

Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.55	0.00	1.61	0.00	3.16
2007	2.63	0.00	2.44	0.00	5.07
2008	3.48	0.00	2.82	0.00	6.30
2009	9.83	0.00	6.82	0.00	16.65
2010	27.43	0.00	16.23	0.00	43.66
2011	51.99	0.00	24.03	0.00	76.02
2012	577.88	0.00	196.95	2.86	771.97
2013	815.52	0.00	179.87	1.78	993.61
2014	1,658.06	-170.27	163.24	21.88	1,629.15
2015	14,718.66	-1,420.79	59.17	4.84	13,352.20
Totals	17,867.03	-1,591.06	653.18	31.36	16,897.79

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.25	0.00	0.50	0.00	0.75
2001	0.55	0.00	0.91	0.00	1.46
2002	1.38	0.00	2.10	0.00	3.48
2003	1.63	0.00	2.31	0.00	3.94
2004	1.60	0.00	2.08	0.00	3.68
2005	6.63	0.00	7.76	0.00	14.39
2006	3.99	0.00	4.15	0.00	8.14
2007	7.12	0.00	6.63	0.00	13.75
2008	10.31	0.00	8.37	0.00	18.68
2009	28.02	0.00	19.44	0.00	47.46
2010	80.62	0.00	47.70	0.00	128.32
2011	152.54	0.00	70.51	0.00	223.05
2012	1,639.40	0.00	558.73	8.12	2,190.01
2013	2,410.46	0.00	531.63	5.26	2,936.83
2014	5,207.27	-534.78	512.67	68.71	5,116.45
2015	49,162.08	-4,745.60	197.62	16.17	44,597.93
Totals	58,713.85	-5,280.38	1,973.11	98.26	55,308.32

Summary	76,580.88	-6,871.44	2,626.29	129.62	72,206.11
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.05	0.00	0.10
2008	0.02	0.00	0.02	0.00	0.04
2009	0.20	0.00	0.14	0.00	0.34
2010	0.55	0.00	0.33	0.00	0.88
2011	1.04	0.00	0.48	0.00	1.52
2012	11.57	0.00	3.95	0.06	15.46
2013	15.86	0.00	3.50	0.03	19.33
2014	39.28	-4.03	3.87	0.52	38.60
2015	362.68	-35.01	1.46	0.12	329.01
Totals	431.25	-39.04	13.80	0.73	405.28

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.02	0.00	0.03
2002	0.03	0.00	0.05	0.00	0.08
2003	0.04	0.00	0.06	0.00	0.10
2004	0.04	0.00	0.05	0.00	0.09
2005	0.15	0.00	0.17	0.00	0.32
2006	0.09	0.00	0.09	0.00	0.18
2007	0.11	0.00	0.10	0.00	0.21
2008	0.22	0.00	0.17	0.00	0.39
2009	0.48	0.00	0.34	0.00	0.82
2010	1.30	0.00	0.77	0.00	2.07
2011	2.52	0.00	1.16	0.00	3.68
2012	27.46	0.00	9.37	0.14	36.69
2013	39.84	0.00	8.79	0.08	48.55
2014	85.80	-8.81	8.44	1.13	84.30
2015	743.71	-71.80	2.99	0.24	674.66
Totals	901.80	-80.61	32.58	1.59	852.18

Summary	1,333.05	-119.65	46.38	2.32	1,257.46
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.19	0.00	0.38	0.00	0.57
2001	0.39	0.00	0.65	0.00	1.04
2002	0.98	0.00	1.49	0.00	2.47
2003	1.11	0.00	1.57	0.00	2.68
2004	1.09	0.00	1.41	0.00	2.50
2005	4.26	0.00	4.99	0.00	9.25
2006	2.53	0.00	2.64	0.00	5.17
2007	4.44	0.00	4.13	0.00	8.57
2008	5.54	0.00	4.49	0.00	10.03
2009	14.38	0.00	9.98	0.00	24.36
2010	40.42	0.00	23.92	0.00	64.34
2011	74.79	0.00	34.57	0.00	109.36
2012	792.63	0.00	270.15	3.93	1,058.85
2013	1,159.88	0.00	255.81	2.53	1,413.16
2014	2,488.61	-255.58	245.02	32.84	2,445.21
2015	23,329.91	-2,252.02	93.78	7.68	21,163.99
Totals	27,921.15	-2,507.60	954.98	46.98	26,321.55

Summary	27,921.15	-2,507.60	954.98	46.98	26,321.55
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.14	0.00	0.28	0.00	0.42
2001	0.28	0.00	0.46	0.00	0.74
2002	0.72	0.00	1.09	0.00	1.81
2003	0.71	0.00	1.01	0.00	1.72
2004	0.70	0.00	0.91	0.00	1.61
2005	2.84	0.00	3.33	0.00	6.17
2006	1.62	0.00	1.68	0.00	3.30
2007	2.94	0.00	2.74	0.00	5.68
2008	4.29	0.00	3.48	0.00	7.77
2009	11.65	0.00	8.08	0.00	19.73
2010	33.49	0.00	19.82	0.00	53.31
2011	62.91	0.00	29.08	0.00	91.99
2012	667.70	0.00	227.56	3.31	891.95
2013	994.79	0.00	219.41	2.17	1,212.03
2014	2,140.10	-219.78	210.70	28.24	2,102.78
2015	19,873.90	-1,918.43	79.89	6.54	18,028.82
Totals	23,798.78	-2,138.21	809.52	40.26	22,429.83

Summary	23,798.78	-2,138.21	809.52	40.26	22,429.83
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.26	0.00	0.39
2001	0.26	0.00	0.43	0.00	0.69
2002	0.64	0.00	0.97	0.00	1.61
2003	0.73	0.00	1.03	0.00	1.76
2004	0.72	0.00	0.93	0.00	1.65
2005	2.78	0.00	3.26	0.00	6.04
2006	1.67	0.00	1.74	0.00	3.41
2007	2.77	0.00	2.58	0.00	5.35
2008	3.94	0.00	3.20	0.00	7.14
2009	10.53	0.00	7.30	0.00	17.83
2010	30.14	0.00	17.83	0.00	47.97
2011	59.30	0.00	27.41	0.00	86.71
2012	579.27	0.00	197.42	2.87	773.82
2013	836.19	0.00	184.42	1.82	1,018.79
2014	1,846.92	-189.67	181.84	24.37	1,814.72
2015	17,087.99	-1,649.50	68.70	5.62	15,501.57
Totals	20,463.98	-1,839.17	699.32	34.68	19,289.45

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	213.03	-21.88	20.97	2.81	209.31
2015	2,447.49	-236.26	9.84	0.81	2,220.26
Totals	2,660.52	-258.14	30.81	3.62	2,429.57

Summary	23,124.50	-2,097.31	730.13	38.30	21,719.02
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.17	0.00	0.35	0.00	0.52
2001	0.50	0.00	0.82	0.00	1.32
2002	1.29	0.00	1.96	0.00	3.25
2003	1.53	0.00	2.17	0.00	3.70
2004	1.51	0.00	1.96	0.00	3.47
2005	6.23	0.00	7.28	0.00	13.51
2006	3.72	0.00	3.87	0.00	7.59
2007	6.64	0.00	6.18	0.00	12.82
2008	9.30	0.00	7.55	0.00	16.85
2009	25.17	0.00	17.46	0.00	42.63
2010	71.63	0.00	42.38	0.00	114.01
2011	134.16	0.00	62.02	0.00	196.18
2012	1,510.96	0.00	514.97	7.49	2,018.44
2013	2,271.15	0.00	500.92	4.96	2,767.11
2014	4,850.87	-498.17	477.59	64.01	4,766.28
2015	45,844.79	-4,425.40	184.29	15.08	41,588.60
Totals	54,739.62	-4,923.57	1,831.77	91.54	51,556.28

Summary	54,739.62	-4,923.57	1,831.77	91.54	51,556.28
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.33	0.00	0.68	0.00	1.01
2001	0.71	0.00	1.17	0.00	1.88
2002	1.87	0.00	2.85	0.00	4.72
2003	1.85	0.00	2.62	0.00	4.47
2004	2.15	0.00	2.78	0.00	4.93
2005	8.54	0.00	9.99	0.00	18.53
2006	5.09	0.00	5.30	0.00	10.39
2007	9.43	0.00	8.78	0.00	18.21
2008	12.50	0.00	10.13	0.00	22.63
2009	32.84	0.00	22.78	0.00	55.62
2010	88.57	0.00	52.41	0.00	140.98
2011	166.62	0.00	77.03	0.00	243.65
2012	1,773.77	0.00	604.53	8.79	2,369.51
2013	2,257.65	0.00	497.93	4.93	2,750.65
2014	4,892.54	-502.45	481.69	64.56	4,807.22
2015	45,108.05	-4,354.27	181.33	14.84	40,920.27
Totals	54,362.51	-4,856.72	1,962.00	93.12	51,374.67

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	575.30	0.00	126.88	1.26	700.92
2014	1,316.36	-135.19	129.60	17.37	1,293.40
2015	11,514.92	-1,111.54	46.28	3.79	10,445.87
Totals	13,406.58	-1,246.73	302.76	22.42	12,440.19

Summary	67,769.09	-6,103.45	2,264.76	115.54	63,814.86
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.74	0.00	9.64	0.00	14.38
2001	12.53	0.00	20.67	0.00	33.20
2002	31.81	0.00	48.40	0.00	80.21
2003	37.94	0.00	53.62	0.00	91.56
2004	38.15	0.00	49.38	0.00	87.53
2005	144.46	0.00	169.05	0.00	313.51
2006	83.87	0.00	87.31	0.00	171.18
2007	147.80	0.00	137.52	0.00	285.32
2008	212.46	0.00	172.35	0.00	384.81
2009	551.42	0.00	382.56	0.00	933.98
2010	1,460.35	0.00	864.15	0.00	2,324.50
2011	2,748.37	0.00	1,270.44	0.00	4,018.81
2012	30,089.84	0.00	10,255.19	149.11	40,195.92
2013	42,697.69	0.00	9,417.07	93.23	52,021.53
2014	79,872.51	-8,202.66	7,863.78	1,053.98	78,479.65
2015	754,335.24	-72,815.84	3,032.35	248.16	684,303.59
Totals	912,469.18	-81,018.50	33,833.48	1,544.48	863,739.68

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	21.71	0.00	15.06	0.00	36.77
2010	118.20	0.00	69.94	0.00	188.14
2011	263.75	0.00	121.92	0.00	385.67
2012	3,809.94	0.00	1,298.51	18.88	5,089.57
2013	6,263.37	0.00	1,381.40	13.68	7,631.09
2014	22,059.81	-2,265.48	2,171.88	291.10	21,675.11
2015	223,902.50	-21,613.26	900.06	73.66	203,115.64
Totals	256,439.28	-23,878.74	5,958.77	397.32	238,121.99

Summary	1,168,908.46	-104,897.24	39,792.25	1,941.80	1,101,861.67
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.08	0.00	0.12
2001	0.11	0.00	0.18	0.00	0.29
2002	0.29	0.00	0.44	0.00	0.73
2003	0.31	0.00	0.43	0.00	0.74
2004	0.30	0.00	0.39	0.00	0.69
2005	1.22	0.00	1.43	0.00	2.65
2006	0.72	0.00	0.75	0.00	1.47
2007	1.25	0.00	1.17	0.00	2.42
2008	1.79	0.00	1.45	0.00	3.24
2009	4.95	0.00	3.43	0.00	8.38
2010	14.17	0.00	8.39	0.00	22.56
2011	26.39	0.00	12.19	0.00	38.58
2012	289.02	0.00	98.50	1.43	386.09
2013	424.97	0.00	93.73	0.93	517.77
2014	922.35	-94.72	90.81	12.17	906.27
2015	8,596.37	-829.81	34.56	2.83	7,798.29
Totals	10,284.25	-924.53	347.93	17.36	9,690.29

Summary	10,284.25	-924.53	347.93	17.36	9,690.29
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091110-SILVER FALLS SCHOOL DISTRICT #4J

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.04	0.00	0.07
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.03	0.00	0.06
2008	0.04	0.00	0.04	0.00	0.08
Totals	0.15	0.00	0.17	0.00	0.32

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.46	0.00	0.93	0.00	1.39
2001	0.99	0.00	1.63	0.00	2.62
2002	2.49	0.00	3.79	0.00	6.28
2003	2.95	0.00	4.17	0.00	7.12
2004	2.95	0.00	3.82	0.00	6.77
2005	12.28	0.00	14.36	0.00	26.64
2006	7.25	0.00	7.55	0.00	14.80
2007	12.38	0.00	11.52	0.00	23.90
2008	18.29	0.00	14.84	0.00	33.13
2009	49.44	0.00	34.30	0.00	83.74
2010	140.38	0.00	83.07	0.00	223.45
2011	263.42	0.00	121.77	0.00	385.19
2012	2,795.39	0.00	952.72	13.85	3,734.26
2013	3,283.63	0.00	724.22	7.17	4,000.68
2014	7,074.83	-726.56	696.55	93.36	6,951.46
2015	66,666.09	-6,435.27	267.99	21.93	60,476.88
Totals	80,333.22	-7,161.83	2,943.23	136.31	75,978.31

