

Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.37	0.00	0.61	0.00	0.98
2004	1.32	0.00	1.65	0.00	2.97
2005	1.30	0.00	1.54	0.00	2.84
2006	0.10	0.00	0.10	0.00	0.20
2007	14.51	0.00	13.30	0.00	27.81
2008	13.79	0.00	11.04	0.00	24.83
2009	19.22	0.00	13.07	0.00	32.29
2010	5.79	-3,341.29	3.30	1,799.29	-5,131.49
2011	21.34	-3,458.23	9.41	1,481.87	-4,909.35
2012	531.27	-3,671.04	172.18	1,173.11	-4,140.70
2013	1,818.27	-3,367.91	376.99	778.84	-1,951.49
2014	2,351.01	-3,106.56	205.87	371.89	-921.57
2015	1,585,259.00	4,692.02	0.00	0.00	1,589,951.02
Totals	1,590,037.29	-12,253.01	809.06	5,605.00	1,572,988.34

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.04	0.00	0.08
2007	5.35	0.00	4.90	0.00	10.25
2008	4.65	0.00	3.72	0.00	8.37
2009	6.74	0.00	4.58	0.00	11.32
2010	1.97	-1,136.61	1.12	612.07	-1,745.59
2011	7.27	-1,178.73	3.21	505.09	-1,673.34
2012	187.27	-1,294.01	60.69	413.51	-1,459.56
2013	615.17	-1,139.45	127.55	263.50	-660.23
2014	748.59	-989.16	65.55	118.42	-293.44
2015	474,611.28	1,404.74	0.00	0.00	476,016.02
Totals	476,188.33	-4,333.22	271.36	1,912.59	470,213.88

Summary	2,066,225.62	-16,586.23	1,080.42	7,517.59	2,043,202.22
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.04	0.00	0.07
2005	0.03	0.00	0.03	0.00	0.06
2006	0.00	0.00	0.00	0.00	0.00
2007	0.21	0.00	0.20	0.00	0.41
2008	0.29	0.00	0.23	0.00	0.52
2009	0.33	0.00	0.22	0.00	0.55
2010	0.09	-53.94	0.06	29.05	-82.84
2011	0.35	-56.95	0.15	24.40	-80.85
2012	8.90	-61.49	2.88	19.65	-69.36
2013	30.06	-55.68	6.23	12.87	-32.26
2014	38.73	-51.19	3.39	6.13	-15.20
2015	23,981.39	70.97	0.00	0.00	24,052.36
Totals	24,060.42	-208.28	13.44	92.10	23,773.48

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.11	0.00	0.10	0.00	0.21
2008	0.03	0.00	0.02	0.00	0.05
2009	0.14	0.00	0.09	0.00	0.23
2010	0.04	-22.84	0.02	12.30	-35.08
2011	0.15	-23.63	0.06	10.13	-33.55
2012	3.75	-25.91	1.22	8.28	-29.22
2013	11.96	-22.16	2.48	5.12	-12.84
2014	17.73	-23.43	1.55	2.81	-6.96
2015	11,694.83	34.61	0.00	0.00	11,729.44
Totals	11,728.74	-83.36	5.54	38.64	11,612.28

Summary	35,789.16	-291.64	18.98	130.74	35,385.76
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.26	0.00	0.43	0.00	0.69
2004	0.90	0.00	1.11	0.00	2.01
2005	0.83	0.00	0.99	0.00	1.82
2006	0.06	0.00	0.06	0.00	0.12
2007	9.04	0.00	8.29	0.00	17.33
2008	7.41	0.00	5.93	0.00	13.34
2009	9.86	0.00	6.71	0.00	16.57
2010	2.90	-1,675.26	1.65	902.13	-2,572.84
2011	10.46	-1,695.60	4.61	726.57	-2,407.10
2012	256.86	-1,774.90	83.25	567.18	-2,001.97
2013	874.93	-1,620.60	181.40	374.77	-939.04
2014	1,123.57	-1,484.65	98.39	177.73	-440.42
2015	752,286.04	2,226.60	0.00	0.00	754,512.64
Totals	754,583.12	-6,024.41	392.82	2,748.38	746,203.15

Summary	754,583.12	-6,024.41	392.82	2,748.38	746,203.15
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.19	0.00	0.31	0.00	0.50
2004	0.58	0.00	0.73	0.00	1.31
2005	0.55	0.00	0.66	0.00	1.21
2006	0.04	0.00	0.04	0.00	0.08
2007	5.99	0.00	5.49	0.00	11.48
2008	5.73	0.00	4.59	0.00	10.32
2009	7.99	0.00	5.44	0.00	13.43
2010	2.40	-1,387.78	1.37	747.32	-2,131.33
2011	8.80	-1,426.21	3.88	611.14	-2,024.67
2012	216.37	-1,495.14	70.13	477.78	-1,686.42
2013	750.40	-1,389.93	155.58	321.43	-805.38
2014	966.23	-1,276.75	84.61	152.84	-378.75
2015	640,845.06	1,896.76	0.00	0.00	642,741.82
Totals	642,810.33	-5,079.05	332.83	2,310.51	635,753.60

Summary	642,810.33	-5,079.05	332.83	2,310.51	635,753.60
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.17	0.00	0.28	0.00	0.45
2004	0.59	0.00	0.74	0.00	1.33
2005	0.55	0.00	0.65	0.00	1.20
2006	0.04	0.00	0.05	0.00	0.09
2007	5.65	0.00	5.18	0.00	10.83
2008	5.27	0.00	4.21	0.00	9.48
2009	7.22	0.00	4.91	0.00	12.13
2010	2.16	-1,249.02	1.23	672.60	-1,918.23
2011	8.30	-1,344.43	3.65	576.10	-1,908.58
2012	187.72	-1,297.13	60.83	414.51	-1,463.09
2013	630.76	-1,168.34	130.78	270.18	-676.98
2014	833.87	-1,101.85	73.01	131.91	-326.88
2015	551,011.89	1,630.87	0.00	0.00	552,642.76
Totals	552,694.19	-4,529.90	285.52	2,065.30	546,384.51

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	96.18	-127.09	8.42	15.21	-37.70
2015	78,920.74	233.59	0.00	0.00	79,154.33
Totals	79,016.92	106.50	8.42	15.21	79,116.63

Summary	631,711.11	-4,423.40	293.94	2,080.51	625,501.14
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.33	0.00	0.55	0.00	0.88
2004	1.25	0.00	1.56	0.00	2.81
2005	1.22	0.00	1.45	0.00	2.67
2006	0.09	0.00	0.09	0.00	0.18
2007	13.53	0.00	12.40	0.00	25.93
2008	12.45	0.00	9.96	0.00	22.41
2009	17.26	0.00	11.74	0.00	29.00
2010	5.14	-2,968.65	2.93	1,598.63	-4,559.21
2011	18.77	-3,041.55	8.28	1,303.32	-4,317.82
2012	489.65	-3,383.44	158.69	1,081.20	-3,816.30
2013	1,713.20	-3,173.30	355.20	733.84	-1,838.74
2014	2,190.10	-2,893.95	191.78	346.44	-858.51
2015	1,478,291.13	4,375.42	0.00	0.00	1,482,666.55
Totals	1,482,754.12	-11,085.47	754.63	5,063.43	1,467,359.85

Summary	1,482,754.12	-11,085.47	754.63	5,063.43	1,467,359.85
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.47	0.00	0.78	0.00	1.25
2004	1.77	0.00	2.21	0.00	3.98
2005	1.67	0.00	1.99	0.00	3.66
2006	0.12	0.00	0.13	0.00	0.25
2007	19.21	0.00	17.61	0.00	36.82
2008	16.71	0.00	13.37	0.00	30.08
2009	22.53	0.00	15.32	0.00	37.85
2010	6.36	-3,670.81	3.62	1,976.73	-5,637.56
2011	23.30	-3,777.42	10.28	1,618.64	-5,362.48
2012	574.81	-3,971.92	186.30	1,269.26	-4,480.07
2013	1,703.01	-3,154.42	353.09	729.47	-1,827.79
2014	2,208.92	-2,918.80	193.42	349.42	-865.88
2015	1,454,534.40	4,305.11	0.00	0.00	1,458,839.51
Totals	1,459,113.28	-13,188.26	798.12	5,943.52	1,440,779.62

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	433.97	-803.82	89.98	185.89	-465.76
2014	594.32	-785.32	52.04	94.01	-232.97
2015	371,305.09	1,098.98	0.00	0.00	372,404.07
Totals	372,333.38	-490.16	142.02	279.90	371,705.34

