

# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.56	0.00	1.20	0.00	1.76
1998	0.42	0.00	0.86	0.00	1.28
2001	0.69	0.00	1.17	0.00	1.86
2002	0.18	0.00	0.28	0.00	0.46
2005	0.14	0.00	0.17	0.00	0.31
2006	8.71	0.00	10.04	0.00	18.75
2007	0.61	0.00	0.66	0.00	1.27
2008	31.76	0.00	30.10	0.00	61.86
2009	28.14	0.00	23.50	0.00	51.64
2010	42.78	0.00	31.05	0.00	73.83
2011	25.98	0.00	16.02	0.00	42.00
2012	39.35	0.00	20.31	0.00	59.66
2013	1,559.35	-221.53	600.24	0.00	1,938.06
2014	2,373.21	-216.72	653.94	1.75	2,808.68
2015	3,714.88	-201.77	625.90	1.15	4,137.86
2016	9,510.75	-592.05	515.06	1.44	9,432.32
<b>Totals</b>	<b>17,337.51</b>	<b>-1,232.07</b>	<b>2,530.50</b>	<b>4.34</b>	<b>18,631.60</b>

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	3.39	0.00	3.90	0.00	7.29
2007	0.22	0.00	0.24	0.00	0.46
2008	10.71	0.00	10.15	0.00	20.86
2009	9.87	0.00	8.24	0.00	18.11
2010	14.55	0.00	10.56	0.00	25.11
2011	8.86	0.00	5.45	0.00	14.31
2012	13.87	0.00	7.16	0.00	21.03
2013	527.57	-74.95	203.08	0.00	655.70
2014	755.67	-69.01	208.22	0.56	894.32
2015	1,112.19	-60.40	187.39	0.35	1,238.83
2016	2,836.91	-176.60	153.63	0.43	2,813.51
<b>Totals</b>	<b>5,293.81</b>	<b>-380.96</b>	<b>798.02</b>	<b>1.34</b>	<b>5,709.53</b>

<b>Summary</b>	<b>22,631.32</b>	<b>-1,613.03</b>	<b>3,328.52</b>	<b>5.68</b>	<b>24,341.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.01	0.00	0.01
2008	0.06	0.00	0.06	0.00	0.12
2009	0.20	0.00	0.17	0.00	0.37
2010	0.29	0.00	0.21	0.00	0.50
2011	0.18	0.00	0.11	0.00	0.29
2012	0.28	0.00	0.14	0.00	0.42
2013	10.26	-1.46	3.95	0.00	12.75
2014	17.91	-1.64	4.93	0.01	21.19
2015	27.41	-1.49	4.62	0.01	30.53
2016	68.77	-4.29	3.72	0.01	68.19
<b>Totals</b>	<b>125.36</b>	<b>-8.88</b>	<b>17.92</b>	<b>0.03</b>	<b>134.37</b>

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.02	0.00	0.03
2001	0.02	0.00	0.03	0.00	0.05
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.19	0.00	0.22	0.00	0.41
2007	0.01	0.00	0.01	0.00	0.02
2008	0.67	0.00	0.64	0.00	1.31
2009	0.48	0.00	0.41	0.00	0.89
2010	0.69	0.00	0.50	0.00	1.19
2011	0.42	0.00	0.26	0.00	0.68
2012	0.66	0.00	0.34	0.00	1.00
2013	25.77	-3.66	9.92	0.00	32.03
2014	39.11	-3.57	10.77	0.02	46.29
2015	56.20	-3.05	9.46	0.02	62.59
2016	153.74	-9.57	8.32	0.02	152.47
<b>Totals</b>	<b>277.98</b>	<b>-19.85</b>	<b>40.93</b>	<b>0.06</b>	<b>299.00</b>

<b>Summary</b>	<b>403.34</b>	<b>-28.73</b>	<b>58.85</b>	<b>0.09</b>	<b>433.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.42	0.00	0.91	0.00	1.33
1998	0.31	0.00	0.64	0.00	0.95
2001	0.49	0.00	0.83	0.00	1.32
2002	0.13	0.00	0.20	0.00	0.33
2005	0.08	0.00	0.11	0.00	0.19
2006	5.54	0.00	6.39	0.00	11.93
2007	0.38	0.00	0.41	0.00	0.79
2008	17.07	0.00	16.18	0.00	33.25
2009	14.44	0.00	12.06	0.00	26.50
2010	21.45	0.00	15.57	0.00	37.02
2011	12.74	0.00	7.85	0.00	20.59
2012	19.02	0.00	9.82	0.00	28.84
2013	750.34	-106.60	288.83	0.00	932.57
2014	1,134.18	-103.57	312.52	0.84	1,342.29
2015	1,762.90	-95.75	297.02	0.55	1,963.62
2016	4,580.77	-285.15	248.07	0.69	4,543.00
<b>Totals</b>	<b>8,320.26</b>	<b>-591.07</b>	<b>1,217.41</b>	<b>2.08</b>	<b>8,944.52</b>

<b>Summary</b>	<b>8,320.26</b>	<b>-591.07</b>	<b>1,217.41</b>	<b>2.08</b>	<b>8,944.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.30	0.00	0.65	0.00	0.95
1998	0.23	0.00	0.48	0.00	0.71
2001	0.35	0.00	0.59	0.00	0.94
2002	0.09	0.00	0.15	0.00	0.24
2005	0.06	0.00	0.07	0.00	0.13
2006	3.53	0.00	4.07	0.00	7.60
2007	0.25	0.00	0.27	0.00	0.52
2008	13.21	0.00	12.51	0.00	25.72
2009	11.70	0.00	9.77	0.00	21.47
2010	17.77	0.00	12.90	0.00	30.67
2011	10.71	0.00	6.61	0.00	17.32
2012	16.03	0.00	8.28	0.00	24.31
2013	643.54	-91.43	247.72	0.00	799.83
2014	975.35	-89.07	268.76	0.72	1,154.32
2015	1,501.75	-81.57	253.02	0.47	1,672.73
2016	3,831.62	-238.51	207.50	0.58	3,800.03
<b>Totals</b>	<b>7,026.49</b>	<b>-500.58</b>	<b>1,033.35</b>	<b>1.77</b>	<b>7,557.49</b>

<b>Summary</b>	<b>7,026.49</b>	<b>-500.58</b>	<b>1,033.35</b>	<b>1.77</b>	<b>7,557.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.29	0.00	0.62	0.00	0.91
1998	0.22	0.00	0.44	0.00	0.66
2001	0.32	0.00	0.55	0.00	0.87
2002	0.08	0.00	0.13	0.00	0.21
2005	0.05	0.00	0.07	0.00	0.12
2006	3.63	0.00	4.19	0.00	7.82
2007	0.23	0.00	0.26	0.00	0.49
2008	12.13	0.00	11.49	0.00	23.62
2009	10.57	0.00	8.83	0.00	19.40
2010	15.99	0.00	11.60	0.00	27.59
2011	10.10	0.00	6.22	0.00	16.32
2012	13.91	0.00	7.18	0.00	21.09
2013	540.94	-76.85	208.23	0.00	672.32
2014	841.74	-76.87	231.94	0.62	996.19
2015	1,291.24	-70.13	217.56	0.40	1,438.27
2016	2,117.04	-131.79	114.65	0.32	2,099.58
<b>Totals</b>	<b>4,858.48</b>	<b>-355.64</b>	<b>823.96</b>	<b>1.34</b>	<b>5,325.46</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	97.08	-8.86	26.75	0.07	114.90
2015	184.94	-10.04	31.16	0.06	206.00
2016	1,589.14	-98.92	86.06	0.24	1,576.04
<b>Totals</b>	<b>1,871.16</b>	<b>-117.82</b>	<b>143.97</b>	<b>0.37</b>	<b>1,896.94</b>

<b>Summary</b>	<b>6,729.64</b>	<b>-473.46</b>	<b>967.93</b>	<b>1.71</b>	<b>7,222.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.32	0.00	0.68	0.00	1.00
1998	0.29	0.00	0.59	0.00	0.88
2001	0.62	0.00	1.06	0.00	1.68
2002	0.17	0.00	0.26	0.00	0.43
2005	0.12	0.00	0.17	0.00	0.29
2006	8.12	0.00	9.36	0.00	17.48
2007	0.57	0.00	0.61	0.00	1.18
2008	28.67	0.00	27.17	0.00	55.84
2009	25.28	0.00	21.11	0.00	46.39
2010	38.01	0.00	27.58	0.00	65.59
2011	22.85	0.00	14.08	0.00	36.93
2012	36.26	0.00	18.72	0.00	54.98
2013	1,469.24	-208.74	565.56	0.00	1,826.06
2014	2,210.78	-201.89	609.19	1.64	2,616.44
2015	3,464.22	-188.16	583.66	1.08	3,858.64
2016	8,830.93	-549.73	478.24	1.34	8,758.10
<b>Totals</b>	<b>16,136.45</b>	<b>-1,148.52</b>	<b>2,358.04</b>	<b>4.06</b>	<b>17,341.91</b>

<b>Summary</b>	<b>16,136.45</b>	<b>-1,148.52</b>	<b>2,358.04</b>	<b>4.06</b>	<b>17,341.91</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.77	0.00	1.65	0.00	2.42
1998	0.56	0.00	1.15	0.00	1.71
2001	0.88	0.00	1.50	0.00	2.38
2002	0.24	0.00	0.38	0.00	0.62
2005	0.18	0.00	0.23	0.00	0.41
2006	11.12	0.00	12.82	0.00	23.94
2007	0.80	0.00	0.87	0.00	1.67
2008	38.49	0.00	36.48	0.00	74.97
2009	32.99	0.00	27.55	0.00	60.54
2010	47.00	0.00	34.11	0.00	81.11
2011	28.38	0.00	17.49	0.00	45.87
2012	42.58	0.00	21.97	0.00	64.55
2013	1,460.50	-207.49	562.19	0.00	1,815.20
2014	2,229.77	-203.62	614.42	1.65	2,638.92
2015	3,408.54	-185.13	574.29	1.06	3,796.64
2016	8,717.98	-542.70	472.13	1.32	8,646.09
<b>Totals</b>	<b>16,020.78</b>	<b>-1,138.94</b>	<b>2,379.23</b>	<b>4.03</b>	<b>17,257.04</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	372.17	-52.87	143.26	0.00	462.56
2014	599.93	-54.78	165.31	0.44	710.02
2015	870.11	-47.25	146.60	0.27	969.19
2016	2,359.78	-146.90	127.79	0.36	2,340.31
<b>Totals</b>	<b>4,201.99</b>	<b>-301.80</b>	<b>582.96</b>	<b>1.07</b>	<b>4,482.08</b>

<b>Summary</b>	<b>20,222.77</b>	<b>-1,440.74</b>	<b>2,962.19</b>	<b>5.10</b>	<b>21,739.12</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091108-SALEM KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	21.81	0.00	18.21	0.00	40.02
2010	62.72	0.00	45.52	0.00	108.24
2011	44.92	0.00	27.69	0.00	72.61
2012	91.45	0.00	47.20	0.00	138.65
2013	4,051.85	-575.64	1,559.68	0.00	5,035.89
2014	10,053.74	-918.10	2,770.31	7.43	11,898.52
2015	16,918.95	-918.92	2,850.58	5.25	18,845.36
2016	25,909.62	-1,612.88	1,403.14	3.93	25,695.95
<b>Totals</b>	<b>57,155.06</b>	<b>-4,025.54</b>	<b>8,722.33</b>	<b>16.61</b>	<b>61,835.24</b>

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	10.51	0.00	22.64	0.00	33.15
1998	7.94	0.00	16.34	0.00	24.28
2001	15.67	0.00	26.56	0.00	42.23
2002	4.10	0.00	6.49	0.00	10.59
2005	2.97	0.00	3.81	0.00	6.78
2006	183.06	0.00	211.11	0.00	394.17
2007	12.58	0.00	13.63	0.00	26.21
2008	654.44	0.00	620.19	0.00	1,274.63
2009	553.92	0.00	462.57	0.00	1,016.49
2010	774.93	0.00	562.37	0.00	1,337.30
2011	468.12	0.00	288.50	0.00	756.62
2012	722.22	0.00	372.80	0.00	1,095.02
2013	27,621.63	-3,924.15	10,632.37	0.00	34,329.85
2014	36,401.82	-3,324.19	10,030.53	26.91	43,081.25
2015	57,000.54	-3,095.89	9,603.70	17.69	63,490.66
2016	144,140.73	-8,972.77	7,805.99	21.86	142,952.09
<b>Totals</b>	<b>268,575.18</b>	<b>-19,317.00</b>	<b>40,679.60</b>	<b>66.46</b>	<b>289,871.32</b>

<b>Summary</b>	<b>325,730.24</b>	<b>-23,342.54</b>	<b>49,401.93</b>	<b>83.07</b>	<b>351,706.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.22	0.00	0.32
1998	0.07	0.00	0.14	0.00	0.21
2001	0.13	0.00	0.23	0.00	0.36
2002	0.04	0.00	0.06	0.00	0.10
2005	0.03	0.00	0.03	0.00	0.06
2006	1.58	0.00	1.82	0.00	3.40
2007	0.11	0.00	0.12	0.00	0.23
2008	5.51	0.00	5.22	0.00	10.73
2009	4.97	0.00	4.15	0.00	9.12
2010	7.52	0.00	5.46	0.00	12.98
2011	4.49	0.00	2.77	0.00	7.26
2012	6.94	0.00	3.59	0.00	10.53
2013	274.92	-39.06	105.82	0.00	341.68
2014	420.36	-38.38	115.83	0.31	497.50
2015	649.58	-35.28	109.44	0.20	723.54
2016	1,626.27	-101.23	88.07	0.25	1,612.86
<b>Totals</b>	<b>3,002.62</b>	<b>-213.95</b>	<b>442.97</b>	<b>0.76</b>	<b>3,230.88</b>

<b>Summary</b>	<b>3,002.62</b>	<b>-213.95</b>	<b>442.97</b>	<b>0.76</b>	<b>3,230.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.46	0.00	0.49	0.00	0.95
2008	22.04	0.00	20.89	0.00	42.93
2009	20.65	0.00	17.25	0.00	37.90
2010	31.82	0.00	23.09	0.00	54.91
2011	19.92	0.00	12.27	0.00	32.19
2012	27.73	0.00	14.31	0.00	42.04
2013	1,007.46	-143.13	387.80	0.00	1,252.13
2014	1,650.51	-150.73	454.80	1.22	1,953.36
2015	2,510.92	-136.38	423.05	0.78	2,796.81
2016	6,498.54	-404.54	351.93	0.99	6,444.94
<b>Totals</b>	<b>11,790.05</b>	<b>-834.78</b>	<b>1,705.88</b>	<b>2.99</b>	<b>12,658.16</b>

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.04	0.00	2.23	0.00	3.27
1998	0.76	0.00	1.57	0.00	2.33
2001	1.24	0.00	2.10	0.00	3.34
2002	0.32	0.00	0.51	0.00	0.83
2005	0.25	0.00	0.32	0.00	0.57
2006	15.82	0.00	18.25	0.00	34.07
2007	1.05	0.00	1.15	0.00	2.20
2008	56.34	0.00	53.39	0.00	109.73
2009	49.66	0.00	41.47	0.00	91.13
2010	74.49	0.00	54.06	0.00	128.55
2011	44.87	0.00	27.64	0.00	72.51
2012	67.09	0.00	34.64	0.00	101.73
2013	2,124.22	-301.78	817.68	0.00	2,640.12
2014	3,224.34	-294.44	888.47	2.38	3,815.99
2015	5,037.55	-273.61	848.75	1.56	5,611.13
2016	12,913.60	-803.87	699.34	1.96	12,807.11
<b>Totals</b>	<b>23,612.64</b>	<b>-1,673.70</b>	<b>3,491.57</b>	<b>5.90</b>	<b>25,424.61</b>

