.04	57.85	103.62	0.00	626.51
2015	1,032.66	48.12	90.33	0.61	1,170.50
2016	612,739.59	2,035.74	0.00	0.00	614,775.33
Totals	615,595.99	2,141.71	632.11	0.61	618,369.20

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.39	0.00	0.34	0.00	0.73
2009	0.20	0.00	0.16	0.00	0.36
2010	1.82	0.00	1.19	0.00	3.01
2011	7.91	0.00	4.48	0.00	12.39
2012	8.64	0.00	3.81	0.00	12.45
2013	440.77	0.00	137.88	0.00	578.65
2014	148.08	18.42	33.00	0.00	199.50
2015	309.17	14.40	27.04	0.18	350.43
2016	182,770.77	607.24	0.00	0.00	183,378.01
Totals	183,687.75	640.06	207.90	0.18	184,535.53

Summary	799,283.74	2,781.77	840.01	0.79	802,904.73
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.04	0.00	0.07
2008	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.08	0.00	0.06	0.00	0.14
2011	0.39	0.00	0.22	0.00	0.61
2012	0.41	0.00	0.18	0.00	0.59
2013	21.54	0.00	6.75	0.00	28.29
2014	7.66	0.95	1.72	0.00	10.33
2015	15.62	0.73	1.36	0.01	17.70
2016	9,904.82	32.90	0.00	0.00	9,937.72
Totals	9,950.59	34.58	10.36	0.01	9,995.52

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.16	0.00	0.09	0.00	0.25
2012	0.17	0.00	0.08	0.00	0.25
2013	8.57	0.00	2.68	0.00	11.25
2014	3.51	0.44	0.78	0.00	4.73
2015	7.62	0.35	0.67	0.00	8.64
2016	4,430.47	14.72	0.00	0.00	4,445.19
Totals	4,450.54	15.51	4.32	0.00	4,470.37

Summary	14,401.13	50.09	14.68	0.01	14,465.89
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.77	0.00	1.21	0.00	1.98
2008	0.63	0.00	0.54	0.00	1.17
2009	0.29	0.00	0.23	0.00	0.52
2010	2.68	0.00	1.76	0.00	4.44
2011	11.38	0.00	6.45	0.00	17.83
2012	11.85	0.00	5.23	0.00	17.08
2013	626.90	0.00	196.10	0.00	823.00
2014	222.25	27.65	49.52	0.00	299.42
2015	490.05	22.83	42.87	0.29	555.46
2016	295,121.22	980.51	0.00	0.00	296,101.73
Totals	296,488.02	1,030.99	303.91	0.29	297,822.63

Summary	296,488.02	1,030.99	303.91	0.29	297,822.63
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.57	0.00	0.89	0.00	1.46
2008	0.48	0.00	0.42	0.00	0.90
2009	0.24	0.00	0.19	0.00	0.43
2010	2.22	0.00	1.45	0.00	3.67
2011	9.58	0.00	5.42	0.00	15.00
2012	9.98	0.00	4.40	0.00	14.38
2013	537.66	0.00	168.18	0.00	705.84
2014	191.12	23.78	42.58	0.00	257.48
2015	417.46	19.44	36.52	0.25	473.17
2016	246,856.13	820.15	0.00	0.00	247,676.28
Totals	248,025.44	863.37	260.05	0.25	249,148.61

Summary	248,025.44	863.37	260.05	0.25	249,148.61
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	19.02	2.37	4.24	0.00	25.63
2015	51.41	2.39	4.50	0.03	58.27
2016	102,382.11	340.15	0.00	0.00	102,722.26
Totals	102,452.54	344.91	8.74	0.03	102,806.16

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.50	0.00	0.79	0.00	1.29
2008	0.44	0.00	0.39	0.00	0.83
2009	0.22	0.00	0.17	0.00	0.39
2010	2.00	0.00	1.31	0.00	3.31
2011	9.03	0.00	5.10	0.00	14.13
2012	8.66	0.00	3.82	0.00	12.48
2013	451.95	0.00	141.37	0.00	593.32
2014	164.94	20.52	36.76	0.00	222.22
2015	358.94	16.71	31.40	0.21	406.84
2016	136,392.48	453.14	0.00	0.00	136,845.62
Totals	137,389.16	490.37	221.11	0.21	138,100.43

Summary	239,841.70	835.28	229.85	0.24	240,906.59
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	1.02	0.00	1.60	0.00	2.62
2008	1.05	0.00	0.91	0.00	1.96
2009	0.52	0.00	0.41	0.00	0.93
2010	4.75	0.00	3.11	0.00	7.86
2011	20.43	0.00	11.56	0.00	31.99
2012	22.58	0.00	9.96	0.00	32.54
2013	1,227.53	0.00	383.99	0.00	1,611.52
2014	433.22	53.89	96.53	0.00	583.64
2015	962.98	44.87	84.24	0.57	1,091.52
2016	568,941.26	1,890.23	0.00	0.00	570,831.49
Totals	571,615.34	1,988.99	592.31	0.57	574,196.07

Summary	571,615.34	1,988.99	592.31	0.57	574,196.07
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	310.94	0.00	97.27	0.00	408.21
2014	117.56	14.62	26.19	0.00	158.37
2015	241.87	11.27	21.16	0.14	274.16
2016	152,030.89	505.11	0.00	0.00	152,536.00
Totals	152,701.26	531.00	144.62	0.14	153,376.74

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	1.48	0.00	2.32	0.00	3.80
2008	1.41	0.00	1.23	0.00	2.64
2009	0.67	0.00	0.54	0.00	1.21
2010	5.88	0.00	3.85	0.00	9.73
2011	25.36	0.00	14.35	0.00	39.71
2012	26.52	0.00	11.69	0.00	38.21
2013	1,220.22	0.00	381.69	0.00	1,601.91
2014	436.94	54.35	97.36	0.00	588.65
2015	947.51	44.15	82.88	0.56	1,073.98
2016	561,664.66	1,866.05	0.00	0.00	563,530.71
Totals	564,330.65	1,964.55	595.91	0.56	566,890.55

Summary	717,031.91	2,495.55	740.53	0.70	720,267.29
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	25.19	0.00	39.44	0.00	64.63
2008	23.97	0.00	20.77	0.00	44.74
2009	11.25	0.00	8.97	0.00	20.22
2010	96.87	0.00	63.44	0.00	160.31
2011	418.36	0.00	236.76	0.00	655.12
2012	449.78	0.00	198.42	0.00	648.20
2013	23,077.32	0.00	7,218.82	0.00	30,296.14
2014	7,133.13	887.34	1,589.35	0.00	9,609.82
2015	15,844.97	738.23	1,386.05	9.33	17,959.92
2016	9,286,413.48	30,852.87	0.00	0.00	9,317,266.35
Totals	9,333,494.32	32,478.44	10,762.02	9.33	9,376,725.45

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.44	0.00	0.35	0.00	0.79
2010	7.84	0.00	5.13	0.00	12.97
2011	40.15	0.00	22.72	0.00	62.87
2012	56.95	0.00	25.12	0.00	82.07
2013	3,385.24	0.00	1,058.94	0.00	4,444.18
2014	1,970.09	245.07	438.96	0.00	2,654.12
2015	4,703.12	219.12	411.41	2.77	5,330.88
2016	1,669,253.79	5,545.87	0.00	0.00	1,674,799.66
Totals	1,679,417.62	6,010.06	1,962.63	2.77	1,687,387.54

Summary	11,012,911.94	38,488.50	12,724.65	12.10	11,064,112.99
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.23	0.00	0.36	0.00	0.59
2008	0.20	0.00	0.17	0.00	0.37
2009	0.10	0.00	0.08	0.00	0.18
2010	0.94	0.00	0.62	0.00	1.56
2011	4.02	0.00	2.27	0.00	6.29
2012	4.32	0.00	1.91	0.00	6.23
2013	229.69	0.00	71.85	0.00	301.54
2014	82.37	10.25	18.36	0.00	110.98
2015	180.56	8.41	15.80	0.11	204.66
2016	104,774.40	348.10	0.00	0.00	105,122.50
Totals	105,276.83	366.76	111.42	0.11	105,754.90

Summary	105,276.83	366.76	111.42	0.11	105,754.90
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	1.97	0.00	3.09	0.00	5.06
2008	2.07	0.00	1.79	0.00	3.86
2009	1.01	0.00	0.81	0.00	1.82
2010	9.31	0.00	6.09	0.00	15.40
2011	40.10	0.00	22.69	0.00	62.79
2012	41.79	0.00	18.43	0.00	60.22
2013	1,774.74	0.00	555.16	0.00	2,329.90
2014	631.83	78.60	140.78	0.00	851.21
2015	1,400.34	65.25	122.49	0.82	1,587.26
2016	831,971.91	2,764.11	0.00	0.00	834,736.02
Totals	835,875.07	2,907.96	871.33	0.82	839,653.54

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.81	0.00	0.70	0.00	1.51
2009	0.42	0.00	0.33	0.00	0.75
2010	3.98	0.00	2.60	0.00	6.58
2011	17.80	0.00	10.08	0.00	27.88
2012	17.27	0.00	7.62	0.00	24.89
2013	841.71	0.00	263.30	0.00	1,105.01
2014	323.43	40.23	72.06	0.00	435.72
2015	697.99	32.52	61.06	0.41	791.16
2016	418,675.08	1,391.00	0.00	0.00	420,066.08
Totals	420,578.49	1,463.75	417.75	0.41	422,459.58