Tax Distribution Detail

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	5.36	0.00	4.99	0.00	10.35
2008	7.16	0.00	5.81	0.00	12.97
2009	20.56	0.00	14.26	0.00	34.82
2010	59.96	0.00	35.48	0.00	95.44
2011	116.94	0.00	54.05	0.00	170.99
2012	1,155.51	0.00	393.82	5.73	1,543.60
2013	1,557.34	0.00	343.47	3.40	1,897.41
2014	3,621.52	-371.92	356.56	47.79	3,558.37
2015	33,229.10	-3,207.60	133.58	10.93	30,144.15
Totals	39,773.45	-3,579.52	1,342.02	67.85	37,468.10

Summary	120,106.82	-10,741.35	4,285.42	204.16	113,446.73
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.50	0.00	0.47	0.00	0.97
2008	0.97	0.00	0.78	0.00	1.75
2009	2.04	0.00	1.41	0.00	3.45
2010	5.65	0.00	3.34	0.00	8.99
2011	10.48	0.00	4.85	0.00	15.33
2012	115.66	0.00	39.41	0.57	154.50
2013	164.70	0.00	36.32	0.36	200.66
2014	351.38	-36.09	34.60	4.64	345.25
2015	3,119.52	-301.13	12.54	1.03	2,829.90
Totals	3,770.90	-337.22	133.72	6.60	3,560.80

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.09	0.00	0.13
2001	0.10	0.00	0.17	0.00	0.27
2002	0.25	0.00	0.38	0.00	0.63
2003	0.30	0.00	0.43	0.00	0.73
2004	0.29	0.00	0.37	0.00	0.66
2005	1.16	0.00	1.36	0.00	2.52
2006	0.62	0.00	0.64	0.00	1.26
2007	1.12	0.00	1.05	0.00	2.17
2008	1.59	0.00	1.29	0.00	2.88
2009	4.36	0.00	3.02	0.00	7.38
2010	12.27	0.00	7.26	0.00	19.53
2011	22.51	0.00	10.41	0.00	32.92
2012	243.62	0.00	83.04	1.21	325.45
2013	360.00	0.00	79.39	0.79	438.60
2014	775.40	-79.62	76.34	10.23	761.89
2015	7,365.08	-710.95	29.61	2.42	6,681.32
Totals	8,788.71	-790.57	294.85	14.65	8,278.34

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2,106.98	-203.39	8.47	0.69	1,911.37
Totals	2,106.98	-203.39	8.47	0.69	1,911.37

Summary	14,666.59	-1,331.18	437.04	21.94	13,750.51
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.59	0.00	1.19	0.00	1.78
2001	1.30	0.00	2.14	0.00	3.44
2002	3.50	0.00	5.33	0.00	8.83
2003	4.78	0.00	6.76	0.00	11.54
2004	4.60	0.00	5.96	0.00	10.56
2005	19.03	0.00	22.27	0.00	41.30
2006	11.52	0.00	12.00	0.00	23.52
2007	20.41	0.00	18.99	0.00	39.40
2008	29.24	0.00	23.72	0.00	52.96
2009	75.40	0.00	52.30	0.00	127.70
2010	201.11	0.00	119.01	0.00	320.12
2011	373.30	0.00	172.56	0.00	545.86
2012	3,994.80	0.00	1,361.49	19.79	5,336.50
2013	5,878.21	0.00	1,296.46	12.83	7,161.84
2014	11,760.57	-1,207.78	1,157.88	155.19	11,555.48
2015	76,736.95	-7,407.40	308.48	25.25	69,612.78
Totals	99,115.31	-8,615.18	4,566.54	213.06	94,853.61

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	39,743.30	-3,836.41	159.77	13.07	36,053.59
Totals	39,743.30	-3,836.41	159.77	13.07	36,053.59

Summary	138,858.61	-12,451.59	4,726.31	226.13	130,907.20
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2001	0.08	0.00	0.09	0.00	0.17
2002	0.19	0.00	0.19	0.00	0.38
2003	0.22	0.00	0.21	0.00	0.43
2004	0.22	0.00	0.18	0.00	0.40
2005	0.88	0.00	0.69	0.00	1.57
2006	0.56	0.00	0.39	0.00	0.95
2007	0.94	0.00	0.58	0.00	1.52
2008	1.44	0.00	0.78	0.00	2.22
2009	3.97	0.00	1.82	0.00	5.79
2010	11.39	0.00	4.87	0.00	16.26
2011	21.72	0.00	7.09	0.00	28.81
2012	238.55	0.00	54.29	1.18	291.66
2013	348.84	0.00	51.34	0.76	399.42
2014	759.30	-77.98	49.55	10.02	720.85
2015	7,089.70	-684.37	18.88	2.33	6,421.88
Totals	8,478.04	-762.35	191.00	14.29	7,892.40

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.06	0.00	0.13
2004	0.06	0.00	0.05	0.00	0.11
2005	0.25	0.00	0.19	0.00	0.44
2006	0.14	0.00	0.09	0.00	0.23
Totals	0.52	0.00	0.39	0.00	0.91

Summary	8,478.56	-762.35	191.39	14.29	7,893.31
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091202-AURORA, CITY OF

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	5.75	0.00	2.46	0.00	8.21
2011	11.19	0.00	3.65	0.00	14.84
2012	125.24	0.00	28.49	0.62	153.11
2013	182.03	0.00	26.79	0.40	208.42
2014	349.23	-35.86	22.80	4.61	331.56
2015	3,426.15	-330.72	9.13	1.13	3,103.43
Totals	4,099.59	-366.58	93.32	6.76	3,819.57

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.08	0.00	0.09	0.00	0.17
2002	0.14	0.00	0.14	0.00	0.28
2003	0.17	0.00	0.16	0.00	0.33
2004	0.21	0.00	0.18	0.00	0.39
2005	0.84	0.00	0.65	0.00	1.49
2006	0.55	0.00	0.39	0.00	0.94
2007	0.92	0.00	0.57	0.00	1.49
2008	1.32	0.00	0.70	0.00	2.02
2009	3.43	0.00	1.58	0.00	5.01
2010	4.34	0.00	1.86	0.00	6.20
2011	8.24	0.00	2.68	0.00	10.92
2012	90.88	0.00	20.69	0.45	111.12
2013	129.60	0.00	19.08	0.28	148.40
2014	283.80	-29.14	18.52	3.74	269.44
2015	2,672.79	-258.01	7.12	0.88	2,421.02
Totals	3,197.33	-287.15	74.44	5.35	2,979.27

Summary	7,296.92	-653.73	167.76	12.11	6,798.84
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.01	0.00	0.03
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.08	0.00	0.06	0.00	0.14
2006	0.05	0.00	0.03	0.00	0.08
2007	0.08	0.00	0.05	0.00	0.13
2008	0.11	0.00	0.06	0.00	0.17
2009	0.32	0.00	0.15	0.00	0.47
2010	0.92	0.00	0.40	0.00	1.32
2011	1.77	0.00	0.57	0.00	2.34
2012	19.84	0.00	4.51	0.10	24.25
2013	29.61	0.00	4.36	0.06	33.91
2014	63.70	-6.55	4.16	0.84	60.47
2015	603.33	-58.24	1.61	0.20	546.50
Totals	719.88	-64.79	16.02	1.20	669.91

Summary	719.88	-64.79	16.02	1.20	669.91
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.02	0.00	0.06
2005	0.15	0.00	0.11	0.00	0.26
2006	0.11	0.00	0.07	0.00	0.18
2007	0.17	0.00	0.11	0.00	0.28
2008	0.22	0.00	0.12	0.00	0.34
2009	0.61	0.00	0.28	0.00	0.89
2010	1.71	0.00	0.73	0.00	2.44
2011	3.16	0.00	1.02	0.00	4.18
2012	20.96	0.00	4.78	0.10	25.64
2013	30.57	0.00	4.50	0.07	35.00
2014	65.43	-6.72	4.27	0.86	62.12
2015	605.91	-58.48	1.62	0.20	548.85
Totals	729.12	-65.20	17.71	1.23	680.40

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.02	0.00	0.05
2007	0.08	0.00	0.05	0.00	0.13
2008	0.12	0.00	0.07	0.00	0.19
2009	0.33	0.00	0.15	0.00	0.48
2010	0.91	0.00	0.39	0.00	1.30
2011	1.66	0.00	0.54	0.00	2.20
2012	10.61	0.00	2.41	0.05	12.97
2013	17.62	0.00	2.59	0.04	20.17
2014	0.00	0.00	0.00	0.00	0.00
2015	206.37	-19.92	0.55	0.07	186.93
Totals	237.78	-19.92	6.81	0.16	224.51

Summary	966.90	-85.12	24.52	1.39	904.91
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.04	0.00	0.02	0.00	0.06
2009	0.08	0.00	0.04	0.00	0.12
2010	0.24	0.00	0.10	0.00	0.34
2011	0.22	0.00	0.07	0.00	0.29
2012	2.40	0.00	0.54	0.01	2.93
2013	3.42	0.00	0.50	0.01	3.91
2014	7.40	-0.76	0.48	0.10	7.02
2015	67.30	-6.50	0.18	0.02	60.96
Totals	81.17	-7.26	2.00	0.14	75.77

Summary	81.17	-7.26	2.00	0.14	75.77
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.08	0.00	0.09	0.00	0.17
2002	0.19	0.00	0.19	0.00	0.38
2003	0.23	0.00	0.22	0.00	0.45
2004	0.23	0.00	0.19	0.00	0.42
2005	0.96	0.00	0.75	0.00	1.71
2006	0.60	0.00	0.42	0.00	1.02
2007	1.09	0.00	0.68	0.00	1.77
2008	1.56	0.00	0.84	0.00	2.40
2009	4.21	0.00	1.94	0.00	6.15
2010	10.98	0.00	4.70	0.00	15.68
2011	20.12	0.00	6.56	0.00	26.68
2012	194.92	0.00	44.35	0.97	238.30
2013	282.29	0.00	41.55	0.62	323.22
2014	654.54	-67.22	42.71	8.64	621.39
2015	6,484.82	-625.98	17.27	2.13	5,873.98
Totals	7,656.85	-693.20	162.50	12.36	7,113.79

Summary	7,656.85	-693.20	162.50	12.36	7,113.79
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.05	0.00	0.08
2001	0.07	0.00	0.08	0.00	0.15
2002	0.19	0.00	0.19	0.00	0.38
2003	0.23	0.00	0.22	0.00	0.45
2004	0.24	0.00	0.21	0.00	0.45
2005	1.00	0.00	0.78	0.00	1.78
2006	0.61	0.00	0.42	0.00	1.03
2007	1.12	0.00	0.69	0.00	1.81
2008	1.60	0.00	0.86	0.00	2.46
2009	4.39	0.00	2.01	0.00	6.40
2010	12.58	0.00	5.39	0.00	17.97
2011	24.38	0.00	7.95	0.00	32.33
2012	266.93	0.00	60.74	1.32	326.35
2013	376.61	0.00	55.43	0.82	431.22
2014	827.62	-85.00	54.02	10.92	785.72
2015	7,699.54	-743.23	20.51	2.53	6,974.29
Totals	9,217.14	-828.23	209.55	15.59	8,582.87

Summary	9,217.14	-828.23	209.55	15.59	8,582.87
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.02	0.00	0.05
2009	0.08	0.00	0.04	0.00	0.12
2010	0.22	0.00	0.09	0.00	0.31
2011	0.43	0.00	0.14	0.00	0.57
2012	4.43	0.00	1.01	0.02	5.42
2013	5.92	0.00	0.87	0.01	6.78
2014	12.57	-1.30	0.82	0.17	11.92
2015	116.90	-11.29	0.31	0.04	105.88
Totals	140.65	-12.59	3.37	0.24	131.19

Summary	140.65	-12.59	3.37	0.24	131.19
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2001	0.04	0.00	0.04	0.00	0.08
2002	0.09	0.00	0.09	0.00	0.18
2003	0.11	0.00	0.10	0.00	0.21
2004	0.10	0.00	0.09	0.00	0.19
2005	0.42	0.00	0.33	0.00	0.75
2006	0.27	0.00	0.19	0.00	0.46
2007	0.47	0.00	0.28	0.00	0.75
2008	0.71	0.00	0.38	0.00	1.09
2009	1.90	0.00	0.87	0.00	2.77
2010	5.46	0.00	2.34	0.00	7.80
2011	10.36	0.00	3.38	0.00	13.74
2012	112.97	0.00	25.70	0.56	138.11
2013	164.71	0.00	24.23	0.36	188.58
2014	353.40	-36.30	23.07	4.66	335.51
2015	3,260.32	-314.72	8.69	1.07	2,953.22
Totals	3,911.35	-351.02	89.80	6.65	3,643.48