## Tax Distribution Detail

### VICTOR POINT SCHOOL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.05	0.00	0.06	0.00	0.11
2007	0.00	0.00	0.00	0.00	0.00
2008	0.14	0.00	0.13	0.00	0.27
<b>Totals</b>	<b>0.20</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.42</b>

<b>Summary</b>	<b>35,402.89</b>	<b>-2,508.48</b>	<b>5,197.67</b>	<b>8.89</b>	<b>38,083.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

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

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.05	0.00	0.09
2008	2.98	0.00	2.82	0.00	5.80
2009	2.04	0.00	1.71	0.00	3.75
2010	3.00	0.00	2.17	0.00	5.17
2011	1.79	0.00	1.10	0.00	2.89
2012	2.78	0.00	1.43	0.00	4.21
2013	106.55	-15.14	41.02	0.00	132.43
2014	160.14	-14.63	44.13	0.12	189.52
2015	235.73	-12.81	39.72	0.07	262.57
<b>Totals</b>	<b>515.05</b>	<b>-42.58</b>	<b>134.15</b>	<b>0.19</b>	<b>606.43</b>

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.22	0.00	0.32
1998	0.07	0.00	0.15	0.00	0.22
2001	0.13	0.00	0.22	0.00	0.35
2002	0.03	0.00	0.05	0.00	0.08
2005	0.02	0.00	0.03	0.00	0.05
2006	1.34	0.00	1.55	0.00	2.89
2007	0.10	0.00	0.10	0.00	0.20
2008	4.90	0.00	4.65	0.00	9.55
2009	4.38	0.00	3.66	0.00	8.04
2010	6.51	0.00	4.72	0.00	11.23
2011	3.83	0.00	2.36	0.00	6.19
2012	5.85	0.00	3.02	0.00	8.87
2013	232.89	-33.09	89.64	0.00	289.44
2014	353.39	-32.27	97.38	0.26	418.24
2015	556.54	-30.23	93.76	0.17	619.90
2016	1,423.46	-88.61	77.09	0.22	1,411.72
<b>Totals</b>	<b>2,593.54</b>	<b>-184.20</b>	<b>378.60</b>	<b>0.65</b>	<b>2,787.29</b>

### ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	159.21	-8.64	26.83	0.05	177.35
2016	1,028.57	-64.03	55.70	0.16	1,020.08
<b>Totals</b>	<b>1,187.78</b>	<b>-72.67</b>	<b>82.53</b>	<b>0.21</b>	<b>1,197.43</b>

<b>Summary</b>	<b>4,296.37</b>	<b>-299.45</b>	<b>595.28</b>	<b>1.05</b>	<b>4,591.15</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.27	0.00	2.74	0.00	4.01
1998	0.98	0.00	2.02	0.00	3.00
2001	1.62	0.00	2.75	0.00	4.37
2002	0.45	0.00	0.71	0.00	1.16
2005	0.39	0.00	0.50	0.00	0.89
2006	25.14	0.00	29.00	0.00	54.14
2007	1.74	0.00	1.89	0.00	3.63
2008	90.05	0.00	85.34	0.00	175.39
2009	75.74	0.00	63.25	0.00	138.99
2010	106.72	0.00	77.44	0.00	184.16
2011	63.58	0.00	39.19	0.00	102.77
2012	95.88	0.00	49.49	0.00	145.37
2013	3,802.69	-540.24	1,463.76	0.00	4,726.21
2014	5,359.87	-489.46	1,476.91	3.96	6,343.36
2015	5,798.55	-314.94	976.96	1.80	6,458.77
2016	15,095.86	-939.72	817.52	2.29	14,971.37
<b>Totals</b>	<b>30,520.53</b>	<b>-2,284.36</b>	<b>5,089.47</b>	<b>8.05</b>	<b>33,317.59</b>

### WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3,003.16	-163.11	505.99	0.93	3,345.11
2016	8,128.69	-506.01	440.21	1.23	8,061.66
<b>Totals</b>	<b>11,131.85</b>	<b>-669.12</b>	<b>946.20</b>	<b>2.16</b>	<b>11,406.77</b>

<b>Summary</b>	<b>41,652.38</b>	<b>-2,953.48</b>	<b>6,035.67</b>	<b>10.21</b>	<b>44,724.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091201-AUMSVILLE, CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.11	0.00	0.19
1998	0.06	0.00	0.08	0.00	0.14
2001	0.10	0.00	0.11	0.00	0.21
2002	0.02	0.00	0.03	0.00	0.05
2005	0.02	0.00	0.01	0.00	0.03
2006	1.22	0.00	0.90	0.00	2.12
2007	0.08	0.00	0.06	0.00	0.14
2008	4.43	0.00	2.69	0.00	7.12
2009	3.99	0.00	2.13	0.00	6.12
2010	6.04	0.00	2.80	0.00	8.84
2011	3.70	0.00	1.50	0.00	5.20
2012	5.73	0.00	1.98	0.00	7.71
2013	225.67	-32.06	55.69	0.00	249.30
2014	346.05	-31.60	61.11	0.26	375.30
2015	535.72	-29.09	57.84	0.17	564.30
2016	1,368.70	-85.20	47.45	0.21	1,330.74
<b>Totals</b>	<b>2,501.61</b>	<b>-177.95</b>	<b>234.49</b>	<b>0.64</b>	<b>2,557.51</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.30	0.00	0.22	0.00	0.52
<b>Totals</b>	<b>0.31</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.54</b>

<b>Summary</b>	<b>2,501.92</b>	<b>-177.95</b>	<b>234.72</b>	<b>0.64</b>	<b>2,558.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091202-AURORA, CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.03	0.00	0.04	0.00	0.07
2001	0.10	0.00	0.10	0.00	0.20
2002	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	1.22	0.00	0.90	0.00	2.12
2007	0.08	0.00	0.06	0.00	0.14
2008	4.05	0.00	2.45	0.00	6.50
2009	3.45	0.00	1.85	0.00	5.30
2010	2.31	0.00	1.07	0.00	3.38
2011	1.40	0.00	0.56	0.00	1.96
2012	2.18	0.00	0.76	0.00	2.94
2013	83.84	-11.91	20.69	0.00	92.62
2014	129.34	-11.81	22.84	0.10	140.27
2015	201.97	-10.97	21.81	0.06	212.75
2016	543.30	-33.82	18.83	0.08	528.23
<b>Totals</b>	<b>973.33</b>	<b>-68.51</b>	<b>92.03</b>	<b>0.24</b>	<b>996.61</b>

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.05	0.00	1.42	0.00	4.47
2011	1.91	0.00	0.77	0.00	2.68
2012	3.01	0.00	1.04	0.00	4.05
2013	117.76	-16.73	29.06	0.00	130.09
2014	159.16	-14.53	28.11	0.12	172.62
2015	258.90	-14.07	27.95	0.08	272.70
2016	659.86	-41.08	22.87	0.10	641.55
<b>Totals</b>	<b>1,203.65</b>	<b>-86.41</b>	<b>111.22</b>	<b>0.30</b>	<b>1,228.16</b>

<b>Summary</b>	<b>2,176.98</b>	<b>-154.92</b>	<b>203.25</b>	<b>0.54</b>	<b>2,224.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.10	0.00	0.08	0.00	0.18
2007	0.01	0.00	0.01	0.00	0.02
2008	0.35	0.00	0.21	0.00	0.56
2009	0.32	0.00	0.17	0.00	0.49
2010	0.49	0.00	0.22	0.00	0.71
2011	0.30	0.00	0.13	0.00	0.43
2012	0.48	0.00	0.17	0.00	0.65
2013	19.16	-2.72	4.73	0.00	21.17
2014	29.03	-2.65	5.13	0.02	31.49
2015	45.59	-2.48	4.92	0.01	48.02
2016	116.36	-7.24	4.03	0.02	113.13
<b>Totals</b>	<b>212.21</b>	<b>-15.09</b>	<b>19.83</b>	<b>0.05</b>	<b>216.90</b>

<b>Summary</b>	<b>212.21</b>	<b>-15.09</b>	<b>19.83</b>	<b>0.05</b>	<b>216.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091204-DONALD CITY OF

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.07	0.00	0.05	0.00	0.12
2007	0.01	0.00	0.01	0.00	0.02
2008	0.38	0.00	0.23	0.00	0.61
2009	0.33	0.00	0.17	0.00	0.50
2010	0.48	0.00	0.22	0.00	0.70
2011	0.28	0.00	0.12	0.00	0.40
2012	0.25	0.00	0.09	0.00	0.34
2013	11.40	-1.62	2.81	0.00	12.59
2014	0.00	0.00	0.00	0.00	0.00
2015	15.60	-0.85	1.68	0.00	16.43
2016	20.44	-1.28	0.71	0.00	19.87
<b>Totals</b>	<b>49.24</b>	<b>-3.75</b>	<b>6.09</b>	<b>0.00</b>	<b>51.58</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.23	0.00	0.17	0.00	0.40
2007	0.02	0.00	0.02	0.00	0.04
2008	0.69	0.00	0.41	0.00	1.10
2009	0.61	0.00	0.32	0.00	0.93
2010	0.90	0.00	0.43	0.00	1.33
2011	0.53	0.00	0.22	0.00	0.75
2012	0.50	0.00	0.17	0.00	0.67
2013	19.77	-2.81	4.88	0.00	21.84
2014	29.82	-2.72	5.27	0.02	32.35
2015	45.79	-2.49	4.94	0.01	48.23
2016	125.01	-7.78	4.33	0.02	121.54
<b>Totals</b>	<b>223.90</b>	<b>-15.80</b>	<b>21.21</b>	<b>0.05</b>	<b>229.26</b>

<b>Summary</b>	<b>273.14</b>	<b>-19.55</b>	<b>27.30</b>	<b>0.05</b>	<b>280.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091205-GATES, CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.10	0.00	0.06	0.00	0.16
2009	0.09	0.00	0.05	0.00	0.14
2010	0.12	0.00	0.06	0.00	0.18
2011	0.04	0.00	0.01	0.00	0.05
2012	0.06	0.00	0.02	0.00	0.08
2013	2.21	-0.31	0.54	0.00	2.44
2014	3.38	-0.31	0.60	0.00	3.67
2015	5.09	-0.28	0.55	0.00	5.36
2016	12.95	-0.81	0.45	0.00	12.59
<b>Totals</b>	<b>24.06</b>	<b>-1.71</b>	<b>2.37</b>	<b>0.00</b>	<b>24.72</b>

<b>Summary</b>	<b>24.06</b>	<b>-1.71</b>	<b>2.37</b>	<b>0.00</b>	<b>24.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.08	0.00	0.14
1998	0.05	0.00	0.07	0.00	0.12
2001	0.10	0.00	0.10	0.00	0.20
2002	0.02	0.00	0.03	0.00	0.05
2005	0.02	0.00	0.02	0.00	0.04
2006	1.32	0.00	0.97	0.00	2.29
2007	0.09	0.00	0.06	0.00	0.15
2008	4.81	0.00	2.92	0.00	7.73
2009	4.23	0.00	2.26	0.00	6.49
2010	5.83	0.00	2.71	0.00	8.54
2011	3.43	0.00	1.39	0.00	4.82
2012	4.68	0.00	1.62	0.00	6.30
2013	182.61	-25.94	45.07	0.00	201.74
2014	298.31	-27.24	52.69	0.22	323.54
2015	490.01	-26.61	52.91	0.15	516.16
2016	1,317.18	-82.00	45.67	0.20	1,280.65
<b>Totals</b>	<b>2,312.75</b>	<b>-161.79</b>	<b>208.57</b>	<b>0.57</b>	<b>2,358.96</b>

<b>Summary</b>	<b>2,312.75</b>	<b>-161.79</b>	<b>208.57</b>	<b>0.57</b>	<b>2,358.96</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091207-HUBBARD, CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.11	0.00	0.19
1998	0.06	0.00	0.08	0.00	0.14
2001	0.09	0.00	0.10	0.00	0.19
2002	0.02	0.00	0.03	0.00	0.05
2005	0.02	0.00	0.02	0.00	0.04
2006	1.32	0.00	0.98	0.00	2.30
2007	0.09	0.00	0.06	0.00	0.15
2008	4.94	0.00	3.00	0.00	7.94
2009	4.41	0.00	2.36	0.00	6.77
2010	6.68	0.00	3.10	0.00	9.78
2011	4.15	0.00	1.68	0.00	5.83
2012	6.41	0.00	2.20	0.00	8.61
2013	243.63	-34.61	60.12	0.00	269.14
2014	377.19	-34.44	66.61	0.28	409.08
2015	581.81	-31.60	62.81	0.18	612.84
2016	1,490.69	-92.80	51.68	0.23	1,449.34
<b>Totals</b>	<b>2,721.59</b>	<b>-193.45</b>	<b>254.94</b>	<b>0.69</b>	<b>2,782.39</b>

<b>Summary</b>	<b>2,721.59</b>	<b>-193.45</b>	<b>254.94</b>	<b>0.69</b>	<b>2,782.39</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.00	0.00	0.00	0.00	0.00
2008	0.10	0.00	0.06	0.00	0.16
2009	0.08	0.00	0.04	0.00	0.12
2010	0.12	0.00	0.06	0.00	0.18
2011	0.07	0.00	0.03	0.00	0.10
2012	0.11	0.00	0.03	0.00	0.14
2013	3.83	-0.54	0.94	0.00	4.23
2014	5.73	-0.53	1.01	0.00	6.21
2015	8.84	-0.48	0.95	0.00	9.31
2016	22.71	-1.42	0.79	0.00	22.08
<b>Totals</b>	<b>41.62</b>	<b>-2.97</b>	<b>3.94</b>	<b>0.00</b>	<b>42.59</b>

<b>Summary</b>	<b>41.62</b>	<b>-2.97</b>	<b>3.94</b>	<b>0.00</b>	<b>42.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
1998	0.03	0.00	0.04	0.00	0.07
2001	0.05	0.00	0.05	0.00	0.10
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.59	0.00	0.43	0.00	1.02
2007	0.04	0.00	0.03	0.00	0.07
2008	2.18	0.00	1.33	0.00	3.51
2009	1.91	0.00	1.02	0.00	2.93
2010	2.90	0.00	1.34	0.00	4.24
2011	1.76	0.00	0.72	0.00	2.48
2012	2.71	0.00	0.94	0.00	3.65
2013	106.55	-15.14	26.30	0.00	117.71
2014	161.06	-14.71	28.44	0.12	174.67
2015	246.36	-13.38	26.60	0.08	259.50
2016	632.83	-39.40	21.94	0.10	615.27
<b>Totals</b>	<b>1,159.03</b>	<b>-82.63</b>	<b>109.25</b>	<b>0.30</b>	<b>1,185.35</b>

<b>Summary</b>	<b>1,159.03</b>	<b>-82.63</b>	<b>109.25</b>	<b>0.30</b>	<b>1,185.35</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091210-KEIZER CITY OF