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
Totals	0.02	0.00	0.01	0.00	0.03

Summary	1,256,453.58	4,371.71	1,289.09	1.23	1,262,113.15
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.11	0.00	0.09	0.00	0.20
2009	0.04	0.00	0.03	0.00	0.07
2010	0.37	0.00	0.25	0.00	0.62
2011	1.60	0.00	0.91	0.00	2.51
2012	1.73	0.00	0.76	0.00	2.49
2013	89.02	0.00	27.85	0.00	116.87
2014	31.38	3.90	6.99	0.00	42.27
2015	65.52	3.06	5.73	0.04	74.27
Totals	189.77	6.96	42.61	0.04	239.30

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.20	0.00	0.31	0.00	0.51
2008	0.18	0.00	0.16	0.00	0.34
2009	0.09	0.00	0.07	0.00	0.16
2010	0.81	0.00	0.53	0.00	1.34
2011	3.43	0.00	1.94	0.00	5.37
2012	3.64	0.00	1.61	0.00	5.25
2013	194.57	0.00	60.87	0.00	255.44
2014	69.25	8.61	15.43	0.00	93.29
2015	154.71	7.21	13.53	0.09	175.36
2016	91,707.83	304.68	0.00	0.00	92,012.51
Totals	92,134.71	320.50	94.45	0.09	92,549.57

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	44.26	2.06	3.87	0.03	50.16
2016	66,266.20	220.16	0.00	0.00	66,486.36
Totals	66,310.46	222.22	3.87	0.03	66,536.52

Summary	158,634.94	549.68	140.93	0.16	159,325.39
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	2.77	0.00	4.34	0.00	7.11
2008	3.30	0.00	2.86	0.00	6.16
2009	1.54	0.00	1.23	0.00	2.77
2010	13.34	0.00	8.73	0.00	22.07
2011	56.82	0.00	32.16	0.00	88.98
2012	59.72	0.00	26.34	0.00	86.06
2013	3,177.07	0.00	993.82	0.00	4,170.89
2014	1,050.30	130.65	234.02	0.00	1,414.97
2015	1,611.88	75.10	141.00	0.95	1,827.03
2016	972,566.28	3,231.23	0.00	0.00	975,797.51
Totals	978,543.02	3,436.98	1,444.50	0.95	983,423.55

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	834.82	38.90	73.03	0.49	946.26
2016	523,698.89	1,739.92	0.00	0.00	525,438.81
Totals	524,533.71	1,778.82	73.03	0.49	526,385.07

Summary	1,503,076.73	5,215.80	1,517.53	1.44	1,509,808.62
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.15	0.00	0.15	0.00	0.30
2008	0.16	0.00	0.09	0.00	0.25
2009	0.08	0.00	0.04	0.00	0.12
2010	0.76	0.00	0.32	0.00	1.08
2011	3.31	0.00	1.33	0.00	4.64
2012	3.57	0.00	1.13	0.00	4.70
2013	188.54	0.00	38.37	0.00	226.91
2014	67.81	8.44	9.90	0.00	86.15
2015	148.92	6.94	8.45	0.09	164.22
2016	88,179.79	292.96	0.00	0.00	88,472.75
Totals	88,593.09	308.34	59.78	0.09	88,961.12

Summary	88,593.09	308.34	59.78	0.09	88,961.12
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091202-AURORA, CITY OF

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.38	0.00	0.16	0.00	0.54
2011	1.70	0.00	0.69	0.00	2.39
2012	1.87	0.00	0.59	0.00	2.46
2013	98.38	0.00	20.02	0.00	118.40
2014	31.19	3.88	4.55	0.00	39.62
2015	71.97	3.35	4.09	0.04	79.37
2016	42,511.82	141.24	0.00	0.00	42,653.06
Totals	42,717.31	148.47	30.10	0.04	42,895.84

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.11	0.00	0.11	0.00	0.22
2008	0.15	0.00	0.08	0.00	0.23
2009	0.07	0.00	0.03	0.00	0.10
2010	0.29	0.00	0.12	0.00	0.41
2011	1.25	0.00	0.51	0.00	1.76
2012	1.36	0.00	0.43	0.00	1.79
2013	70.05	0.00	14.25	0.00	84.30
2014	25.35	3.15	3.69	0.00	32.19
2015	56.14	2.61	3.19	0.03	61.91
2016	35,002.53	116.30	0.00	0.00	35,118.83
Totals	35,157.30	122.06	22.41	0.03	35,301.74

Summary	77,874.61	270.53	52.51	0.07	78,197.58
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.06	0.00	0.03	0.00	0.09
2011	0.27	0.00	0.11	0.00	0.38
2012	0.30	0.00	0.09	0.00	0.39
2013	16.01	0.00	3.26	0.00	19.27
2014	5.69	0.71	0.82	0.00	7.22
2015	12.68	0.59	0.72	0.01	13.98
2016	7,497.15	24.92	0.00	0.00	7,522.07
Totals	7,532.19	26.22	5.06	0.01	7,563.46

Summary	7,532.19	26.22	5.06	0.01	7,563.46
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2008	0.02	0.00	0.02	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.12	0.00	0.05	0.00	0.17
2011	0.48	0.00	0.19	0.00	0.67
2012	0.31	0.00	0.10	0.00	0.41
2013	16.52	0.00	3.36	0.00	19.88
2014	5.84	0.73	0.85	0.00	7.42
2015	12.72	0.60	0.72	0.01	14.03
2016	8,054.52	26.75	0.00	0.00	8,081.27
Totals	8,090.57	28.08	5.33	0.01	8,123.97

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.06	0.00	0.03	0.00	0.09
2011	0.25	0.00	0.11	0.00	0.36
2012	0.16	0.00	0.05	0.00	0.21
2013	9.52	0.00	1.93	0.00	11.45
2014	0.00	0.00	0.00	0.00	0.00
2015	4.34	0.20	0.25	0.00	4.79
2016	1,316.96	4.37	0.00	0.00	1,321.33
Totals	1,331.31	4.57	2.39	0.00	1,338.27

Summary	9,421.88	32.65	7.72	0.01	9,462.24
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2008	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	0.02	0.00	0.04
2011	0.03	0.00	0.01	0.00	0.04
2012	0.04	0.00	0.01	0.00	0.05
2013	1.85	0.00	0.37	0.00	2.22
2014	0.66	0.08	0.09	0.00	0.83
2015	1.41	0.07	0.08	0.00	1.56
2016	834.32	2.78	0.00	0.00	837.10
Totals	838.33	2.93	0.59	0.00	841.85

Summary	838.33	2.93	0.59	0.00	841.85
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.15	0.00	0.16	0.00	0.31
2008	0.18	0.00	0.10	0.00	0.28
2009	0.09	0.00	0.05	0.00	0.14
2010	0.73	0.00	0.31	0.00	1.04
2011	3.06	0.00	1.23	0.00	4.29
2012	2.91	0.00	0.93	0.00	3.84
2013	152.57	0.00	31.05	0.00	183.62
2014	58.46	7.27	8.54	0.00	74.27
2015	136.22	6.34	7.73	0.08	150.21
2016	84,860.22	281.93	0.00	0.00	85,142.15
Totals	85,214.59	295.54	50.10	0.08	85,560.15

Summary	85,214.59	295.54	50.10	0.08	85,560.15
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.15	0.00	0.15	0.00	0.30
2008	0.18	0.00	0.10	0.00	0.28
2009	0.09	0.00	0.05	0.00	0.14
2010	0.83	0.00	0.36	0.00	1.19
2011	3.71	0.00	1.50	0.00	5.21
2012	3.99	0.00	1.27	0.00	5.26
2013	203.55	0.00	41.42	0.00	244.97
2014	73.92	9.19	10.79	0.00	93.90
2015	161.73	7.54	9.18	0.10	178.35
2016	96,039.34	319.08	0.00	0.00	96,358.42
Totals	96,487.49	335.81	64.82	0.10	96,888.02

Summary	96,487.49	335.81	64.82	0.10	96,888.02
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2008	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	0.07	0.00	0.02	0.00	0.09
2013	3.20	0.00	0.65	0.00	3.85
2014	1.12	0.14	0.16	0.00	1.42
2015	2.46	0.11	0.14	0.00	2.71
2016	1,462.98	4.86	0.00	0.00	1,467.84
Totals	1,469.91	5.11	1.02	0.00	1,476.04

Summary	1,469.91	5.11	1.02	0.00	1,476.04
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.07	0.00	0.08	0.00	0.15
2008	0.08	0.00	0.05	0.00	0.13
2009	0.04	0.00	0.02	0.00	0.06
2010	0.36	0.00	0.16	0.00	0.52
2011	1.58	0.00	0.63	0.00	2.21
2012	1.69	0.00	0.54	0.00	2.23
2013	89.02	0.00	18.12	0.00	107.14
2014	31.56	3.93	4.61	0.00	40.10
2015	68.48	3.19	3.89	0.04	75.52
2016	40,770.18	135.45	0.00	0.00	40,905.63
Totals	40,963.06	142.57	28.10	0.04	41,133.69

Summary	40,963.06	142.57	28.10	0.04	41,133.69
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091210-KEIZER CITY OF