Summary	1,831,446.66	-13,678.42	940.14	6,223.42	1,812,484.96
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	8.32	0.00	13.81	0.00	22.13
2004	31.52	0.00	39.25	0.00	70.77
2005	28.35	0.00	33.52	0.00	61.87
2006	2.01	0.00	2.14	0.00	4.15
2007	300.96	0.00	275.83	0.00	576.79
2008	284.09	0.00	227.41	0.00	511.50
2009	378.20	0.00	257.24	0.00	635.44
2010	104.83	-60,520.38	59.71	32,590.39	-92,946.23
2011	384.44	-62,309.10	169.56	26,699.74	-88,454.84
2012	9,750.94	-67,378.84	3,160.25	21,531.49	-75,999.14
2013	32,208.09	-59,657.70	6,677.85	13,796.06	-34,567.82
2014	36,061.35	-47,650.50	3,157.73	5,704.37	-14,135.79
2015	24,323,966.44	71,993.58	0.00	0.00	24,395,960.02
Totals	24,403,509.54	-225,522.94	14,074.30	100,322.05	24,091,738.85

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	14.89	0.00	10.13	0.00	25.02
2010	8.48	-4,898.45	4.83	2,637.83	-7,522.97
2011	36.89	-5,979.59	16.27	2,562.28	-8,488.71
2012	1,234.65	-8,531.44	400.15	2,726.29	-9,622.93
2013	4,724.64	-8,751.26	979.58	2,023.76	-5,070.80
2014	9,959.71	-13,160.49	872.12	1,575.48	-3,904.14
2015	7,219,862.94	21,369.20	0.00	0.00	7,241,232.14
Totals	7,235,842.20	-19,952.03	2,283.08	11,525.64	7,206,647.61

Summary	31,639,351.74	-245,474.97	16,357.38	111,847.69	31,298,386.46
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.07	0.00	0.12	0.00	0.19
2004	0.25	0.00	0.31	0.00	0.56
2005	0.24	0.00	0.28	0.00	0.52
2006	0.02	0.00	0.02	0.00	0.04
2007	2.55	0.00	2.34	0.00	4.89
2008	2.39	0.00	1.91	0.00	4.30
2009	3.39	0.00	2.31	0.00	5.70
2010	1.02	-587.38	0.58	316.31	-902.09
2011	3.69	-598.22	1.63	256.34	-849.24
2012	93.66	-647.19	30.35	206.81	-729.99
2013	320.57	-593.77	66.46	137.31	-344.05
2014	416.43	-550.25	36.46	65.87	-163.23
2015	277,194.72	820.43	0.00	0.00	278,015.15
Totals	278,039.00	-2,156.38	142.77	982.64	275,042.75

Summary	278,039.00	-2,156.38	142.77	982.64	275,042.75
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.66	0.00	1.09	0.00	1.75
2004	2.44	0.00	3.03	0.00	5.47
2005	2.41	0.00	2.85	0.00	5.26
2006	0.17	0.00	0.18	0.00	0.35
2007	25.21	0.00	23.11	0.00	48.32
2008	24.46	0.00	19.58	0.00	44.04
2009	33.91	0.00	23.06	0.00	56.97
2010	10.08	-5,817.74	5.74	3,132.87	-8,934.79
2011	36.85	-5,972.03	16.26	2,559.04	-8,477.96
2012	905.88	-6,259.59	293.59	2,000.31	-7,060.43
2013	2,476.94	-4,587.93	513.56	1,060.98	-2,658.41
2014	3,194.19	-4,220.72	279.70	505.27	-1,252.10
2015	2,149,685.84	6,362.59	0.00	0.00	2,156,048.43
Totals	2,156,399.04	-20,495.42	1,181.75	9,258.47	2,127,826.90

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	10.91	0.00	10.00	0.00	20.91
2008	9.57	0.00	7.66	0.00	17.23
2009	14.10	0.00	9.59	0.00	23.69
2010	4.30	-2,484.91	2.45	1,338.13	-3,816.29
2011	16.36	-2,651.22	7.21	1,136.06	-3,763.71
2012	374.45	-2,587.47	121.36	826.85	-2,918.51
2013	1,174.74	-2,175.93	243.56	503.19	-1,260.82
2014	1,635.06	-2,160.53	143.17	258.64	-640.94
2015	1,071,491.33	3,171.38	0.00	0.00	1,074,662.71
Totals	1,074,730.82	-8,888.68	545.00	4,062.87	1,062,324.27

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.06	0.00	0.12
2008	0.06	0.00	0.05	0.00	0.11
Totals	0.14	0.00	0.13	0.00	0.27

Summary	3,231,130.00	-29,384.10	1,726.88	13,321.34	3,190,151.44
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.07	0.00	0.11	0.00	0.18
2004	0.23	0.00	0.30	0.00	0.53
2005	0.23	0.00	0.27	0.00	0.50
2006	0.01	0.00	0.02	0.00	0.03
2007	2.29	0.00	2.10	0.00	4.39
2008	2.13	0.00	1.70	0.00	3.83
2009	2.99	0.00	2.03	0.00	5.02
2010	0.88	-508.43	0.50	273.79	-780.84
2011	3.15	-510.33	1.39	218.68	-724.47
2012	78.95	-545.55	25.59	174.33	-615.34
2013	271.56	-503.00	56.30	116.32	-291.46
2014	350.08	-462.58	30.66	55.38	-137.22
2015	237,491.18	702.92	0.00	0.00	238,194.10
Totals	238,203.75	-1,826.97	120.97	838.50	235,659.25

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.02	0.00	0.93	0.00	1.95
2008	1.29	0.00	1.03	0.00	2.32
2009	1.40	0.00	0.95	0.00	2.35
2010	0.41	-234.06	0.23	126.04	-359.46
2011	1.47	-237.70	0.65	101.86	-337.44
2012	37.48	-259.00	12.15	82.77	-292.14
2013	124.24	-230.13	25.76	53.22	-133.35
2014	158.64	-209.62	13.89	25.09	-62.18
2015	100,590.80	297.73	0.00	0.00	100,888.53
Totals	100,916.75	-872.78	55.59	388.98	99,710.58

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	67,940.80	201.09	0.00	0.00	68,141.89
Totals	67,940.80	201.09	0.00	0.00	68,141.89

Summary	407,061.30	-2,498.66	176.56	1,227.48	403,511.72
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.86	0.00	1.43	0.00	2.29
2004	3.80	0.00	4.74	0.00	8.54
2005	3.74	0.00	4.41	0.00	8.15
2006	0.27	0.00	0.29	0.00	0.56
2007	41.57	0.00	38.09	0.00	79.66
2008	39.09	0.00	31.29	0.00	70.38
2009	51.71	0.00	35.18	0.00	86.89
2010	14.43	-8,334.58	8.22	4,488.19	-12,800.12
2011	52.22	-8,463.23	23.03	3,626.53	-12,014.51
2012	1,294.56	-8,945.36	419.56	2,858.57	-10,089.81
2013	4,434.11	-8,213.11	919.34	1,899.31	-4,758.97
2014	5,309.74	-7,016.16	464.94	839.92	-2,081.40
2015	2,474,426.56	7,323.76	0.00	0.00	2,481,750.32
Totals	2,485,672.66	-33,648.68	1,950.52	13,712.52	2,440,261.98

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,281,545.40	3,793.09	0.00	0.00	1,285,338.49
Totals	1,281,545.40	3,793.09	0.00	0.00	1,285,338.49

Summary	3,767,218.06	-29,855.59	1,950.52	13,712.52	3,725,600.47
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.06	0.00	0.11
2004	0.18	0.00	0.15	0.00	0.33
2005	0.18	0.00	0.13	0.00	0.31
2006	0.01	0.00	0.01	0.00	0.02
2007	1.92	0.00	1.17	0.00	3.09
2008	1.92	0.00	1.02	0.00	2.94
2009	2.72	0.00	1.23	0.00	3.95
2010	0.82	-471.88	0.31	254.11	-724.86
2011	3.04	-492.38	0.89	210.99	-699.44
2012	77.31	-534.19	16.61	170.71	-610.98
2013	263.14	-487.40	36.16	112.71	-300.81
2014	342.81	-452.98	19.89	54.23	-144.51
2015	228,611.29	676.64	0.00	0.00	229,287.93
Totals	229,305.39	-1,762.19	77.63	802.75	226,818.08

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.05	0.00	0.04	0.00	0.09
2005	0.05	0.00	0.04	0.00	0.09
2006	0.00	0.00	0.00	0.00	0.00
Totals	0.10	0.00	0.08	0.00	0.18

Summary	229,305.49	-1,762.19	77.71	802.75	226,818.26
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091202-AURORA CITY OF

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.41	-238.48	0.16	128.42	-366.33
2011	1.57	-253.74	0.46	108.73	-360.44
2012	40.59	-280.45	8.71	89.62	-320.77
2013	137.31	-254.34	18.87	58.82	-156.98
2014	157.67	-208.35	9.15	24.94	-66.47
2015	110,477.96	326.99	0.00	0.00	110,804.95
Totals	110,815.51	-908.37	37.35	410.53	109,533.96

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.05	0.00	0.10
2004	0.17	0.00	0.14	0.00	0.31
2005	0.16	0.00	0.13	0.00	0.29
2006	0.01	0.00	0.02	0.00	0.03
2007	1.87	0.00	1.14	0.00	3.01
2008	1.76	0.00	0.93	0.00	2.69
2009	2.35	0.00	1.06	0.00	3.41
2010	0.31	-180.05	0.12	96.96	-276.58
2011	1.15	-186.74	0.34	80.02	-265.27
2012	29.45	-203.52	6.33	65.04	-232.78
2013	97.76	-181.08	13.43	41.87	-111.76
2014	128.13	-169.31	7.44	20.27	-54.01
2015	86,185.50	255.09	0.00	0.00	86,440.59
Totals	86,448.67	-665.61	31.13	304.16	85,510.03