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.03	0.00	0.07
2010	0.06	0.00	0.03	0.00	0.09
2011	0.03	0.00	0.01	0.00	0.04
2012	0.05	0.00	0.01	0.00	0.06
2013	1.94	-0.28	0.48	0.00	2.14
2014	2.88	-0.26	0.51	0.00	3.13
2015	0.00	0.00	0.00	0.00	0.00
2016	12.56	-0.79	0.44	0.00	12.21
<b>Totals</b>	<b>17.62</b>	<b>-1.33</b>	<b>1.55</b>	<b>0.00</b>	<b>17.84</b>

### WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.02	0.00	0.06
2010	0.06	0.00	0.03	0.00	0.09
2011	0.03	0.00	0.01	0.00	0.04
2012	0.04	0.00	0.01	0.00	0.05
2013	1.71	-0.24	0.42	0.00	1.89
2014	2.82	-0.26	0.50	0.00	3.06
2015	3.02	-0.16	0.33	0.00	3.19
2016	8.57	-0.54	0.29	0.00	8.32
<b>Totals</b>	<b>16.35</b>	<b>-1.20</b>	<b>1.65</b>	<b>0.00</b>	<b>16.80</b>

## Tax Distribution Detail

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.03	0.00	0.07
2010	0.06	0.00	0.03	0.00	0.09
2011	0.03	0.00	0.01	0.00	0.04
2012	0.05	0.00	0.01	0.00	0.06
2013	1.80	-0.26	0.44	0.00	1.98
2014	3.10	-0.29	0.54	0.00	3.35
2015	3.15	-0.17	0.34	0.00	3.32
2016	9.30	-0.58	0.32	0.00	9.04
<b>Totals</b>	<b>17.60</b>	<b>-1.30</b>	<b>1.76</b>	<b>0.00</b>	<b>18.06</b>

### WHITAKER PARK LTG

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



## Tax Distribution Detail

### STONEHEDGE #2 LTG

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

### SPRINGMEADOWS LTG

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

## Tax Distribution Detail

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.51	0.00	0.70	0.00	1.21
1998	0.38	0.00	0.50	0.00	0.88
2001	0.65	0.00	0.71	0.00	1.36
2002	0.17	0.00	0.17	0.00	0.34
2005	0.13	0.00	0.11	0.00	0.24
2006	8.65	0.00	6.39	0.00	15.04
2007	0.59	0.00	0.41	0.00	1.00
2008	29.94	0.00	18.17	0.00	48.11
2009	26.28	0.00	14.05	0.00	40.33
2010	39.66	0.00	18.42	0.00	58.08
2011	23.92	0.00	9.69	0.00	33.61
2012	40.05	0.00	13.81	0.00	53.86
2013	1,583.25	-224.93	390.69	0.00	1,749.01
2014	2,400.97	-219.25	424.03	1.77	2,603.98
2015	3,885.66	-211.04	419.53	1.21	4,092.94
2016	9,977.77	-621.12	345.93	1.51	9,701.07
<b>Totals</b>	<b>18,018.58</b>	<b>-1,276.34</b>	<b>1,663.31</b>	<b>4.49</b>	<b>18,401.06</b>

### COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.03	0.00	0.06
2007	0.00	0.00	0.00	0.00	0.00
2008	0.11	0.00	0.06	0.00	0.17
2009	0.09	0.00	0.05	0.00	0.14
2010	0.14	0.00	0.06	0.00	0.20
2011	0.07	0.00	0.03	0.00	0.10
2012	0.11	0.00	0.03	0.00	0.14
2013	4.10	-0.58	1.01	0.00	4.53
2014	6.79	-0.62	1.20	0.01	7.36
2015	7.19	-0.39	0.77	0.00	7.57
2016	20.46	-1.28	0.71	0.00	19.89
<b>Totals</b>	<b>39.09</b>	<b>-2.87</b>	<b>3.96</b>	<b>0.01</b>	<b>40.17</b>

## Tax Distribution Detail

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.04	0.00	0.01	0.00	0.05
2012	0.06	0.00	0.02	0.00	0.08
2013	2.12	-0.30	0.52	0.00	2.34
2014	2.88	-0.26	0.51	0.00	3.13
2015	5.41	-0.30	0.58	0.00	5.69
2016	10.81	-0.68	0.38	0.00	10.51
<b>Totals</b>	<b>21.32</b>	<b>-1.54</b>	<b>2.02</b>	<b>0.00</b>	<b>21.80</b>

### MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.03	0.00	0.06
2007	0.00	0.00	0.00	0.00	0.00
2008	0.10	0.00	0.06	0.00	0.16
2009	0.09	0.00	0.05	0.00	0.14
2010	0.13	0.00	0.06	0.00	0.19
2011	0.07	0.00	0.03	0.00	0.10
2012	0.10	0.00	0.03	0.00	0.13
2013	3.89	-0.55	0.96	0.00	4.30
2014	5.77	-0.53	1.02	0.00	6.26
2015	4.09	-0.22	0.44	0.00	4.31
2016	13.06	-0.82	0.45	0.00	12.69
<b>Totals</b>	<b>27.33</b>	<b>-2.12</b>	<b>3.14</b>	<b>0.00</b>	<b>28.35</b>

## Tax Distribution Detail

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.04	0.00	0.10
2009	0.05	0.00	0.03	0.00	0.08
2010	0.08	0.00	0.04	0.00	0.12
2011	0.04	0.00	0.01	0.00	0.05
2012	0.06	0.00	0.02	0.00	0.08
2013	2.18	-0.31	0.54	0.00	2.41
2014	3.28	-0.30	0.58	0.00	3.56
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>5.77</b>	<b>-0.61</b>	<b>1.27</b>	<b>0.00</b>	<b>6.43</b>

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.07	0.00	0.04	0.00	0.11
2009	0.06	0.00	0.03	0.00	0.09
2010	0.08	0.00	0.04	0.00	0.12
2011	0.05	0.00	0.02	0.00	0.07
2012	0.07	0.00	0.02	0.00	0.09
2013	2.54	-0.36	0.63	0.00	2.81
2014	4.11	-0.37	0.72	0.00	4.46
2015	5.16	-0.28	0.56	0.00	5.44
2016	15.24	-0.95	0.53	0.00	14.82
<b>Totals</b>	<b>27.40</b>	<b>-1.96</b>	<b>2.60</b>	<b>0.00</b>	<b>28.04</b>

## Tax Distribution Detail

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.07	0.00	0.04	0.00	0.11
2009	0.06	0.00	0.03	0.00	0.09
2010	0.09	0.00	0.04	0.00	0.13
2011	0.05	0.00	0.02	0.00	0.07
2012	0.07	0.00	0.02	0.00	0.09
2013	2.59	-0.37	0.63	0.00	2.85
2014	4.19	-0.38	0.74	0.00	4.55
2015	5.26	-0.29	0.56	0.00	5.53
2016	15.54	-0.97	0.54	0.00	15.11
<b>Totals</b>	<b>27.94</b>	<b>-2.01</b>	<b>2.64</b>	<b>0.00</b>	<b>28.57</b>

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.00	0.00	0.00	0.00	0.00
2008	0.08	0.00	0.05	0.00	0.13
2009	0.07	0.00	0.04	0.00	0.11
2010	0.10	0.00	0.04	0.00	0.14
2011	0.06	0.00	0.02	0.00	0.08
2012	0.08	0.00	0.03	0.00	0.11
2013	3.15	-0.45	0.77	0.00	3.47
2014	5.23	-0.48	0.92	0.00	5.67
2015	5.38	-0.30	0.58	0.00	5.66
2016	15.72	-0.98	0.54	0.00	15.28
<b>Totals</b>	<b>29.90</b>	<b>-2.21</b>	<b>3.02</b>	<b>0.00</b>	<b>30.71</b>

## Tax Distribution Detail

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.00	0.00	0.00	0.00	0.00
2008	0.12	0.00	0.08	0.00	0.20
2009	0.11	0.00	0.06	0.00	0.17
2010	0.16	0.00	0.07	0.00	0.23
2011	0.09	0.00	0.03	0.00	0.12
2012	0.13	0.00	0.05	0.00	0.18
2013	4.88	-0.69	1.20	0.00	5.39
2014	7.28	-0.66	1.28	0.01	7.89
2015	6.95	-0.38	0.75	0.00	7.32
2016	30.30	-1.88	1.05	0.00	29.47
<b>Totals</b>	<b>50.06</b>	<b>-3.61</b>	<b>4.61</b>	<b>0.01</b>	<b>51.05</b>

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.03	0.00	0.09
2009	0.05	0.00	0.03	0.00	0.08
2010	0.07	0.00	0.03	0.00	0.10
2011	0.04	0.00	0.01	0.00	0.05
2012	0.06	0.00	0.02	0.00	0.08
2013	2.18	-0.31	0.54	0.00	2.41
2014	3.61	-0.33	0.63	0.00	3.91
2015	0.00	0.00	0.00	0.00	0.00
2016	10.89	-0.68	0.38	0.00	10.59
<b>Totals</b>	<b>16.98</b>	<b>-1.32</b>	<b>1.68</b>	<b>0.00</b>	<b>17.34</b>

## Tax Distribution Detail

### 3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.04	0.00	0.10
2009	0.06	0.00	0.03	0.00	0.09
2010	0.08	0.00	0.04	0.00	0.12
2011	0.04	0.00	0.02	0.00	0.06
2012	0.06	0.00	0.02	0.00	0.08
2013	2.39	-0.34	0.59	0.00	2.64
2014	3.94	-0.36	0.69	0.00	4.27
2015	4.23	-0.23	0.45	0.00	4.45
2016	11.99	-0.75	0.42	0.00	11.66
<b>Totals</b>	<b>22.87</b>	<b>-1.68</b>	<b>2.31</b>	<b>0.00</b>	<b>23.50</b>

## Tax Distribution Detail

### SHADY LN LD

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

### MENLO LD

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



## Tax Distribution Detail

### IVY WAY LD

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

### ARNOLD WAY LD

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

### APPLEBLOSSOM LD

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

## Tax Distribution Detail

### MCNARY HTS LD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.03	0.00	0.07
2010	0.06	0.00	0.03	0.00	0.09
2011	0.03	0.00	0.01	0.00	0.04
2012	0.05	0.00	0.01	0.00	0.06
2013	1.92	-0.27	0.47	0.00	2.12
2014	3.10	-0.29	0.54	0.00	3.35
2015	0.00	0.00	0.00	0.00	0.00
2016	11.27	-0.71	0.39	0.00	10.95
<b>Totals</b>	<b>16.54</b>	<b>-1.27</b>	<b>1.52</b>	<b>0.00</b>	<b>16.79</b>

### MEADOWS LTG

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

## Tax Distribution Detail

### BAHNSEN WOODS LTG

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

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.14	0.00	0.09	0.00	0.23
2009	0.12	0.00	0.06	0.00	0.18
2010	0.17	0.00	0.08	0.00	0.25
2011	0.09	0.00	0.03	0.00	0.12
2012	0.14	0.00	0.05	0.00	0.19
2013	5.47	-0.78	1.35	0.00	6.04
2014	8.17	-0.75	1.44	0.01	8.85
2015	10.82	-0.59	1.17	0.00	11.40
2016	28.91	-1.80	1.01	0.00	28.12
<b>Totals</b>	<b>54.03</b>	<b>-3.92</b>	<b>5.28</b>	<b>0.01</b>	<b>55.38</b>

## Tax Distribution Detail

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.08	0.00	0.04	0.00	0.12
2009	0.07	0.00	0.04	0.00	0.11
2010	0.10	0.00	0.04	0.00	0.14
2011	0.05	0.00	0.02	0.00	0.07
2012	0.08	0.00	0.03	0.00	0.11
2013	3.04	-0.43	0.75	0.00	3.36
2014	4.54	-0.41	0.80	0.00	4.93
2015	4.14	-0.23	0.45	0.00	4.36
2016	17.64	-1.09	0.61	0.00	17.16
<b>Totals</b>	<b>29.76</b>	<b>-2.16</b>	<b>2.80</b>	<b>0.00</b>	<b>30.40</b>

### HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Tax Distribution Detail

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.00	0.00	0.00	0.00	0.00
2008	0.11	0.00	0.06	0.00	0.17
2009	0.09	0.00	0.05	0.00	0.14
2010	0.14	0.00	0.06	0.00	0.20
2011	0.07	0.00	0.03	0.00	0.10
2012	0.11	0.00	0.03	0.00	0.14
2013	4.09	-0.58	1.01	0.00	4.52
2014	6.74	-0.61	1.19	0.00	7.32
2015	7.13	-0.39	0.77	0.00	7.51
2016	20.18	-1.26	0.70	0.00	19.62
<b>Totals</b>	<b>38.70</b>	<b>-2.84</b>	<b>3.94</b>	<b>0.00</b>	<b>39.80</b>

### NORTHVIEW TERR. LD

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

## Tax Distribution Detail

### CEDAR PK LD

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

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.05	0.00	0.04	0.00	0.09
2007	0.00	0.00	0.00	0.00	0.00
2008	0.17	0.00	0.10	0.00	0.27
2009	0.15	0.00	0.08	0.00	0.23
2010	0.22	0.00	0.10	0.00	0.32
2011	0.12	0.00	0.04	0.00	0.16
2012	0.17	0.00	0.06	0.00	0.23
2013	6.72	-0.96	1.66	0.00	7.42
2014	10.00	-0.91	1.77	0.01	10.85
2015	9.87	-0.53	1.06	0.00	10.40
2016	44.39	-2.76	1.54	0.01	43.16
<b>Totals</b>	<b>71.86</b>	<b>-5.16</b>	<b>6.48</b>	<b>0.02</b>	<b>73.16</b>

<b>Summary</b>	<b>18,549.71</b>	<b>-1,315.45</b>	<b>1,715.55</b>	<b>4.54</b>	<b>18,945.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.17	0.00	0.12	0.00	0.29
2007	0.01	0.00	0.01	0.00	0.02
2008	0.59	0.00	0.36	0.00	0.95
2009	0.53	0.00	0.28	0.00	0.81
2010	0.80	0.00	0.37	0.00	1.17
2011	0.47	0.00	0.19	0.00	0.66
2012	0.71	0.00	0.25	0.00	0.96
2013	27.24	-3.87	6.73	0.00	30.10
2014	40.79	-3.72	7.20	0.03	44.24
2015	61.48	-3.34	6.64	0.02	64.76
2016	154.70	-9.63	5.36	0.02	150.41
<b>Totals</b>	<b>287.52</b>	<b>-20.56</b>	<b>27.55</b>	<b>0.07</b>	<b>294.44</b>

<b>Summary</b>	<b>287.52</b>	<b>-20.56</b>	<b>27.55</b>	<b>0.07</b>	<b>294.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091212-MT ANGEL CITY OF

### MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.18	0.00	0.31
1998	0.07	0.00	0.09	0.00	0.16
2001	0.12	0.00	0.13	0.00	0.25
2002	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
2006	1.48	0.00	1.09	0.00	2.57
2007	0.10	0.00	0.07	0.00	0.17
2008	5.33	0.00	3.23	0.00	8.56
2009	4.81	0.00	2.57	0.00	7.38
2010	7.19	0.00	3.34	0.00	10.53
2011	4.32	0.00	1.75	0.00	6.07
2012	6.63	0.00	2.28	0.00	8.91
2013	257.13	-36.53	63.45	0.00	284.05
2014	389.60	-35.58	68.81	0.29	422.54
2015	588.44	-31.96	63.53	0.18	619.83
2016	1,492.16	-92.89	51.73	0.23	1,450.77
<b>Totals</b>	<b>2,757.56</b>	<b>-196.96</b>	<b>262.30</b>	<b>0.70</b>	<b>2,822.20</b>