Summary	3,911.35	-351.02	89.80	6.65	3,643.48
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091210-KEIZER CITY OF

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
Totals	0.00	0.00	0.00	0.00	0.00

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.04	0.00	0.02	0.00	0.06
2010	0.11	0.00	0.04	0.00	0.15
2011	0.19	0.00	0.06	0.00	0.25
2012	1.86	0.00	0.43	0.01	2.28
2013	2.64	0.00	0.39	0.01	3.02
2014	6.20	-0.64	0.40	0.08	5.88
2015	39.99	-3.85	0.11	0.01	36.24
Totals	51.07	-4.49	1.50	0.11	47.97

Tax Distribution Detail

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
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
Totals	0.01	0.00	0.01	0.00	0.02

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.01	0.00	0.01
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.03	0.00	0.08
2010	0.15	0.00	0.07	0.00	0.22
2011	0.26	0.00	0.09	0.00	0.35
2012	2.60	0.00	0.59	0.01	3.18
2013	3.69	0.00	0.54	0.01	4.22
2014	8.65	-0.90	0.56	0.11	8.20
2015	55.97	-5.40	0.15	0.02	50.70
Totals	71.45	-6.30	2.10	0.15	67.10

Tax Distribution Detail

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
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
Totals	0.01	0.00	0.01	0.00	0.02

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.04	0.00	0.02	0.00	0.06
2009	0.11	0.00	0.05	0.00	0.16
2010	0.30	0.00	0.12	0.00	0.42
2011	0.50	0.00	0.16	0.00	0.66
2012	5.25	0.00	1.20	0.03	6.42
2013	7.54	0.00	1.11	0.02	8.63
2014	15.97	-1.65	1.04	0.21	15.15
2015	91.96	-8.88	0.25	0.03	83.30
Totals	121.78	-10.53	4.04	0.29	115.00

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.02	0.00	0.05
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.02	0.00	0.05
2009	0.09	0.00	0.04	0.00	0.13
2010	0.25	0.00	0.11	0.00	0.36
2011	0.43	0.00	0.14	0.00	0.57
2012	4.25	0.00	0.97	0.02	5.20
2013	6.02	0.00	0.89	0.01	6.90
2014	12.65	-1.30	0.83	0.17	12.01
2015	54.14	-5.23	0.15	0.02	49.04
Totals	77.95	-6.53	3.22	0.22	74.42

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.30	0.00	0.53
2001	0.52	0.00	0.57	0.00	1.09
2002	1.31	0.00	1.33	0.00	2.64
2003	1.57	0.00	1.47	0.00	3.04
2004	1.55	0.00	1.33	0.00	2.88
2005	6.32	0.00	4.90	0.00	11.22
2006	3.96	0.00	2.74	0.00	6.70
2007	6.90	0.00	4.25	0.00	11.15
2008	9.72	0.00	5.23	0.00	14.95
2009	26.17	0.00	12.03	0.00	38.20
2010	74.74	0.00	32.00	0.00	106.74
2011	140.45	0.00	45.81	0.00	186.26
2012	1,668.66	0.00	379.73	8.27	2,040.12
2013	2,447.40	0.00	360.25	5.34	2,802.31
2014	5,268.19	-541.02	343.81	69.52	5,001.46
2015	51,422.11	-4,963.77	136.98	16.92	46,578.40
Totals	61,079.80	-5,504.79	1,332.73	100.05	56,807.69

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
2010	0.12	0.00	0.05	0.00	0.17
2011	0.20	0.00	0.06	0.00	0.26
2012	1.96	0.00	0.45	0.01	2.40
2013	2.78	0.00	0.41	0.01	3.18
2014	6.80	-0.69	0.44	0.09	6.46
2015	41.73	-4.03	0.11	0.01	37.80
Totals	53.69	-4.72	1.60	0.12	50.45

SHADY LN LD

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

Tax Distribution Detail

MENLO LD

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

CEDAR PK LD

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

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.01	0.00	0.01
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.07	0.00	0.03	0.00	0.10
2010	0.18	0.00	0.08	0.00	0.26
2011	0.31	0.00	0.11	0.00	0.42
2012	3.27	0.00	0.75	0.02	4.00
2013	4.70	0.00	0.69	0.01	5.38
2014	9.97	-1.02	0.65	0.13	9.47
2015	54.77	-5.29	0.15	0.02	49.61
Totals	73.35	-6.31	2.53	0.18	69.39

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.01	0.00	0.01
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.03	0.00	0.08
2010	0.14	0.00	0.07	0.00	0.21
2011	0.24	0.00	0.08	0.00	0.32
2012	2.38	0.00	0.54	0.01	2.91
2013	3.37	0.00	0.49	0.01	3.85
2014	7.19	-0.74	0.47	0.09	6.83
2015	0.00	0.00	0.00	0.00	0.00
Totals	13.45	-0.74	1.75	0.11	14.35

Tax Distribution Detail

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
2010	0.12	0.00	0.05	0.00	0.17
2011	0.20	0.00	0.06	0.00	0.26
2012	2.09	0.00	0.47	0.01	2.55
2013	3.00	0.00	0.44	0.01	3.43
2014	6.32	-0.65	0.41	0.08	6.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	11.82	-0.65	1.50	0.10	12.57

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
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
Totals	0.01	0.00	0.01	0.00	0.02

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.01	0.00	0.01
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.02	0.00	0.07
2010	0.14	0.00	0.06	0.00	0.20
2011	0.23	0.00	0.07	0.00	0.30
2012	2.39	0.00	0.54	0.01	2.92
2013	3.37	0.00	0.49	0.01	3.85
2014	7.91	-0.82	0.52	0.10	7.51
2015	0.00	0.00	0.00	0.00	0.00
Totals	14.15	-0.82	1.76	0.12	14.97

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.03	0.00	0.07
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.09	0.00	0.04	0.00	0.13
2010	0.26	0.00	0.11	0.00	0.37
2011	0.44	0.00	0.15	0.00	0.59
2012	4.47	0.00	1.01	0.02	5.46
2013	6.31	0.00	0.93	0.01	7.23
2014	14.80	-1.52	0.97	0.20	14.05
2015	94.37	-9.11	0.25	0.03	85.48
Totals	120.89	-10.63	3.57	0.26	113.57

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.03	0.00	0.07
2006	0.02	0.00	0.01	0.00	0.03
2007	0.04	0.00	0.03	0.00	0.07
2008	0.06	0.00	0.03	0.00	0.09
2009	0.15	0.00	0.07	0.00	0.22
2010	0.41	0.00	0.17	0.00	0.58
2011	0.70	0.00	0.23	0.00	0.93
2012	7.24	0.00	1.65	0.04	8.85
2013	10.40	0.00	1.53	0.02	11.91
2014	21.94	-2.25	1.43	0.29	20.83
2015	130.63	-12.61	0.35	0.04	118.33
Totals	171.66	-14.86	5.56	0.39	161.97

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.07	0.00	0.03	0.00	0.10
2010	0.19	0.00	0.08	0.00	0.27
2011	0.33	0.00	0.11	0.00	0.44
2012	3.44	0.00	0.79	0.02	4.21
2013	4.87	0.00	0.71	0.01	5.57
2014	11.47	-1.17	0.75	0.15	10.90
2015	71.16	-6.87	0.19	0.02	64.46
Totals	91.63	-8.04	2.74	0.20	86.13

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.01	0.00	0.01
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.06	0.00	0.03	0.00	0.09
2010	0.16	0.00	0.07	0.00	0.23
2011	0.27	0.00	0.09	0.00	0.36
2012	2.78	0.00	0.63	0.01	3.40
2013	3.93	0.00	0.58	0.01	4.50
2014	9.02	-0.92	0.59	0.12	8.57
2015	68.19	-6.58	0.18	0.02	61.77
Totals	84.49	-7.50	2.24	0.16	79.07

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
Totals	0.00	0.00	0.00	0.00	0.00

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
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
Totals	0.01	0.00	0.01	0.00	0.02

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.06	0.00	0.03	0.00	0.09
2010	0.16	0.00	0.07	0.00	0.23
2011	0.27	0.00	0.09	0.00	0.36
2012	2.83	0.00	0.64	0.01	3.46
2013	4.00	0.00	0.59	0.01	4.58
2014	9.19	-0.94	0.60	0.12	8.73
2015	69.52	-6.71	0.19	0.02	62.98
Totals	86.12	-7.65	2.28	0.16	80.59

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
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	0.25	0.00	0.08	0.00	0.33
2012	2.37	0.00	0.54	0.01	2.90
2013	3.28	0.00	0.48	0.01	3.75
2014	6.31	-0.65	0.41	0.08	5.99
2015	71.56	-6.91	0.19	0.02	64.82
Totals	83.77	-7.56	1.70	0.12	77.79

Tax Distribution Detail

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
Totals	0.00	0.00	0.00	0.00	0.00

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.01	0.00	0.04
2008	0.03	0.00	0.02	0.00	0.05
2009	0.09	0.00	0.04	0.00	0.13
2010	0.26	0.00	0.12	0.00	0.38
2011	0.44	0.00	0.15	0.00	0.59
2012	4.49	0.00	1.02	0.02	5.49
2013	6.34	0.00	0.93	0.01	7.26
2014	14.90	-1.53	0.97	0.20	14.14
2015	95.13	-9.18	0.25	0.03	86.17
Totals	121.79	-10.71	3.58	0.26	114.40

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
2010	0.12	0.00	0.05	0.00	0.17
2011	0.20	0.00	0.06	0.00	0.26
2012	2.09	0.00	0.47	0.01	2.55
2013	2.96	0.00	0.43	0.01	3.38
2014	6.78	-0.69	0.44	0.09	6.44
2015	0.00	0.00	0.00	0.00	0.00
Totals	12.24	-0.69	1.52	0.11	12.96

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.05	0.00	0.03	0.00	0.08
2009	0.12	0.00	0.05	0.00	0.17
2010	0.32	0.00	0.14	0.00	0.46
2011	0.54	0.00	0.18	0.00	0.72
2012	5.85	0.00	1.33	0.03	7.15
2013	8.46	0.00	1.25	0.02	9.69
2014	17.92	-1.84	1.17	0.24	17.01
2015	143.26	-13.83	0.38	0.05	129.76
Totals	176.52	-15.67	4.53	0.34	165.04

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
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
Totals	0.01	0.00	0.01	0.00	0.02

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
Totals	0.00	0.00	0.00	0.00	0.00

Summary	62,517.67	-5,629.19	1,380.50	103.45	58,165.53
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.13	0.00	0.10	0.00	0.23
2006	0.08	0.00	0.05	0.00	0.13
2007	0.13	0.00	0.08	0.00	0.21
2008	0.19	0.00	0.11	0.00	0.30
2009	0.53	0.00	0.25	0.00	0.78
2010	1.51	0.00	0.64	0.00	2.15
2011	2.77	0.00	0.90	0.00	3.67
2012	29.43	0.00	6.70	0.15	35.98
2013	42.11	0.00	6.20	0.09	48.22
2014	89.50	-9.19	5.84	1.18	84.97
2015	813.53	-78.53	2.17	0.27	736.90
Totals	980.01	-87.72	23.15	1.69	913.75

Summary	980.01	-87.72	23.15	1.69	913.75
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
2001	0.09	0.00	0.10	0.00	0.19
2002	0.23	0.00	0.23	0.00	0.46
2003	0.28	0.00	0.27	0.00	0.55
2004	0.28	0.00	0.24	0.00	0.52
2005	1.12	0.00	0.87	0.00	1.99
2006	0.68	0.00	0.46	0.00	1.14
2007	1.19	0.00	0.73	0.00	1.92
2008	1.73	0.00	0.93	0.00	2.66
2009	4.79	0.00	2.20	0.00	6.99
2010	13.55	0.00	5.79	0.00	19.34
2011	25.34	0.00	8.26	0.00	33.60
2012	276.17	0.00	62.85	1.37	337.65
2013	397.46	0.00	58.50	0.87	455.09
2014	854.87	-87.80	55.79	11.28	811.58
2015	7,787.38	-751.72	20.74	2.56	7,053.84
Totals	9,365.20	-839.52	218.02	16.08	8,727.62

Summary	9,365.20	-839.52	218.02	16.08	8,727.62
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	4.16	0.00	2.56	0.00	6.72
2008	5.40	0.00	2.90	0.00	8.30
2009	34.16	0.00	15.71	0.00	49.87
2010	104.13	0.00	44.58	0.00	148.71
2011	306.04	0.00	99.83	0.00	405.87
2012	3,306.17	0.00	752.37	16.38	4,042.16
2013	4,692.69	0.00	690.74	10.25	5,373.18
2014	10,262.42	-1,053.92	669.73	135.42	9,742.81
2015	99,390.53	-9,594.15	264.77	32.70	90,028.45
Totals	118,105.70	-10,648.07	2,543.19	194.75	109,806.07