Summary	197,264.18	-1,573.98	68.48	714.69	195,043.99
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2004	0.02	0.00	0.01	0.00	0.03
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.16	0.00	0.10	0.00	0.26
2008	0.15	0.00	0.08	0.00	0.23
2009	0.22	0.00	0.10	0.00	0.32
2010	0.07	-38.20	0.03	20.57	-58.67
2011	0.25	-40.10	0.07	17.18	-56.96
2012	6.43	-44.43	1.38	14.20	-50.82
2013	22.34	-41.38	3.07	9.57	-25.54
2014	28.76	-38.00	1.67	4.55	-12.12
2015	19,454.87	57.58	0.00	0.00	19,512.45
Totals	19,513.28	-144.53	6.53	66.07	19,309.21

Summary	19,513.28	-144.53	6.53	66.07	19,309.21
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.02	0.00	0.05
2006	0.00	0.00	0.00	0.00	0.00
2007	0.35	0.00	0.20	0.00	0.55
2008	0.30	0.00	0.16	0.00	0.46
2009	0.41	0.00	0.18	0.00	0.59
2010	0.12	-70.81	0.05	38.13	-108.77
2011	0.45	-71.57	0.13	30.67	-101.66
2012	6.79	-46.92	1.46	15.00	-53.67
2013	23.06	-42.71	3.17	9.88	-26.36
2014	29.54	-39.04	1.72	4.67	-12.45
2015	19,537.99	57.83	0.00	0.00	19,595.82
Totals	19,599.07	-213.22	7.12	98.35	19,294.62

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.17	0.00	0.10	0.00	0.27
2008	0.17	0.00	0.09	0.00	0.26
2009	0.22	0.00	0.10	0.00	0.32
2010	0.07	-37.53	0.03	20.21	-57.64
2011	0.23	-37.66	0.07	16.14	-53.50
2012	3.44	-23.76	0.74	7.59	-27.17
2013	13.29	-24.62	1.83	5.69	-15.19
2014	0.00	0.00	0.00	0.00	0.00
2015	6,654.81	19.70	0.00	0.00	6,674.51
Totals	6,672.41	-103.87	2.97	49.63	6,521.88

Summary	26,271.48	-317.09	10.09	147.98	25,816.50
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	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	0.03	0.00	0.02	0.00	0.05
2008	0.04	0.00	0.02	0.00	0.06
2009	0.06	0.00	0.02	0.00	0.08
2010	0.02	-9.89	0.00	5.33	-15.20
2011	0.03	-4.96	0.01	2.13	-7.05
2012	0.78	-5.36	0.17	1.71	-6.12
2013	2.58	-4.77	0.35	1.10	-2.94
2014	3.34	-4.41	0.19	0.53	-1.41
2015	2,170.12	6.42	0.00	0.00	2,176.54
Totals	2,177.00	-22.97	0.78	10.80	2,144.01

Summary	2,177.00	-22.97	0.78	10.80	2,144.01
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.06	0.00	0.11
2004	0.19	0.00	0.15	0.00	0.34
2005	0.19	0.00	0.15	0.00	0.34
2006	0.01	0.00	0.01	0.00	0.02
2007	2.22	0.00	1.35	0.00	3.57
2008	2.09	0.00	1.11	0.00	3.20
2009	2.89	0.00	1.31	0.00	4.20
2010	0.79	-455.18	0.30	245.12	-699.21
2011	2.81	-456.19	0.82	195.48	-648.04
2012	63.17	-436.49	13.57	139.48	-499.23
2013	212.94	-394.41	29.26	91.21	-243.42
2014	295.52	-390.49	17.15	46.75	-124.57
2015	209,106.68	618.91	0.00	0.00	209,725.59
Totals	209,689.55	-1,513.85	65.24	718.04	207,522.90

Summary	209,689.55	-1,513.85	65.24	718.04	207,522.90
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.05	0.00	0.10
2004	0.20	0.00	0.16	0.00	0.36
2005	0.20	0.00	0.15	0.00	0.35
2006	0.01	0.00	0.01	0.00	0.02
2007	2.27	0.00	1.38	0.00	3.65
2008	2.14	0.00	1.14	0.00	3.28
2009	3.01	0.00	1.36	0.00	4.37
2010	0.90	-521.52	0.34	280.84	-801.12
2011	3.41	-552.69	0.99	236.83	-785.12
2012	86.50	-597.73	18.58	191.01	-683.66
2013	284.09	-526.20	39.03	121.69	-324.77
2014	373.66	-493.74	21.68	59.11	-157.51
2015	248,276.00	734.84	0.00	0.00	249,010.84
Totals	249,032.44	-1,957.04	84.87	889.48	246,270.79

Summary	249,032.44	-1,957.04	84.87	889.48	246,270.79
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.02	0.00	0.06
2009	0.06	0.00	0.03	0.00	0.09
2010	0.02	-9.26	0.01	4.99	-14.22
2011	0.06	-9.75	0.02	4.18	-13.85
2012	1.44	-9.93	0.31	3.17	-11.35
2013	4.46	-8.26	0.61	1.91	-5.10
2014	5.67	-7.50	0.33	0.90	-2.40
2015	3,769.49	11.15	0.00	0.00	3,780.64
Totals	3,781.28	-33.55	1.37	15.15	3,733.95

Summary	3,781.28	-33.55	1.37	15.15	3,733.95
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.03	0.00	0.05
2004	0.09	0.00	0.08	0.00	0.17
2005	0.08	0.00	0.07	0.00	0.15
2006	0.01	0.00	0.01	0.00	0.02
2007	0.95	0.00	0.58	0.00	1.53
2008	0.95	0.00	0.50	0.00	1.45
2009	1.30	0.00	0.59	0.00	1.89
2010	0.39	-226.45	0.15	121.94	-347.85
2011	1.45	-234.90	0.42	100.65	-333.68
2012	36.61	-252.96	7.86	80.83	-289.32
2013	124.24	-230.13	17.07	53.22	-142.04
2014	159.56	-210.83	9.26	25.24	-67.25
2015	105,130.65	311.16	0.00	0.00	105,441.81
Totals	105,456.30	-844.11	36.62	381.88	104,266.93

Summary	105,456.30	-844.11	36.62	381.88	104,266.93
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091210-KEIZER CITY OF

3RD AVE N LITING

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

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	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

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.03	0.00	0.09
2008	0.05	0.00	0.03	0.00	0.08
2009	0.06	0.00	0.03	0.00	0.09
2010	0.02	-10.67	0.01	5.75	-16.39
2011	0.06	-9.93	0.02	4.25	-14.10
2012	1.45	-10.01	0.31	3.20	-11.45
2013	4.76	-8.83	0.66	2.04	-5.45
2014	6.68	-8.83	0.39	1.06	-2.82
2015	3,042.90	9.01	0.00	0.00	3,051.91
Totals	3,056.06	-39.26	1.50	16.30	3,002.00

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	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	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.01	-4.98	0.00	2.68	-7.65
2011	0.03	-4.64	0.01	1.99	-6.59
2012	0.68	-4.69	0.15	1.50	-5.36
2013	2.23	-4.14	0.30	0.96	-2.57
2014	3.07	-4.05	0.18	0.48	-1.28
2015	0.00	0.00	0.00	0.00	0.00
Totals	6.09	-22.50	0.67	7.61	-23.35

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

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.04	0.00	0.02	0.00	0.06
2010	0.01	-6.64	0.01	3.58	-10.20
2011	0.04	-6.19	0.01	2.65	-8.79
2012	0.92	-6.34	0.20	2.02	-7.24
2013	3.02	-5.59	0.42	1.29	-3.44
2014	4.15	-5.48	0.24	0.66	-1.75
2015	2,241.62	6.63	0.00	0.00	2,248.25
Totals	2,249.86	-23.61	0.94	10.20	2,216.99

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	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	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.04	0.00	0.02	0.00	0.06
2010	0.01	-6.35	0.01	3.42	-9.75
2011	0.04	-5.90	0.01	2.53	-8.38
2012	0.85	-5.84	0.18	1.87	-6.68
2013	2.78	-5.15	0.38	1.19	-3.18
2014	3.90	-5.16	0.23	0.62	-1.65
2015	1,805.06	5.35	0.00	0.00	1,810.41
Totals	1,812.74	-23.05	0.86	9.63	1,780.92

Tax Distribution Detail

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	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	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.01	-4.91	0.00	2.64	-7.54
2011	0.03	-4.56	0.01	1.95	-6.47
2012	0.68	-4.68	0.15	1.50	-5.35
2013	2.26	-4.19	0.31	0.97	-2.59
2014	2.86	-3.77	0.17	0.45	-1.19
2015	0.00	0.00	0.00	0.00	0.00
Totals	5.91	-22.11	0.67	7.51	-23.04