<b>Summary</b>	<b>2,757.56</b>	<b>-196.96</b>	<b>262.30</b>	<b>0.70</b>	<b>2,822.20</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091213-SALEM CITY OF

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.35	0.00	0.24	0.00	0.59
2008	16.65	0.00	10.10	0.00	26.75
2009	34.31	0.00	18.34	0.00	52.65
2010	55.26	0.00	25.67	0.00	80.93
2011	52.13	0.00	21.11	0.00	73.24
2012	79.36	0.00	27.36	0.00	106.72
2013	3,035.76	-431.28	749.11	0.00	3,353.59
2014	4,677.09	-427.11	826.00	3.46	5,072.52
2015	7,510.34	-407.91	810.90	2.33	7,911.00
2016	19,164.99	-1,193.03	664.46	2.91	18,633.51
<b>Totals</b>	<b>34,626.24</b>	<b>-2,459.33</b>	<b>3,153.29</b>	<b>8.70</b>	<b>35,311.50</b>

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	9.08	0.00	12.52	0.00	21.60
1998	6.41	0.00	8.44	0.00	14.85
2001	9.74	0.00	10.58	0.00	20.32
2002	2.63	0.00	2.66	0.00	5.29
2005	1.92	0.00	1.57	0.00	3.49
2006	120.00	0.00	88.59	0.00	208.59
2007	7.90	0.00	5.49	0.00	13.39
2008	399.48	0.00	242.36	0.00	641.84
2009	354.09	0.00	189.30	0.00	543.39
2010	523.34	0.00	243.14	0.00	766.48
2011	296.40	0.00	120.00	0.00	416.40
2012	444.59	0.00	153.27	0.00	597.86
2013	17,310.81	-2,459.31	4,271.66	0.00	19,123.16
2014	26,443.98	-2,414.85	4,670.19	19.55	28,679.77
2015	41,176.25	-2,236.43	4,445.79	12.77	43,372.84
2016	105,680.98	-6,578.64	3,663.99	16.03	102,750.30
<b>Totals</b>	<b>192,787.60</b>	<b>-13,689.23</b>	<b>18,129.55</b>	<b>48.35</b>	<b>197,179.57</b>

<b>Summary</b>	<b>227,413.84</b>	<b>-16,148.56</b>	<b>21,282.84</b>	<b>57.05</b>	<b>232,491.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.04	0.00	0.10
2009	0.06	0.00	0.03	0.00	0.09
2010	0.09	0.00	0.04	0.00	0.13
2011	0.05	0.00	0.02	0.00	0.07
2012	0.08	0.00	0.03	0.00	0.11
2013	3.08	-0.44	0.76	0.00	3.40
2014	4.74	-0.43	0.83	0.00	5.14
2015	7.28	-0.39	0.78	0.00	7.67
2016	18.48	-1.15	0.64	0.00	17.97
<b>Totals</b>	<b>33.94</b>	<b>-2.41</b>	<b>3.18</b>	<b>0.00</b>	<b>34.71</b>

<b>Summary</b>	<b>33.94</b>	<b>-2.41</b>	<b>3.18</b>	<b>0.00</b>	<b>34.71</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091215-SILVERTON CITY OF

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.38	0.00	0.28	0.00	0.66
2007	0.02	0.00	0.02	0.00	0.04
2008	1.18	0.00	0.72	0.00	1.90
2009	1.10	0.00	0.59	0.00	1.69
2010	1.43	0.00	0.67	0.00	2.10
2011	1.16	0.00	0.47	0.00	1.63
2012	1.84	0.00	0.63	0.00	2.47
<b>Totals</b>	<b>7.12</b>	<b>0.00</b>	<b>3.39</b>	<b>0.00</b>	<b>10.51</b>

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.30	0.00	0.42	0.00	0.72
1998	0.22	0.00	0.29	0.00	0.51
2001	0.35	0.00	0.38	0.00	0.73
2002	0.08	0.00	0.08	0.00	0.16
2005	0.08	0.00	0.07	0.00	0.15
2006	4.98	0.00	3.68	0.00	8.66
2007	0.34	0.00	0.23	0.00	0.57
2008	18.46	0.00	11.19	0.00	29.65
2009	16.44	0.00	8.79	0.00	25.23
2010	25.20	0.00	11.71	0.00	36.91
2011	14.85	0.00	6.02	0.00	20.87
2012	22.85	0.00	7.88	0.00	30.73
2013	924.84	-131.39	228.21	0.00	1,021.66
2014	1,401.78	-128.01	247.57	1.04	1,520.30
2015	2,211.45	-120.12	238.76	0.68	2,329.41
2016	5,256.46	-327.21	182.25	0.79	5,110.71
<b>Totals</b>	<b>9,898.68</b>	<b>-706.73</b>	<b>947.53</b>	<b>2.51</b>	<b>10,136.97</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	104.16	-14.80	25.71	0.00	115.07
2014	144.92	-13.23	25.59	0.11	157.17
2015	215.87	-11.72	23.31	0.07	227.39
2016	531.23	-33.07	18.42	0.08	516.50
<b>Totals</b>	<b>996.18</b>	<b>-72.82</b>	<b>93.03</b>	<b>0.26</b>	<b>1,016.13</b>

<b>Summary</b>	<b>10,901.98</b>	<b>-779.55</b>	<b>1,043.95</b>	<b>2.77</b>	<b>11,163.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091216-ST PAUL CITY OF

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.33	0.00	0.18	0.00	0.51
2010	0.51	0.00	0.24	0.00	0.75
2011	0.31	0.00	0.13	0.00	0.44
2012	0.48	0.00	0.17	0.00	0.65
2013	18.38	-2.61	4.54	0.00	20.31
2014	28.06	-2.57	4.96	0.02	30.43
<b>Totals</b>	<b>48.07</b>	<b>-5.18</b>	<b>10.22</b>	<b>0.02</b>	<b>53.09</b>

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.07	0.00	0.05	0.00	0.12
2007	0.00	0.00	0.00	0.00	0.00
2008	0.26	0.00	0.16	0.00	0.42
2009	0.23	0.00	0.11	0.00	0.34
2010	0.34	0.00	0.16	0.00	0.50
2011	0.20	0.00	0.07	0.00	0.27
2012	0.31	0.00	0.10	0.00	0.41
2013	11.80	-1.67	2.91	0.00	13.04
2014	17.72	-1.61	3.13	0.01	19.23
2015	27.18	-1.48	2.93	0.01	28.62
2016	45.56	-2.83	1.58	0.01	44.30
<b>Totals</b>	<b>103.71</b>	<b>-7.59</b>	<b>11.25</b>	<b>0.03</b>	<b>107.34</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.11	0.00	0.08	0.00	0.19
<b>Totals</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.19</b>

## Tax Distribution Detail

ST PAUL LOCAL OPT 20

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2015	43.77	-2.37	4.72	0.01	46.11
2016	110.99	-6.91	3.85	0.02	107.91
<b>Totals</b>	<b>154.76</b>	<b>-9.28</b>	<b>8.57</b>	<b>0.03</b>	<b>154.02</b>

<b>Summary</b>	<b>306.65</b>	<b>-22.05</b>	<b>30.12</b>	<b>0.08</b>	<b>314.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091217-STAYTON CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.24	0.00	0.33	0.00	0.57
1998	0.18	0.00	0.23	0.00	0.41
2001	0.33	0.00	0.36	0.00	0.69
2002	0.10	0.00	0.10	0.00	0.20
2005	0.06	0.00	0.05	0.00	0.11
2006	3.95	0.00	2.91	0.00	6.86
2007	0.27	0.00	0.19	0.00	0.46
2008	14.01	0.00	8.50	0.00	22.51
2009	12.20	0.00	6.52	0.00	18.72
2010	17.99	0.00	8.36	0.00	26.35
2011	10.80	0.00	4.37	0.00	15.17
2012	16.31	0.00	5.62	0.00	21.93
2013	640.57	-91.00	158.07	0.00	707.64
2014	961.23	-87.78	169.75	0.71	1,042.49
2015	1,475.38	-80.13	159.30	0.46	1,554.09
2016	3,722.99	-231.76	129.08	0.56	3,619.75
<b>Totals</b>	<b>6,876.61</b>	<b>-490.67</b>	<b>653.74</b>	<b>1.73</b>	<b>7,037.95</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	115.49	-16.41	28.50	0.00	127.58
2014	173.30	-15.82	30.61	0.13	187.96
2015	266.00	-14.45	28.72	0.08	280.19
2016	671.20	-41.78	23.27	0.10	652.59
<b>Totals</b>	<b>1,225.99</b>	<b>-88.46</b>	<b>111.10</b>	<b>0.31</b>	<b>1,248.32</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.70	0.00	0.51	0.00	1.21
2007	0.05	0.00	0.03	0.00	0.08
2008	2.10	0.00	1.27	0.00	3.37
2009	2.20	0.00	1.17	0.00	3.37
2010	3.22	0.00	1.50	0.00	4.72
2011	1.89	0.00	0.76	0.00	2.65
2012	2.85	0.00	0.98	0.00	3.83
<b>Totals</b>	<b>13.02</b>	<b>0.00</b>	<b>6.23</b>	<b>0.00</b>	<b>19.25</b>

<b>Summary</b>	<b>8,115.62</b>	<b>-579.13</b>	<b>771.07</b>	<b>2.04</b>	<b>8,305.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.02	0.00	0.02	0.00	0.04
2001	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.01	0.00	0.01
2006	0.34	0.00	0.24	0.00	0.58
2007	0.02	0.00	0.01	0.00	0.03
2008	1.17	0.00	0.71	0.00	1.88
2009	1.05	0.00	0.56	0.00	1.61
2010	1.58	0.00	0.73	0.00	2.31
2011	0.81	0.00	0.32	0.00	1.13
2012	1.22	0.00	0.42	0.00	1.64
2013	48.24	-6.85	11.90	0.00	53.29
2014	72.58	-6.62	12.82	0.05	78.73
2015	111.89	-6.08	12.08	0.03	117.86
2016	294.88	-18.35	10.22	0.04	286.71
<b>Totals</b>	<b>533.85</b>	<b>-37.90</b>	<b>50.11</b>	<b>0.12</b>	<b>545.94</b>

<b>Summary</b>	<b>533.85</b>	<b>-37.90</b>	<b>50.11</b>	<b>0.12</b>	<b>545.94</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
1998	0.03	0.00	0.04	0.00	0.07
2001	0.05	0.00	0.06	0.00	0.11
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.77	0.00	0.57	0.00	1.34
2007	0.06	0.00	0.04	0.00	0.10
2008	2.90	0.00	1.76	0.00	4.66
2009	2.59	0.00	1.38	0.00	3.97
2010	3.94	0.00	1.83	0.00	5.77
2011	2.46	0.00	1.00	0.00	3.46
2012	3.76	0.00	1.30	0.00	5.06
2013	147.43	-20.95	36.38	0.00	162.86
2014	225.17	-20.56	39.76	0.17	244.20
2015	351.60	-19.10	37.96	0.11	370.35
2016	908.19	-56.54	31.49	0.14	883.00
<b>Totals</b>	<b>1,649.01</b>	<b>-117.15</b>	<b>153.64</b>	<b>0.42</b>	<b>1,685.08</b>

<b>Summary</b>	<b>1,649.01</b>	<b>-117.15</b>	<b>153.64</b>	<b>0.42</b>	<b>1,685.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091220-WOODBURN CITY OF

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	1.37	0.00	1.01	0.00	2.38
2007	0.09	0.00	0.06	0.00	0.15
2008	4.51	0.00	2.73	0.00	7.24
2009	3.78	0.00	2.02	0.00	5.80
2010	5.53	0.00	2.57	0.00	8.10
2011	3.35	0.00	1.36	0.00	4.71
2012	5.23	0.00	1.80	0.00	7.03
2013	198.80	-28.24	49.05	0.00	219.61
2014	274.58	-25.07	48.49	0.20	297.80
2015	401.25	-21.79	43.33	0.12	422.67
2016	1,008.87	-62.81	34.98	0.15	980.89
<b>Totals</b>	<b>1,907.38</b>	<b>-137.91</b>	<b>187.42</b>	<b>0.47</b>	<b>1,956.42</b>

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.96	0.00	1.32	0.00	2.28
1998	0.74	0.00	0.97	0.00	1.71
2001	1.36	0.00	1.48	0.00	2.84
2002	0.36	0.00	0.36	0.00	0.72
2005	0.29	0.00	0.24	0.00	0.53
2006	18.25	0.00	13.47	0.00	31.72
2007	1.25	0.00	0.87	0.00	2.12
2008	64.07	0.00	38.86	0.00	102.93
2009	56.08	0.00	29.98	0.00	86.06
2010	81.10	0.00	37.68	0.00	118.78
2011	47.35	0.00	19.17	0.00	66.52
2012	68.21	0.00	23.52	0.00	91.73
2013	2,620.43	-372.28	646.62	0.00	2,894.77
2014	4,175.18	-381.27	737.37	3.09	4,528.19
2015	6,548.36	-355.66	707.02	2.03	6,897.69
2016	16,999.93	-1,058.24	589.39	2.58	16,528.50
<b>Totals</b>	<b>30,683.92</b>	<b>-2,167.45</b>	<b>2,848.32</b>	<b>7.70</b>	<b>31,357.09</b>

<b>Summary</b>	<b>32,591.30</b>	<b>-2,305.36</b>	<b>3,035.74</b>	<b>8.17</b>	<b>33,313.51</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.07	0.00	0.10	0.00	0.17
1998	0.05	0.00	0.07	0.00	0.12
2001	0.13	0.00	0.13	0.00	0.26
2002	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.02	0.00	0.05
2006	1.53	0.00	1.13	0.00	2.66
2007	0.11	0.00	0.07	0.00	0.18
2008	5.50	0.00	3.34	0.00	8.84
2009	4.89	0.00	2.61	0.00	7.50
2010	7.40	0.00	3.44	0.00	10.84
2011	4.50	0.00	1.83	0.00	6.33
2012	6.93	0.00	2.40	0.00	9.33
2013	273.75	-38.89	67.55	0.00	302.41
2014	422.54	-38.59	74.63	0.32	458.26
2015	468.51	-25.44	50.59	0.15	493.51
2016	1,195.41	-74.41	41.45	0.18	1,162.27
<b>Totals</b>	<b>2,391.38</b>	<b>-177.33</b>	<b>249.39</b>	<b>0.65</b>	<b>2,462.79</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	171.41	-9.31	18.51	0.05	180.56
2016	430.93	-26.82	14.94	0.07	418.98
<b>Totals</b>	<b>602.34</b>	<b>-36.13</b>	<b>33.45</b>	<b>0.12</b>	<b>599.54</b>

<b>Summary</b>	<b>2,993.72</b>	<b>-213.46</b>	<b>282.84</b>	<b>0.77</b>	<b>3,062.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.06	0.00	0.11
1998	0.04	0.00	0.04	0.00	0.08
2001	0.06	0.00	0.06	0.00	0.12
2002	0.02	0.00	0.01	0.00	0.03
2005	0.01	0.00	0.01	0.00	0.02
2006	0.82	0.00	0.61	0.00	1.43
2007	0.06	0.00	0.04	0.00	0.10
2008	3.01	0.00	1.82	0.00	4.83
2009	2.71	0.00	1.45	0.00	4.16
2010	4.09	0.00	1.90	0.00	5.99
2011	2.48	0.00	1.00	0.00	3.48
2012	3.87	0.00	1.33	0.00	5.20
2013	159.20	-22.62	39.29	0.00	175.87
2014	239.85	-21.90	42.36	0.18	260.13
2015	390.17	-21.19	42.13	0.12	410.99
2016	1,002.63	-62.42	34.76	0.15	974.82
<b>Totals</b>	<b>1,809.07</b>	<b>-128.13</b>	<b>166.87</b>	<b>0.45</b>	<b>1,847.36</b>