MENLO LD

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

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2008	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	0.07	0.00	0.03	0.00	0.10
2012	0.07	0.00	0.02	0.00	0.09
2013	3.41	0.00	0.70	0.00	4.11
2014	1.33	0.16	0.20	0.00	1.69
2015	1.98	0.10	0.11	0.00	2.19
2016	1,300.20	4.31	0.00	0.00	1,304.51
Totals	1,307.09	4.57	1.08	0.00	1,312.74

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	1.04	0.00	1.06	0.00	2.10
2008	1.10	0.00	0.62	0.00	1.72
2009	0.53	0.00	0.28	0.00	0.81
2010	4.96	0.00	2.11	0.00	7.07
2011	21.38	0.00	8.63	0.00	30.01
2012	24.94	0.00	7.95	0.00	32.89
2013	1,322.78	0.00	269.18	0.00	1,591.96
2014	470.48	58.53	68.69	0.00	597.70
2015	1,080.13	50.32	61.30	0.64	1,191.11
2016	642,827.86	2,135.71	0.00	0.00	644,963.57
Totals	645,755.20	2,244.56	419.82	0.64	648,418.94

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.01	0.00	0.05
2012	0.04	0.00	0.01	0.00	0.05
2013	1.82	0.00	0.37	0.00	2.19
2014	0.70	0.09	0.10	0.00	0.89
2015	0.00	0.00	0.00	0.00	0.00
2016	701.61	2.33	0.00	0.00	703.94
Totals	704.22	2.42	0.50	0.00	707.14

ARNOLD WAY LD

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

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2008	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	0.01	0.00	0.06
2013	2.63	0.00	0.53	0.00	3.16
2014	1.02	0.13	0.14	0.00	1.29
2015	1.50	0.07	0.08	0.00	1.65
2016	1,013.22	3.37	0.00	0.00	1,016.59
Totals	1,018.48	3.57	0.80	0.00	1,022.85

Tax Distribution Detail

HONEYSUCKLE LTG D

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

CEDAR PK LD

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

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.01	0.00	0.04
2012	0.03	0.00	0.01	0.00	0.04
2013	1.60	0.00	0.32	0.00	1.92
2014	0.60	0.08	0.08	0.00	0.76
2015	0.00	0.00	0.00	0.00	0.00
2016	726.16	2.42	0.00	0.00	728.58
Totals	728.43	2.50	0.43	0.00	731.36

Tax Distribution Detail

BAHNSEN WOODS LTG

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

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2008	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	0.07	0.00	0.03	0.00	0.10
2012	0.07	0.00	0.02	0.00	0.09
2013	3.43	0.00	0.70	0.00	4.13
2014	1.33	0.17	0.20	0.00	1.70
2015	2.00	0.10	0.11	0.00	2.21
2016	1,318.01	4.37	0.00	0.00	1,322.38
Totals	1,324.93	4.64	1.08	0.00	1,330.65

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.01	0.00	0.05
2012	0.04	0.00	0.01	0.00	0.05
2013	1.99	0.00	0.40	0.00	2.39
2014	0.77	0.10	0.11	0.00	0.98
2015	1.18	0.05	0.06	0.00	1.29
2016	772.57	2.57	0.00	0.00	775.14
Totals	776.60	2.72	0.60	0.00	779.92

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2008	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	0.07	0.00	0.03	0.00	0.10
2012	0.06	0.00	0.02	0.00	0.08
2013	3.25	0.00	0.67	0.00	3.92
2014	1.13	0.14	0.16	0.00	1.43
2015	1.14	0.05	0.06	0.00	1.25
2016	841.16	2.79	0.00	0.00	843.95
Totals	846.83	2.98	0.96	0.00	850.77

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2008	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	0.01	0.00	0.04
2012	0.03	0.00	0.01	0.00	0.04
2013	1.50	0.00	0.30	0.00	1.80
2014	0.60	0.08	0.08	0.00	0.76
2015	0.87	0.05	0.05	0.00	0.97
2016	599.20	1.99	0.00	0.00	601.19
Totals	602.24	2.12	0.47	0.00	604.83

3RD AVE N LITING

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

Tax Distribution Detail

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.03	0.00	0.01	0.00	0.04
2012	0.03	0.00	0.01	0.00	0.04
2013	1.62	0.00	0.32	0.00	1.94
2014	0.56	0.07	0.08	0.00	0.71
2015	0.00	0.00	0.00	0.00	0.00
2016	809.26	2.69	0.00	0.00	811.95
Totals	811.51	2.76	0.43	0.00	814.70

NORTHVIEW TERR. LD

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

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.01	0.00	0.05
2012	0.04	0.00	0.01	0.00	0.05
2013	1.82	0.00	0.37	0.00	2.19
2014	0.64	0.08	0.09	0.00	0.81
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
Totals	2.55	0.08	0.49	0.00	3.12

Tax Distribution Detail

MEADOWS LTG

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

STONEHEDGE #2 LTG

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

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2008	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	0.11	0.00	0.04	0.00	0.15
2012	0.11	0.00	0.04	0.00	0.15
2013	5.62	0.00	1.15	0.00	6.77
2014	1.96	0.24	0.29	0.00	2.49
2015	2.74	0.13	0.16	0.00	3.03
2016	2,860.24	9.51	0.00	0.00	2,869.75
Totals	2,870.83	9.88	1.71	0.00	2,882.42

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.01	0.00	0.05
2012	0.04	0.00	0.01	0.00	0.05
2013	2.16	0.00	0.43	0.00	2.59
2014	0.82	0.10	0.12	0.00	1.04
2015	1.46	0.07	0.08	0.00	1.61
2016	1,001.24	3.33	0.00	0.00	1,004.57
Totals	1,005.77	3.50	0.66	0.00	1,009.93

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.00	0.00	0.01
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	4.57	0.00	0.93	0.00	5.50
2014	1.60	0.20	0.24	0.00	2.04
2015	3.01	0.14	0.17	0.00	3.32
2016	1,862.21	6.18	0.00	0.00	1,868.39
Totals	1,871.59	6.52	1.42	0.00	1,879.53

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.01	0.00	0.06
2012	0.05	0.00	0.01	0.00	0.06
2013	2.54	0.00	0.51	0.00	3.05
2014	0.89	0.11	0.12	0.00	1.12
2015	1.15	0.05	0.06	0.00	1.26
2016	1,136.55	3.78	0.00	0.00	1,140.33
Totals	1,141.24	3.94	0.72	0.00	1,145.90

Tax Distribution Detail

IVY WAY LD

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

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2008	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	0.08	0.00	0.04	0.00	0.12
2012	0.08	0.00	0.03	0.00	0.11
2013	4.08	0.00	0.83	0.00	4.91
2014	1.42	0.18	0.21	0.00	1.81
2015	1.94	0.09	0.11	0.00	2.14
2016	1,951.92	6.48	0.00	0.00	1,958.40
Totals	1,959.55	6.75	1.24	0.00	1,967.54

SPRINGMEADOWS LTG

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

Tax Distribution Detail

WHITAKER PARK LTG

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

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.04	0.00	0.01	0.00	0.05
2012	0.04	0.00	0.01	0.00	0.05
2013	2.13	0.00	0.43	0.00	2.56
2014	0.81	0.10	0.12	0.00	1.03
2015	1.43	0.07	0.08	0.00	1.58
2016	982.10	3.27	0.00	0.00	985.37
Totals	986.56	3.44	0.66	0.00	990.66

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.01	0.00	0.05
2012	0.04	0.00	0.01	0.00	0.05
2013	1.77	0.00	0.36	0.00	2.13
2014	0.56	0.07	0.08	0.00	0.71
2015	1.50	0.07	0.08	0.00	1.65
2016	696.58	2.32	0.00	0.00	698.90
Totals	700.49	2.46	0.54	0.00	703.49

Tax Distribution Detail

SHADY LN LD

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

APPLEBLOSSOM LD

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

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
2008	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	1.43	0.00	0.29	0.00	1.72
2014	0.55	0.07	0.08	0.00	0.70
2015	0.84	0.05	0.05	0.00	0.94
2016	552.17	1.84	0.00	0.00	554.01
Totals	555.06	1.96	0.44	0.00	557.46

Summary	664,969.17	2,311.37	434.05	0.64	667,713.95
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.10	0.00	0.05	0.00	0.15
2011	0.42	0.00	0.16	0.00	0.58
2012	0.44	0.00	0.14	0.00	0.58
2013	22.76	0.00	4.63	0.00	27.39
2014	8.00	0.99	1.17	0.00	10.16
2015	17.09	0.80	0.97	0.01	18.85
2016	9,966.99	33.12	0.00	0.00	10,000.11
Totals	10,015.85	34.91	7.16	0.01	10,057.91

Summary	10,015.85	34.91	7.16	0.01	10,057.91
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.18	0.00	0.19	0.00	0.37
2008	0.20	0.00	0.11	0.00	0.31
2009	0.10	0.00	0.05	0.00	0.15
2010	0.90	0.00	0.38	0.00	1.28
2011	3.86	0.00	1.55	0.00	5.41
2012	4.13	0.00	1.31	0.00	5.44
2013	214.82	0.00	43.72	0.00	258.54
2014	76.34	9.50	11.14	0.00	96.98
2015	163.57	7.62	9.28	0.10	180.37
2016	96,133.94	319.39	0.00	0.00	96,453.33
Totals	96,598.04	336.51	67.73	0.10	97,002.18