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.82	0.00	5.16	0.00	8.98
2001	7.79	0.00	8.52	0.00	16.31
2002	20.42	0.00	20.58	0.00	41.00
2003	24.06	0.00	22.54	0.00	46.60
2004	23.46	0.00	20.12	0.00	43.58
2005	93.02	0.00	72.13	0.00	165.15
2006	54.97	0.00	37.92	0.00	92.89
2007	92.95	0.00	57.31	0.00	150.26
2008	129.69	0.00	69.72	0.00	199.41
2009	352.49	0.00	162.06	0.00	514.55
2010	986.24	0.00	422.20	0.00	1,408.44
2011	1,740.19	0.00	567.64	0.00	2,307.83
2012	18,522.92	0.00	4,215.17	91.79	22,646.30
2013	26,759.16	0.00	3,938.78	58.43	30,639.51
2014	58,023.13	-5,958.79	3,786.61	765.66	55,085.29
2015	544,919.29	-52,600.95	1,451.66	179.27	493,590.73
Totals	651,753.60	-58,559.74	14,858.12	1,095.15	606,956.83

Summary	769,859.30	-69,207.81	17,401.31	1,289.90	716,762.90
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.06	0.00	0.03	0.00	0.09
2010	0.16	0.00	0.07	0.00	0.23
2011	0.30	0.00	0.10	0.00	0.40
2012	3.39	0.00	0.78	0.02	4.15
2013	4.76	0.00	0.69	0.01	5.44
2014	10.41	-1.07	0.68	0.14	9.88
2015	96.31	-9.30	0.26	0.03	87.24
Totals	115.44	-10.37	2.65	0.20	107.52

Summary	115.44	-10.37	2.65	0.20	107.52
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.07	0.00	0.14
2004	0.07	0.00	0.06	0.00	0.13
2005	0.31	0.00	0.24	0.00	0.55
2006	0.17	0.00	0.12	0.00	0.29
2007	0.29	0.00	0.18	0.00	0.47
2008	0.38	0.00	0.21	0.00	0.59
2009	1.10	0.00	0.50	0.00	1.60
2010	2.70	0.00	1.16	0.00	3.86
2011	6.81	0.00	2.22	0.00	9.03
2012	76.67	0.00	17.45	0.38	93.74
Totals	88.57	0.00	22.21	0.38	110.40

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.18	0.00	0.31
2001	0.28	0.00	0.31	0.00	0.59
2002	0.66	0.00	0.66	0.00	1.32
2003	0.84	0.00	0.79	0.00	1.63
2004	0.88	0.00	0.76	0.00	1.64
2005	3.71	0.00	2.88	0.00	6.59
2006	2.28	0.00	1.57	0.00	3.85
2007	4.06	0.00	2.50	0.00	6.56
2008	5.99	0.00	3.23	0.00	9.22
2009	16.36	0.00	7.52	0.00	23.88
2010	47.50	0.00	20.34	0.00	67.84
2011	87.17	0.00	28.43	0.00	115.60
2012	952.02	0.00	216.64	4.72	1,163.94
2013	1,429.63	0.00	210.43	3.12	1,636.94
2014	3,075.77	-315.87	200.72	40.59	2,920.03
2015	29,265.86	-2,825.02	77.97	9.63	26,509.18
Totals	34,893.14	-3,140.89	774.93	58.06	32,469.12

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	161.01	0.00	23.69	0.35	184.35
2014	317.97	-32.66	20.75	4.20	301.86
2015	2,856.75	-275.77	7.61	0.94	2,587.65
Totals	3,335.73	-308.43	52.05	5.49	3,073.86

Summary	38,317.44	-3,449.32	849.19	63.93	35,653.38
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091216-ST PAUL CITY OF

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	579.25	-55.92	1.54	0.19	524.68
Totals	579.25	-55.92	1.54	0.19	524.68

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.02	0.00	0.02	0.00	0.04
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2005	0.06	0.00	0.05	0.00	0.11
2006	0.03	0.00	0.02	0.00	0.05
2007	0.06	0.00	0.03	0.00	0.09
2008	0.08	0.00	0.05	0.00	0.13
2009	0.23	0.00	0.10	0.00	0.33
2010	0.63	0.00	0.28	0.00	0.91
2011	1.18	0.00	0.39	0.00	1.57
2012	12.86	0.00	2.92	0.06	15.72
2013	18.24	0.00	2.69	0.04	20.89
2014	38.91	-4.00	2.54	0.51	36.94
2015	359.66	-34.71	0.96	0.12	325.79
Totals	432.02	-38.71	10.12	0.73	402.70

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.09	0.00	0.07	0.00	0.16
2006	0.05	0.00	0.03	0.00	0.08
Totals	0.18	0.00	0.14	0.00	0.32

Tax Distribution Detail

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.33	0.00	0.15	0.00	0.48
2010	0.96	0.00	0.40	0.00	1.36
2011	1.80	0.00	0.59	0.00	2.39
2012	19.90	0.00	4.53	0.10	24.33
2013	28.42	0.00	4.19	0.06	32.55
2014	61.57	-6.33	4.02	0.81	58.45
Totals	112.98	-6.33	13.88	0.97	119.56

Summary	1,124.43	-100.96	25.68	1.89	1,047.26
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.11	0.00	0.14	0.00	0.25
2001	0.27	0.00	0.29	0.00	0.56
2002	0.74	0.00	0.74	0.00	1.48
2003	0.74	0.00	0.69	0.00	1.43
2004	0.75	0.00	0.64	0.00	1.39
2005	3.03	0.00	2.35	0.00	5.38
2006	1.81	0.00	1.25	0.00	3.06
2007	3.21	0.00	1.98	0.00	5.19
2008	4.55	0.00	2.45	0.00	7.00
2009	12.14	0.00	5.58	0.00	17.72
2010	33.91	0.00	14.51	0.00	48.42
2011	63.39	0.00	20.68	0.00	84.07
2012	679.42	0.00	154.60	3.37	830.65
2013	990.21	0.00	145.75	2.16	1,133.80
2014	2,109.12	-216.60	137.64	27.83	2,002.33
2015	19,524.88	-1,884.73	52.01	6.42	17,685.74
Totals	23,428.28	-2,101.33	541.30	39.78	21,828.47

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.14	0.00	0.13	0.00	0.27
2004	0.13	0.00	0.11	0.00	0.24
2005	0.57	0.00	0.44	0.00	1.01
2006	0.32	0.00	0.22	0.00	0.54
2007	0.54	0.00	0.33	0.00	0.87
2008	0.68	0.00	0.36	0.00	1.04
2009	2.19	0.00	1.01	0.00	3.20
2010	6.06	0.00	2.60	0.00	8.66
2011	11.12	0.00	3.63	0.00	14.75
2012	118.78	0.00	27.03	0.59	145.22
Totals	140.53	0.00	35.86	0.59	175.80

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	178.52	0.00	26.28	0.39	204.41
2014	380.25	-39.05	24.82	5.02	361.00
2015	3,520.11	-339.80	9.38	1.16	3,188.53
Totals	4,078.88	-378.85	60.48	6.57	3,753.94

Summary	27,647.69	-2,480.18	637.64	46.94	25,758.21
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.05	0.00	0.05	0.00	0.10
2003	0.06	0.00	0.05	0.00	0.11
2004	0.06	0.00	0.05	0.00	0.11
2005	0.26	0.00	0.20	0.00	0.46
2006	0.16	0.00	0.11	0.00	0.27
2007	0.28	0.00	0.17	0.00	0.45
2008	0.38	0.00	0.20	0.00	0.58
2009	1.04	0.00	0.48	0.00	1.52
2010	2.97	0.00	1.28	0.00	4.25
2011	4.74	0.00	1.55	0.00	6.29
2012	50.90	0.00	11.59	0.25	62.24
2013	74.57	0.00	10.97	0.16	85.38
2014	159.27	-16.36	10.39	2.10	151.20
2015	1,480.73	-142.93	3.94	0.49	1,341.25
Totals	1,775.50	-159.29	41.06	3.00	1,654.27

Summary	1,775.50	-159.29	41.06	3.00	1,654.27
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2001	0.04	0.00	0.05	0.00	0.09
2002	0.11	0.00	0.11	0.00	0.22
2003	0.14	0.00	0.13	0.00	0.27
2004	0.14	0.00	0.12	0.00	0.26
2005	0.58	0.00	0.45	0.00	1.03
2006	0.35	0.00	0.25	0.00	0.60
2007	0.66	0.00	0.40	0.00	1.06
2008	0.94	0.00	0.50	0.00	1.44
2009	2.58	0.00	1.19	0.00	3.77
2010	7.43	0.00	3.18	0.00	10.61
2011	14.45	0.00	4.71	0.00	19.16
2012	156.76	0.00	35.66	0.78	191.64
2013	227.90	0.00	33.55	0.50	260.95
2014	494.07	-50.74	32.24	6.52	469.05
2015	4,653.00	-449.15	12.39	1.53	4,214.71
Totals	5,559.17	-499.89	124.95	9.33	5,174.90

Summary	5,559.17	-499.89	124.95	9.33	5,174.90
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.44	0.00	0.60	0.00	1.04
2001	1.09	0.00	1.19	0.00	2.28
2002	2.76	0.00	2.78	0.00	5.54
2003	3.36	0.00	3.15	0.00	6.51
2004	3.42	0.00	2.93	0.00	6.35
2005	14.13	0.00	10.96	0.00	25.09
2006	8.37	0.00	5.77	0.00	14.14
2007	14.69	0.00	9.06	0.00	23.75
2008	20.80	0.00	11.18	0.00	31.98
2009	55.82	0.00	25.67	0.00	81.49
2010	152.83	0.00	65.42	0.00	218.25
2011	278.00	0.00	90.69	0.00	368.69
2012	2,841.88	0.00	646.71	14.08	3,474.51
2013	4,050.67	0.00	596.23	8.84	4,638.06
2014	9,161.15	-940.82	597.86	120.89	8,697.30
2015	86,659.92	-8,365.27	230.86	28.51	78,497.00
Totals	103,269.33	-9,306.09	2,301.06	172.32	96,091.98

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.11	0.00	0.86	0.00	1.97
2006	0.63	0.00	0.43	0.00	1.06
2007	1.08	0.00	0.66	0.00	1.74
2008	1.46	0.00	0.79	0.00	2.25
2009	3.77	0.00	1.73	0.00	5.50
2010	10.41	0.00	4.46	0.00	14.87
2011	19.65	0.00	6.42	0.00	26.07
2012	217.75	0.00	49.55	1.08	266.22
2013	307.30	0.00	45.24	0.67	351.87
2014	602.47	-61.88	39.32	7.95	571.96
2015	5,310.17	-512.58	14.14	1.75	4,809.98
Totals	6,475.80	-574.46	163.60	11.45	6,053.49

Summary	109,745.13	-9,880.55	2,464.66	183.77	102,145.47
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.05	0.00	0.08
2001	0.10	0.00	0.11	0.00	0.21
2002	0.25	0.00	0.26	0.00	0.51
2003	0.30	0.00	0.28	0.00	0.58
2004	0.29	0.00	0.25	0.00	0.54
2005	1.16	0.00	0.91	0.00	2.07
2006	0.70	0.00	0.48	0.00	1.18
2007	1.24	0.00	0.76	0.00	2.00
2008	1.79	0.00	0.96	0.00	2.75
2009	4.87	0.00	2.24	0.00	7.11
2010	13.94	0.00	5.97	0.00	19.91
2011	26.44	0.00	8.64	0.00	35.08
2012	288.75	0.00	65.71	1.43	353.03
2013	423.15	0.00	62.28	0.92	484.51
2014	927.12	-95.21	60.51	12.23	880.19
2015	6,200.25	-598.51	16.51	2.04	5,616.21
Totals	7,890.38	-693.72	225.92	16.62	7,405.96

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2,268.39	-218.97	6.04	0.75	2,054.71
Totals	2,268.39	-218.97	6.04	0.75	2,054.71

Summary	10,158.77	-912.69	231.96	17.37	9,460.67
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091302-AURORA FIRE DISTRICT

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	4.47	0.00	1.92	0.00	6.39
2011	8.44	0.00	2.75	0.00	11.19
2012	93.61	0.00	21.30	0.46	114.45
2013	142.82	0.00	21.02	0.31	163.53
2014	305.43	-31.36	19.93	4.03	289.97
2015	2,996.72	-289.27	7.99	0.99	2,714.45
Totals	3,551.49	-320.63	74.91	5.79	3,299.98