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.51	0.00	0.37	0.00	0.88
2007	0.04	0.00	0.03	0.00	0.07
2008	1.85	0.00	1.13	0.00	2.98
2009	1.67	0.00	0.89	0.00	2.56
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>4.08</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>6.51</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.37	0.00	1.10	0.00	3.47
2011	1.44	0.00	0.58	0.00	2.02
2012	2.25	0.00	0.78	0.00	3.03
2013	92.39	-13.13	22.80	0.00	102.06
2014	139.20	-12.71	24.59	0.10	150.98
2015	226.44	-12.30	24.46	0.07	238.53
2016	581.88	-36.22	20.17	0.09	565.74
<b>Totals</b>	<b>1,045.97</b>	<b>-74.36</b>	<b>94.48</b>	<b>0.26</b>	<b>1,065.83</b>

<b>Summary</b>	<b>2,859.12</b>	<b>-202.49</b>	<b>263.78</b>	<b>0.71</b>	<b>2,919.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.16	0.00	0.12	0.00	0.28
2007	0.01	0.00	0.01	0.00	0.02
2008	0.60	0.00	0.36	0.00	0.96
2009	0.50	0.00	0.26	0.00	0.76
2010	0.75	0.00	0.35	0.00	1.10
2011	0.45	0.00	0.18	0.00	0.63
2012	0.68	0.00	0.23	0.00	0.91
2013	26.92	-3.83	6.64	0.00	29.73
2014	42.52	-3.89	7.50	0.03	46.10
2015	62.29	-3.38	6.73	0.02	65.62
2016	156.31	-9.72	5.42	0.02	151.99
<b>Totals</b>	<b>291.25</b>	<b>-20.82</b>	<b>27.86</b>	<b>0.07</b>	<b>298.22</b>

<b>Summary</b>	<b>291.25</b>	<b>-20.82</b>	<b>27.86</b>	<b>0.07</b>	<b>298.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.06	0.00	0.04	0.00	0.10
2007	0.00	0.00	0.00	0.00	0.00
2008	0.22	0.00	0.13	0.00	0.35
2009	0.19	0.00	0.10	0.00	0.29
2010	0.29	0.00	0.13	0.00	0.42
2011	0.17	0.00	0.06	0.00	0.23
2012	0.27	0.00	0.09	0.00	0.36
2013	10.32	-1.47	2.55	0.00	11.40
2014	15.73	-1.44	2.78	0.01	17.06
<b>Totals</b>	<b>27.25</b>	<b>-2.91</b>	<b>5.88</b>	<b>0.01</b>	<b>30.21</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.10	0.00	0.07	0.00	0.17
2007	0.01	0.00	0.01	0.00	0.02
2008	0.34	0.00	0.20	0.00	0.54
2009	0.30	0.00	0.16	0.00	0.46
2010	0.46	0.00	0.21	0.00	0.67
2011	0.27	0.00	0.11	0.00	0.38
2012	0.41	0.00	0.15	0.00	0.56
2013	15.95	-2.27	3.93	0.00	17.61
2014	24.31	-2.22	4.29	0.02	26.36
2015	37.11	-2.02	4.00	0.01	39.08
2016	94.76	-5.90	3.28	0.01	92.13
<b>Totals</b>	<b>174.04</b>	<b>-12.41</b>	<b>16.45</b>	<b>0.04</b>	<b>178.04</b>

### GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	24.00	-1.31	2.60	0.01	25.28
2016	61.28	-3.82	2.13	0.01	59.58
<b>Totals</b>	<b>85.28</b>	<b>-5.13</b>	<b>4.73</b>	<b>0.02</b>	<b>84.86</b>

<b>Summary</b>	<b>286.57</b>	<b>-20.45</b>	<b>27.06</b>	<b>0.07</b>	<b>293.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.13	0.00	0.10	0.00	0.23
2007	0.01	0.00	0.01	0.00	0.02
2008	0.42	0.00	0.25	0.00	0.67
2009	0.36	0.00	0.19	0.00	0.55
2010	0.52	0.00	0.24	0.00	0.76
2011	0.31	0.00	0.13	0.00	0.44
2012	0.46	0.00	0.16	0.00	0.62
2013	17.53	-2.49	4.33	0.00	19.37
2014	25.56	-2.34	4.51	0.02	27.71
<b>Totals</b>	<b>45.30</b>	<b>-4.83</b>	<b>9.92</b>	<b>0.02</b>	<b>50.37</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
1998	0.02	0.00	0.03	0.00	0.05
2001	0.06	0.00	0.06	0.00	0.12
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.55	0.00	0.40	0.00	0.95
2007	0.04	0.00	0.03	0.00	0.07
2008	1.94	0.00	1.18	0.00	3.12
2009	1.71	0.00	0.91	0.00	2.62
2010	2.65	0.00	1.24	0.00	3.89
2011	1.56	0.00	0.62	0.00	2.18
2012	2.37	0.00	0.81	0.00	3.18
2013	71.63	-10.18	17.68	0.00	79.13
2014	109.61	-10.01	19.36	0.08	118.88
2015	169.48	-9.21	18.30	0.05	178.52
2016	433.09	-26.96	15.01	0.07	421.07
<b>Totals</b>	<b>794.76</b>	<b>-56.36</b>	<b>75.69</b>	<b>0.20</b>	<b>813.89</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	75.00	-4.07	8.09	0.02	79.00
2016	171.57	-10.67	5.95	0.03	166.82
<b>Totals</b>	<b>246.57</b>	<b>-14.74</b>	<b>14.04</b>	<b>0.05</b>	<b>245.82</b>

<b>Summary</b>	<b>1,086.63</b>	<b>-75.93</b>	<b>99.65</b>	<b>0.27</b>	<b>1,110.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.17	0.00	0.13	0.00	0.30
2007	0.01	0.00	0.01	0.00	0.02
2008	0.60	0.00	0.36	0.00	0.96
2009	0.54	0.00	0.29	0.00	0.83
2010	0.83	0.00	0.38	0.00	1.21
2011	0.51	0.00	0.20	0.00	0.71
2012	0.80	0.00	0.27	0.00	1.07
2013	31.89	-4.53	7.87	0.00	35.23
2014	48.52	-4.43	8.57	0.04	52.62
2015	74.74	-4.06	8.07	0.02	78.73
2016	190.73	-11.87	6.61	0.03	185.44
<b>Totals</b>	<b>349.37</b>	<b>-24.89</b>	<b>32.81</b>	<b>0.09</b>	<b>357.20</b>

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	19.89	-1.82	3.51	0.01	21.57
2015	30.63	-1.67	3.31	0.01	32.26
2016	78.17	-4.87	2.71	0.01	76.00
<b>Totals</b>	<b>128.69</b>	<b>-8.36</b>	<b>9.53</b>	<b>0.03</b>	<b>129.83</b>

<b>Summary</b>	<b>478.06</b>	<b>-33.25</b>	<b>42.34</b>	<b>0.12</b>	<b>487.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.09	0.00	0.15
1998	0.05	0.00	0.06	0.00	0.11
2001	0.08	0.00	0.08	0.00	0.16
2002	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.01	0.00	0.03
2006	0.97	0.00	0.71	0.00	1.68
2007	0.07	0.00	0.05	0.00	0.12
2008	3.62	0.00	2.20	0.00	5.82
2009	3.21	0.00	1.72	0.00	4.93
2010	4.87	0.00	2.26	0.00	7.13
2011	2.95	0.00	1.19	0.00	4.14
2012	4.52	0.00	1.56	0.00	6.08
2013	179.14	-25.45	44.20	0.00	197.89
2014	270.24	-24.68	47.72	0.20	293.08
2015	415.52	-22.56	44.86	0.13	437.69
2016	1,061.66	-66.09	36.81	0.16	1,032.22
<b>Totals</b>	<b>1,947.00</b>	<b>-138.78</b>	<b>183.54</b>	<b>0.49</b>	<b>1,991.27</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.42	0.00	0.31	0.00	0.73
2007	0.03	0.00	0.02	0.00	0.05
2008	1.48	0.00	0.90	0.00	2.38
2009	1.28	0.00	0.69	0.00	1.97
<b>Totals</b>	<b>3.22</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>5.15</b>

### JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	31.29	-1.70	3.38	0.01	32.96
2016	79.92	-4.97	2.77	0.01	77.71
<b>Totals</b>	<b>111.21</b>	<b>-6.67</b>	<b>6.15</b>	<b>0.02</b>	<b>110.67</b>

<b>Summary</b>	<b>2,061.43</b>	<b>-145.45</b>	<b>191.62</b>	<b>0.51</b>	<b>2,107.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.65	0.00	2.48	0.00	7.13
2010	6.99	0.00	3.25	0.00	10.24
2011	4.21	0.00	1.70	0.00	5.91
2012	6.35	0.00	2.19	0.00	8.54
2013	248.09	-35.25	61.22	0.00	274.06
<b>Totals</b>	<b>270.29</b>	<b>-35.25</b>	<b>70.84</b>	<b>0.00</b>	<b>305.88</b>

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.38	0.00	0.52	0.00	0.90
1998	0.27	0.00	0.36	0.00	0.63
2001	0.44	0.00	0.47	0.00	0.91
2002	0.11	0.00	0.12	0.00	0.23
2005	0.08	0.00	0.07	0.00	0.15
2006	5.55	0.00	4.09	0.00	9.64
2007	0.38	0.00	0.27	0.00	0.65
2008	19.13	0.00	11.62	0.00	30.75
2009	16.73	0.00	8.94	0.00	25.67
2010	25.14	0.00	11.68	0.00	36.82
2011	15.07	0.00	6.09	0.00	21.16
2012	25.29	0.00	8.71	0.00	34.00
2013	994.94	-141.35	245.52	0.00	1,099.11
2014	1,498.40	-136.83	264.63	1.11	1,625.09
2015	2,431.67	-132.08	262.54	0.75	2,561.38
2016	5,803.24	-361.25	201.20	0.88	5,642.31
<b>Totals</b>	<b>10,836.82</b>	<b>-771.51</b>	<b>1,026.83</b>	<b>2.74</b>	<b>11,089.40</b>

### KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	571.49	-35.58	19.81	0.09	555.63
<b>Totals</b>	<b>571.49</b>	<b>-35.58</b>	<b>19.81</b>	<b>0.09</b>	<b>555.63</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	1.30	0.00	0.95	0.00	2.25
2007	0.10	0.00	0.07	0.00	0.17
<b>Totals</b>	<b>1.42</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>2.46</b>

## Tax Distribution Detail

KEIZER FD LOCAL OPTI

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2014	635.65	-58.05	112.26	0.47	689.39
2015	986.90	-53.60	106.56	0.31	1,039.55
2016	2,531.32	-157.57	87.76	0.38	2,461.13
<b>Totals</b>	<b>4,153.87</b>	<b>-269.22</b>	<b>306.58</b>	<b>1.16</b>	<b>4,190.07</b>

<b>Summary</b>	<b>15,833.89</b>	<b>-1,111.56</b>	<b>1,425.10</b>	<b>3.99</b>	<b>16,143.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## **091309-MARION COUNTY FIRE DISTRICT #1**

### MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.04	0.00	0.10
2008	3.27	0.00	1.98	0.00	5.25
2009	2.90	0.00	1.55	0.00	4.45
2010	4.38	0.00	2.04	0.00	6.42
2011	2.63	0.00	1.07	0.00	3.70
<b>Totals</b>	<b>13.24</b>	<b>0.00</b>	<b>6.68</b>	<b>0.00</b>	<b>19.92</b>

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	6.09	0.00	3.25	0.00	9.34
2010	9.75	0.00	4.53	0.00	14.28
2011	4.72	0.00	1.92	0.00	6.64
2012	6.97	0.00	2.41	0.00	9.38
2013	324.79	-46.14	80.15	0.00	358.80
2014	478.48	-43.70	84.51	0.35	518.94
2015	723.64	-39.31	78.13	0.22	762.24
2016	1,806.92	-112.49	62.64	0.27	1,756.80
<b>Totals</b>	<b>3,361.36</b>	<b>-241.64</b>	<b>317.54</b>	<b>0.84</b>	<b>3,436.42</b>

### MARION COUNTY FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.75	0.00	1.04	0.00	1.79
1998	0.56	0.00	0.74	0.00	1.30
2001	1.19	0.00	1.29	0.00	2.48
2002	0.30	0.00	0.31	0.00	0.61
2005	0.22	0.00	0.18	0.00	0.40
2006	14.08	0.00	10.40	0.00	24.48
2007	0.94	0.00	0.65	0.00	1.59
2008	48.49	0.00	29.41	0.00	77.90
2009	34.53	0.00	18.46	0.00	52.99
2010	52.14	0.00	24.23	0.00	76.37
2011	31.26	0.00	12.66	0.00	43.92
2012	47.42	0.00	16.34	0.00	63.76
2013	1,853.10	-263.27	457.28	0.00	2,047.11
2014	2,821.24	-257.64	498.26	2.09	3,059.77
2015	4,346.14	-236.06	469.25	1.35	4,577.98
2016	11,072.12	-689.23	383.87	1.68	10,765.08
<b>Totals</b>	<b>20,324.48</b>	<b>-1,446.20</b>	<b>1,924.37</b>	<b>5.12</b>	<b>20,797.53</b>

## Tax Distribution Detail

### MARION FD 1 LOCAL OP

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2012	7.22	0.00	2.49	0.00	9.71
2013	282.17	-40.09	69.63	0.00	311.71
2014	429.57	-39.23	75.87	0.32	465.89
2015	661.77	-35.94	71.45	0.21	697.07
<b>Totals</b>	<b>1,380.73</b>	<b>-115.26</b>	<b>219.44</b>	<b>0.53</b>	<b>1,484.38</b>

### MARION FD 1 LOC OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2016	4,127.38	-256.92	143.10	0.63	4,012.93
<b>Totals</b>	<b>4,127.38</b>	<b>-256.92</b>	<b>143.10</b>	<b>0.63</b>	<b>4,012.93</b>

<b>Summary</b>	<b>29,207.19</b>	<b>-2,060.02</b>	<b>2,611.13</b>	<b>7.12</b>	<b>29,751.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.09	0.00	0.06	0.00	0.15
2007	0.01	0.00	0.01	0.00	0.02
2008	0.30	0.00	0.19	0.00	0.49
2009	0.28	0.00	0.15	0.00	0.43
2010	0.42	0.00	0.19	0.00	0.61
2011	0.25	0.00	0.11	0.00	0.36
2012	0.38	0.00	0.13	0.00	0.51
2013	14.87	-2.11	3.67	0.00	16.43
2014	22.83	-2.09	4.03	0.02	24.75
2015	34.90	-1.90	3.77	0.01	36.76
2016	87.84	-5.46	3.05	0.01	85.42
<b>Totals</b>	<b>162.19</b>	<b>-11.56</b>	<b>15.40</b>	<b>0.04</b>	<b>165.99</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.03	0.00	0.07
2007	0.00	0.00	0.00	0.00	0.00
2008	0.15	0.00	0.09	0.00	0.24
2009	0.13	0.00	0.07	0.00	0.20
2010	0.20	0.00	0.10	0.00	0.30
2011	0.10	0.00	0.04	0.00	0.14
2012	0.14	0.00	0.05	0.00	0.19
2013	5.70	-0.81	1.41	0.00	6.30
2014	8.75	-0.79	1.54	0.01	9.49
2015	13.37	-0.72	1.44	0.00	14.09
<b>Totals</b>	<b>28.58</b>	<b>-2.32</b>	<b>4.77</b>	<b>0.01</b>	<b>31.02</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	20.20	-1.26	0.70	0.00	19.64
<b>Totals</b>	<b>20.20</b>	<b>-1.26</b>	<b>0.70</b>	<b>0.00</b>	<b>19.64</b>