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	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

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	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	0.03	0.00	0.02	0.00	0.05
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.01	-5.69	0.01	3.07	-8.74
2011	0.03	-5.29	0.01	2.27	-7.52
2012	0.77	-5.34	0.17	1.71	-6.11
2013	2.54	-4.71	0.35	1.09	-2.91
2014	3.56	-4.72	0.21	0.56	-1.51
2015	0.00	0.00	0.00	0.00	0.00
Totals	6.99	-25.75	0.79	8.70	-26.67

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	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	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.01	-4.52	0.00	2.44	-6.95
2011	0.03	-4.21	0.01	1.80	-5.97
2012	0.61	-4.18	0.13	1.34	-4.78
2013	1.99	-3.69	0.27	0.85	-2.28
2014	2.80	-3.70	0.16	0.44	-1.18
2015	1,289.48	3.82	0.00	0.00	1,293.30
Totals	1,294.99	-16.48	0.60	6.87	1,272.24

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.35	0.00	0.38	0.00	0.73
2004	1.28	0.00	1.05	0.00	2.33
2005	1.24	0.00	0.97	0.00	2.21
2006	0.10	0.00	0.07	0.00	0.17
2007	14.05	0.00	8.54	0.00	22.59
2008	13.00	0.00	6.89	0.00	19.89
2009	17.95	0.00	8.09	0.00	26.04
2010	5.37	-3,097.47	2.03	1,668.00	-4,758.07
2011	19.65	-3,184.10	5.75	1,364.40	-4,523.10
2012	540.75	-3,736.55	116.14	1,194.05	-4,273.71
2013	1,846.14	-3,419.54	253.66	790.78	-2,110.52
2014	2,378.51	-3,142.90	138.03	376.25	-1,002.61
2015	1,658,135.17	4,907.72	0.00	0.00	1,663,042.89
Totals	1,662,973.56	-11,672.84	541.60	5,393.48	1,646,448.84

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.04	0.00	0.02	0.00	0.06
2010	0.01	-6.46	0.01	3.48	-9.92
2011	0.04	-6.08	0.01	2.61	-8.64
2012	0.90	-6.23	0.19	1.99	-7.13
2013	2.97	-5.49	0.40	1.27	-3.39
2014	4.07	-5.38	0.24	0.64	-1.71
2015	2,198.91	6.51	0.00	0.00	2,205.42
Totals	2,207.00	-23.13	0.91	9.99	2,174.79

Tax Distribution Detail

HONEYSUCKLE LTG D

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

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

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	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

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	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	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.01	-4.87	0.00	2.62	-7.48
2011	0.03	-4.43	0.01	1.90	-6.29
2012	0.64	-4.39	0.14	1.40	-5.01
2013	2.09	-3.88	0.28	0.90	-2.41
2014	3.07	-4.06	0.18	0.49	-1.30
2015	1,345.79	3.98	0.00	0.00	1,349.77
Totals	1,351.70	-17.65	0.64	7.31	1,327.38

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	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	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.04	0.00	0.01	0.00	0.05
2010	0.01	-5.97	0.01	3.21	-9.16
2011	0.03	-5.55	0.01	2.38	-7.89
2012	0.77	-5.32	0.17	1.70	-6.08
2013	2.54	-4.71	0.35	1.09	-2.91
2014	3.25	-4.30	0.19	0.51	-1.37
2015	0.00	0.00	0.00	0.00	0.00
Totals	6.70	-25.85	0.77	8.89	-27.27

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

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.03	0.00	0.09
2008	0.05	0.00	0.03	0.00	0.08
2009	0.07	0.00	0.03	0.00	0.10
2010	0.02	-12.30	0.01	6.63	-18.90
2011	0.07	-11.43	0.02	4.90	-16.24
2012	1.70	-11.76	0.36	3.76	-13.46
2013	5.69	-10.54	0.78	2.44	-6.51
2014	7.21	-9.53	0.42	1.14	-3.04
2015	2,965.47	8.78	0.00	0.00	2,974.25
Totals	2,980.36	-46.78	1.70	18.87	2,916.41

SPRINGMEADOWS LTG

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

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.04	0.00	0.03	0.00	0.07
2008	0.03	0.00	0.02	0.00	0.05
2009	0.05	0.00	0.02	0.00	0.07
2010	0.01	-8.04	0.01	4.33	-12.35
2011	0.05	-7.48	0.01	3.21	-10.63
2012	1.12	-7.71	0.24	2.46	-8.81
2013	3.67	-6.80	0.50	1.57	-4.20
2014	5.18	-6.84	0.30	0.82	-2.18
2015	2,294.56	6.79	0.00	0.00	2,301.35
Totals	2,304.71	-30.08	1.15	12.39	2,263.39

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.06	0.00	0.03	0.00	0.09
2009	0.08	0.00	0.03	0.00	0.11
2010	0.02	-13.44	0.01	7.24	-20.65
2011	0.08	-12.33	0.02	5.28	-17.51
2012	1.90	-13.10	0.40	4.19	-14.99
2013	6.38	-11.82	0.87	2.73	-7.30
2014	8.09	-10.69	0.47	1.28	-3.41
2015	4,619.57	13.67	0.00	0.00	4,633.24
Totals	4,636.18	-47.71	1.83	20.72	4,569.58

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

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.04	0.00	0.02	0.00	0.06
2008	0.03	0.00	0.02	0.00	0.05
2009	0.05	0.00	0.02	0.00	0.07
2010	0.01	-7.62	0.01	4.10	-11.70
2011	0.04	-7.08	0.01	3.03	-10.06
2012	1.06	-7.30	0.23	2.33	-8.34
2013	3.55	-6.57	0.49	1.52	-4.05
2014	4.50	-5.95	0.26	0.71	-1.90
2015	1,765.94	5.23	0.00	0.00	1,771.17
Totals	1,775.22	-29.29	1.07	11.69	1,735.31

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

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

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.06	0.00	0.03	0.00	0.09
2010	0.02	-10.51	0.01	5.66	-16.14
2011	0.06	-9.78	0.02	4.19	-13.89
2012	1.38	-9.53	0.30	3.05	-10.90
2013	4.54	-8.41	0.62	1.95	-5.20
2014	5.71	-7.55	0.33	0.90	-2.41
2015	1,745.82	5.17	0.00	0.00	1,750.99
Totals	1,757.71	-40.61	1.39	15.75	1,702.74

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

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.08	0.00	0.05	0.00	0.13
2008	0.07	0.00	0.04	0.00	0.11
2009	0.10	0.00	0.05	0.00	0.15
2010	0.03	-17.03	0.01	9.17	-26.16
2011	0.10	-15.82	0.03	6.78	-22.47
2012	2.35	-16.21	0.50	5.18	-18.54
2013	7.84	-14.52	1.08	3.36	-8.96
2014	9.91	-13.10	0.58	1.57	-4.18
2015	4,212.21	12.47	0.00	0.00	4,224.68
Totals	4,232.71	-64.21	2.36	26.06	4,144.80

MEADOWS LTG

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

KEIZER SEWER, SEE AL

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	0.03	-5.62	0.01	2.41	-7.99
2012	0.77	-5.31	0.17	1.70	-6.07
2013	2.47	-4.58	0.34	1.06	-2.83
2014	2.86	-3.77	0.17	0.45	-1.19
2015	2,307.39	6.83	0.00	0.00	2,314.22
Totals	2,313.52	-12.45	0.69	5.62	2,296.14

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.06	0.00	0.03	0.00	0.09
2010	0.02	-10.69	0.01	5.76	-16.42
2011	0.06	-9.95	0.02	4.26	-14.13
2012	1.45	-10.05	0.31	3.21	-11.50
2013	4.78	-8.86	0.66	2.05	-5.47
2014	6.73	-8.89	0.39	1.06	-2.83
2015	3,067.57	9.08	0.00	0.00	3,076.65
Totals	3,080.79	-39.36	1.50	16.34	3,026.59

Summary	1,698,052.80	-12,222.72	561.64	5,613.93	1,680,777.79
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.02	0.00	0.05
2005	0.02	0.00	0.02	0.00	0.04
2006	0.00	0.00	0.00	0.00	0.00
2007	0.27	0.00	0.16	0.00	0.43
2008	0.26	0.00	0.14	0.00	0.40
2009	0.36	0.00	0.17	0.00	0.53
2010	0.11	-62.73	0.04	33.78	-96.36
2011	0.39	-62.76	0.11	26.89	-89.15
2012	9.54	-65.90	2.05	21.06	-75.37
2013	31.77	-58.84	4.37	13.61	-36.31
2014	40.41	-53.40	2.35	6.39	-17.03
2015	26,232.76	77.65	0.00	0.00	26,310.41
Totals	26,315.93	-225.98	9.44	101.73	25,997.66