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.05	0.00	0.05	0.00	0.10
2002	0.12	0.00	0.12	0.00	0.24
2003	0.14	0.00	0.13	0.00	0.27
2004	0.14	0.00	0.13	0.00	0.27
2005	0.61	0.00	0.48	0.00	1.09
2006	0.38	0.00	0.26	0.00	0.64
2007	0.69	0.00	0.42	0.00	1.11
2008	0.98	0.00	0.52	0.00	1.50
2009	2.70	0.00	1.24	0.00	3.94
2010	7.71	0.00	3.30	0.00	11.01
2011	14.54	0.00	4.75	0.00	19.29
2012	161.30	0.00	36.69	0.80	197.19
2013	246.09	0.00	36.22	0.54	281.77
2014	526.27	-54.04	34.34	6.94	499.63
2015	5,163.54	-498.44	13.75	1.70	4,677.15
Totals	6,125.28	-552.48	132.43	9.98	5,695.25

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.38	0.00	0.29	0.00	0.67
2006	0.23	0.00	0.16	0.00	0.39
2007	0.42	0.00	0.26	0.00	0.68
2008	0.60	0.00	0.32	0.00	0.92
2009	1.66	0.00	0.76	0.00	2.42
2010	0.00	0.00	0.00	0.00	0.00
Totals	3.29	0.00	1.79	0.00	5.08

Summary	9,680.06	-873.11	209.13	15.77	9,000.31
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.02	0.00	0.02	0.00	0.04
2002	0.05	0.00	0.05	0.00	0.10
2003	0.06	0.00	0.06	0.00	0.12
2004	0.06	0.00	0.06	0.00	0.12
2005	0.13	0.00	0.10	0.00	0.23
2006	0.07	0.00	0.05	0.00	0.12
2007	0.14	0.00	0.09	0.00	0.23
2008	0.19	0.00	0.11	0.00	0.30
2009	0.49	0.00	0.23	0.00	0.72
2010	1.41	0.00	0.60	0.00	2.01
2011	2.63	0.00	0.85	0.00	3.48
2012	28.32	0.00	6.44	0.14	34.62
2013	41.62	0.00	6.13	0.09	47.66
2014	93.30	-9.58	6.08	1.23	88.57
2015	824.44	-79.59	2.20	0.27	746.78
Totals	992.93	-89.17	23.08	1.73	925.11

Summary	992.93	-89.17	23.08	1.73	925.11
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.02	0.00	0.05
2007	0.05	0.00	0.03	0.00	0.08
2008	0.07	0.00	0.04	0.00	0.11
2009	0.19	0.00	0.09	0.00	0.28
2010	0.56	0.00	0.24	0.00	0.80
2011	1.01	0.00	0.33	0.00	1.34
2012	11.08	0.00	2.53	0.05	13.56
2013	15.95	0.00	2.35	0.03	18.27
2014	34.49	-3.54	2.25	0.46	32.74
Totals	63.50	-3.54	7.94	0.54	67.36

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.07	0.00	0.06	0.00	0.13
2006	0.04	0.00	0.03	0.00	0.07
2007	0.08	0.00	0.05	0.00	0.13
2008	0.11	0.00	0.06	0.00	0.17
2009	0.30	0.00	0.14	0.00	0.44
2010	0.86	0.00	0.37	0.00	1.23
2011	1.57	0.00	0.51	0.00	2.08
2012	17.13	0.00	3.90	0.08	20.95
2013	24.66	0.00	3.63	0.05	28.24
2014	53.34	-5.48	3.48	0.70	50.64
2015	491.10	-47.41	1.31	0.16	444.84
Totals	589.34	-52.89	13.62	0.99	549.08

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	317.62	-30.65	0.85	0.10	287.72
Totals	317.62	-30.65	0.85	0.10	287.72

Summary	970.46	-87.08	22.41	1.63	904.16
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.11	0.00	0.08	0.00	0.19
2006	0.06	0.00	0.04	0.00	0.10
2007	0.10	0.00	0.06	0.00	0.16
2008	0.14	0.00	0.07	0.00	0.21
2009	0.35	0.00	0.17	0.00	0.52
2010	0.98	0.00	0.42	0.00	1.40
2011	1.80	0.00	0.59	0.00	2.39
2012	19.26	0.00	4.39	0.10	23.55
2013	27.10	0.00	3.99	0.06	31.03
2014	56.08	-5.76	3.66	0.74	53.24
Totals	105.98	-5.76	13.47	0.90	112.79

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	992.59	-95.81	2.64	0.33	899.09
Totals	992.59	-95.81	2.64	0.33	899.09

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2001	0.05	0.00	0.05	0.00	0.10
2002	0.11	0.00	0.11	0.00	0.22
2003	0.09	0.00	0.09	0.00	0.18
2004	0.08	0.00	0.08	0.00	0.16
2005	0.46	0.00	0.36	0.00	0.82
2006	0.25	0.00	0.18	0.00	0.43
2007	0.45	0.00	0.28	0.00	0.73
2008	0.63	0.00	0.34	0.00	0.97
2009	1.69	0.00	0.78	0.00	2.47
2010	5.00	0.00	2.14	0.00	7.14
2011	9.19	0.00	3.00	0.00	12.19
2012	98.84	0.00	22.50	0.49	120.85
2013	110.73	0.00	16.29	0.24	126.78
2014	240.53	-24.70	15.70	3.17	228.36
2015	2,242.86	-216.50	5.98	0.74	2,031.60
Totals	2,710.97	-241.20	67.90	4.64	2,533.03

Summary	3,809.54	-342.77	84.01	5.87	3,544.91
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.13	0.00	0.10	0.00	0.23
2006	0.08	0.00	0.05	0.00	0.13
2007	0.13	0.00	0.08	0.00	0.21
2008	0.19	0.00	0.11	0.00	0.30
2009	0.54	0.00	0.25	0.00	0.79
2010	1.56	0.00	0.67	0.00	2.23
2011	3.00	0.00	0.98	0.00	3.98
2012	33.34	0.00	7.59	0.17	40.76
2013	49.30	0.00	7.26	0.11	56.45
2014	106.46	-10.94	6.95	1.40	101.07
2015	989.08	-95.48	2.64	0.33	895.91
Totals	1,183.92	-106.42	26.79	2.01	1,102.28

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	43.63	-4.48	2.84	0.58	41.41
2015	405.35	-39.12	1.08	0.13	367.18
Totals	448.98	-43.60	3.92	0.71	408.59

Summary	1,632.90	-150.02	30.71	2.72	1,510.87
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.09	0.00	0.09	0.00	0.18
2004	0.09	0.00	0.08	0.00	0.17
2005	0.36	0.00	0.28	0.00	0.64
2006	0.19	0.00	0.13	0.00	0.32
2007	0.33	0.00	0.21	0.00	0.54
2008	0.48	0.00	0.26	0.00	0.74
2009	1.28	0.00	0.59	0.00	1.87
Totals	2.82	0.00	1.64	0.00	4.46

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	413.98	-39.96	1.10	0.14	374.98
Totals	413.98	-39.96	1.10	0.14	374.98

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.06	0.00	0.07	0.00	0.13
2002	0.15	0.00	0.15	0.00	0.30
2003	0.18	0.00	0.17	0.00	0.35
2004	0.18	0.00	0.15	0.00	0.33
2005	0.74	0.00	0.58	0.00	1.32
2006	0.44	0.00	0.30	0.00	0.74
2007	0.82	0.00	0.50	0.00	1.32
2008	1.18	0.00	0.63	0.00	1.81
2009	3.20	0.00	1.47	0.00	4.67
2010	9.17	0.00	3.93	0.00	13.10
2011	17.33	0.00	5.65	0.00	22.98
2012	188.17	0.00	42.82	0.93	230.06
2013	276.93	0.00	40.77	0.60	317.10
2014	592.95	-60.90	38.70	7.82	562.93
2015	5,499.02	-530.82	14.64	1.81	4,981.03
Totals	6,590.55	-591.72	150.57	11.16	6,138.24

Summary	7,007.35	-631.68	153.31	11.30	6,517.68
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.63	0.00	2.13	0.00	6.76
2010	13.16	0.00	5.63	0.00	18.79
2011	24.73	0.00	8.07	0.00	32.80
2012	264.67	0.00	60.23	1.31	323.59
2013	383.50	0.00	56.45	0.84	439.11
Totals	690.69	0.00	132.51	2.15	821.05

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.28	0.00	0.27	0.00	0.55
2004	0.28	0.00	0.24	0.00	0.52
2005	1.14	0.00	0.89	0.00	2.03
2006	0.59	0.00	0.41	0.00	1.00
2007	1.20	0.00	0.74	0.00	1.94
Totals	3.49	0.00	2.55	0.00	6.04

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.16	0.00	0.22	0.00	0.38
2001	0.35	0.00	0.38	0.00	0.73
2002	0.87	0.00	0.88	0.00	1.75
2003	1.02	0.00	0.95	0.00	1.97
2004	1.00	0.00	0.87	0.00	1.87
2005	4.07	0.00	3.16	0.00	7.23
2006	2.54	0.00	1.75	0.00	4.29
2007	4.43	0.00	2.73	0.00	7.16
2008	6.21	0.00	3.34	0.00	9.55
2009	16.65	0.00	7.66	0.00	24.31
2010	47.37	0.00	20.27	0.00	67.64
2011	88.48	0.00	28.86	0.00	117.34
2012	1,053.40	0.00	239.72	5.22	1,287.90
2013	1,538.00	0.00	226.38	3.36	1,761.02
2014	3,287.79	-337.65	214.57	43.38	3,121.33
2015	32,180.16	-3,106.35	85.73	10.59	29,148.95
Totals	38,232.50	-3,444.00	837.47	62.55	35,563.42

Tax Distribution Detail

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1,394.74	-143.24	91.02	18.40	1,324.12
2015	13,060.48	-1,260.73	34.80	4.30	11,830.25
Totals	14,455.22	-1,403.97	125.82	22.70	13,154.37

Summary	53,381.90	-4,847.97	1,098.35	87.40	49,544.88
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.33	0.00	0.45	0.00	0.78
2001	0.95	0.00	1.04	0.00	1.99
2002	2.34	0.00	2.36	0.00	4.70
2003	2.75	0.00	2.57	0.00	5.32
2004	2.67	0.00	2.29	0.00	4.96
2005	10.83	0.00	8.40	0.00	19.23
2006	6.45	0.00	4.45	0.00	10.90
2007	11.08	0.00	6.82	0.00	17.90
2008	15.74	0.00	8.46	0.00	24.20
2009	34.37	0.00	15.81	0.00	50.18
2010	98.25	0.00	42.06	0.00	140.31
2011	183.52	0.00	59.86	0.00	243.38
2012	1,975.60	0.00	449.58	9.79	2,415.39
2013	2,864.53	0.00	421.65	6.25	3,279.93
2014	6,190.33	-635.73	403.99	81.69	5,876.90
2015	57,515.99	-5,552.01	153.23	18.92	52,098.29
Totals	68,915.73	-6,187.74	1,583.02	116.65	64,194.36

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	300.81	0.00	68.46	1.49	367.78
2013	436.18	0.00	64.21	0.95	499.44
2014	942.56	-96.80	61.51	12.44	894.83
2015	8,757.81	-845.39	23.33	2.88	7,932.87
Totals	10,437.36	-942.19	217.51	17.76	9,694.92

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.75	0.00	0.46	0.00	1.21
2008	1.06	0.00	0.57	0.00	1.63
2009	2.89	0.00	1.33	0.00	4.22
2010	8.25	0.00	3.53	0.00	11.78
2011	15.42	0.00	5.03	0.00	20.45
Totals	28.37	0.00	10.92	0.00	39.29

Tax Distribution Detail

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	6.06	0.00	2.78	0.00	8.84
2010	18.37	0.00	7.86	0.00	26.23
2011	27.73	0.00	9.05	0.00	36.78
2012	290.56	0.00	66.13	1.44	355.25
2013	502.07	0.00	73.90	1.10	574.87
2014	1,049.88	-107.83	68.52	13.85	996.72
2015	9,576.46	-924.42	25.51	3.15	8,674.40
Totals	11,471.13	-1,032.25	253.75	19.54	10,673.09

Summary	90,852.59	-8,162.18	2,065.20	153.95	84,601.66
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.03	0.00	0.05
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.02	0.00	0.05
2005	0.10	0.00	0.08	0.00	0.18
2006	0.04	0.00	0.03	0.00	0.07
2007	0.07	0.00	0.04	0.00	0.11
2008	0.10	0.00	0.05	0.00	0.15
2009	0.28	0.00	0.13	0.00	0.41
2010	0.78	0.00	0.33	0.00	1.11
2011	1.46	0.00	0.48	0.00	1.94
2012	15.68	0.00	3.57	0.08	19.17
2013	22.98	0.00	3.38	0.05	26.31
2014	50.10	-5.14	3.27	0.66	47.57
2015	461.75	-44.57	1.23	0.15	418.26
Totals	553.43	-49.71	12.68	0.94	515.46

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.03	0.00	0.08
2009	0.13	0.00	0.06	0.00	0.19
2010	0.38	0.00	0.16	0.00	0.54
2011	0.56	0.00	0.18	0.00	0.74
2012	6.01	0.00	1.37	0.03	7.35
2013	8.81	0.00	1.30	0.02	10.09
2014	19.19	-1.97	1.25	0.25	18.22
2015	176.95	-17.08	0.47	0.06	160.28
Totals	212.13	-19.05	4.85	0.36	197.57