<b>Summary</b>	<b>210.97</b>	<b>-15.14</b>	<b>20.87</b>	<b>0.05</b>	<b>216.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.18	0.00	0.11	0.00	0.29
2009	0.15	0.00	0.08	0.00	0.23
2010	0.22	0.00	0.10	0.00	0.32
2011	0.14	0.00	0.05	0.00	0.19
<b>Totals</b>	<b>0.69</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>1.03</b>

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.00	0.00	0.00	0.00	0.00
2008	0.09	0.00	0.05	0.00	0.14
2009	0.07	0.00	0.04	0.00	0.11
2010	0.11	0.00	0.05	0.00	0.16
2011	0.07	0.00	0.03	0.00	0.10
2012	0.10	0.00	0.03	0.00	0.13
2013	4.24	-0.60	1.04	0.00	4.68
2014	6.33	-0.57	1.11	0.00	6.87
2015	10.66	-0.58	1.15	0.00	11.23
2016	26.02	-1.62	0.90	0.00	25.30
<b>Totals</b>	<b>47.73</b>	<b>-3.37</b>	<b>4.45</b>	<b>0.00</b>	<b>48.81</b>

<b>Summary</b>	<b>48.42</b>	<b>-3.37</b>	<b>4.79</b>	<b>0.00</b>	<b>49.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.02	0.00	0.02	0.00	0.04
2001	0.04	0.00	0.04	0.00	0.08
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.72	0.00	0.53	0.00	1.25
2007	0.05	0.00	0.03	0.00	0.08
2008	2.35	0.00	1.43	0.00	3.78
2009	2.12	0.00	1.13	0.00	3.25
2010	3.20	0.00	1.49	0.00	4.69
2011	1.90	0.00	0.76	0.00	2.66
2012	2.88	0.00	0.99	0.00	3.87
2013	114.31	-16.24	28.21	0.00	126.28
2014	172.26	-15.73	30.43	0.13	186.83
2015	264.29	-14.35	28.54	0.08	278.40
2016	668.09	-41.59	23.16	0.10	649.56
<b>Totals</b>	<b>1,232.27</b>	<b>-87.91</b>	<b>116.81</b>	<b>0.31</b>	<b>1,260.86</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	45.56	-6.47	11.24	0.00	50.33
2014	64.97	-5.93	11.48	0.05	70.47
2015	93.23	-5.06	10.07	0.03	98.21
2016	218.81	-13.62	7.59	0.03	212.75
<b>Totals</b>	<b>422.57</b>	<b>-31.08</b>	<b>40.38</b>	<b>0.11</b>	<b>431.76</b>

<b>Summary</b>	<b>1,654.84</b>	<b>-118.99</b>	<b>157.19</b>	<b>0.42</b>	<b>1,692.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.09	0.00	0.07	0.00	0.16
2007	0.00	0.00	0.01	0.00	0.01
2008	0.24	0.00	0.15	0.00	0.39
2009	0.22	0.00	0.12	0.00	0.34
2010	0.33	0.00	0.15	0.00	0.48
2011	0.20	0.00	0.09	0.00	0.29
2012	0.31	0.00	0.11	0.00	0.42
2013	12.31	-1.75	3.04	0.00	13.60
2014	18.69	-1.70	3.30	0.01	20.28
2015	28.83	-1.56	3.11	0.01	30.37
2016	73.56	-4.58	2.55	0.01	71.52
<b>Totals</b>	<b>134.80</b>	<b>-9.59</b>	<b>12.73</b>	<b>0.03</b>	<b>137.91</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.74	-0.16	0.31	0.00	1.89
2015	2.95	-0.16	0.32	0.00	3.11
2016	5.76	-0.35	0.20	0.00	5.61
<b>Totals</b>	<b>10.45</b>	<b>-0.67</b>	<b>0.83</b>	<b>0.00</b>	<b>10.61</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.36	-0.22	0.42	0.00	2.56
2015	3.64	-0.20	0.39	0.00	3.83
2016	9.29	-0.58	0.32	0.00	9.03
<b>Totals</b>	<b>15.29</b>	<b>-1.00</b>	<b>1.13</b>	<b>0.00</b>	<b>15.42</b>



## Tax Distribution Detail

POLK #1 FD LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.03	0.00	0.06
2007	0.00	0.00	0.00	0.00	0.00
2008	0.09	0.00	0.05	0.00	0.14
2009	0.07	0.00	0.04	0.00	0.11
<b>Totals</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.31</b>

<b>Summary</b>	<b>160.73</b>	<b>-11.26</b>	<b>14.81</b>	<b>0.03</b>	<b>164.25</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.61	0.00	0.37	0.00	0.98
2009	0.65	0.00	0.35	0.00	1.00
2010	0.94	0.00	0.44	0.00	1.38
2011	0.55	0.00	0.23	0.00	0.78
2012	0.83	0.00	0.29	0.00	1.12
2013	31.98	-4.54	7.89	0.00	35.33
2014	48.14	-4.39	8.51	0.04	52.22
2015	72.02	-3.91	7.77	0.02	75.86
2016	177.32	-11.04	6.15	0.03	172.40
<b>Totals</b>	<b>333.05</b>	<b>-23.88</b>	<b>32.01</b>	<b>0.09</b>	<b>341.09</b>

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.10	0.00	0.18
1998	0.06	0.00	0.08	0.00	0.14
2001	0.09	0.00	0.10	0.00	0.19
2002	0.02	0.00	0.03	0.00	0.05
2005	0.02	0.00	0.01	0.00	0.03
2006	1.21	0.00	0.89	0.00	2.10
2007	0.08	0.00	0.06	0.00	0.14
2008	4.12	0.00	2.50	0.00	6.62
2009	3.66	0.00	1.95	0.00	5.61
2010	5.54	0.00	2.57	0.00	8.11
2011	3.33	0.00	1.35	0.00	4.68
2012	5.03	0.00	1.74	0.00	6.77
2013	199.65	-28.36	49.26	0.00	220.55
2014	300.43	-27.43	53.06	0.22	325.84
2015	471.16	-25.59	50.87	0.15	496.29
2016	1,203.87	-74.95	41.74	0.18	1,170.48
<b>Totals</b>	<b>2,198.35</b>	<b>-156.33</b>	<b>206.31</b>	<b>0.55</b>	<b>2,247.78</b>

<b>Summary</b>	<b>2,531.40</b>	<b>-180.21</b>	<b>238.32</b>	<b>0.64</b>	<b>2,588.87</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.19	0.00	0.26	0.00	0.45
1998	0.14	0.00	0.19	0.00	0.33
2001	0.23	0.00	0.25	0.00	0.48
2002	0.06	0.00	0.06	0.00	0.12
2005	0.05	0.00	0.04	0.00	0.09
2006	2.99	0.00	2.22	0.00	5.21
2007	0.20	0.00	0.14	0.00	0.34
2008	10.78	0.00	6.54	0.00	17.32
2009	9.57	0.00	5.12	0.00	14.69
2010	14.41	0.00	6.70	0.00	21.11
2011	8.69	0.00	3.52	0.00	12.21
2012	13.26	0.00	4.58	0.00	17.84
2013	522.05	-74.17	128.82	0.00	576.70
2014	790.54	-72.20	139.61	0.59	857.36
2015	1,212.19	-65.83	130.89	0.38	1,276.87
2016	2,475.68	-154.11	85.83	0.38	2,407.02
<b>Totals</b>	<b>5,061.03</b>	<b>-366.31</b>	<b>514.77</b>	<b>1.35</b>	<b>5,208.14</b>

### SILVERTON FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2016	623.55	-38.82	21.62	0.09	606.26
<b>Totals</b>	<b>623.55</b>	<b>-38.82</b>	<b>21.62</b>	<b>0.09</b>	<b>606.26</b>

<b>Summary</b>	<b>5,684.58</b>	<b>-405.13</b>	<b>536.39</b>	<b>1.44</b>	<b>5,814.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
1998	0.02	0.00	0.03	0.00	0.05
2001	0.04	0.00	0.04	0.00	0.08
2002	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.01	0.00	0.01
2006	0.31	0.00	0.22	0.00	0.53
2007	0.02	0.00	0.01	0.00	0.03
2008	1.11	0.00	0.67	0.00	1.78
2009	0.99	0.00	0.53	0.00	1.52
2010	1.48	0.00	0.69	0.00	2.17
2011	0.88	0.00	0.36	0.00	1.24
2012	1.35	0.00	0.47	0.00	1.82
2013	53.79	-7.64	13.27	0.00	59.42
2014	81.13	-7.41	14.33	0.06	87.99
2015	127.61	-6.93	13.78	0.04	134.42
2016	322.76	-20.09	11.19	0.05	313.81
<b>Totals</b>	<b>591.53</b>	<b>-42.07</b>	<b>55.65</b>	<b>0.15</b>	<b>604.96</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.18	0.00	0.13	0.00	0.31
2007	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.33</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.49	0.00	0.26	0.00	0.75
2010	0.75	0.00	0.35	0.00	1.10
2011	0.47	0.00	0.18	0.00	0.65
2012	0.61	0.00	0.21	0.00	0.82
2013	27.19	-3.86	6.71	0.00	30.04
<b>Totals</b>	<b>29.51</b>	<b>-3.86</b>	<b>7.71</b>	<b>0.00</b>	<b>33.36</b>

<b>Summary</b>	<b>621.23</b>	<b>-45.93</b>	<b>63.50</b>	<b>0.15</b>	<b>638.65</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.16	0.00	0.22	0.00	0.38
1998	0.12	0.00	0.15	0.00	0.27
2001	0.19	0.00	0.20	0.00	0.39
2002	0.05	0.00	0.05	0.00	0.10
2005	0.03	0.00	0.03	0.00	0.06
2006	2.33	0.00	1.72	0.00	4.05
2007	0.16	0.00	0.11	0.00	0.27
2008	7.65	0.00	4.64	0.00	12.29
2009	6.64	0.00	3.55	0.00	10.19
2010	9.89	0.00	4.60	0.00	14.49
2011	5.95	0.00	2.41	0.00	8.36
2012	9.05	0.00	3.12	0.00	12.17
2013	356.75	-50.68	88.03	0.00	394.10
2014	536.06	-48.95	94.67	0.40	581.38
2015	822.60	-44.68	88.81	0.26	866.47
2016	2,081.35	-129.56	72.16	0.32	2,023.63
<b>Totals</b>	<b>3,838.98</b>	<b>-273.87</b>	<b>364.47</b>	<b>0.98</b>	<b>3,928.60</b>

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.40	0.00	0.29	0.00	0.69
2007	0.03	0.00	0.02	0.00	0.05
2008	1.42	0.00	0.86	0.00	2.28
2009	1.25	0.00	0.67	0.00	1.92
2010	2.03	0.00	0.94	0.00	2.97
2011	1.15	0.00	0.46	0.00	1.61
2012	1.70	0.00	0.59	0.00	2.29
2013	68.75	-9.77	16.96	0.00	75.94
2014	103.56	-9.46	18.29	0.08	112.31
<b>Totals</b>	<b>180.30</b>	<b>-19.23</b>	<b>39.09</b>	<b>0.08</b>	<b>200.08</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	155.52	-8.44	16.80	0.05	163.83
2016	400.65	-24.95	13.89	0.06	389.53
<b>Totals</b>	<b>556.17</b>	<b>-33.39</b>	<b>30.69</b>	<b>0.11</b>	<b>553.36</b>

<b>Summary</b>	<b>4,575.45</b>	<b>-326.49</b>	<b>434.25</b>	<b>1.17</b>	<b>4,682.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.09	0.00	0.15
1998	0.05	0.00	0.06	0.00	0.11
2001	0.11	0.00	0.12	0.00	0.23
2002	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
2006	1.30	0.00	0.96	0.00	2.26
2007	0.09	0.00	0.06	0.00	0.15
2008	4.44	0.00	2.70	0.00	7.14
2009	3.98	0.00	2.14	0.00	6.12
2010	5.97	0.00	2.77	0.00	8.74
2011	3.60	0.00	1.46	0.00	5.06
2012	5.39	0.00	1.87	0.00	7.26
2013	185.76	-26.39	45.84	0.00	205.21
2014	280.67	-25.63	49.57	0.21	304.40
2015	427.52	-23.22	46.17	0.13	450.34
2016	1,117.66	-69.57	38.75	0.17	1,086.67
<b>Totals</b>	<b>2,036.65</b>	<b>-144.81</b>	<b>192.61</b>	<b>0.51</b>	<b>2,083.94</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	0.31	0.00	0.11	0.00	0.42
2013	39.20	-5.57	9.68	0.00	43.31
2014	55.98	-5.11	9.89	0.04	60.72
2015	99.73	-5.41	10.77	0.03	105.06
2016	239.75	-14.93	8.31	0.04	233.09
<b>Totals</b>	<b>434.97</b>	<b>-31.02</b>	<b>38.76</b>	<b>0.11</b>	<b>442.60</b>

<b>Summary</b>	<b>2,471.62</b>	<b>-175.83</b>	<b>231.37</b>	<b>0.62</b>	<b>2,526.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091319-TURNER FIRE DISTRICT

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.50	0.00	0.37	0.00	0.87
2007	0.03	0.00	0.03	0.00	0.06
2008	1.82	0.00	1.10	0.00	2.92
2009	1.64	0.00	0.88	0.00	2.52
2010	2.49	0.00	1.16	0.00	3.65
2011	1.53	0.00	0.62	0.00	2.15
2012	2.33	0.00	0.80	0.00	3.13
2013	91.70	-13.03	22.62	0.00	101.29
2014	141.05	-12.88	24.91	0.10	152.98
<b>Totals</b>	<b>243.10</b>	<b>-25.91</b>	<b>52.50</b>	<b>0.10</b>	<b>269.59</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.11	0.00	0.15	0.00	0.26
1998	0.08	0.00	0.11	0.00	0.19
2001	0.14	0.00	0.15	0.00	0.29
2002	0.04	0.00	0.04	0.00	0.08
2005	0.03	0.00	0.03	0.00	0.06
2006	1.84	0.00	1.36	0.00	3.20
2007	0.13	0.00	0.09	0.00	0.22
2008	6.67	0.00	4.05	0.00	10.72
2009	6.01	0.00	3.21	0.00	9.22
2010	9.15	0.00	4.25	0.00	13.40
2011	5.60	0.00	2.27	0.00	7.87
2012	8.56	0.00	2.95	0.00	11.51
2013	336.80	-47.85	83.11	0.00	372.06
2014	518.08	-47.31	91.50	0.38	561.89
2015	808.50	-43.91	87.29	0.25	851.63
2016	2,041.44	-127.08	70.78	0.31	1,984.83
<b>Totals</b>	<b>3,743.18</b>	<b>-266.15</b>	<b>351.34</b>	<b>0.94</b>	<b>3,827.43</b>