Summary	26,315.93	-225.98	9.44	101.73	25,997.66
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.06	0.00	0.07	0.00	0.13
2004	0.23	0.00	0.19	0.00	0.42
2005	0.22	0.00	0.17	0.00	0.39
2006	0.02	0.00	0.01	0.00	0.03
2007	2.41	0.00	1.46	0.00	3.87
2008	2.31	0.00	1.23	0.00	3.54
2009	3.28	0.00	1.48	0.00	4.76
2010	0.97	-561.57	0.36	302.41	-862.65
2011	3.55	-574.60	1.03	246.22	-816.24
2012	89.49	-618.40	19.22	197.61	-707.30
2013	299.82	-555.34	41.19	128.43	-342.76
2014	385.96	-510.00	22.40	61.05	-162.69
2015	251,108.62	743.23	0.00	0.00	251,851.85
Totals	251,896.94	-2,076.68	88.81	935.72	248,973.35

Summary	251,896.94	-2,076.68	88.81	935.72	248,973.35
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	8.48	0.00	5.15	0.00	13.63
2008	7.23	0.00	3.83	0.00	11.06
2009	23.43	0.00	10.56	0.00	33.99
2010	7.47	-4,315.31	2.82	2,323.80	-6,628.82
2011	42.81	-6,938.28	12.51	2,973.09	-9,856.05
2012	1,071.40	-7,403.34	230.12	2,365.80	-8,467.62
2013	3,539.83	-6,556.68	486.38	1,516.26	-4,046.73
2014	4,633.34	-6,122.38	268.87	732.93	-1,953.10
2015	3,204,903.93	9,485.81	0.00	0.00	3,214,389.74
Totals	3,214,237.92	-21,850.18	1,020.24	9,911.88	3,183,496.10

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	5.17	0.00	5.69	0.00	10.86
2004	19.38	0.00	15.99	0.00	35.37
2005	18.25	0.00	14.30	0.00	32.55
2006	1.32	0.00	0.93	0.00	2.25
2007	189.26	0.00	114.95	0.00	304.21
2008	173.41	0.00	91.99	0.00	265.40
2009	241.76	0.00	108.97	0.00	350.73
2010	70.79	-40,871.79	26.72	22,009.57	-62,783.85
2011	243.42	-39,452.38	71.15	16,905.53	-56,043.34
2012	6,002.55	-41,477.55	1,289.22	13,254.51	-47,440.29
2013	20,185.20	-37,388.20	2,773.46	8,646.16	-23,075.70
2014	26,196.65	-34,615.56	1,520.18	4,143.92	-11,042.65
2015	17,571,230.71	52,006.98	0.00	0.00	17,623,237.69
Totals	17,624,577.87	-141,798.50	6,033.55	64,959.69	17,423,853.23

Summary	20,838,815.79	-163,648.68	7,053.79	74,871.57	20,607,349.33
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	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	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.04	0.00	0.02	0.00	0.06
2010	0.01	-6.67	0.01	3.59	-10.24
2011	0.04	-6.84	0.01	2.93	-9.72
2012	1.10	-7.59	0.24	2.43	-8.68
2013	3.59	-6.65	0.49	1.54	-4.11
2014	4.69	-6.20	0.27	0.74	-1.98
2015	3,105.54	9.19	0.00	0.00	3,114.73
Totals	3,115.07	-24.76	1.07	11.23	3,080.15

Summary	3,115.07	-24.76	1.07	11.23	3,080.15
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.19	0.00	0.21	0.00	0.40
2004	0.73	0.00	0.60	0.00	1.33
2005	0.73	0.00	0.58	0.00	1.31
2006	0.05	0.00	0.03	0.00	0.08
2007	8.28	0.00	5.03	0.00	13.31
2008	8.02	0.00	4.25	0.00	12.27
2009	11.22	0.00	5.06	0.00	16.28
2010	3.41	-1,968.48	1.28	1,060.03	-3,023.82
2011	12.19	-1,976.19	3.56	846.81	-2,807.25
2012	308.52	-2,131.83	66.26	681.25	-2,438.30
2013	1,078.42	-1,997.50	148.17	461.93	-1,232.84
2014	1,388.67	-1,834.95	80.58	219.66	-585.36
2015	943,694.34	2,793.13	0.00	0.00	946,487.47
Totals	946,514.77	-7,115.82	315.61	3,269.68	936,444.88

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	121.45	-224.96	16.69	52.02	-138.84
2014	143.56	-189.69	8.33	22.71	-60.51
2015	92,117.52	272.65	0.00	0.00	92,390.17
Totals	92,382.53	-142.00	25.02	74.73	92,190.82

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.06	0.00	0.05	0.00	0.11
2005	0.06	0.00	0.05	0.00	0.11
2006	0.00	0.00	0.00	0.00	0.00
2007	0.58	0.00	0.35	0.00	0.93
2008	0.51	0.00	0.27	0.00	0.78
2009	0.75	0.00	0.34	0.00	1.09
2010	0.19	-111.97	0.07	60.30	-172.01
2011	0.95	-154.48	0.28	66.19	-219.44
2012	24.84	-171.67	5.33	54.86	-196.36
Totals	27.94	-438.12	6.74	181.35	-584.79

Summary	1,038,925.24	-7,695.94	347.37	3,525.76	1,028,050.91
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.02	0.00	0.03
2005	0.01	0.00	0.02	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.12	0.00	0.08	0.00	0.20
2008	0.11	0.00	0.05	0.00	0.16
2009	0.15	0.00	0.07	0.00	0.22
2010	0.05	-26.22	0.02	14.12	-40.27
2011	0.16	-26.75	0.05	11.46	-38.00
2012	4.17	-28.78	0.89	9.20	-32.92
2013	13.76	-25.49	1.89	5.89	-15.73
2014	17.57	-23.21	1.02	2.77	-7.39
2015	11,597.73	34.33	0.00	0.00	11,632.06
Totals	11,633.85	-96.12	4.12	43.44	11,498.41

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.23	0.00	0.11	0.00	0.34
2010	0.07	-39.69	0.03	21.37	-60.96
2011	0.25	-40.92	0.07	17.53	-58.13
2012	6.45	-44.57	1.39	14.24	-50.97
2013	21.43	-39.70	2.94	9.18	-24.51
2014	27.80	-36.73	1.61	4.40	-11.72
Totals	56.23	-201.61	6.15	66.72	-205.95

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
Totals	0.04	0.00	0.02	0.00	0.06

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	18,678.07	55.29	0.00	0.00	18,733.36
Totals	18,678.07	55.29	0.00	0.00	18,733.36

Summary	30,368.19	-242.44	10.29	110.16	30,025.88
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.18	0.00	0.19	0.00	0.37
2004	0.62	0.00	0.51	0.00	1.13
2005	0.59	0.00	0.46	0.00	1.05
2006	0.04	0.00	0.03	0.00	0.07
2007	6.54	0.00	3.98	0.00	10.52
2008	6.08	0.00	3.23	0.00	9.31
2009	8.33	0.00	3.75	0.00	12.08
2010	2.43	-1,405.29	0.92	756.75	-2,158.69
2011	8.87	-1,437.06	2.59	615.79	-2,041.39
2012	220.17	-1,521.39	47.29	486.17	-1,740.10
2013	746.94	-1,383.52	102.63	319.94	-853.89
2014	952.24	-1,258.27	55.26	150.63	-401.40
2015	629,590.69	1,863.45	0.00	0.00	631,454.14
Totals	631,543.72	-5,142.08	220.84	2,329.28	624,293.20

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	134.66	-249.43	18.50	57.68	-153.95
2014	171.68	-226.85	9.96	27.16	-72.37
2015	113,507.90	335.96	0.00	0.00	113,843.86
Totals	113,814.24	-140.32	28.46	84.84	113,617.54

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.11	0.00	0.09	0.00	0.20
2005	0.11	0.00	0.09	0.00	0.20
2006	0.01	0.00	0.01	0.00	0.02
2007	1.09	0.00	0.66	0.00	1.75
2008	0.91	0.00	0.48	0.00	1.39
2009	1.50	0.00	0.68	0.00	2.18
2010	0.44	-251.33	0.17	135.34	-386.06
2011	1.56	-252.13	0.46	108.04	-358.15
2012	38.49	-265.97	8.26	84.99	-304.21
Totals	44.22	-769.43	10.90	328.37	-1,042.68

Summary	745,402.18	-6,051.83	260.20	2,742.49	736,868.06
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2004	0.05	0.00	0.04	0.00	0.09
2005	0.05	0.00	0.04	0.00	0.09
2006	0.00	0.00	0.00	0.00	0.00
2007	0.55	0.00	0.33	0.00	0.88
2008	0.51	0.00	0.27	0.00	0.78
2009	0.71	0.00	0.33	0.00	1.04
2010	0.21	-123.01	0.08	66.24	-188.96
2011	0.66	-107.36	0.19	46.01	-152.52
2012	16.50	-113.99	3.55	36.43	-130.37
2013	56.25	-104.19	7.73	24.09	-64.30
2014	71.90	-95.02	4.18	11.37	-30.31
2015	47,746.74	141.32	0.00	0.00	47,888.06
Totals	47,894.14	-402.25	16.75	184.14	47,324.50