Summary	765.56	-68.76	17.53	1.30	713.03
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.01	0.00	0.01
2005	0.03	0.00	0.02	0.00	0.05
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.07	0.00	0.03	0.00	0.10
2010	0.20	0.00	0.09	0.00	0.29
2011	0.40	0.00	0.13	0.00	0.53
2012	4.28	0.00	0.97	0.02	5.23
2013	6.55	0.00	0.97	0.01	7.51
2014	13.90	-1.42	0.91	0.18	13.21
2015	141.04	-13.62	0.38	0.05	127.75
Totals	166.57	-15.04	3.58	0.26	154.85

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.03	0.00	0.07
2008	0.06	0.00	0.03	0.00	0.09
2009	0.15	0.00	0.07	0.00	0.22
2010	0.41	0.00	0.17	0.00	0.58
2011	0.80	0.00	0.26	0.00	1.06
Totals	1.46	0.00	0.56	0.00	2.02

Summary	168.03	-15.04	4.14	0.26	156.87
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.03	0.00	0.06
2002	0.08	0.00	0.08	0.00	0.16
2003	0.09	0.00	0.09	0.00	0.18
2004	0.12	0.00	0.11	0.00	0.23
2005	0.51	0.00	0.39	0.00	0.90
2006	0.33	0.00	0.23	0.00	0.56
2007	0.54	0.00	0.33	0.00	0.87
2008	0.76	0.00	0.41	0.00	1.17
2009	2.11	0.00	0.97	0.00	3.08
2010	6.02	0.00	2.58	0.00	8.60
2011	11.14	0.00	3.64	0.00	14.78
2012	119.95	0.00	27.29	0.59	146.65
2013	176.70	0.00	26.00	0.39	202.31
2014	377.96	-38.81	24.67	4.99	358.83
2015	3,497.59	-337.62	9.32	1.15	3,168.14
Totals	4,193.94	-376.43	96.15	7.12	3,906.54

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	70.43	0.00	10.36	0.15	80.64
2014	142.56	-14.63	9.31	1.88	135.36
2015	1,233.78	-119.10	3.29	0.41	1,117.56
Totals	1,446.77	-133.73	22.96	2.44	1,333.56

Summary	5,640.71	-510.16	119.11	9.56	5,240.10
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	5.18	-0.53	0.34	0.07	4.92
2015	48.21	-4.66	0.13	0.02	43.66
Totals	53.39	-5.19	0.47	0.09	48.58

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.01	0.00	0.03
2004	0.01	0.00	0.02	0.00	0.03
2005	0.07	0.00	0.05	0.00	0.12
2006	0.04	0.00	0.03	0.00	0.07
2007	0.08	0.00	0.04	0.00	0.12
2008	0.08	0.00	0.04	0.00	0.12
2009	0.22	0.00	0.10	0.00	0.32
2010	0.62	0.00	0.27	0.00	0.89
2011	1.18	0.00	0.39	0.00	1.57
2012	12.93	0.00	2.95	0.06	15.82
2013	19.03	0.00	2.80	0.04	21.79
2014	41.02	-4.22	2.68	0.54	38.94
2015	381.52	-36.83	1.01	0.13	345.57
Totals	456.84	-41.05	10.41	0.77	425.43

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	3.82	-0.39	0.25	0.05	3.63
2015	39.12	-3.77	0.11	0.01	35.45
Totals	42.94	-4.16	0.36	0.06	39.08

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.02	0.00	0.05
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.07	0.00	0.03	0.00	0.10
Totals	0.17	0.00	0.08	0.00	0.25

Summary	553.34	-50.40	11.32	0.92	513.34
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.13	0.00	0.08	0.00	0.21
2008	0.20	0.00	0.11	0.00	0.31
2009	0.65	0.00	0.30	0.00	0.95
2010	1.77	0.00	0.76	0.00	2.53
2011	3.25	0.00	1.06	0.00	4.31
2012	34.63	0.00	7.88	0.17	42.34
2013	49.43	0.00	7.27	0.11	56.59
2014	105.64	-10.85	6.89	1.39	100.29
2015	953.09	-92.00	2.54	0.31	863.32
Totals	1,148.79	-102.85	26.89	1.98	1,070.85

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.05	0.00	0.08
2001	0.08	0.00	0.08	0.00	0.16
2002	0.19	0.00	0.19	0.00	0.38
2003	0.23	0.00	0.21	0.00	0.44
2004	0.23	0.00	0.19	0.00	0.42
2005	0.94	0.00	0.73	0.00	1.67
2006	0.55	0.00	0.38	0.00	0.93
2007	0.94	0.00	0.58	0.00	1.52
2008	1.34	0.00	0.72	0.00	2.06
2009	3.64	0.00	1.68	0.00	5.32
2010	10.44	0.00	4.47	0.00	14.91
2011	19.52	0.00	6.37	0.00	25.89
2012	209.67	0.00	47.71	1.04	256.34
2013	308.62	0.00	45.43	0.67	353.38
2014	659.22	-67.71	43.02	8.70	625.83
2015	6,235.18	-601.88	16.60	2.05	5,647.85
Totals	7,450.82	-669.59	168.41	12.46	6,937.18

Summary	8,599.61	-772.44	195.30	14.44	8,008.03
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.11	0.00	0.19
2001	0.19	0.00	0.21	0.00	0.40
2002	0.47	0.00	0.48	0.00	0.95
2003	0.56	0.00	0.53	0.00	1.09
2004	0.54	0.00	0.47	0.00	1.01
2005	2.28	0.00	1.77	0.00	4.05
2006	1.37	0.00	0.95	0.00	2.32
2007	2.42	0.00	1.49	0.00	3.91
2008	3.50	0.00	1.88	0.00	5.38
2009	9.53	0.00	4.38	0.00	13.91
2010	27.16	0.00	11.64	0.00	38.80
2011	51.01	0.00	16.64	0.00	67.65
2012	552.44	0.00	125.72	2.74	675.42
2013	807.00	0.00	118.78	1.76	924.02
2014	1,734.60	-178.14	113.21	22.89	1,646.78
2015	16,042.00	-1,548.54	42.74	5.28	14,530.92
Totals	19,235.15	-1,726.68	441.00	32.67	17,916.80

Summary	19,235.15	-1,726.68	441.00	32.67	17,916.80
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.49	0.00	0.23	0.00	0.72
2010	1.42	0.00	0.61	0.00	2.03
2011	2.74	0.00	0.89	0.00	3.63
2012	25.32	0.00	5.76	0.13	30.95
2013	42.03	0.00	6.19	0.09	48.13
Totals	72.00	0.00	13.68	0.22	85.46

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2001	0.03	0.00	0.03	0.00	0.06
2002	0.05	0.00	0.05	0.00	0.10
2003	0.06	0.00	0.05	0.00	0.11
2004	0.06	0.00	0.05	0.00	0.11
2005	0.24	0.00	0.19	0.00	0.43
2006	0.14	0.00	0.10	0.00	0.24
2007	0.26	0.00	0.16	0.00	0.42
2008	0.36	0.00	0.19	0.00	0.55
2009	0.99	0.00	0.46	0.00	1.45
2010	2.79	0.00	1.19	0.00	3.98
2011	5.20	0.00	1.70	0.00	6.90
2012	56.43	0.00	12.85	0.28	69.00
2013	83.14	0.00	12.23	0.18	95.19
2014	178.01	-18.28	11.62	2.35	169.00
2015	1,688.77	-163.02	4.50	0.56	1,529.69
Totals	2,016.54	-181.30	45.39	3.37	1,877.26

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.03	0.00	0.07
2005	0.17	0.00	0.13	0.00	0.30
2006	0.08	0.00	0.06	0.00	0.14
2007	0.15	0.00	0.09	0.00	0.24
Totals	0.48	0.00	0.35	0.00	0.83

Summary	2,089.02	-181.30	59.42	3.59	1,963.55
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.09	0.00	0.16
2001	0.15	0.00	0.17	0.00	0.32
2002	0.40	0.00	0.40	0.00	0.80
2003	0.46	0.00	0.43	0.00	0.89
2004	0.45	0.00	0.38	0.00	0.83
2005	1.81	0.00	1.40	0.00	3.21
2006	1.07	0.00	0.73	0.00	1.80
2007	1.90	0.00	1.17	0.00	3.07
2008	2.48	0.00	1.34	0.00	3.82
2009	6.61	0.00	3.04	0.00	9.65
2010	18.65	0.00	7.99	0.00	26.64
2011	34.95	0.00	11.40	0.00	46.35
2012	377.19	0.00	85.84	1.87	461.16
2013	551.46	0.00	81.17	1.20	631.43
2014	1,176.22	-120.79	76.76	15.52	1,116.67
2015	10,886.12	-1,050.83	29.00	3.58	9,860.71
Totals	13,059.99	-1,171.62	301.31	22.17	12,167.51

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.31	0.00	0.24	0.00	0.55
2006	0.18	0.00	0.13	0.00	0.31
2007	0.33	0.00	0.21	0.00	0.54
2008	0.46	0.00	0.25	0.00	0.71
2009	1.24	0.00	0.57	0.00	1.81
2010	3.82	0.00	1.64	0.00	5.46
2011	6.73	0.00	2.20	0.00	8.93
2012	70.85	0.00	16.13	0.35	86.63
2013	106.28	0.00	15.64	0.23	121.69
2014	227.22	-23.34	14.83	3.00	215.71
Totals	417.42	-23.34	51.84	3.58	442.34

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	2,058.20	-198.68	5.49	0.68	1,864.33
Totals	2,058.20	-198.68	5.49	0.68	1,864.33

Summary	15,535.61	-1,393.64	358.64	26.43	14,474.18
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.08	0.00	0.09	0.00	0.17
2002	0.21	0.00	0.21	0.00	0.42
2003	0.25	0.00	0.23	0.00	0.48
2004	0.24	0.00	0.22	0.00	0.46
2005	0.99	0.00	0.78	0.00	1.77
2006	0.59	0.00	0.41	0.00	1.00
2007	1.05	0.00	0.65	0.00	1.70
2008	1.44	0.00	0.78	0.00	2.22
2009	3.97	0.00	1.82	0.00	5.79
2010	11.23	0.00	4.80	0.00	16.03
2011	21.10	0.00	6.88	0.00	27.98
2012	224.87	0.00	51.17	1.12	274.92
2013	287.14	0.00	42.27	0.63	328.78
2014	615.85	-63.25	40.20	8.13	584.67
2015	5,657.80	-546.14	15.07	1.86	5,124.87
Totals	6,826.84	-609.39	165.62	11.74	6,371.33

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	13.04	0.00	2.97	0.06	15.95
2013	60.61	0.00	8.92	0.13	69.40
2014	122.84	-12.61	8.02	1.62	116.63
2015	1,319.88	-127.41	3.52	0.43	1,195.56
Totals	1,516.37	-140.02	23.43	2.24	1,397.54

Summary	8,343.21	-749.41	189.05	13.98	7,768.87
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.39	0.00	0.30	0.00	0.69
2006	0.23	0.00	0.16	0.00	0.39
2007	0.41	0.00	0.25	0.00	0.66
2008	0.59	0.00	0.32	0.00	0.91
2009	1.63	0.00	0.75	0.00	2.38
2010	4.70	0.00	2.01	0.00	6.71
2011	8.95	0.00	2.92	0.00	11.87
2012	97.05	0.00	22.08	0.48	118.65
2013	141.75	0.00	20.86	0.31	162.30
2014	309.50	-31.79	20.20	4.08	293.83
Totals	565.20	-31.79	69.85	4.87	598.39

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.07	0.00	0.12
2001	0.11	0.00	0.13	0.00	0.24
2002	0.29	0.00	0.29	0.00	0.58
2003	0.35	0.00	0.32	0.00	0.67
2004	0.34	0.00	0.30	0.00	0.64
2005	1.42	0.00	1.10	0.00	2.52
2006	0.84	0.00	0.58	0.00	1.42
2007	1.50	0.00	0.93	0.00	2.43
2008	2.17	0.00	1.17	0.00	3.34
2009	5.98	0.00	2.75	0.00	8.73
2010	17.25	0.00	7.39	0.00	24.64
2011	32.89	0.00	10.73	0.00	43.62
2012	356.43	0.00	81.12	1.77	435.78
2013	520.64	0.00	76.62	1.14	596.12
2014	1,136.76	-116.74	74.19	15.00	1,079.21
2015	10,699.62	-1,032.83	28.51	3.52	9,691.78
Totals	12,776.64	-1,149.57	286.20	21.43	11,891.84