<b>Summary</b>	<b>3,986.28</b>	<b>-292.06</b>	<b>403.84</b>	<b>1.04</b>	<b>4,097.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	1.00	0.00	0.74	0.00	1.74
2007	0.07	0.00	0.04	0.00	0.11
2008	3.33	0.00	2.02	0.00	5.35
2009	2.88	0.00	1.54	0.00	4.42
2010	4.29	0.00	1.99	0.00	6.28
2011	2.42	0.00	0.98	0.00	3.40
2012	2.16	0.00	0.75	0.00	2.91
2013	104.75	-14.88	25.86	0.00	115.73
2014	162.78	-14.87	28.75	0.12	176.54
2015	384.60	-20.89	41.52	0.12	405.11
2016	751.23	-46.77	26.04	0.11	730.39
<b>Totals</b>	<b>1,419.53</b>	<b>-97.41</b>	<b>130.24</b>	<b>0.35</b>	<b>1,452.01</b>

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.35	0.00	0.49	0.00	0.84
1998	0.27	0.00	0.36	0.00	0.63
2001	0.48	0.00	0.52	0.00	1.00
2002	0.12	0.00	0.13	0.00	0.25
2005	0.10	0.00	0.08	0.00	0.18
2006	6.20	0.00	4.58	0.00	10.78
2007	0.43	0.00	0.29	0.00	0.72
2008	21.95	0.00	13.32	0.00	35.27
2009	19.56	0.00	10.45	0.00	30.01
2010	28.45	0.00	13.22	0.00	41.67
2011	16.69	0.00	6.76	0.00	23.45
2012	24.49	0.00	8.44	0.00	32.93
2013	975.81	-138.63	240.80	0.00	1,077.98
2014	1,495.93	-136.61	264.19	1.11	1,622.40
2015	2,356.88	-128.01	254.48	0.73	2,482.62
2016	6,153.84	-383.07	213.35	0.93	5,983.19
<b>Totals</b>	<b>11,101.55</b>	<b>-786.32</b>	<b>1,031.46</b>	<b>2.77</b>	<b>11,343.92</b>

<b>Summary</b>	<b>12,521.08</b>	<b>-883.73</b>	<b>1,161.70</b>	<b>3.12</b>	<b>12,795.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.10	0.00	0.11	0.00	0.21
2007	0.01	0.00	0.01	0.00	0.02
2008	0.34	0.00	0.33	0.00	0.67
2009	0.31	0.00	0.26	0.00	0.57
2010	0.47	0.00	0.34	0.00	0.81
2011	0.28	0.00	0.17	0.00	0.45
2012	0.43	0.00	0.23	0.00	0.66
2013	17.15	-2.44	6.61	0.00	21.32
2014	26.22	-2.39	7.22	0.02	31.03
2015	40.52	-2.20	6.82	0.01	45.13
2016	101.44	-6.32	5.49	0.02	100.59
<b>Totals</b>	<b>187.29</b>	<b>-13.35</b>	<b>27.62</b>	<b>0.05</b>	<b>201.51</b>

<b>Summary</b>	<b>187.29</b>	<b>-13.35</b>	<b>27.62</b>	<b>0.05</b>	<b>201.51</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091503-WILLAMETTE EDUCATION SERVICE DIST

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.74	0.00	1.59	0.00	2.33
1998	0.56	0.00	1.14	0.00	1.70
2001	0.93	0.00	1.57	0.00	2.50
2002	0.24	0.00	0.39	0.00	0.63
2005	0.20	0.00	0.25	0.00	0.45
2006	12.57	0.00	14.50	0.00	27.07
2007	0.86	0.00	0.94	0.00	1.80
2008	44.36	0.00	42.03	0.00	86.39
2009	39.34	0.00	32.85	0.00	72.19
2010	59.05	0.00	42.85	0.00	101.90
2011	35.34	0.00	21.78	0.00	57.12
2012	53.62	0.00	27.68	0.00	81.30
2013	2,101.83	-298.60	809.05	0.00	2,612.28
2014	3,212.11	-293.32	885.10	2.37	3,801.52
2015	5,009.95	-272.10	844.10	1.55	5,580.40
2016	12,863.65	-800.76	696.64	1.95	12,757.58
<b>Totals</b>	<b>23,435.35</b>	<b>-1,664.78</b>	<b>3,422.46</b>	<b>5.87</b>	<b>25,187.16</b>

<b>Summary</b>	<b>23,435.35</b>	<b>-1,664.78</b>	<b>3,422.46</b>	<b>5.87</b>	<b>25,187.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.07	0.00	0.04	0.00	0.11
2009	0.06	0.00	0.03	0.00	0.09
2010	0.09	0.00	0.04	0.00	0.13
2011	0.05	0.00	0.02	0.00	0.07
2012	0.08	0.00	0.03	0.00	0.11
2013	3.06	-0.43	0.76	0.00	3.39
2014	5.25	-0.48	0.92	0.00	5.69
2015	7.82	-0.43	0.85	0.00	8.24
2016	17.63	-1.09	0.61	0.00	17.15
<b>Totals</b>	<b>34.13</b>	<b>-2.43</b>	<b>3.32</b>	<b>0.00</b>	<b>35.02</b>

<b>Summary</b>	<b>34.13</b>	<b>-2.43</b>	<b>3.32</b>	<b>0.00</b>	<b>35.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.03	0.00	0.06
2007	0.00	0.00	0.00	0.00	0.00
2008	0.10	0.00	0.06	0.00	0.16
2009	0.09	0.00	0.04	0.00	0.13
2010	0.13	0.00	0.06	0.00	0.19
2011	0.08	0.00	0.03	0.00	0.11
2012	0.12	0.00	0.04	0.00	0.16
2013	4.86	-0.69	1.20	0.00	5.37
2014	7.22	-0.66	1.27	0.01	7.82
2015	11.01	-0.60	1.18	0.00	11.59
2016	27.08	-1.68	0.94	0.00	26.34
<b>Totals</b>	<b>50.72</b>	<b>-3.63</b>	<b>4.87</b>	<b>0.01</b>	<b>51.95</b>

<b>Summary</b>	<b>50.72</b>	<b>-3.63</b>	<b>4.87</b>	<b>0.01</b>	<b>51.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.28	0.00	0.39	0.00	0.67
1998	0.33	0.00	0.44	0.00	0.77
2001	0.61	0.00	0.66	0.00	1.27
2002	0.16	0.00	0.16	0.00	0.32
2005	0.09	0.00	0.07	0.00	0.16
2006	5.30	0.00	3.91	0.00	9.21
2007	0.40	0.00	0.28	0.00	0.68
2008	21.25	0.00	12.89	0.00	34.14
2009	22.68	0.00	12.13	0.00	34.81
2010	35.74	0.00	16.61	0.00	52.35
2011	20.33	0.00	8.22	0.00	28.55
2012	30.92	0.00	10.66	0.00	41.58
2013	1,184.42	-168.27	292.27	0.00	1,308.42
2014	1,954.77	-178.51	345.23	1.44	2,120.05
2015	1,882.83	-102.27	203.29	0.58	1,983.27
2016	4,634.86	-288.52	160.69	0.70	4,506.33
<b>Totals</b>	<b>9,794.97</b>	<b>-737.57</b>	<b>1,067.90</b>	<b>2.72</b>	<b>10,122.58</b>

<b>Summary</b>	<b>9,794.97</b>	<b>-737.57</b>	<b>1,067.90</b>	<b>2.72</b>	<b>10,122.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.17	0.00	0.24	0.00	0.41
1998	0.09	0.00	0.12	0.00	0.21
2001	0.12	0.00	0.13	0.00	0.25
2002	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.01	0.00	0.03
2006	1.06	0.00	0.78	0.00	1.84
2007	0.07	0.00	0.05	0.00	0.12
2008	3.36	0.00	2.04	0.00	5.40
2009	2.84	0.00	1.52	0.00	4.36
2010	4.18	0.00	1.94	0.00	6.12
2011	2.45	0.00	0.99	0.00	3.44
2012	3.64	0.00	1.25	0.00	4.89
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>18.03</b>	<b>0.00</b>	<b>9.10</b>	<b>0.00</b>	<b>27.13</b>

<b>Summary</b>	<b>18.03</b>	<b>0.00</b>	<b>9.10</b>	<b>0.00</b>	<b>27.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2007	0.02	0.00	0.01	0.00	0.03
2008	1.64	0.00	0.99	0.00	2.63
2009	2.24	0.00	1.20	0.00	3.44
2010	3.93	0.00	1.82	0.00	5.75
2011	2.81	0.00	1.14	0.00	3.95
2012	3.76	0.00	1.30	0.00	5.06
2013	156.63	-22.25	38.65	0.00	173.03
2014	226.42	-20.68	39.99	0.17	245.56
2015	377.46	-20.50	40.75	0.12	397.59
2016	1,111.06	-69.17	38.52	0.17	1,080.24
<b>Totals</b>	<b>1,885.97</b>	<b>-132.60</b>	<b>164.37</b>	<b>0.46</b>	<b>1,917.28</b>

<b>Summary</b>	<b>1,885.97</b>	<b>-132.60</b>	<b>164.37</b>	<b>0.46</b>	<b>1,917.28</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	0.03	0.00	0.02	0.00	0.05
2007	0.00	0.00	0.00	0.00	0.00
2008	0.19	0.00	0.12	0.00	0.31
2009	0.52	0.00	0.28	0.00	0.80
2010	1.43	0.00	0.67	0.00	2.10
2011	4.17	0.00	1.69	0.00	5.86
2012	7.44	0.00	2.57	0.00	10.01
2013	234.32	-33.29	57.83	0.00	258.86
2014	331.75	-30.30	58.59	0.25	359.79
2015	525.31	-28.53	56.72	0.16	553.34
2016	1,257.80	-78.29	43.61	0.19	1,222.93
<b>Totals</b>	<b>2,362.96</b>	<b>-170.41</b>	<b>222.10</b>	<b>0.60</b>	<b>2,414.05</b>

<b>Summary</b>	<b>2,362.96</b>	<b>-170.41</b>	<b>222.10</b>	<b>0.60</b>	<b>2,414.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.52	0.00	0.72	0.00	1.24
1998	0.43	0.00	0.56	0.00	0.99
2001	0.85	0.00	0.92	0.00	1.77
2002	0.23	0.00	0.23	0.00	0.46
2005	0.18	0.00	0.15	0.00	0.33
2006	7.97	0.00	5.88	0.00	13.85
2007	0.62	0.00	0.43	0.00	1.05
2008	34.38	0.00	20.86	0.00	55.24
2009	31.30	0.00	16.73	0.00	48.03
2010	44.97	0.00	20.90	0.00	65.87
2011	27.34	0.00	11.08	0.00	38.42
2012	14.02	0.00	4.84	0.00	18.86
2013	421.03	-59.82	103.90	0.00	465.11
2014	656.30	-59.93	115.90	0.49	711.78
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>1,240.14</b>	<b>-119.75</b>	<b>303.10</b>	<b>0.49</b>	<b>1,423.00</b>

<b>Summary</b>	<b>1,240.14</b>	<b>-119.75</b>	<b>303.10</b>	<b>0.49</b>	<b>1,423.00</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.49	0.00	0.67	0.00	1.16
1998	0.38	0.00	0.50	0.00	0.88
2001	0.92	0.00	0.99	0.00	1.91
2002	0.22	0.00	0.22	0.00	0.44
2005	0.07	0.00	0.06	0.00	0.13
2006	3.62	0.00	2.67	0.00	6.29
2007	0.27	0.00	0.19	0.00	0.46
2008	14.63	0.00	8.87	0.00	23.50
2009	20.17	0.00	10.78	0.00	30.95
2010	32.35	0.00	15.03	0.00	47.38
2011	15.46	0.00	6.25	0.00	21.71
2012	24.52	0.00	8.45	0.00	32.97
2013	801.56	-113.88	197.80	0.00	885.48
2014	1,340.82	-122.44	236.79	0.99	1,454.18
2015	1,829.30	-99.36	197.51	0.57	1,926.88
2016	4,693.88	-292.19	162.74	0.71	4,563.72
<b>Totals</b>	<b>8,778.66</b>	<b>-627.87</b>	<b>849.52</b>	<b>2.27</b>	<b>8,998.04</b>

<b>Summary</b>	<b>8,778.66</b>	<b>-627.87</b>	<b>849.52</b>	<b>2.27</b>	<b>8,998.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091709-PRINGLE CREEK URBAN RENEWAL

PRINGLE CR UR REN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1997	0.35	0.00	0.47	0.00	0.82
<b>Totals</b>	<b>0.35</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.82</b>

<b>Summary</b>	<b>0.35</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.57	0.00	0.79	0.00	1.36
1998	0.41	0.00	0.54	0.00	0.95
2001	0.69	0.00	0.74	0.00	1.43
2002	0.16	0.00	0.16	0.00	0.32
2005	0.12	0.00	0.10	0.00	0.22
2006	7.54	0.00	5.56	0.00	13.10
2007	0.51	0.00	0.35	0.00	0.86
2008	27.02	0.00	16.40	0.00	43.42
2009	23.23	0.00	12.42	0.00	35.65
2010	32.65	0.00	15.17	0.00	47.82
2011	20.03	0.00	8.12	0.00	28.15
2012	30.43	0.00	10.49	0.00	40.92
2013	1,156.32	-164.28	285.33	0.00	1,277.37
2014	1,697.84	-155.04	299.85	1.25	1,841.40
2015	2,602.77	-141.36	281.02	0.81	2,741.62
2016	6,349.98	-395.28	220.16	0.96	6,173.90
<b>Totals</b>	<b>11,950.27</b>	<b>-855.96</b>	<b>1,157.20</b>	<b>3.02</b>	<b>12,248.49</b>

<b>Summary</b>	<b>11,950.27</b>	<b>-855.96</b>	<b>1,157.20</b>	<b>3.02</b>	<b>12,248.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.55	0.00	0.41	0.00	0.96
2007	0.05	0.00	0.03	0.00	0.08
2008	2.87	0.00	1.74	0.00	4.61
2009	2.70	0.00	1.44	0.00	4.14
2010	4.02	0.00	1.87	0.00	5.89
2011	2.38	0.00	0.97	0.00	3.35
2012	3.73	0.00	1.29	0.00	5.02
2013	138.54	-19.68	34.19	0.00	153.05
2014	224.48	-20.50	39.64	0.17	243.45
2015	308.86	-16.77	33.35	0.10	325.34
2016	834.99	-51.98	28.95	0.13	811.83
<b>Totals</b>	<b>1,523.17</b>	<b>-108.93</b>	<b>143.88</b>	<b>0.40</b>	<b>1,557.72</b>

<b>Summary</b>	<b>1,523.17</b>	<b>-108.93</b>	<b>143.88</b>	<b>0.40</b>	<b>1,557.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.25	0.00	0.15	0.00	0.40
2009	3.26	0.00	1.75	0.00	5.01
2010	2.64	0.00	1.23	0.00	3.87
2011	1.63	0.00	0.66	0.00	2.29
2012	1.05	0.00	0.36	0.00	1.41
2013	48.36	-6.87	11.93	0.00	53.42
2014	102.48	-9.36	18.10	0.08	111.14
2015	150.09	-8.15	16.20	0.05	158.09
2016	459.29	-28.58	15.92	0.07	446.56
<b>Totals</b>	<b>769.05</b>	<b>-52.96</b>	<b>66.30</b>	<b>0.20</b>	<b>782.19</b>