Summary	96,598.04	336.51	67.73	0.10	97,002.18
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.61	0.00	0.34	0.00	0.95
2009	0.70	0.00	0.36	0.00	1.06
2010	6.91	0.00	2.93	0.00	9.84
2011	46.59	0.00	18.82	0.00	65.41
2012	49.42	0.00	15.75	0.00	65.17
2013	2,536.31	0.00	516.15	0.00	3,052.46
2014	916.50	114.01	133.81	0.00	1,164.32
2015	2,087.71	97.28	118.48	1.23	2,302.24
2016	1,234,723.74	4,102.21	0.00	0.00	1,238,825.95
Totals	1,240,368.49	4,313.50	806.64	1.23	1,245,487.40

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	16.17	0.00	16.42	0.00	32.59
2008	14.63	0.00	8.23	0.00	22.86
2009	7.20	0.00	3.71	0.00	10.91
2010	65.42	0.00	27.79	0.00	93.21
2011	264.89	0.00	106.97	0.00	371.86
2012	276.88	0.00	88.25	0.00	365.13
2013	14,462.84	0.00	2,943.21	0.00	17,406.05
2014	5,181.85	644.60	756.53	0.00	6,582.98
2015	11,446.14	533.30	649.61	6.73	12,622.32
2016	6,808,604.82	22,620.68	0.00	0.00	6,831,225.50
Totals	6,840,340.84	23,798.58	4,600.72	6.73	6,868,733.41

Summary	8,080,709.33	28,112.08	5,407.36	7.96	8,114,220.81
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.05	0.00	0.01	0.00	0.06
2012	0.05	0.00	0.01	0.00	0.06
2013	2.57	0.00	0.52	0.00	3.09
2014	0.92	0.12	0.13	0.00	1.17
2015	2.02	0.09	0.12	0.00	2.23
2016	1,190.57	3.95	0.00	0.00	1,194.52
Totals	1,196.19	4.16	0.80	0.00	1,201.15

Summary	1,196.19	4.16	0.80	0.00	1,201.15
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.52	0.00	0.53	0.00	1.05
2008	0.68	0.00	0.38	0.00	1.06
2009	0.34	0.00	0.17	0.00	0.51
2010	3.15	0.00	1.34	0.00	4.49
2011	13.27	0.00	5.36	0.00	18.63
2012	14.23	0.00	4.54	0.00	18.77
2013	772.69	0.00	157.25	0.00	929.94
2014	274.68	34.17	40.10	0.00	348.95
2015	614.74	28.63	34.89	0.36	677.90
2016	338,653.22	1,125.13	0.00	0.00	339,778.35
Totals	340,347.52	1,187.93	244.56	0.36	341,779.65

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.04	0.00	0.03	0.00	0.07
2009	0.02	0.00	0.01	0.00	0.03
2010	0.18	0.00	0.08	0.00	0.26
2011	1.04	0.00	0.42	0.00	1.46
2012	1.15	0.00	0.37	0.00	1.52
Totals	2.43	0.00	0.91	0.00	3.34

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	87.02	0.00	17.71	0.00	104.73
2014	28.40	3.53	4.15	0.00	36.08
2015	60.01	2.80	3.41	0.04	66.18
2016	34,224.60	113.70	0.00	0.00	34,338.30
Totals	34,400.03	120.03	25.27	0.04	34,545.29

Summary	374,749.98	1,307.96	270.74	0.40	376,328.28
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

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	0.06	0.00	0.03	0.00	0.09
2011	0.27	0.00	0.11	0.00	0.38
2012	0.30	0.00	0.09	0.00	0.39
2013	15.36	0.00	3.12	0.00	18.48
2014	5.50	0.68	0.80	0.00	6.98
Totals	21.50	0.68	4.16	0.00	26.34

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	12.16	0.57	0.69	0.01	13.41
2016	7,150.71	23.76	0.00	0.00	7,174.47
Totals	7,162.87	24.33	0.69	0.01	7,187.88

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.03	0.00	0.05
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.02	0.00	0.07
2011	0.18	0.00	0.07	0.00	0.25
2012	0.19	0.00	0.06	0.00	0.25
2013	9.85	0.00	2.01	0.00	11.86
2014	3.48	0.43	0.51	0.00	4.42
2015	7.55	0.36	0.43	0.00	8.34
2016	2,935.10	9.76	0.00	0.00	2,944.86
Totals	2,956.43	10.55	3.13	0.00	2,970.11

Summary	10,140.80	35.56	7.98	0.01	10,184.33
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.58	0.00	0.60	0.00	1.18
2008	0.51	0.00	0.29	0.00	0.80
2009	0.25	0.00	0.13	0.00	0.38
2010	2.25	0.00	0.95	0.00	3.20
2011	9.65	0.00	3.90	0.00	13.55
2012	10.16	0.00	3.24	0.00	13.40
2013	535.19	0.00	108.91	0.00	644.10
2014	188.36	23.43	27.50	0.00	239.29
2015	410.12	19.11	23.28	0.24	452.27
2016	239,857.90	796.90	0.00	0.00	240,654.80
Totals	241,014.97	839.44	168.80	0.24	242,022.97

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	96.49	0.00	19.63	0.00	116.12
2014	33.96	4.22	4.96	0.00	43.14
2015	73.94	3.45	4.20	0.04	81.55
2016	43,243.25	143.67	0.00	0.00	43,386.92
Totals	43,447.64	151.34	28.79	0.04	43,627.73

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.08	0.00	0.05	0.00	0.13
2009	0.04	0.00	0.03	0.00	0.07
2010	0.40	0.00	0.17	0.00	0.57
2011	1.69	0.00	0.69	0.00	2.38
2012	1.78	0.00	0.56	0.00	2.34
Totals	3.99	0.00	1.50	0.00	5.49

Summary	284,466.60	990.78	199.09	0.28	285,656.19
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.04	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.02	0.00	0.01	0.00	0.03
2010	0.20	0.00	0.08	0.00	0.28
2011	0.72	0.00	0.29	0.00	1.01
2012	0.76	0.00	0.25	0.00	1.01
2013	40.30	0.00	8.20	0.00	48.50
2014	14.22	1.77	2.08	0.00	18.07
2015	31.10	1.45	1.76	0.02	34.29
2016	18,997.90	63.12	0.00	0.00	19,061.02
Totals	19,085.31	66.34	12.74	0.02	19,164.37

Summary	19,085.31	66.34	12.74	0.02	19,164.37
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.09	0.00	0.09	0.00	0.18
2008	0.11	0.00	0.06	0.00	0.17
2009	0.05	0.00	0.03	0.00	0.08
2010	0.49	0.00	0.21	0.00	0.70
2011	2.20	0.00	0.89	0.00	3.09
2012	2.34	0.00	0.75	0.00	3.09
2013	123.17	0.00	25.06	0.00	148.23
2014	44.12	5.49	6.44	0.00	56.05
2015	97.73	4.56	5.55	0.06	107.78
2016	58,510.83	194.39	0.00	0.00	58,705.22
Totals	58,781.13	204.44	39.08	0.06	59,024.59

Summary	58,781.13	204.44	39.08	0.06	59,024.59
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.17	0.00	0.09	0.00	0.26
2009	0.08	0.00	0.04	0.00	0.12
2010	0.69	0.00	0.29	0.00	0.98
2011	2.99	0.00	1.21	0.00	4.20
2012	3.25	0.00	1.03	0.00	4.28
2013	166.09	0.00	33.80	0.00	199.89
2014	53.81	6.69	7.86	0.00	68.36
2015	111.54	5.19	6.33	0.07	122.99
2016	64,997.58	215.95	0.00	0.00	65,213.53
Totals	65,336.20	227.83	50.65	0.07	65,614.61

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	2.18	0.00	2.22	0.00	4.40
2008	2.35	0.00	1.32	0.00	3.67
2009	1.14	0.00	0.59	0.00	1.73
2010	10.14	0.00	4.31	0.00	14.45
2011	42.32	0.00	17.09	0.00	59.41
2012	42.48	0.00	13.54	0.00	56.02
2013	2,189.31	0.00	445.53	0.00	2,634.84
2014	818.15	101.78	119.44	0.00	1,039.37
2015	1,820.31	84.81	103.31	1.07	2,007.36
2016	1,095,238.05	3,638.79	0.00	0.00	1,098,876.84
Totals	1,100,166.43	3,825.38	707.35	1.07	1,104,698.09

Summary	1,165,502.63	4,053.21	758.00	1.14	1,170,312.70
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	47.65	2.22	2.71	0.03	52.55
2016	27,763.41	92.24	0.00	0.00	27,855.65
Totals	27,811.06	94.46	2.71	0.03	27,908.20

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.20	0.00	0.20	0.00	0.40
2008	0.20	0.00	0.11	0.00	0.31
2009	0.10	0.00	0.05	0.00	0.15
2010	0.93	0.00	0.39	0.00	1.32
2011	4.03	0.00	1.62	0.00	5.65
2012	4.32	0.00	1.38	0.00	5.70
2013	228.71	0.00	46.54	0.00	275.25
2014	82.80	10.30	12.08	0.00	105.18
2015	130.24	6.07	7.39	0.08	143.62
2016	77,015.62	255.87	0.00	0.00	77,271.49
Totals	77,467.15	272.24	69.76	0.08	77,809.07