Summary	13,341.84	-1,181.36	356.05	26.30	12,490.23
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.20	0.00	0.19	0.00	0.39
2004	0.19	0.00	0.17	0.00	0.36
2005	0.79	0.00	0.62	0.00	1.41
2006	0.46	0.00	0.32	0.00	0.78
2007	0.78	0.00	0.48	0.00	1.26
2008	1.08	0.00	0.58	0.00	1.66
2009	2.86	0.00	1.32	0.00	4.18
2010	8.09	0.00	3.46	0.00	11.55
2011	14.22	0.00	4.64	0.00	18.86
2012	89.98	0.00	20.48	0.45	110.01
2013	161.93	0.00	23.84	0.35	185.42
2014	357.16	-36.67	23.31	4.71	339.09
2015	5,089.76	-491.31	13.56	1.67	4,610.34
Totals	5,727.50	-527.98	92.97	7.18	5,285.31

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.16	0.00	0.22	0.00	0.38
2001	0.39	0.00	0.42	0.00	0.81
2002	0.97	0.00	0.97	0.00	1.94
2003	1.18	0.00	1.10	0.00	2.28
2004	1.16	0.00	0.99	0.00	2.15
2005	4.79	0.00	3.71	0.00	8.50
2006	2.84	0.00	1.96	0.00	4.80
2007	5.02	0.00	3.09	0.00	8.11
2008	7.13	0.00	3.83	0.00	10.96
2009	19.47	0.00	8.95	0.00	28.42
2010	53.62	0.00	22.96	0.00	76.58
2011	98.02	0.00	31.97	0.00	129.99
2012	1,020.49	0.00	232.24	5.06	1,247.67
2013	1,508.41	0.00	222.03	3.29	1,727.15
2014	3,282.35	-337.09	214.21	43.31	3,116.16
2015	31,190.59	-3,010.81	83.09	10.26	28,252.61
Totals	37,196.59	-3,347.90	831.74	61.92	34,618.51

Summary	42,924.09	-3,875.88	924.71	69.10	39,903.82
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.03	0.00	0.05
2004	0.02	0.00	0.02	0.00	0.04
2005	0.08	0.00	0.09	0.00	0.17
2006	0.05	0.00	0.05	0.00	0.10
2007	0.08	0.00	0.07	0.00	0.15
2008	0.11	0.00	0.09	0.00	0.20
2009	0.31	0.00	0.21	0.00	0.52
2010	0.88	0.00	0.52	0.00	1.40
2011	1.65	0.00	0.76	0.00	2.41
2012	18.03	0.00	6.14	0.09	24.08
2013	26.51	0.00	5.85	0.06	32.30
2014	57.53	-5.91	5.66	0.76	56.52
2015	536.22	-51.76	2.16	0.18	486.44
Totals	641.52	-57.67	21.70	1.09	604.46

Summary	641.52	-57.67	21.70	1.09	604.46
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.33	0.00	0.68	0.00	1.01
2001	0.74	0.00	1.22	0.00	1.96
2002	1.90	0.00	2.89	0.00	4.79
2003	2.41	0.00	3.41	0.00	5.82
2004	2.36	0.00	3.06	0.00	5.42
2005	9.66	0.00	11.30	0.00	20.96
2006	5.76	0.00	5.99	0.00	11.75
2007	10.16	0.00	9.46	0.00	19.62
2008	14.40	0.00	11.68	0.00	26.08
2009	39.16	0.00	27.17	0.00	66.33
2010	111.27	0.00	65.84	0.00	177.11
2011	207.47	0.00	95.90	0.00	303.37
2012	2,233.80	0.00	761.32	11.07	2,984.05
2013	3,249.02	0.00	716.58	7.09	3,958.51
2014	7,047.99	-723.80	693.90	93.00	6,925.09
2015	66,300.90	-6,400.02	266.52	21.81	60,145.59
Totals	79,237.33	-7,123.82	2,676.92	132.97	74,657.46

Summary	79,237.33	-7,123.82	2,676.92	132.97	74,657.46
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.01	0.00	0.01
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.06	0.00	0.03	0.00	0.09
2010	0.17	0.00	0.07	0.00	0.24
2011	0.31	0.00	0.11	0.00	0.42
2012	3.35	0.00	0.77	0.02	4.10
2013	4.73	0.00	0.69	0.01	5.41
2014	11.51	-1.18	0.75	0.15	10.93
2015	103.49	-9.99	0.28	0.03	93.75
Totals	123.70	-11.17	2.77	0.21	115.09

Summary	123.70	-11.17	2.77	0.21	115.09
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.02	0.00	0.05
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.01	0.00	0.04
2008	0.03	0.00	0.02	0.00	0.05
2009	0.09	0.00	0.04	0.00	0.13
2010	0.25	0.00	0.11	0.00	0.36
2011	0.45	0.00	0.15	0.00	0.60
2012	4.82	0.00	1.09	0.02	5.89
2013	7.52	0.00	1.11	0.02	8.61
2014	15.85	-1.63	1.03	0.21	15.04
2015	145.65	-14.06	0.39	0.05	131.93
Totals	174.76	-15.69	4.01	0.30	162.78

Summary	174.76	-15.69	4.01	0.30	162.78
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.20	0.00	0.27	0.00	0.47
2001	0.49	0.00	0.53	0.00	1.02
2002	1.24	0.00	1.25	0.00	2.49
2003	1.27	0.00	1.19	0.00	2.46
2004	0.99	0.00	0.85	0.00	1.84
2005	4.15	0.00	3.22	0.00	7.37
2006	2.43	0.00	1.68	0.00	4.11
2007	4.70	0.00	2.90	0.00	7.60
2008	6.90	0.00	3.71	0.00	10.61
2009	22.58	0.00	10.38	0.00	32.96
2010	67.35	0.00	28.83	0.00	96.18
2011	119.34	0.00	38.93	0.00	158.27
2012	1,288.10	0.00	293.12	6.38	1,574.84
2013	1,830.88	0.00	269.49	4.00	2,096.37
2014	4,289.16	-440.48	279.92	56.60	4,072.00
2015	24,916.95	-2,405.23	66.38	8.20	22,569.90
Totals	32,556.73	-2,845.71	1,002.65	75.18	30,638.49

Summary	32,556.73	-2,845.71	1,002.65	75.18	30,638.49
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.07	0.00	0.12
2001	0.10	0.00	0.11	0.00	0.21
2002	0.21	0.00	0.21	0.00	0.42
2003	0.24	0.00	0.23	0.00	0.47
2004	0.22	0.00	0.19	0.00	0.41
2005	0.87	0.00	0.67	0.00	1.54
2006	0.48	0.00	0.33	0.00	0.81
2007	0.82	0.00	0.50	0.00	1.32
2008	1.09	0.00	0.59	0.00	1.68
2009	2.83	0.00	1.30	0.00	4.13
2010	7.88	0.00	3.37	0.00	11.25
2011	14.39	0.00	4.69	0.00	19.08
2012	151.62	0.00	34.50	0.75	185.37
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
Totals	180.80	0.00	46.76	0.75	226.81

Summary	180.80	0.00	46.76	0.75	226.81
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.24	0.00	0.15	0.00	0.39
2008	0.53	0.00	0.28	0.00	0.81
2009	2.23	0.00	1.03	0.00	3.26
2010	7.41	0.00	3.17	0.00	10.58
2011	16.50	0.00	5.38	0.00	21.88
2012	156.65	0.00	35.64	0.78	191.51
2013	242.12	0.00	35.64	0.53	277.23
2014	496.79	-51.02	32.42	6.56	471.63
2015	4,995.14	-482.18	13.30	1.64	4,524.62
Totals	5,917.61	-533.20	127.01	9.51	5,501.91

Summary	5,917.61	-533.20	127.01	9.51	5,501.91
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.06	0.00	0.03	0.00	0.09
2009	0.52	0.00	0.24	0.00	0.76
2010	2.70	0.00	1.16	0.00	3.86
2011	24.50	0.00	7.99	0.00	32.49
2012	309.94	0.00	70.54	1.54	378.94
2013	362.22	0.00	53.32	0.79	414.75
2014	727.92	-74.76	47.51	9.61	691.06
2015	6,951.86	-671.07	18.52	2.29	6,297.02
Totals	8,379.74	-745.83	199.33	14.23	7,819.01

Summary	8,379.74	-745.83	199.33	14.23	7,819.01
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.25	0.00	0.34	0.00	0.59
2001	0.68	0.00	0.74	0.00	1.42
2002	1.75	0.00	1.76	0.00	3.51
2003	2.13	0.00	1.99	0.00	4.12
2004	2.18	0.00	1.87	0.00	4.05
2005	8.88	0.00	6.89	0.00	15.77
2006	3.65	0.00	2.52	0.00	6.17
2007	7.24	0.00	4.47	0.00	11.71
2008	11.16	0.00	6.00	0.00	17.16
2009	31.16	0.00	14.33	0.00	45.49
2010	84.75	0.00	36.27	0.00	121.02
2011	160.53	0.00	52.36	0.00	212.89
2012	584.11	0.00	132.93	2.89	714.15
2013	650.84	0.00	95.80	1.42	745.22
2014	1,440.05	-147.89	93.98	19.00	1,367.14
2015	0.00	0.00	0.00	0.00	0.00
Totals	2,989.36	-147.89	452.25	23.31	3,270.41

Summary	2,989.36	-147.89	452.25	23.31	3,270.41
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.30	0.00	0.53
2001	0.73	0.00	0.80	0.00	1.53
2002	1.71	0.00	1.72	0.00	3.43
2003	1.55	0.00	1.44	0.00	2.99
2004	1.00	0.00	0.86	0.00	1.86
2005	3.37	0.00	2.62	0.00	5.99
2006	1.66	0.00	1.15	0.00	2.81
2007	3.14	0.00	1.94	0.00	5.08
2008	4.75	0.00	2.55	0.00	7.30
2009	20.08	0.00	9.23	0.00	29.31
2010	60.95	0.00	26.10	0.00	87.05
2011	90.75	0.00	29.60	0.00	120.35
2012	1,021.41	0.00	232.44	5.06	1,248.79
2013	1,239.06	0.00	182.38	2.71	1,418.73
2014	2,942.02	-302.13	192.00	38.82	2,793.07
2015	24,208.63	-2,336.85	64.49	7.96	21,928.31
Totals	29,601.04	-2,638.98	749.62	54.55	27,657.13

Summary	29,601.04	-2,638.98	749.62	54.55	27,657.13
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.25	0.00	0.33	0.00	0.58
2001	0.55	0.00	0.60	0.00	1.15
2002	1.23	0.00	1.25	0.00	2.48
2003	1.42	0.00	1.33	0.00	2.75
2004	1.42	0.00	1.22	0.00	2.64
2005	5.70	0.00	4.42	0.00	10.12
2006	3.45	0.00	2.39	0.00	5.84
2007	5.97	0.00	3.68	0.00	9.65
2008	8.77	0.00	4.72	0.00	13.49
2009	23.12	0.00	10.63	0.00	33.75
2010	61.53	0.00	26.34	0.00	87.87
2011	117.58	0.00	38.35	0.00	155.93
2012	1,267.62	0.00	288.46	6.28	1,549.80
2013	1,787.44	0.00	263.10	3.90	2,046.64
2014	3,725.38	-382.58	243.12	49.16	3,536.76
2015	34,444.68	-3,324.94	91.76	11.33	31,200.17
Totals	41,456.11	-3,707.52	981.70	70.67	38,659.62

Summary	41,456.11	-3,707.52	981.70	70.67	38,659.62
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.16	0.00	0.12	0.00	0.28
2006	0.25	0.00	0.17	0.00	0.42
2007	0.59	0.00	0.36	0.00	0.95
2008	0.93	0.00	0.50	0.00	1.43
2009	2.68	0.00	1.23	0.00	3.91
2010	7.58	0.00	3.25	0.00	10.83
2011	13.96	0.00	4.55	0.00	18.51
2012	155.21	0.00	35.31	0.77	189.75
2013	214.16	0.00	31.53	0.47	245.22
2014	492.57	-50.59	32.14	6.50	467.62
2015	4,087.43	-394.56	10.88	1.34	3,702.41
Totals	4,975.52	-445.15	120.04	9.08	4,641.33

Summary	4,975.52	-445.15	120.04	9.08	4,641.33
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.08	0.00	0.05	0.00	0.13
2009	3.25	0.00	1.49	0.00	4.74
2010	4.98	0.00	2.13	0.00	7.11
2011	9.54	0.00	3.11	0.00	12.65
2012	43.61	0.00	9.92	0.22	53.31
2013	74.76	0.00	11.00	0.16	85.60
2014	224.87	-23.10	14.68	2.97	213.48
2015	1,986.28	-191.74	5.29	0.65	1,799.18
Totals	2,347.37	-214.84	47.67	4.00	2,176.20

Summary	2,347.37	-214.84	47.67	4.00	2,176.20
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.33	0.00	0.21	0.00	0.54
2008	0.85	0.00	0.46	0.00	1.31
2009	3.76	0.00	1.73	0.00	5.49
2010	10.73	0.00	4.59	0.00	15.32
2011	20.03	0.00	6.53	0.00	26.56
2012	241.51	0.00	54.96	1.20	295.27
2013	354.50	0.00	52.18	0.77	405.91
2014	783.35	-80.44	51.12	10.34	743.69
2015	7,974.47	-769.77	21.24	2.62	7,223.32
Totals	9,389.54	-850.21	193.03	14.93	8,717.43