Summary	47,894.14	-402.25	16.75	184.14	47,324.50
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2004	0.11	0.00	0.09	0.00	0.20
2005	0.11	0.00	0.09	0.00	0.20
2006	0.01	0.00	0.01	0.00	0.02
2007	1.34	0.00	0.82	0.00	2.16
2008	1.26	0.00	0.67	0.00	1.93
2009	1.77	0.00	0.80	0.00	2.57
2010	0.53	-307.75	0.20	165.73	-472.75
2011	2.02	-327.59	0.59	140.38	-465.36
2012	50.80	-351.03	10.91	112.17	-401.49
2013	171.91	-318.42	23.62	73.64	-196.53
2014	223.06	-294.75	12.94	35.29	-94.04
2015	150,038.73	444.08	0.00	0.00	150,482.81
Totals	150,491.68	-1,155.46	50.77	527.21	148,859.78

Summary	150,491.68	-1,155.46	50.77	527.21	148,859.78
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.72	0.00	0.80	0.00	1.52
2004	2.82	0.00	2.33	0.00	5.15
2005	2.78	0.00	2.17	0.00	4.95
2006	0.21	0.00	0.15	0.00	0.36
2007	29.92	0.00	18.17	0.00	48.09
2008	27.81	0.00	14.75	0.00	42.56
2009	38.29	0.00	17.26	0.00	55.55
2010	10.97	-6,333.53	4.14	3,410.62	-9,729.04
2011	38.89	-6,302.67	11.37	2,700.72	-8,953.13
2012	920.94	-6,363.69	197.80	2,033.57	-7,278.52
2013	3,055.54	-5,659.65	419.83	1,308.81	-3,493.09
2014	4,136.13	-5,465.38	240.02	654.27	-1,743.50
2015	2,794,397.99	8,270.80	0.00	0.00	2,802,668.79
Totals	2,802,663.01	-21,854.12	928.79	10,107.99	2,771,629.69

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.22	0.00	0.17	0.00	0.39
2006	0.02	0.00	0.01	0.00	0.03
2007	2.20	0.00	1.33	0.00	3.53
2008	1.96	0.00	1.04	0.00	3.00
2009	2.58	0.00	1.17	0.00	3.75
2010	0.75	-431.50	0.28	232.36	-662.83
2011	2.75	-445.40	0.80	190.86	-632.71
2012	70.57	-487.61	15.16	155.82	-557.70
2013	231.81	-429.37	31.85	99.29	-265.00
2014	272.01	-359.42	15.79	43.03	-114.65
2015	171,229.49	506.80	0.00	0.00	171,736.29
Totals	171,814.36	-1,646.50	67.60	721.36	169,514.10

Summary	2,974,477.37	-23,500.62	996.39	10,829.35	2,941,143.79
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.07	0.00	0.07	0.00	0.14
2004	0.24	0.00	0.20	0.00	0.44
2005	0.23	0.00	0.18	0.00	0.41
2006	0.01	0.00	0.02	0.00	0.03
2007	2.52	0.00	1.53	0.00	4.05
2008	2.39	0.00	1.26	0.00	3.65
2009	3.34	0.00	1.50	0.00	4.84
2010	1.00	-577.75	0.38	311.12	-887.49
2011	3.70	-599.48	1.08	256.88	-851.58
2012	93.57	-646.57	20.10	206.61	-739.51
2013	319.20	-591.24	43.86	136.72	-364.90
2014	418.59	-553.11	24.29	66.21	-176.44
2015	199,930.69	591.75	0.00	0.00	200,522.44
Totals	200,775.55	-2,376.40	94.47	977.54	197,516.08

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	73,145.46	216.50	0.00	0.00	73,361.96
Totals	73,145.46	216.50	0.00	0.00	73,361.96

Summary	273,921.01	-2,159.90	94.47	977.54	270,878.04
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091302-AURORA FIRE DISTRICT

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.32	-185.36	0.12	99.81	-284.73
2011	1.18	-191.33	0.34	81.99	-271.80
2012	30.33	-209.61	6.51	66.98	-239.75
2013	107.74	-199.55	14.80	46.15	-123.16
2014	137.90	-182.21	8.01	21.81	-58.11
2015	96,630.96	286.01	0.00	0.00	96,916.97
Totals	96,908.43	-682.05	29.78	316.74	95,939.42

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2004	0.12	0.00	0.10	0.00	0.22
2005	0.12	0.00	0.09	0.00	0.21
2006	0.01	0.00	0.01	0.00	0.02
2007	1.40	0.00	0.85	0.00	2.25
2008	1.31	0.00	0.70	0.00	2.01
2009	1.85	0.00	0.84	0.00	2.69
2010	0.55	-319.38	0.21	171.99	-490.61
2011	2.03	-329.67	0.60	141.27	-468.31
2012	52.27	-361.17	11.23	115.42	-413.09
2013	185.64	-343.84	25.51	79.52	-212.21
2014	237.60	-313.97	13.79	37.59	-100.17
2015	166,501.02	492.80	0.00	0.00	166,993.82
Totals	166,983.95	-1,175.23	53.96	545.79	165,316.89

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.06	0.00	0.13
2006	0.01	0.00	0.01	0.00	0.02
2007	0.86	0.00	0.52	0.00	1.38
2008	0.80	0.00	0.42	0.00	1.22
2009	1.14	0.00	0.51	0.00	1.65
2010	0.00	0.00	0.00	0.00	0.00
Totals	2.88	0.00	1.52	0.00	4.40

Summary	263,895.26	-1,857.28	85.26	862.53	261,260.71
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2004	0.05	0.00	0.04	0.00	0.09
2005	0.03	0.00	0.02	0.00	0.05
2006	0.00	0.00	0.00	0.00	0.00
2007	0.28	0.00	0.17	0.00	0.45
2008	0.26	0.00	0.14	0.00	0.40
2009	0.34	0.00	0.15	0.00	0.49
2010	0.10	-58.50	0.04	31.50	-89.86
2011	0.37	-59.64	0.11	25.56	-84.72
2012	9.18	-63.41	1.97	20.26	-72.52
2013	31.40	-58.15	4.31	13.45	-35.89
2014	42.13	-55.67	2.45	6.66	-17.75
2015	26,584.32	78.69	0.00	0.00	26,663.01
Totals	26,668.47	-216.68	9.41	97.43	26,363.77

Summary	26,668.47	-216.68	9.41	97.43	26,363.77
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.10	0.00	0.06	0.00	0.16
2008	0.10	0.00	0.05	0.00	0.15
2009	0.13	0.00	0.06	0.00	0.19
2010	0.04	-23.03	0.01	12.40	-35.38
2011	0.14	-22.96	0.04	9.84	-32.62
2012	3.59	-24.81	0.77	7.93	-28.38
2013	12.03	-22.28	1.65	5.15	-13.75
2014	15.58	-20.58	0.90	2.46	-6.56
Totals	31.73	-113.66	3.56	37.78	-116.15

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.16	0.00	0.10	0.00	0.26
2008	0.15	0.00	0.08	0.00	0.23
2009	0.20	0.00	0.09	0.00	0.29
2010	0.06	-35.62	0.03	19.18	-54.71
2011	0.22	-35.50	0.07	15.21	-50.42
2012	5.55	-38.36	1.19	12.26	-43.88
2013	18.60	-34.45	2.56	7.97	-21.26
2014	24.08	-31.82	1.40	3.81	-10.15
2015	15,835.69	46.87	0.00	0.00	15,882.56
Totals	15,884.75	-128.88	5.55	58.43	15,702.99

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	10,241.53	30.31	0.00	0.00	10,271.84
Totals	10,241.53	30.31	0.00	0.00	10,271.84

Summary	26,158.01	-212.23	9.11	96.21	25,858.68
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2004	0.07	0.00	0.06	0.00	0.13
2005	0.09	0.00	0.08	0.00	0.17
2006	0.00	0.00	0.00	0.00	0.00
2007	0.93	0.00	0.56	0.00	1.49
2008	0.85	0.00	0.44	0.00	1.29
2009	1.16	0.00	0.53	0.00	1.69
2010	0.36	-207.16	0.13	111.55	-318.22
2011	1.29	-208.34	0.38	89.28	-295.95
2012	32.03	-221.31	6.88	70.72	-253.12
2013	83.52	-154.71	11.48	35.78	-95.49
2014	108.60	-143.50	6.30	17.18	-45.78
2015	72,322.26	214.06	0.00	0.00	72,536.32
Totals	72,551.19	-720.96	26.87	324.51	71,532.59

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.20	0.00	0.13	0.00	0.33
2008	0.18	0.00	0.09	0.00	0.27
2009	0.24	0.00	0.11	0.00	0.35
2010	0.07	-40.74	0.03	21.94	-62.58
2011	0.25	-40.80	0.07	17.48	-57.96
2012	6.24	-43.13	1.34	13.78	-49.33
2013	20.44	-37.86	2.81	8.76	-23.37
2014	25.32	-33.46	1.47	4.01	-10.68
Totals	52.96	-195.99	6.06	65.97	-202.94

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	32,006.36	94.73	0.00	0.00	32,101.09
Totals	32,006.36	94.73	0.00	0.00	32,101.09