Summary	105,278.21	366.70	72.47	0.11	105,717.27
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.07	0.00	0.04	0.00	0.11
2009	0.03	0.00	0.02	0.00	0.05
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.10	0.00	0.06	0.00	0.16

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.10	0.00	0.10	0.00	0.20
2008	0.11	0.00	0.06	0.00	0.17
2009	0.06	0.00	0.03	0.00	0.09
2010	0.51	0.00	0.21	0.00	0.72
2011	2.21	0.00	0.89	0.00	3.10
2012	2.41	0.00	0.76	0.00	3.17
2013	133.01	0.00	27.07	0.00	160.08
2014	47.00	5.85	6.86	0.00	59.71
2015	108.47	5.05	6.16	0.06	119.62
2016	64,594.96	214.61	0.00	0.00	64,809.57
Totals	64,888.84	225.51	42.14	0.06	65,156.43

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.30	0.00	0.12	0.00	0.42
2011	1.28	0.00	0.51	0.00	1.79
2012	1.40	0.00	0.45	0.00	1.85
2013	77.19	0.00	15.71	0.00	92.90
2014	27.28	3.39	3.98	0.00	34.65
2015	62.94	2.93	3.57	0.04	69.40
2016	37,488.41	124.56	0.00	0.00	37,612.97
Totals	37,658.80	130.88	24.34	0.04	37,813.98

Summary	102,547.74	356.39	66.54	0.10	102,970.57
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.05	0.00	0.09
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.09	0.00	0.04	0.00	0.13
2011	0.40	0.00	0.16	0.00	0.56
2012	0.42	0.00	0.14	0.00	0.56
2013	22.49	0.00	4.58	0.00	27.07
2014	8.33	1.04	1.21	0.00	10.58
2015	17.32	0.81	0.98	0.01	19.10
2016	10,070.52	33.46	0.00	0.00	10,103.98
Totals	10,119.64	35.31	7.18	0.01	10,162.12

Summary	10,119.64	35.31	7.18	0.01	10,162.12
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	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	0.01	0.00	0.05
2011	0.15	0.00	0.07	0.00	0.22
2012	0.17	0.00	0.06	0.00	0.23
2013	8.62	0.00	1.75	0.00	10.37
2014	3.08	0.38	0.44	0.00	3.90
Totals	12.07	0.38	2.34	0.00	14.79

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.06	0.00	0.03	0.00	0.09
2011	0.24	0.00	0.09	0.00	0.33
2012	0.26	0.00	0.08	0.00	0.34
2013	13.33	0.00	2.71	0.00	16.04
2014	4.77	0.59	0.69	0.00	6.05
2015	10.31	0.48	0.58	0.01	11.36
2016	6,105.06	20.28	0.00	0.00	6,125.34
Totals	6,134.07	21.35	4.21	0.01	6,159.62

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6.67	0.31	0.38	0.00	7.36
2016	3,948.39	13.12	0.00	0.00	3,961.51
Totals	3,955.06	13.43	0.38	0.00	3,968.87

Summary	10,101.20	35.16	6.93	0.01	10,143.28
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.09	0.00	0.09	0.00	0.18
2008	0.07	0.00	0.04	0.00	0.11
2009	0.04	0.00	0.02	0.00	0.06
2010	0.33	0.00	0.13	0.00	0.46
2011	1.40	0.00	0.56	0.00	1.96
2012	1.48	0.00	0.48	0.00	1.96
2013	59.85	0.00	12.18	0.00	72.03
2014	21.48	2.67	3.14	0.00	27.29
2015	47.11	2.19	2.67	0.03	51.94
2016	27,902.07	92.70	0.00	0.00	27,994.77
Totals	28,033.92	97.56	19.31	0.03	28,150.76

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	20.84	0.98	1.18	0.01	22.99
2016	11,053.96	36.72	0.00	0.00	11,090.68
Totals	11,074.80	37.70	1.18	0.01	11,113.67

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.07	0.00	0.03	0.00	0.10
2011	0.27	0.00	0.11	0.00	0.38
2012	0.29	0.00	0.09	0.00	0.38
2013	14.65	0.00	2.98	0.00	17.63
2014	5.01	0.62	0.73	0.00	6.36
Totals	20.32	0.62	3.96	0.00	24.90

Summary	39,129.04	135.88	24.45	0.04	39,289.33
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.10	0.00	0.05	0.00	0.15
2011	0.46	0.00	0.19	0.00	0.65
2012	0.50	0.00	0.16	0.00	0.66
2013	26.64	0.00	5.42	0.00	32.06
2014	9.51	1.18	1.39	0.00	12.08
2015	20.78	0.97	1.18	0.01	22.92
2016	12,288.21	40.83	0.00	0.00	12,329.04
Totals	12,346.25	42.98	8.43	0.01	12,397.65

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	3.90	0.48	0.57	0.00	4.95
2015	8.51	0.40	0.48	0.01	9.38
2016	5,036.19	16.73	0.00	0.00	5,052.92
Totals	5,048.60	17.61	1.05	0.01	5,067.25

Summary	17,394.85	60.59	9.48	0.02	17,464.90
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.12	0.00	0.12	0.00	0.24
2008	0.13	0.00	0.08	0.00	0.21
2009	0.07	0.00	0.03	0.00	0.10
2010	0.61	0.00	0.26	0.00	0.87
2011	2.64	0.00	1.07	0.00	3.71
2012	2.81	0.00	0.90	0.00	3.71
2013	149.67	0.00	30.45	0.00	180.12
2014	52.95	6.59	7.73	0.00	67.27
2015	115.51	5.37	6.55	0.07	127.36
2016	68,398.56	227.24	0.00	0.00	68,625.80
Totals	68,723.07	239.20	47.19	0.07	69,009.39

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	8.70	0.41	0.49	0.01	9.59
2016	5,149.26	17.11	0.00	0.00	5,166.37
Totals	5,157.96	17.52	0.49	0.01	5,175.96

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.05	0.00	0.03	0.00	0.08
2009	0.03	0.00	0.01	0.00	0.04
Totals	0.08	0.00	0.04	0.00	0.12

Summary	73,881.11	256.72	47.72	0.08	74,185.47
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091308-KEIZER FIRE DISTRICT

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	36,818.66	122.33	0.00	0.00	36,940.99
Totals	36,818.66	122.33	0.00	0.00	36,940.99

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.69	0.00	0.70	0.00	1.39
2008	0.70	0.00	0.40	0.00	1.10
2009	0.34	0.00	0.18	0.00	0.52
2010	3.14	0.00	1.33	0.00	4.47
2011	13.47	0.00	5.44	0.00	18.91
2012	15.74	0.00	5.02	0.00	20.76
2013	831.25	0.00	169.16	0.00	1,000.41
2014	293.63	36.52	42.87	0.00	373.02
2015	675.95	31.50	38.37	0.40	745.42
2016	373,880.08	1,242.16	0.00	0.00	375,122.24
Totals	375,714.99	1,310.18	263.47	0.40	377,288.24

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	124.56	15.49	18.18	0.00	158.23
2015	274.34	12.79	15.57	0.16	302.54
2016	163,082.93	541.83	0.00	0.00	163,624.76
Totals	163,481.83	570.11	33.75	0.16	164,085.53

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.05	0.00	0.14
2010	0.87	0.00	0.37	0.00	1.24
2011	3.76	0.00	1.52	0.00	5.28
2012	3.96	0.00	1.27	0.00	5.23
2013	207.28	0.00	42.18	0.00	249.46
Totals	215.96	0.00	45.39	0.00	261.35

Summary	576,231.44	2,002.62	342.61	0.56	578,576.11
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	1.85	0.00	1.88	0.00	3.73
2008	1.78	0.00	0.99	0.00	2.77
2009	0.70	0.00	0.36	0.00	1.06
2010	6.52	0.00	2.77	0.00	9.29
2011	27.94	0.00	11.28	0.00	39.22
2012	29.53	0.00	9.42	0.00	38.95
2013	1,548.23	0.00	315.07	0.00	1,863.30
2014	552.84	68.77	80.71	0.00	702.32
2015	1,208.13	56.29	68.57	0.71	1,332.28
2016	713,333.00	2,369.96	0.00	0.00	715,702.96
Totals	716,710.52	2,495.02	491.05	0.71	719,695.88

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.06	0.00	0.18
2010	1.22	0.00	0.52	0.00	1.74
2011	4.22	0.00	1.71	0.00	5.93
2012	4.34	0.00	1.38	0.00	5.72
2013	271.36	0.00	55.23	0.00	326.59
2014	93.76	11.66	13.69	0.00	119.11
2015	201.15	9.37	11.42	0.12	221.82
2016	116,412.07	386.76	0.00	0.00	116,798.83
Totals	116,988.24	407.79	84.01	0.12	117,479.92

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.12	0.00	0.06	0.00	0.18
2009	0.06	0.00	0.03	0.00	0.09
2010	0.55	0.00	0.23	0.00	0.78
2011	2.35	0.00	0.94	0.00	3.29
Totals	3.08	0.00	1.26	0.00	4.34

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	265,911.19	883.46	0.00	0.00	266,794.65
Totals	265,911.19	883.46	0.00	0.00	266,794.65

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	4.50	0.00	1.44	0.00	5.94
2013	235.74	0.00	47.97	0.00	283.71
2014	84.18	10.47	12.28	0.00	106.93
2015	183.96	8.57	10.44	0.11	202.86
Totals	508.38	19.04	72.13	0.11	599.44