Summary	9,389.54	-850.21	193.03	14.93	8,717.43
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.18	0.00	0.17	0.00	0.35
2004	0.18	0.00	0.16	0.00	0.34
2005	0.96	0.00	0.74	0.00	1.70
2006	0.58	0.00	0.40	0.00	0.98
2007	1.06	0.00	0.65	0.00	1.71
2008	1.49	0.00	0.80	0.00	2.29
2009	4.30	0.00	1.97	0.00	6.27
2010	12.41	0.00	5.31	0.00	17.72
2011	23.43	0.00	7.64	0.00	31.07
2012	254.39	0.00	57.89	1.26	311.02
2013	341.34	0.00	50.24	0.75	390.83
2014	706.20	-72.53	46.09	9.32	670.44
2015	5,925.20	-571.96	15.78	1.95	5,367.07
Totals	7,271.72	-644.49	187.84	13.28	6,801.79

Summary	7,271.72	-644.49	187.84	13.28	6,801.79
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.02	0.00	0.05
2005	0.10	0.00	0.08	0.00	0.18
2006	0.06	0.00	0.04	0.00	0.10
2007	0.15	0.00	0.09	0.00	0.24
2008	0.19	0.00	0.10	0.00	0.29
2009	0.49	0.00	0.23	0.00	0.72
2010	1.32	0.00	0.56	0.00	1.88
2011	2.41	0.00	0.78	0.00	3.19
2012	25.79	0.00	5.87	0.13	31.53
2013	36.39	0.00	5.36	0.08	41.67
2014	89.19	-9.16	5.82	1.18	84.67
2015	801.46	-77.36	2.13	0.26	725.97
Totals	957.63	-86.52	21.13	1.65	890.59

Summary	957.63	-86.52	21.13	1.65	890.59
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.10	0.00	0.05	0.00	0.15
2010	0.26	0.00	0.11	0.00	0.37
2011	0.48	0.00	0.16	0.00	0.64
2012	5.15	0.00	1.18	0.03	6.30
2013	7.25	0.00	1.07	0.02	8.30
2014	15.03	-1.55	0.98	0.20	14.26
2015	135.08	-13.04	0.36	0.04	122.36
Totals	163.40	-14.59	3.94	0.29	152.46

Summary	163.40	-14.59	3.94	0.29	152.46
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.01	0.00	0.01	0.00	0.02
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.02	0.00	0.05
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.19	0.00	0.09	0.00	0.28
2010	0.24	0.00	0.11	0.00	0.35
2011	1.19	0.00	0.39	0.00	1.58
2012	9.31	0.00	2.12	0.05	11.38
2013	13.29	0.00	1.96	0.03	15.22
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	24.46	0.00	4.86	0.08	29.24

Summary	24.46	0.00	4.86	0.08	29.24
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.05	0.00	0.05	0.00	0.10
2002	0.12	0.00	0.12	0.00	0.24
2003	0.14	0.00	0.13	0.00	0.27
2004	0.13	0.00	0.11	0.00	0.24
2005	0.53	0.00	0.41	0.00	0.94
2006	0.30	0.00	0.21	0.00	0.51
2007	0.50	0.00	0.31	0.00	0.81
2008	0.66	0.00	0.35	0.00	1.01
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
Totals	2.45	0.00	1.72	0.00	4.17

Summary	2.45	0.00	1.72	0.00	4.17
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.98	0.00	2.00	0.00	2.98
2001	2.05	0.00	3.38	0.00	5.43
2002	5.25	0.00	7.98	0.00	13.23
2003	6.33	0.00	8.94	0.00	15.27
2004	7.77	0.00	10.06	0.00	17.83
2005	31.73	0.00	37.13	0.00	68.86
2006	18.50	0.00	19.25	0.00	37.75
2007	24.17	0.00	22.48	0.00	46.65
2008	34.75	0.00	28.19	0.00	62.94
2009	94.47	0.00	65.54	0.00	160.01
2010	267.22	0.00	158.13	0.00	425.35
2011	503.03	0.00	232.53	0.00	735.56
2012	5,418.75	0.00	1,846.81	26.85	7,238.71
2013	7,819.70	0.00	1,724.65	17.08	9,527.27
2014	15,011.32	-1,541.62	1,477.93	198.09	14,749.54
2015	141,199.18	-13,629.93	567.60	46.45	128,090.40
Totals	170,445.20	-15,171.55	6,212.60	288.47	161,197.78

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	25.28	0.00	17.54	0.00	42.82
2010	34.48	0.00	20.41	0.00	54.89
2011	124.36	0.00	57.49	0.00	181.85
2012	1,482.08	0.00	505.12	7.34	1,979.86
2013	1,763.85	0.00	389.02	3.85	2,149.02
2014	6,648.37	-682.77	654.56	87.73	6,532.43
2015	68,413.89	-6,603.98	275.02	22.51	62,062.42
Totals	78,492.31	-7,286.75	1,919.16	121.43	73,003.29

Summary	248,937.51	-22,458.30	8,131.76	409.90	234,201.07
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2001	0.22	0.00	0.25	0.00	0.47
2002	0.56	0.00	0.57	0.00	1.13
2003	0.67	0.00	0.63	0.00	1.30
2004	0.66	0.00	0.56	0.00	1.22
2005	2.70	0.00	2.09	0.00	4.79
2006	1.61	0.00	1.11	0.00	2.72
2007	2.84	0.00	1.75	0.00	4.59
2008	4.02	0.00	2.16	0.00	6.18
2009	10.93	0.00	5.02	0.00	15.95
2010	31.04	0.00	13.29	0.00	44.33
2011	58.00	0.00	18.92	0.00	76.92
2012	627.65	0.00	142.83	3.11	767.37
2013	913.85	0.00	134.51	2.00	1,046.36
2014	1,973.48	-202.67	128.79	26.04	1,873.56
2015	18,592.56	-1,794.74	49.53	6.12	16,841.23
Totals	22,220.89	-1,997.41	502.14	37.27	20,688.35

Summary	22,220.89	-1,997.41	502.14	37.27	20,688.35
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.03	0.00	0.07
2005	0.16	0.00	0.13	0.00	0.29
2006	0.10	0.00	0.07	0.00	0.17
2007	0.18	0.00	0.11	0.00	0.29
2008	0.26	0.00	0.14	0.00	0.40
2009	0.71	0.00	0.32	0.00	1.03
2010	2.04	0.00	0.88	0.00	2.92
2011	3.86	0.00	1.26	0.00	5.12
2012	41.83	0.00	9.52	0.21	51.14
2013	61.61	0.00	9.07	0.13	70.55
2014	132.03	-13.56	8.62	1.74	125.35
2015	1,222.20	-117.98	3.25	0.40	1,107.07
Totals	1,465.11	-131.54	33.49	2.48	1,364.58

Summary	1,465.11	-131.54	33.49	2.48	1,364.58
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.13	0.00	0.15	0.00	0.28
2002	0.33	0.00	0.33	0.00	0.66
2003	0.40	0.00	0.37	0.00	0.77
2004	0.39	0.00	0.33	0.00	0.72
2005	1.59	0.00	1.23	0.00	2.82
2006	0.95	0.00	0.66	0.00	1.61
2007	1.67	0.00	1.03	0.00	2.70
2008	2.37	0.00	1.27	0.00	3.64
2009	6.43	0.00	2.96	0.00	9.39
2010	18.27	0.00	7.82	0.00	26.09
2011	34.16	0.00	11.14	0.00	45.30
2012	368.93	0.00	83.95	1.83	451.05
2013	537.50	0.00	79.12	1.17	615.45
2014	1,162.46	-119.38	75.86	15.34	1,103.60
2015	10,975.94	-1,059.50	29.24	3.61	9,942.07
Totals	13,111.52	-1,178.88	295.46	21.95	12,206.15

Summary	13,111.52	-1,178.88	295.46	21.95	12,206.15
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.02	0.00	0.04
2003	0.03	0.00	0.03	0.00	0.06
2004	0.02	0.00	0.02	0.00	0.04
2005	0.09	0.00	0.07	0.00	0.16
2006	0.05	0.00	0.03	0.00	0.08
2007	0.08	0.00	0.05	0.00	0.13
2008	0.11	0.00	0.06	0.00	0.17
2009	0.28	0.00	0.13	0.00	0.41
2010	0.74	0.00	0.32	0.00	1.06
2011	1.35	0.00	0.44	0.00	1.79
2012	14.10	0.00	3.20	0.07	17.23
2013	19.85	0.00	2.92	0.04	22.73
2014	41.11	-4.23	2.68	0.54	39.02
2015	372.60	-35.97	0.99	0.12	337.50
Totals	450.44	-40.20	10.97	0.77	420.44

Summary	450.44	-40.20	10.97	0.77	420.44
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.03	0.00	0.07
2005	0.14	0.00	0.11	0.00	0.25
2006	0.08	0.00	0.06	0.00	0.14
2007	0.14	0.00	0.09	0.00	0.23
2008	0.35	0.00	0.19	0.00	0.54
2009	0.61	0.00	0.28	0.00	0.89
2010	1.68	0.00	0.72	0.00	2.40
2011	3.15	0.00	1.03	0.00	4.18
2012	33.69	0.00	7.67	0.17	41.19
2013	48.12	0.00	7.09	0.11	55.10
2014	99.79	-10.24	6.51	1.32	94.74
2015	893.94	-86.29	2.38	0.29	809.74
Totals	1,081.82	-96.53	26.25	1.89	1,009.65

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.03	0.00	0.05
2002	0.06	0.00	0.06	0.00	0.12
2003	0.07	0.00	0.06	0.00	0.13
2004	0.07	0.00	0.06	0.00	0.13
2005	0.26	0.00	0.21	0.00	0.47
2006	0.15	0.00	0.10	0.00	0.25
2007	0.31	0.00	0.19	0.00	0.50
2008	0.45	0.00	0.24	0.00	0.69
2009	0.94	0.00	0.43	0.00	1.37
2010	2.60	0.00	1.12	0.00	3.72
2011	5.61	0.00	1.83	0.00	7.44
2012	58.39	0.00	13.30	0.29	71.40
2013	80.17	0.00	11.80	0.18	91.79
2014	194.07	-19.93	12.67	2.56	184.25
2015	1,801.55	-173.91	4.80	0.59	1,631.85
Totals	2,144.73	-193.84	46.91	3.62	1,994.18

Tax Distribution Detail

OMITTED FIRE PATROL

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

Summary	3,226.55	-290.37	73.16	5.51	3,003.83
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.57	0.00	0.77	0.00	1.34
2001	1.26	0.00	1.38	0.00	2.64
2002	3.21	0.00	3.24	0.00	6.45
2003	3.83	0.00	3.59	0.00	7.42
2004	3.75	0.00	3.21	0.00	6.96
2005	15.24	0.00	11.82	0.00	27.06
2006	9.08	0.00	6.26	0.00	15.34
2007	15.96	0.00	9.84	0.00	25.80
2008	22.49	0.00	12.09	0.00	34.58
2009	60.94	0.00	28.02	0.00	88.96
2010	173.43	0.00	74.25	0.00	247.68
2011	323.59	0.00	105.55	0.00	429.14
2012	3,511.92	0.00	799.19	17.40	4,293.71
2013	5,078.49	0.00	747.52	11.09	5,814.92
2014	11,002.66	-1,129.94	718.04	145.19	10,445.57
2015	103,847.04	-10,024.33	276.65	34.16	94,065.20
Totals	124,073.46	-11,154.27	2,801.42	207.84	115,512.77

Summary	124,073.46	-11,154.27	2,801.42	207.84	115,512.77
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Tax Distribution Detail

Period: DISTRIB ID = 15DEC

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2001	0.09	0.00	0.09	0.00	0.18
2002	0.22	0.00	0.22	0.00	0.44
2003	0.26	0.00	0.25	0.00	0.51
2004	0.26	0.00	0.22	0.00	0.48
2005	1.07	0.00	0.84	0.00	1.91
2006	0.65	0.00	0.44	0.00	1.09
2007	1.15	0.00	0.71	0.00	1.86
2008	1.66	0.00	0.89	0.00	2.55
2009	4.56	0.00	2.09	0.00	6.65
2010	12.95	0.00	5.54	0.00	18.49
2011	24.19	0.00	7.89	0.00	32.08
2012	263.23	0.00	59.90	1.30	321.83
2013	383.80	0.00	56.50	0.84	439.46
2014	821.53	-84.36	53.62	10.84	779.95
2015	7,690.88	-742.39	20.49	2.53	6,966.45
Totals	9,206.54	-826.75	209.74	15.51	8,574.02

Summary	9,206.54	-826.75	209.74	15.51	8,574.02
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