<b>Summary</b>	<b>769.05</b>	<b>-52.96</b>	<b>66.30</b>	<b>0.20</b>	<b>782.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.02	0.00	0.05
2008	2.62	0.00	1.59	0.00	4.21
2009	3.78	0.00	2.02	0.00	5.80
2010	5.69	0.00	2.64	0.00	8.33
2011	3.41	0.00	1.38	0.00	4.79
2012	5.80	0.00	2.00	0.00	7.80
2013	229.33	-32.58	56.59	0.00	253.34
2014	357.01	-32.60	63.05	0.26	387.20
2015	602.58	-32.73	65.06	0.19	634.72
2016	1,654.19	-102.98	57.35	0.25	1,608.31
<b>Totals</b>	<b>2,864.44</b>	<b>-200.89</b>	<b>251.70</b>	<b>0.70</b>	<b>2,914.55</b>

<b>Summary</b>	<b>2,864.44</b>	<b>-200.89</b>	<b>251.70</b>	<b>0.70</b>	<b>2,914.55</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	1.28	0.00	0.94	0.00	2.22
2007	0.09	0.00	0.06	0.00	0.15
2008	4.60	0.00	2.79	0.00	7.39
2009	4.32	0.00	2.31	0.00	6.63
2010	6.59	0.00	3.06	0.00	9.65
2011	3.99	0.00	1.61	0.00	5.60
2012	6.11	0.00	2.10	0.00	8.21
2013	220.82	-31.37	54.49	0.00	243.94
2014	321.85	-29.39	56.84	0.24	349.06
2015	447.73	-24.32	48.34	0.14	471.61
2016	1,226.42	-76.35	42.52	0.19	1,192.40
<b>Totals</b>	<b>2,243.82</b>	<b>-161.43</b>	<b>215.08</b>	<b>0.57</b>	<b>2,296.90</b>

<b>Summary</b>	<b>2,243.82</b>	<b>-161.43</b>	<b>215.08</b>	<b>0.57</b>	<b>2,296.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.13	0.00	0.10	0.00	0.23
2007	0.01	0.00	0.01	0.00	0.02
2008	0.57	0.00	0.35	0.00	0.92
2009	0.49	0.00	0.26	0.00	0.75
2010	0.70	0.00	0.33	0.00	1.03
2011	0.41	0.00	0.16	0.00	0.57
2012	0.62	0.00	0.21	0.00	0.83
2013	23.54	-3.34	5.81	0.00	26.01
2014	40.64	-3.71	7.18	0.03	44.08
2015	60.56	-3.29	6.54	0.02	63.79
2016	148.99	-9.28	5.17	0.02	144.86
<b>Totals</b>	<b>276.66</b>	<b>-19.62</b>	<b>26.12</b>	<b>0.07</b>	<b>283.09</b>

<b>Summary</b>	<b>276.66</b>	<b>-19.62</b>	<b>26.12</b>	<b>0.07</b>	<b>283.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2008	0.06	0.00	0.04	0.00	0.10
2009	0.10	0.00	0.05	0.00	0.15
2010	0.14	0.00	0.06	0.00	0.20
2011	0.08	0.00	0.03	0.00	0.11
2012	0.12	0.00	0.04	0.00	0.16
2013	4.70	-0.67	1.15	0.00	5.18
2014	6.85	-0.62	1.20	0.01	7.42
2015	10.20	-0.55	1.10	0.00	10.75
2016	25.11	-1.56	0.87	0.00	24.42
<b>Totals</b>	<b>47.39</b>	<b>-3.40</b>	<b>4.56</b>	<b>0.01</b>	<b>48.54</b>

<b>Summary</b>	<b>47.39</b>	<b>-3.40</b>	<b>4.56</b>	<b>0.01</b>	<b>48.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.06	0.00	0.04	0.00	0.10
2007	0.00	0.00	0.00	0.00	0.00
2008	0.16	0.00	0.10	0.00	0.26
2009	0.19	0.00	0.10	0.00	0.29
2010	0.13	0.00	0.06	0.00	0.19
2011	0.20	0.00	0.09	0.00	0.29
2012	0.22	0.00	0.08	0.00	0.30
2013	8.60	-1.22	2.12	0.00	9.50
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>9.58</b>	<b>-1.22</b>	<b>2.61</b>	<b>0.00</b>	<b>10.97</b>

<b>Summary</b>	<b>9.58</b>	<b>-1.22</b>	<b>2.61</b>	<b>0.00</b>	<b>10.97</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.06	0.00	0.11
1998	0.03	0.00	0.04	0.00	0.07
2001	0.06	0.00	0.07	0.00	0.13
2002	0.02	0.00	0.01	0.00	0.03
2005	0.01	0.00	0.01	0.00	0.02
2006	0.65	0.00	0.48	0.00	1.13
2007	0.04	0.00	0.03	0.00	0.07
2008	2.02	0.00	1.23	0.00	3.25
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>2.88</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>4.81</b>

<b>Summary</b>	<b>2.88</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>4.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.22	0.00	4.78	0.00	7.00
1998	1.65	0.00	3.39	0.00	5.04
2001	2.56	0.00	4.35	0.00	6.91
2002	0.68	0.00	1.07	0.00	1.75
2005	0.65	0.00	0.83	0.00	1.48
2006	40.37	0.00	46.56	0.00	86.93
2007	2.05	0.00	2.23	0.00	4.28
2008	107.02	0.00	101.42	0.00	208.44
2009	94.90	0.00	79.25	0.00	174.15
2010	141.80	0.00	102.90	0.00	244.70
2011	85.68	0.00	52.80	0.00	138.48
2012	130.06	0.00	67.15	0.00	197.21
2013	5,058.65	-718.67	1,947.22	0.00	6,287.20
2014	6,841.40	-624.76	1,885.15	5.06	8,096.73
2015	10,669.56	-579.50	1,797.65	3.31	11,884.40
2016	27,393.61	-1,705.26	1,483.51	4.16	27,167.70
<b>Totals</b>	<b>50,572.86</b>	<b>-3,628.19</b>	<b>7,580.26</b>	<b>12.53</b>	<b>54,512.40</b>

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	25.39	0.00	21.20	0.00	46.59
2010	18.30	0.00	13.28	0.00	31.58
2011	21.18	0.00	13.06	0.00	34.24
2012	35.57	0.00	18.36	0.00	53.93
2013	1,141.05	-162.11	439.22	0.00	1,418.16
2014	3,029.99	-276.70	834.91	2.24	3,585.96
2015	5,169.63	-280.78	871.00	1.60	5,758.25
2016	12,457.17	-775.46	674.62	1.89	12,354.44
<b>Totals</b>	<b>21,898.28</b>	<b>-1,495.05</b>	<b>2,885.65</b>	<b>5.73</b>	<b>23,283.15</b>

<b>Summary</b>	<b>72,471.14</b>	<b>-5,123.24</b>	<b>10,465.91</b>	<b>18.26</b>	<b>77,795.55</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.22	0.00	0.30	0.00	0.52
1998	0.17	0.00	0.22	0.00	0.39
2001	0.28	0.00	0.30	0.00	0.58
2002	0.07	0.00	0.08	0.00	0.15
2005	0.06	0.00	0.04	0.00	0.10
2006	3.51	0.00	2.59	0.00	6.10
2007	0.24	0.00	0.17	0.00	0.41
2008	12.39	0.00	7.52	0.00	19.91
2009	10.98	0.00	5.87	0.00	16.85
2010	16.47	0.00	7.65	0.00	24.12
2011	9.88	0.00	3.99	0.00	13.87
2012	15.07	0.00	5.20	0.00	20.27
2013	591.18	-83.99	145.88	0.00	653.07
2014	899.41	-82.13	158.84	0.66	975.46
2015	1,404.93	-76.31	151.68	0.44	1,479.86
2016	3,602.95	-224.29	124.92	0.55	3,503.03
<b>Totals</b>	<b>6,567.81</b>	<b>-466.72</b>	<b>615.25</b>	<b>1.65</b>	<b>6,714.69</b>

<b>Summary</b>	<b>6,567.81</b>	<b>-466.72</b>	<b>615.25</b>	<b>1.65</b>	<b>6,714.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.21	0.00	0.16	0.00	0.37
2007	0.02	0.00	0.01	0.00	0.03
2008	0.80	0.00	0.49	0.00	1.29
2009	0.71	0.00	0.38	0.00	1.09
2010	1.08	0.00	0.51	0.00	1.59
2011	0.66	0.00	0.27	0.00	0.93
2012	1.00	0.00	0.35	0.00	1.35
2013	39.86	-5.66	9.84	0.00	44.04
2014	60.17	-5.49	10.63	0.04	65.27
2015	92.35	-5.01	9.97	0.03	97.28
2016	234.44	-14.60	8.13	0.04	227.93
<b>Totals</b>	<b>431.34</b>	<b>-30.76</b>	<b>40.80</b>	<b>0.11</b>	<b>441.27</b>

<b>Summary</b>	<b>431.34</b>	<b>-30.76</b>	<b>40.80</b>	<b>0.11</b>	<b>441.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.16	0.00	0.18	0.00	0.34
2002	0.04	0.00	0.04	0.00	0.08
2005	0.03	0.00	0.03	0.00	0.06
2006	2.07	0.00	1.52	0.00	3.59
2007	0.14	0.00	0.10	0.00	0.24
2008	7.29	0.00	4.42	0.00	11.71
2009	6.46	0.00	3.46	0.00	9.92
2010	9.69	0.00	4.50	0.00	14.19
2011	5.82	0.00	2.36	0.00	8.18
2012	8.85	0.00	3.05	0.00	11.90
2013	347.71	-49.40	85.80	0.00	384.11
2014	529.79	-48.38	93.56	0.39	574.58
2015	829.38	-45.04	89.54	0.26	873.62
2016	2,121.00	-132.04	73.53	0.32	2,062.17
<b>Totals</b>	<b>3,868.43</b>	<b>-274.86</b>	<b>362.09</b>	<b>0.97</b>	<b>3,954.69</b>

<b>Summary</b>	<b>3,868.43</b>	<b>-274.86</b>	<b>362.09</b>	<b>0.97</b>	<b>3,954.69</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091906-MFD COMMUNITIES RES CTR

### MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.11	0.00	0.08	0.00	0.19
2007	0.01	0.00	0.01	0.00	0.02
2008	0.34	0.00	0.20	0.00	0.54
2009	0.28	0.00	0.15	0.00	0.43
2010	0.39	0.00	0.19	0.00	0.58
2011	0.23	0.00	0.09	0.00	0.32
2012	0.34	0.00	0.11	0.00	0.45
2013	12.84	-1.82	3.17	0.00	14.19
2014	18.73	-1.71	3.31	0.01	20.32
2015	28.15	-1.52	3.04	0.01	29.66
2016	115.29	-7.18	3.99	0.02	112.08
<b>Totals</b>	<b>176.73</b>	<b>-12.23</b>	<b>14.37</b>	<b>0.04</b>	<b>178.83</b>

<b>Summary</b>	<b>176.73</b>	<b>-12.23</b>	<b>14.37</b>	<b>0.04</b>	<b>178.83</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091908-OREGON STATE DEPT OF FORESTRY

### OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	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>

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.32	0.00	0.24	0.00	0.56
2007	0.03	0.00	0.02	0.00	0.05
2008	1.37	0.00	0.83	0.00	2.20
2009	0.94	0.00	0.51	0.00	1.45
2010	1.38	0.00	0.64	0.00	2.02
2011	0.96	0.00	0.39	0.00	1.35
2012	1.40	0.00	0.49	0.00	1.89
2013	51.86	-7.37	12.80	0.00	57.29
2014	88.45	-8.08	15.62	0.07	95.92
2015	136.13	-7.39	14.70	0.04	143.40
2016	334.16	-20.80	11.59	0.05	324.90
<b>Totals</b>	<b>617.10</b>	<b>-43.64</b>	<b>57.95</b>	<b>0.16</b>	<b>631.25</b>

## Tax Distribution Detail

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.02	0.00	0.03
2001	0.02	0.00	0.02	0.00	0.04
2002	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.18	0.00	0.13	0.00	0.31
2007	0.01	0.00	0.01	0.00	0.02
2008	1.08	0.00	0.65	0.00	1.73
2009	0.61	0.00	0.33	0.00	0.94
2010	0.89	0.00	0.42	0.00	1.31
2011	0.54	0.00	0.22	0.00	0.76
2012	0.81	0.00	0.28	0.00	1.09
2013	31.13	-4.42	7.68	0.00	34.39
2014	45.48	-4.15	8.04	0.03	49.34
2015	67.55	-3.67	7.29	0.02	71.15
2016	166.43	-10.36	5.77	0.03	161.81
<b>Totals</b>	<b>314.76</b>	<b>-22.60</b>	<b>30.90</b>	<b>0.08</b>	<b>322.98</b>

<b>Summary</b>	<b>931.86</b>	<b>-66.24</b>	<b>88.85</b>	<b>0.24</b>	<b>954.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.26	0.00	1.73	0.00	2.99
1998	0.96	0.00	1.26	0.00	2.22
2001	1.57	0.00	1.71	0.00	3.28
2002	0.41	0.00	0.42	0.00	0.83
2005	0.31	0.00	0.26	0.00	0.57
2006	19.81	0.00	14.63	0.00	34.44
2007	1.36	0.00	0.94	0.00	2.30
2008	69.28	0.00	42.04	0.00	111.32
2009	61.21	0.00	32.73	0.00	93.94
2010	92.03	0.00	42.76	0.00	134.79
2011	55.12	0.00	22.31	0.00	77.43
2012	84.29	0.00	29.06	0.00	113.35
2013	3,285.34	-466.74	810.70	0.00	3,629.30
2014	5,014.45	-457.92	885.58	3.71	5,438.40
2015	7,847.09	-426.20	847.25	2.43	8,265.71
2016	20,108.38	-1,251.75	697.16	3.05	19,550.74
<b>Totals</b>	<b>36,642.87</b>	<b>-2,602.61</b>	<b>3,430.54</b>	<b>9.19</b>	<b>37,461.61</b>

<b>Summary</b>	<b>36,642.87</b>	<b>-2,602.61</b>	<b>3,430.54</b>	<b>9.19</b>	<b>37,461.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 17AUG

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.12	0.00	0.20
1998	0.06	0.00	0.08	0.00	0.14
2001	0.11	0.00	0.12	0.00	0.23
2002	0.03	0.00	0.03	0.00	0.06
2005	0.02	0.00	0.02	0.00	0.04
2006	1.41	0.00	1.04	0.00	2.45
2007	0.10	0.00	0.07	0.00	0.17
2008	5.12	0.00	3.10	0.00	8.22
2009	4.58	0.00	2.45	0.00	7.03
2010	6.87	0.00	3.19	0.00	10.06
2011	4.12	0.00	1.67	0.00	5.79
2012	6.32	0.00	2.18	0.00	8.50
2013	248.28	-35.27	61.27	0.00	274.28
2014	374.41	-34.19	66.12	0.28	406.06
2015	581.15	-31.56	62.74	0.18	612.15
2016	1,487.38	-92.59	51.57	0.23	1,446.13
<b>Totals</b>	<b>2,720.04</b>	<b>-193.61</b>	<b>255.77</b>	<b>0.69</b>	<b>2,781.51</b>

<b>Summary</b>	<b>2,720.04</b>	<b>-193.61</b>	<b>255.77</b>	<b>0.69</b>	<b>2,781.51</b>
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