Summary	1,100,121.41	3,805.31	648.45	0.94	1,104,574.23
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.09	0.00	0.04	0.00	0.13
2012	0.09	0.00	0.03	0.00	0.12
2013	4.76	0.00	0.97	0.00	5.73
2014	1.72	0.21	0.26	0.00	2.19
2015	3.72	0.17	0.21	0.00	4.10
Totals	10.42	0.38	1.52	0.00	12.32

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.05	0.00	0.02	0.00	0.07
2011	0.22	0.00	0.08	0.00	0.30
2012	0.23	0.00	0.07	0.00	0.30
2013	12.42	0.00	2.53	0.00	14.95
2014	4.47	0.56	0.66	0.00	5.69
2015	9.70	0.45	0.55	0.01	10.69
2016	5,659.49	18.81	0.00	0.00	5,678.30
Totals	5,686.62	19.82	3.94	0.01	5,710.37

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	1,301.19	4.32	0.00	0.00	1,305.51
Totals	1,301.19	4.32	0.00	0.00	1,305.51

Summary	6,998.23	24.52	5.46	0.01	7,028.20
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	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	0.12	0.00	0.05	0.00	0.17
Totals	0.16	0.00	0.07	0.00	0.23

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2008	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	0.06	0.00	0.02	0.00	0.08
2013	3.54	0.00	0.72	0.00	4.26
2014	1.25	0.15	0.19	0.00	1.59
2015	2.96	0.14	0.17	0.00	3.27
2016	1,676.44	5.57	0.00	0.00	1,682.01
Totals	1,684.33	5.86	1.15	0.00	1,691.34

Summary	1,684.49	5.86	1.22	0.00	1,691.57
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.06	0.00	0.06	0.00	0.12
2008	0.09	0.00	0.05	0.00	0.14
2009	0.04	0.00	0.02	0.00	0.06
2010	0.40	0.00	0.17	0.00	0.57
2011	1.70	0.00	0.69	0.00	2.39
2012	1.79	0.00	0.57	0.00	2.36
2013	95.51	0.00	19.44	0.00	114.95
2014	33.75	4.20	4.93	0.00	42.88
2015	73.46	3.43	4.17	0.04	81.02
2016	43,041.90	143.00	0.00	0.00	43,184.90
Totals	43,248.70	150.63	30.10	0.04	43,429.39

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	38.07	0.00	7.75	0.00	45.82
2014	12.74	1.58	1.85	0.00	16.17
2015	25.91	1.21	1.47	0.02	28.57
2016	14,097.03	46.84	0.00	0.00	14,143.87
Totals	14,173.75	49.63	11.07	0.02	14,234.43

Summary	57,422.45	200.26	41.17	0.06	57,663.82
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.34	0.04	0.05	0.00	0.43
2015	0.83	0.04	0.05	0.00	0.92
2016	371.56	1.23	0.00	0.00	372.79
Totals	372.73	1.31	0.10	0.00	374.14

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2008	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	0.18	0.00	0.07	0.00	0.25
2012	0.19	0.00	0.07	0.00	0.26
2013	10.28	0.00	2.10	0.00	12.38
2014	3.66	0.46	0.53	0.00	4.65
2015	8.02	0.37	0.45	0.00	8.84
2016	4,738.99	15.75	0.00	0.00	4,754.74
Totals	4,761.38	16.58	3.26	0.00	4,781.22

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.46	0.06	0.06	0.00	0.58
2015	1.02	0.05	0.06	0.00	1.13
2016	598.76	1.99	0.00	0.00	600.75
Totals	600.24	2.10	0.12	0.00	602.46

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	5,734.35	19.99	3.48	0.00	5,757.82
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.15	0.00	0.16	0.00	0.31
2008	0.15	0.00	0.08	0.00	0.23
2009	0.07	0.00	0.04	0.00	0.11
2010	0.69	0.00	0.29	0.00	0.98
2011	2.97	0.00	1.20	0.00	4.17
2012	3.13	0.00	1.00	0.00	4.13
2013	166.80	0.00	33.95	0.00	200.75
2014	58.88	7.32	8.60	0.00	74.80
2015	130.97	6.11	7.44	0.08	144.44
2016	77,560.46	257.68	0.00	0.00	77,818.14
Totals	77,924.27	271.11	52.76	0.08	78,248.06

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.12	0.00	0.05	0.00	0.17
2011	0.49	0.00	0.20	0.00	0.69
2012	0.52	0.00	0.17	0.00	0.69
2013	26.71	0.00	5.43	0.00	32.14
2014	9.44	1.17	1.38	0.00	11.99
2015	20.02	0.93	1.14	0.01	22.08
2016	11,423.86	37.95	0.00	0.00	11,461.81
Totals	11,481.19	40.05	8.39	0.01	11,529.62

Summary	89,405.46	311.16	61.15	0.09	89,777.68
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.37	0.00	0.38	0.00	0.75
2008	0.39	0.00	0.23	0.00	0.62
2009	0.19	0.00	0.10	0.00	0.29
2010	1.80	0.00	0.76	0.00	2.56
2011	7.76	0.00	3.13	0.00	10.89
2012	8.26	0.00	2.63	0.00	10.89
2013	436.16	0.00	88.76	0.00	524.92
2014	154.91	19.27	22.62	0.00	196.80
2015	336.97	15.70	19.12	0.20	371.99
2016	159,498.30	529.91	0.00	0.00	160,028.21
Totals	160,445.11	564.88	137.73	0.20	161,147.52

SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	40,172.83	133.46	0.00	0.00	40,306.29
Totals	40,172.83	133.46	0.00	0.00	40,306.29

Summary	200,617.94	698.34	137.73	0.20	201,453.81
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.04	0.00	0.08
2008	0.04	0.00	0.03	0.00	0.07
2009	0.02	0.00	0.01	0.00	0.03
2010	0.19	0.00	0.08	0.00	0.27
2011	0.79	0.00	0.32	0.00	1.11
2012	0.84	0.00	0.27	0.00	1.11
2013	44.94	0.00	9.15	0.00	54.09
2014	15.90	1.98	2.32	0.00	20.20
2015	35.48	1.65	2.01	0.02	39.12
2016	20,794.48	69.09	0.00	0.00	20,863.57
Totals	20,892.72	72.72	14.23	0.02	20,979.65

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	0.09	0.00	0.04	0.00	0.13
2011	0.42	0.00	0.16	0.00	0.58
2012	0.38	0.00	0.12	0.00	0.50
2013	22.72	0.00	4.63	0.00	27.35
Totals	23.62	0.00	4.96	0.00	28.58

Summary	20,916.34	72.72	19.19	0.02	21,008.23
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.31	0.00	0.32	0.00	0.63
2008	0.28	0.00	0.16	0.00	0.44
2009	0.13	0.00	0.07	0.00	0.20
2010	1.24	0.00	0.53	0.00	1.77
2011	5.32	0.00	2.15	0.00	7.47
2012	5.64	0.00	1.80	0.00	7.44
2013	298.05	0.00	60.66	0.00	358.71
2014	105.04	13.07	15.34	0.00	133.45
2015	228.67	10.65	12.98	0.13	252.17
2016	134,092.89	445.50	0.00	0.00	134,538.39
Totals	134,737.57	469.22	94.01	0.13	135,300.67

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.05	0.00	0.03	0.00	0.08
2009	0.03	0.00	0.01	0.00	0.04
2010	0.25	0.00	0.11	0.00	0.36
2011	1.02	0.00	0.41	0.00	1.43
2012	1.06	0.00	0.34	0.00	1.40
2013	57.44	0.00	11.69	0.00	69.13
2014	20.30	2.52	2.96	0.00	25.78
Totals	80.15	2.52	15.55	0.00	98.22

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	43.24	2.01	2.45	0.03	47.67
2016	25,811.82	85.76	0.00	0.00	25,897.58
Totals	25,855.06	87.77	2.45	0.03	25,945.25

Summary	160,672.78	559.51	112.01	0.16	161,344.14
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.17	0.00	0.17	0.00	0.34
2008	0.17	0.00	0.09	0.00	0.26
2009	0.08	0.00	0.04	0.00	0.12
2010	0.75	0.00	0.32	0.00	1.07
2011	3.21	0.00	1.30	0.00	4.51
2012	3.36	0.00	1.07	0.00	4.43
2013	155.19	0.00	31.58	0.00	186.77
2014	55.00	6.84	8.03	0.00	69.87
2015	118.85	5.54	6.75	0.07	131.07
2016	72,006.34	239.24	0.00	0.00	72,245.58
Totals	72,343.12	251.62	49.35	0.07	72,644.02

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.20	0.00	0.07	0.00	0.27
2013	32.75	0.00	6.66	0.00	39.41
2014	10.98	1.36	1.60	0.00	13.94
2015	27.72	1.29	1.58	0.02	30.57
2016	15,446.01	51.31	0.00	0.00	15,497.32
Totals	15,517.66	53.96	9.91	0.02	15,581.51

Summary	87,860.78	305.58	59.26	0.09	88,225.53
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.23	0.00	0.23	0.00	0.46
2008	0.24	0.00	0.14	0.00	0.38
2009	0.12	0.00	0.06	0.00	0.18
2010	1.14	0.00	0.49	0.00	1.63
2011	5.01	0.00	2.02	0.00	7.03
2012	5.33	0.00	1.70	0.00	7.03
2013	281.39	0.00	57.26	0.00	338.65
2014	101.52	12.63	14.83	0.00	128.98
2015	224.75	10.47	12.76	0.13	247.85
2016	131,522.10	436.96	0.00	0.00	131,959.06
Totals	132,141.83	460.06	89.49	0.13	132,691.25