Summary	104,610.51	-822.22	32.93	390.48	103,430.74
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.02	0.00	0.05
2005	0.03	0.00	0.02	0.00	0.05
2006	0.00	0.00	0.00	0.00	0.00
2007	0.27	0.00	0.17	0.00	0.44
2008	0.26	0.00	0.14	0.00	0.40
2009	0.37	0.00	0.17	0.00	0.54
2010	0.11	-64.78	0.04	34.88	-99.51
2011	0.42	-67.96	0.12	29.12	-96.54
2012	10.80	-74.65	2.32	23.86	-85.39
2013	37.19	-68.88	5.11	15.93	-42.51
2014	48.07	-63.51	2.79	7.60	-20.25
2015	31,893.51	94.40	0.00	0.00	31,987.91
Totals	31,991.07	-245.38	10.91	111.39	31,645.21

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	19.70	-26.03	1.14	3.12	-8.31
2015	13,070.98	38.69	0.00	0.00	13,109.67
Totals	13,090.68	12.66	1.14	3.12	13,101.36

Summary	45,081.75	-232.72	12.05	114.51	44,746.57
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.04	0.00	0.05	0.00	0.09
2004	0.15	0.00	0.13	0.00	0.28
2005	0.15	0.00	0.11	0.00	0.26
2006	0.01	0.00	0.01	0.00	0.02
2007	1.67	0.00	1.01	0.00	2.68
2008	1.57	0.00	0.84	0.00	2.41
2009	2.19	0.00	0.99	0.00	3.18
2010	0.66	-380.22	0.25	204.75	-584.06
2011	2.42	-392.79	0.71	168.31	-557.97
2012	60.98	-421.37	13.09	134.65	-481.95
2013	208.89	-386.92	28.70	89.48	-238.81
2014	267.71	-353.74	15.53	42.35	-112.85
2015	177,318.75	524.83	0.00	0.00	177,843.58
Totals	177,865.19	-1,410.21	61.42	639.54	175,876.86

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.08	0.00	0.06	0.00	0.14
2005	0.07	0.00	0.05	0.00	0.12
2006	0.00	0.00	0.00	0.00	0.00
2007	0.68	0.00	0.41	0.00	1.09
2008	0.64	0.00	0.34	0.00	0.98
2009	0.88	0.00	0.40	0.00	1.28
Totals	2.35	0.00	1.26	0.00	3.61

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	13,349.00	39.51	0.00	0.00	13,388.51
Totals	13,349.00	39.51	0.00	0.00	13,388.51

Summary	191,216.54	-1,370.70	62.68	639.54	189,268.98
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.18	0.00	1.43	0.00	4.61
2010	0.94	-545.54	0.36	293.78	-838.02
2011	3.46	-560.58	1.01	240.21	-796.32
2012	85.77	-592.67	18.42	189.39	-677.87
2013	289.29	-535.83	39.75	123.91	-330.70
Totals	382.64	-2,234.62	60.97	847.29	-2,638.30

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.23	0.00	0.26	0.00	0.49
2004	0.83	0.00	0.69	0.00	1.52
2005	0.80	0.00	0.63	0.00	1.43
2006	0.07	0.00	0.05	0.00	0.12
2007	9.01	0.00	5.47	0.00	14.48
2008	8.31	0.00	4.40	0.00	12.71
2009	11.42	0.00	5.15	0.00	16.57
2010	3.40	-1,963.19	1.28	1,057.18	-3,015.69
2011	12.38	-2,005.83	3.61	859.51	-2,849.35
2012	341.37	-2,358.85	73.32	753.79	-2,697.95
2013	1,160.15	-2,148.89	159.41	496.94	-1,326.27
2014	1,484.39	-1,961.44	86.13	234.80	-625.72
2015	1,037,667.29	3,071.27	0.00	0.00	1,040,738.56
Totals	1,040,699.65	-7,366.93	340.40	3,402.22	1,030,270.90

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.23	0.00	0.19	0.00	0.42
2005	0.22	0.00	0.17	0.00	0.39
2006	0.01	0.00	0.01	0.00	0.02
2007	2.45	0.00	1.48	0.00	3.93
Totals	2.91	0.00	1.85	0.00	4.76

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	629.70	-832.07	36.54	99.61	-265.44
2015	421,142.71	1,246.49	0.00	0.00	422,389.20
Totals	421,772.41	414.42	36.54	99.61	422,123.76

Summary	1,462,857.61	-9,187.13	439.76	4,349.12	1,449,761.12
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.63	0.00	0.70	0.00	1.33
2004	2.21	0.00	1.81	0.00	4.02
2005	2.12	0.00	1.66	0.00	3.78
2006	0.15	0.00	0.11	0.00	0.26
2007	22.56	0.00	13.70	0.00	36.26
2008	21.05	0.00	11.17	0.00	32.22
2009	23.58	0.00	10.63	0.00	34.21
2010	7.05	-4,071.70	2.66	2,192.62	-6,254.61
2011	25.67	-4,160.62	7.50	1,782.84	-5,910.29
2012	640.21	-4,423.87	137.50	1,413.68	-5,059.84
2013	2,160.80	-4,002.35	296.90	925.56	-2,470.21
2014	2,794.85	-3,693.04	162.18	442.10	-1,178.11
2015	1,854,635.75	5,489.31	0.00	0.00	1,860,125.06
Totals	1,860,336.63	-14,862.27	646.52	6,756.80	1,839,364.08

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.16	0.00	1.88	0.00	6.04
2010	1.32	-761.11	0.50	409.86	-1,169.15
2011	3.88	-628.74	1.13	269.42	-893.15
2012	94.16	-650.63	20.23	207.92	-744.16
2013	378.72	-701.49	52.04	162.22	-432.95
2014	474.01	-626.34	27.51	74.98	-199.80
2015	308,798.48	913.98	0.00	0.00	309,712.46
Totals	309,754.73	-2,454.33	103.29	1,124.40	306,279.29

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.54	0.00	0.93	0.00	2.47
2008	1.42	0.00	0.76	0.00	2.18
2009	1.98	0.00	0.89	0.00	2.87
2010	0.59	-342.06	0.23	184.20	-525.44
2011	2.16	-349.53	0.63	149.77	-496.51
Totals	7.69	-691.59	3.44	333.97	-1,014.43

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	97.48	-673.61	20.93	215.26	-770.46
2013	329.02	-609.43	45.21	140.93	-376.13
2014	425.55	-562.32	24.69	67.32	-179.40
2015	282,400.60	835.84	0.00	0.00	283,236.44
Totals	283,252.65	-1,009.52	90.83	423.51	281,910.45

Summary	2,453,351.70	-19,017.71	844.08	8,638.68	2,426,539.39
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.00	0.00	0.00	0.00	0.00
2007	0.14	0.00	0.09	0.00	0.23
2008	0.13	0.00	0.07	0.00	0.20
2009	0.19	0.00	0.09	0.00	0.28
2010	0.06	-32.51	0.02	17.51	-49.94
2011	0.20	-33.11	0.06	14.19	-47.04
2012	5.08	-35.12	1.09	11.22	-40.17
2013	17.34	-32.11	2.38	7.43	-19.82
2014	22.62	-29.90	1.31	3.58	-9.55
2015	14,889.37	44.07	0.00	0.00	14,933.44
Totals	14,935.18	-118.68	5.16	53.93	14,767.73

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.07	0.00	0.04	0.00	0.11
2008	0.06	0.00	0.03	0.00	0.09
2009	0.09	0.00	0.04	0.00	0.13
2010	0.03	-15.69	0.01	8.45	-24.10
2011	0.08	-12.69	0.02	5.44	-18.03
2012	1.95	-13.46	0.42	4.30	-15.39
2013	6.64	-12.31	0.91	2.85	-7.61
2014	8.67	-11.46	0.50	1.37	-3.66
2015	5,705.90	16.89	0.00	0.00	5,722.79
Totals	5,723.49	-48.72	1.97	22.41	5,654.33

Summary	20,658.67	-167.40	7.13	76.34	20,422.06
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.05	0.00	0.13
2008	0.08	0.00	0.04	0.00	0.12
2009	0.10	0.00	0.05	0.00	0.15
2010	0.03	-17.10	0.01	9.21	-26.27
2011	0.11	-18.18	0.03	7.79	-25.83
Totals	0.40	-35.28	0.18	17.00	-51.70

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	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	0.06	0.00	0.04	0.00	0.10
2008	0.04	0.00	0.02	0.00	0.06
2009	0.05	0.00	0.02	0.00	0.07
2010	0.01	-8.46	0.01	4.56	-13.00
2011	0.06	-9.00	0.01	3.86	-12.79
2012	1.39	-9.58	0.30	3.06	-10.95
2013	4.94	-9.15	0.68	2.12	-5.65
2014	6.28	-8.30	0.36	0.99	-2.65
2015	4,547.85	13.46	0.00	0.00	4,561.31
Totals	4,560.68	-31.03	1.44	14.59	4,516.50

Summary	4,561.08	-66.31	1.62	31.59	4,464.80
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	53.13	-98.41	7.30	22.76	-60.74
2014	64.36	-85.05	3.74	10.18	-27.13
2015	39,783.94	117.76	0.00	0.00	39,901.70
Totals	39,901.43	-65.70	11.04	32.94	39,813.83