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.07	0.00	0.04	0.00	0.11
2009	0.03	0.00	0.02	0.00	0.05
2010	0.31	0.00	0.13	0.00	0.44
2011	1.36	0.00	0.55	0.00	1.91
2012	1.45	0.00	0.46	0.00	1.91
2013	76.61	0.00	15.59	0.00	92.20
2014	27.64	3.44	4.04	0.00	35.12
Totals	107.47	3.44	20.83	0.00	131.74

Summary	132,249.30	463.50	110.32	0.13	132,822.99
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.77	0.00	0.78	0.00	1.55
2008	0.80	0.00	0.45	0.00	1.25
2009	0.40	0.00	0.21	0.00	0.61
2010	3.56	0.00	1.51	0.00	5.07
2011	14.92	0.00	6.03	0.00	20.95
2012	15.25	0.00	4.86	0.00	20.11
2013	815.27	0.00	165.91	0.00	981.18
2014	293.13	36.47	42.80	0.00	372.40
2015	655.17	30.52	37.18	0.39	722.48
2016	396,467.71	1,317.22	0.00	0.00	397,784.93
Totals	398,266.98	1,384.21	259.73	0.39	399,910.53

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.12	0.00	0.07	0.00	0.19
2009	0.06	0.00	0.03	0.00	0.09
2010	0.54	0.00	0.23	0.00	0.77
2011	2.16	0.00	0.88	0.00	3.04
2012	1.35	0.00	0.42	0.00	1.77
2013	87.52	0.00	17.81	0.00	105.33
2014	31.89	3.97	4.66	0.00	40.52
2015	106.91	4.98	6.07	0.06	117.90
2016	48,398.33	160.80	0.00	0.00	48,559.13
Totals	48,628.88	169.75	30.17	0.06	48,828.74

Summary	446,895.86	1,553.96	289.90	0.45	448,739.27
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.02	0.00	0.03
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.06	0.00	0.04	0.00	0.10
2011	0.25	0.00	0.15	0.00	0.40
2012	0.27	0.00	0.11	0.00	0.38
2013	14.33	0.00	4.48	0.00	18.81
2014	5.14	0.64	1.14	0.00	6.92
2015	11.26	0.52	0.99	0.01	12.76
2016	6,535.52	21.71	0.00	0.00	6,557.23
Totals	6,566.86	22.87	6.95	0.01	6,596.67

Summary	6,566.86	22.87	6.95	0.01	6,596.67
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	1.51	0.00	2.36	0.00	3.87
2008	1.62	0.00	1.41	0.00	3.03
2009	0.80	0.00	0.64	0.00	1.44
2010	7.38	0.00	4.83	0.00	12.21
2011	31.58	0.00	17.87	0.00	49.45
2012	33.39	0.00	14.73	0.00	48.12
2013	1,756.04	0.00	549.30	0.00	2,305.34
2014	629.43	78.30	140.24	0.00	847.97
2015	1,392.66	64.88	121.82	0.82	1,578.54
2016	828,754.17	2,753.43	0.00	0.00	831,507.60
Totals	832,608.58	2,896.61	853.20	0.82	836,357.57

Summary	832,608.58	2,896.61	853.20	0.82	836,357.57
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2008	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	0.01	0.00	0.06
2012	0.05	0.00	0.01	0.00	0.06
2013	2.56	0.00	0.52	0.00	3.08
2014	1.03	0.13	0.14	0.00	1.30
2015	2.17	0.10	0.12	0.00	2.39
2016	1,136.17	3.78	0.00	0.00	1,139.95
Totals	1,142.04	4.01	0.82	0.00	1,146.87

Summary	1,142.04	4.01	0.82	0.00	1,146.87
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2008	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	0.07	0.00	0.03	0.00	0.10
2012	0.07	0.00	0.03	0.00	0.10
2013	4.06	0.00	0.83	0.00	4.89
2014	1.41	0.18	0.21	0.00	1.80
2015	3.05	0.15	0.18	0.00	3.38
2016	1,744.38	5.80	0.00	0.00	1,750.18
Totals	1,753.06	6.13	1.30	0.00	1,760.49

Summary	1,753.06	6.13	1.30	0.00	1,760.49
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.98	0.00	0.99	0.00	1.97
2008	0.78	0.00	0.43	0.00	1.21
2009	0.46	0.00	0.24	0.00	0.70
2010	4.47	0.00	1.90	0.00	6.37
2011	18.17	0.00	7.33	0.00	25.50
2012	19.25	0.00	6.13	0.00	25.38
2013	989.56	0.00	201.37	0.00	1,190.93
2014	383.05	47.65	55.93	0.00	486.63
2015	523.39	24.38	29.70	0.31	577.16
2016	298,605.42	992.07	0.00	0.00	299,597.49
Totals	300,545.53	1,064.10	304.02	0.31	301,913.34

Summary	300,545.53	1,064.10	304.02	0.31	301,913.34
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.06	0.00	0.03	0.00	0.09
2009	0.05	0.00	0.03	0.00	0.08
2010	0.49	0.00	0.21	0.00	0.70
2011	2.51	0.00	1.01	0.00	3.52
2012	2.34	0.00	0.75	0.00	3.09
2013	130.86	0.00	26.64	0.00	157.50
2014	44.37	5.52	6.47	0.00	56.36
2015	104.93	4.89	5.96	0.06	115.72
2016	71,581.01	237.82	0.00	0.00	71,818.83
Totals	71,866.62	248.23	41.10	0.06	72,155.89

Summary	71,866.62	248.23	41.10	0.06	72,155.89
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.18	0.00	0.08	0.00	0.26
2011	3.73	0.00	1.51	0.00	5.24
2012	4.63	0.00	1.47	0.00	6.10
2013	195.77	0.00	39.84	0.00	235.61
2014	65.01	8.09	9.50	0.00	82.60
2015	146.03	6.80	8.29	0.09	161.03
2016	81,035.23	269.23	0.00	0.00	81,304.46
Totals	81,450.60	284.12	60.71	0.09	81,795.34

Summary	81,450.60	284.12	60.71	0.09	81,795.34
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	1.35	0.00	1.38	0.00	2.73
2008	0.54	0.00	0.30	0.00	0.84
2009	0.41	0.00	0.21	0.00	0.62
2010	4.04	0.00	1.72	0.00	5.76
2011	13.81	0.00	5.58	0.00	19.39
2012	15.27	0.00	4.86	0.00	20.13
2013	669.69	0.00	136.29	0.00	805.98
2014	262.75	32.68	38.36	0.00	333.79
2015	508.50	23.70	28.86	0.30	560.76
2016	302,408.07	1,004.71	0.00	0.00	303,412.78
Totals	303,884.43	1,061.09	217.56	0.30	305,162.78

Summary	303,884.43	1,061.09	217.56	0.30	305,162.78
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.98	0.00	0.99	0.00	1.97
2008	0.99	0.00	0.56	0.00	1.55
2009	0.47	0.00	0.25	0.00	0.72
2010	4.08	0.00	1.73	0.00	5.81
2011	17.90	0.00	7.23	0.00	25.13
2012	18.95	0.00	6.03	0.00	24.98
2013	966.08	0.00	196.60	0.00	1,162.68
2014	332.70	41.39	48.57	0.00	422.66
2015	723.52	33.70	41.06	0.43	797.85
2016	409,103.97	1,359.19	0.00	0.00	410,463.16
Totals	411,169.64	1,434.28	303.02	0.43	412,906.51

Summary	411,169.64	1,434.28	303.02	0.43	412,906.51
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.11	0.00	0.06	0.00	0.17
2009	0.05	0.00	0.03	0.00	0.08
2010	0.50	0.00	0.21	0.00	0.71
2011	2.12	0.00	0.86	0.00	2.98
2012	2.32	0.00	0.74	0.00	3.06
2013	115.75	0.00	23.56	0.00	139.31
2014	43.99	5.47	6.42	0.00	55.88
2015	85.86	4.00	4.87	0.05	94.68
2016	53,794.79	178.72	0.00	0.00	53,973.51
Totals	54,045.49	188.19	36.75	0.05	54,270.38

Summary	54,045.49	188.19	36.75	0.05	54,270.38
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.07	0.00	0.03	0.00	0.10
2010	0.33	0.00	0.14	0.00	0.47
2011	1.45	0.00	0.58	0.00	2.03
2012	0.65	0.00	0.21	0.00	0.86
2013	40.41	0.00	8.22	0.00	48.63
2014	20.08	2.50	2.93	0.00	25.51
2015	41.72	1.95	2.37	0.02	46.02
2016	29,590.31	98.31	0.00	0.00	29,688.62
Totals	29,695.03	102.76	14.49	0.02	29,812.26

Summary	29,695.03	102.76	14.49	0.02	29,812.26
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.10	0.00	0.05	0.00	0.15
2009	0.08	0.00	0.04	0.00	0.12
2010	0.71	0.00	0.30	0.00	1.01
2011	3.05	0.00	1.23	0.00	4.28
2012	3.61	0.00	1.15	0.00	4.76
2013	191.60	0.00	38.99	0.00	230.59
2014	69.96	8.70	10.22	0.00	88.88
2015	167.51	7.80	9.50	0.10	184.71
2016	106,572.99	354.07	0.00	0.00	106,927.06
Totals	107,009.61	370.57	61.48	0.10	107,441.56

Summary	107,009.61	370.57	61.48	0.10	107,441.56
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.17	0.00	0.10	0.00	0.27
2009	0.09	0.00	0.05	0.00	0.14
2010	0.82	0.00	0.35	0.00	1.17
2011	3.57	0.00	1.44	0.00	5.01
2012	3.80	0.00	1.21	0.00	5.01
2013	184.49	0.00	37.54	0.00	222.03
2014	63.06	7.85	9.21	0.00	80.12
2015	124.46	5.80	7.07	0.07	137.26
2016	79,013.66	262.51	0.00	0.00	79,276.17
Totals	79,394.12	276.16	56.97	0.07	79,727.18

Summary	79,394.12	276.16	56.97	0.07	79,727.18
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.09	0.00	0.04	0.00	0.13
2011	0.37	0.00	0.15	0.00	0.52
2012	0.39	0.00	0.12	0.00	0.51
2013	19.67	0.00	4.00	0.00	23.67
2014	7.97	0.99	1.16	0.00	10.12
2015	16.83	0.79	0.95	0.01	18.56
2016	9,598.81	31.89	0.00	0.00	9,630.70
Totals	9,644.17	33.67	6.45	0.01	9,684.28

Summary	9,644.17	33.67	6.45	0.01	9,684.28
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	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	0.07	0.00	0.03	0.00	0.10
2012	0.08	0.00	0.03	0.00	0.11
2013	3.92	0.00	0.80	0.00	4.72
2014	1.34	0.17	0.20	0.00	1.71
2015	2.84	0.13	0.16	0.00	3.13
2016	1,617.76	5.37	0.00	0.00	1,623.13
Totals	1,626.03	5.67	1.23	0.00	1,632.93

Summary	1,626.03	5.67	1.23	0.00	1,632.93
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2008	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	0.18	0.00	0.07	0.00	0.25
2012	0.14	0.00	0.04	0.00	0.18
2013	7.19	0.00	1.46	0.00	8.65
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	7.55	0.00	1.60	0.00	9.15

Summary	7.55	0.00	1.60	0.00	9.15
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.09	0.00	0.10	0.00	0.19
2008	0.07	0.00	0.04	0.00	0.11
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	0.16	0.00	0.14	0.00	0.30

Summary	0.16	0.00	0.14	0.00	0.30
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.52	0.00	0.41	0.00	0.93
2010	2.29	0.00	1.50	0.00	3.79
2011	18.93	0.00	10.71	0.00	29.64
2012	22.15	0.00	9.77	0.00	31.92
2013	953.33	0.00	298.21	0.00	1,251.54
2014	593.74	73.86	132.30	0.00	799.90
2015	1,437.04	66.96	125.71	0.85	1,628.86
2016	802,566.31	2,666.42	0.00	0.00	805,232.73
Totals	805,594.31	2,807.24	578.61	0.85	808,979.31

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	4.15	0.00	6.51	0.00	10.66
2008	3.92	0.00	3.40	0.00	7.32
2009	1.93	0.00	1.54	0.00	3.47
2010	17.73	0.00	11.61	0.00	29.34
2011	76.58	0.00	43.34	0.00	119.92
2012	81.00	0.00	35.73	0.00	116.73
2013	4,226.40	0.00	1,322.06	0.00	5,548.46
2014	1,340.61	166.77	298.70	0.00	1,806.08
2015	2,965.91	138.19	259.44	1.74	3,361.80
2016	1,764,860.73	5,863.51	0.00	0.00	1,770,724.24
Totals	1,773,578.96	6,168.47	1,982.33	1.74	1,781,728.02

Summary	2,579,173.27	8,975.71	2,560.94	2.59	2,590,707.33
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.45	0.00	0.45	0.00	0.90
2008	0.45	0.00	0.25	0.00	0.70
2009	0.22	0.00	0.12	0.00	0.34
2010	2.06	0.00	0.88	0.00	2.94
2011	8.83	0.00	3.57	0.00	12.40
2012	9.38	0.00	2.99	0.00	12.37
2013	493.92	0.00	100.51	0.00	594.43
2014	176.25	21.92	25.73	0.00	223.90
2015	390.54	18.20	22.16	0.23	430.67
2016	232,123.96	771.19	0.00	0.00	232,895.15
Totals	233,206.06	811.31	156.66	0.23	234,173.80

Summary	233,206.06	811.31	156.66	0.23	234,173.80
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.02	0.00	0.05
2009	0.01	0.00	0.01	0.00	0.02
2010	0.14	0.00	0.06	0.00	0.20
2011	0.59	0.00	0.24	0.00	0.83
2012	0.63	0.00	0.20	0.00	0.83
2013	33.30	0.00	6.77	0.00	40.07
2014	11.79	1.47	1.72	0.00	14.98
2015	25.67	1.20	1.46	0.02	28.31
2016	15,103.91	50.18	0.00	0.00	15,154.09
Totals	15,176.10	52.85	10.51	0.02	15,239.44

Summary	15,176.10	52.85	10.51	0.02	15,239.44
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.26	0.00	0.27	0.00	0.53
2008	0.27	0.00	0.15	0.00	0.42
2009	0.13	0.00	0.06	0.00	0.19
2010	1.21	0.00	0.51	0.00	1.72
2011	5.20	0.00	2.10	0.00	7.30
2012	5.51	0.00	1.76	0.00	7.27
2013	290.51	0.00	59.12	0.00	349.63
2014	103.82	12.91	15.15	0.00	131.88
2015	230.56	10.74	13.09	0.14	254.25
2016	136,647.03	453.99	0.00	0.00	137,101.02
Totals	137,284.50	477.64	92.21	0.14	137,854.21

Summary	137,284.50	477.64	92.21	0.14	137,854.21
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.05	0.00	0.02	0.00	0.07
2011	0.21	0.00	0.08	0.00	0.29
2012	0.21	0.00	0.07	0.00	0.28
2013	10.73	0.00	2.19	0.00	12.92
2014	3.67	0.46	0.54	0.00	4.67
2015	7.83	0.36	0.44	0.00	8.63
2016	7,427.17	24.68	0.00	0.00	7,451.85
Totals	7,449.91	25.50	3.37	0.00	7,478.78

Summary	7,449.91	25.50	3.37	0.00	7,478.78
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.05	0.00	0.05	0.00	0.10
2008	0.05	0.00	0.03	0.00	0.08
2009	0.02	0.00	0.01	0.00	0.03
2010	0.17	0.00	0.07	0.00	0.24
2011	0.85	0.00	0.34	0.00	1.19
2012	0.87	0.00	0.27	0.00	1.14
2013	43.33	0.00	8.82	0.00	52.15
2014	17.33	2.16	2.53	0.00	22.02
2015	37.84	1.76	2.15	0.02	41.73
2016	21,528.54	71.53	0.00	0.00	21,600.07
Totals	21,629.05	75.45	14.27	0.02	21,718.75

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2008	0.04	0.00	0.02	0.00	0.06
2009	0.01	0.00	0.01	0.00	0.02
2010	0.11	0.00	0.05	0.00	0.16
2011	0.48	0.00	0.19	0.00	0.67
2012	0.50	0.00	0.17	0.00	0.67
2013	26.01	0.00	5.29	0.00	31.30
2014	8.91	1.11	1.31	0.00	11.33
2015	18.78	0.87	1.06	0.01	20.70
2016	10,722.66	35.62	0.00	0.00	10,758.28
Totals	10,777.53	37.60	8.13	0.01	10,823.25

Summary	32,406.58	113.05	22.40	0.03	32,542.00
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	2.54	0.00	2.58	0.00	5.12
2008	2.54	0.00	1.43	0.00	3.97
2009	1.24	0.00	0.64	0.00	1.88
2010	11.50	0.00	4.89	0.00	16.39
2011	49.26	0.00	19.89	0.00	69.15
2012	52.50	0.00	16.73	0.00	69.23
2013	2,744.83	0.00	558.58	0.00	3,303.41
2014	982.61	122.23	143.46	0.00	1,248.30
2015	2,181.33	101.64	123.80	1.28	2,405.49
2016	1,295,502.53	4,304.13	0.00	0.00	1,299,806.66
Totals	1,301,530.88	4,528.00	872.00	1.28	1,306,929.60

Summary	1,301,530.88	4,528.00	872.00	1.28	1,306,929.60
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Tax Distribution Detail

Period: DISTRIB ID = 16NOV2

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.17	0.00	0.18	0.00	0.35
2008	0.19	0.00	0.10	0.00	0.29
2009	0.09	0.00	0.05	0.00	0.14
2010	0.86	0.00	0.36	0.00	1.22
2011	3.68	0.00	1.48	0.00	5.16
2012	3.93	0.00	1.25	0.00	5.18
2013	207.44	0.00	42.22	0.00	249.66
2014	73.36	9.13	10.71	0.00	93.20
2015	161.55	7.53	9.17	0.10	178.15
2016	95,825.74	318.37	0.00	0.00	96,144.11
Totals	96,277.01	335.03	65.52	0.10	96,677.46

Summary	96,277.01	335.03	65.52	0.10	96,677.46
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