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.02	0.00	0.04
2004	0.10	0.00	0.09	0.00	0.19
2005	0.10	0.00	0.08	0.00	0.18
2006	0.01	0.00	0.01	0.00	0.02
2007	1.10	0.00	0.67	0.00	1.77
2008	1.02	0.00	0.54	0.00	1.56
2009	1.45	0.00	0.65	0.00	2.10
2010	0.43	-249.67	0.17	134.45	-383.52
2011	1.56	-252.49	0.46	108.19	-358.66
2012	38.87	-268.61	8.35	85.84	-307.23
2013	133.29	-246.89	18.32	57.10	-152.38
2014	170.64	-225.49	9.90	26.99	-71.94
2015	112,781.92	333.81	0.00	0.00	113,115.73
Totals	113,130.51	-909.34	39.26	412.57	111,847.86

Summary	153,031.94	-975.04	50.30	445.51	151,661.69
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.04	0.00	0.02	0.00	0.06
2009	0.05	0.00	0.02	0.00	0.07
Totals	0.15	0.00	0.08	0.00	0.23

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.15	0.00	0.09	0.00	0.24
2008	0.10	0.00	0.05	0.00	0.15
2009	0.15	0.00	0.07	0.00	0.22
2010	0.04	-25.66	0.02	13.82	-39.42
2011	0.17	-26.80	0.05	11.48	-38.06
2012	4.19	-28.94	0.90	9.25	-33.10
2013	14.35	-26.58	1.97	6.15	-16.41
2014	18.52	-24.47	1.07	2.93	-7.81
2015	12,302.28	36.41	0.00	0.00	12,338.69
Totals	12,339.97	-96.04	4.25	43.63	12,204.55

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.73	-2.29	0.10	0.27	-0.73
2015	1,261.46	3.73	0.00	0.00	1,265.19
Totals	1,263.19	1.44	0.10	0.27	1,264.46

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	2.34	-3.09	0.13	0.37	-0.99
2015	1,554.36	4.60	0.00	0.00	1,558.96
Totals	1,556.70	1.51	0.13	0.37	1,557.97

Summary	15,160.01	-93.09	4.56	44.27	15,027.21
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.27	0.00	0.17	0.00	0.44
2008	0.27	0.00	0.14	0.00	0.41
2009	0.44	0.00	0.20	0.00	0.64
2010	0.13	-73.46	0.05	39.56	-112.84
2011	0.45	-73.68	0.13	31.57	-104.67
2012	11.22	-77.55	2.41	24.78	-88.70
2013	37.28	-69.06	5.12	15.97	-42.63
2014	47.70	-63.02	2.77	7.54	-20.09
2015	30,732.87	90.97	0.00	0.00	30,823.84
Totals	30,830.63	-265.80	10.99	119.42	30,456.40

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.05	0.00	0.10
2004	0.19	0.00	0.15	0.00	0.34
2005	0.18	0.00	0.15	0.00	0.33
2006	0.01	0.00	0.01	0.00	0.02
2007	1.92	0.00	1.17	0.00	3.09
2008	1.79	0.00	0.95	0.00	2.74
2009	2.50	0.00	1.13	0.00	3.63
2010	0.75	-432.80	0.28	233.06	-664.83
2011	2.73	-442.62	0.80	189.66	-628.75
2012	67.95	-469.51	14.59	150.03	-537.00
2013	232.80	-431.21	31.99	99.72	-266.14
2014	297.63	-393.28	17.27	47.08	-125.46
2015	201,056.72	595.08	0.00	0.00	201,651.80
Totals	201,665.22	-1,574.34	68.54	719.55	199,439.87

Summary	232,495.85	-1,840.14	79.53	838.97	229,896.27
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.12	0.00	0.13	0.00	0.25
2004	0.45	0.00	0.37	0.00	0.82
2005	0.45	0.00	0.35	0.00	0.80
2006	0.04	0.00	0.03	0.00	0.07
2007	4.92	0.00	2.99	0.00	7.91
2008	4.68	0.00	2.48	0.00	7.16
2009	6.53	0.00	2.95	0.00	9.48
2010	1.95	-1,125.62	0.74	606.15	-1,729.08
2011	7.13	-1,156.50	2.08	495.56	-1,642.85
2012	179.03	-1,237.06	38.45	395.32	-1,414.90
2013	608.74	-1,127.54	83.64	260.75	-695.91
2014	783.16	-1,034.83	45.44	123.88	-330.11
2015	517,283.36	1,531.05	0.00	0.00	518,814.41
Totals	518,880.56	-4,150.50	179.65	1,881.66	513,028.05

Summary	518,880.56	-4,150.50	179.65	1,881.66	513,028.05
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.02	0.00	0.04
2004	0.05	0.00	0.04	0.00	0.09
2005	0.05	0.00	0.04	0.00	0.09
2006	0.00	0.00	0.00	0.00	0.00
2007	0.52	0.00	0.32	0.00	0.84
2008	0.48	0.00	0.26	0.00	0.74
2009	0.68	0.00	0.30	0.00	0.98
2010	0.20	-115.68	0.07	62.29	-177.70
2011	0.73	-117.78	0.21	50.47	-167.31
2012	18.29	-126.35	3.93	40.38	-144.51
2013	62.72	-116.17	8.62	26.87	-71.70
2014	80.37	-106.21	4.67	12.71	-33.88
2015	54,455.42	161.18	0.00	0.00	54,616.60
Totals	54,619.53	-421.01	18.48	192.72	54,024.28

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.33	0.00	0.15	0.00	0.48
2010	0.10	-58.67	0.04	31.59	-90.12
2011	0.38	-62.10	0.11	26.61	-88.22
2012	8.20	-56.69	1.76	18.12	-64.85
2013	31.71	-58.73	4.35	13.58	-36.25
Totals	40.72	-236.19	6.41	89.90	-278.96

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
2006	0.00	0.00	0.00	0.00	0.00
2007	0.30	0.00	0.19	0.00	0.49
Totals	0.36	0.00	0.25	0.00	0.61

Summary	54,660.61	-657.20	25.14	282.62	53,745.93
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.06	0.00	0.05	0.00	0.11
2006	0.00	0.00	0.00	0.00	0.00
2007	0.68	0.00	0.41	0.00	1.09
2008	0.62	0.00	0.32	0.00	0.94
2009	0.85	0.00	0.38	0.00	1.23
2010	0.27	-158.51	0.11	85.36	-243.49
2011	0.94	-152.63	0.28	65.40	-216.81
2012	22.96	-158.66	4.93	50.70	-181.47
2013	80.17	-148.49	11.01	34.34	-91.65
2014	102.59	-135.56	5.95	16.23	-43.25
Totals	209.14	-753.85	23.44	252.03	-773.30

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.10	0.00	0.11	0.00	0.21
2004	0.37	0.00	0.31	0.00	0.68
2005	0.36	0.00	0.28	0.00	0.64
2006	0.02	0.00	0.02	0.00	0.04
2007	3.87	0.00	2.36	0.00	6.23
2008	3.32	0.00	1.76	0.00	5.08
2009	4.53	0.00	2.04	0.00	6.57
2010	1.34	-772.71	0.50	416.11	-1,186.98
2011	4.89	-792.29	1.43	339.50	-1,125.47
2012	122.24	-844.64	26.26	269.91	-966.05
2013	415.98	-770.51	57.16	178.18	-475.55
2014	531.05	-701.71	30.82	84.00	-223.84
2015	351,029.09	1,038.97	0.00	0.00	352,068.06
Totals	352,117.16	-2,842.89	123.05	1,287.70	348,109.62

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	66,367.64	196.43	0.00	0.00	66,564.07
Totals	66,367.64	196.43	0.00	0.00	66,564.07

Summary	418,693.94	-3,400.31	146.49	1,539.73	413,900.39
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	4.23	-29.21	0.91	9.34	-33.41
2013	45.71	-84.67	6.28	19.58	-52.26
2014	55.46	-73.29	3.22	8.77	-23.38
2015	42,560.36	125.97	0.00	0.00	42,686.33
Totals	42,665.76	-61.20	10.41	37.69	42,577.28

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.06	0.00	0.06	0.00	0.12
2004	0.20	0.00	0.17	0.00	0.37
2005	0.20	0.00	0.15	0.00	0.35
2006	0.01	0.00	0.01	0.00	0.02
2007	2.14	0.00	1.30	0.00	3.44
2008	1.93	0.00	1.02	0.00	2.95
2009	2.72	0.00	1.23	0.00	3.95
2010	0.81	-465.56	0.31	250.71	-715.15
2011	2.95	-478.35	0.87	204.98	-679.51
2012	72.88	-503.54	15.66	160.91	-575.91
2013	216.60	-401.20	29.76	92.78	-247.62
2014	278.05	-367.40	16.14	43.98	-117.19
2015	182,439.06	539.97	0.00	0.00	182,979.03
Totals	183,017.61	-1,676.08	66.68	753.36	180,654.85

Summary	225,683.37	-1,737.28	77.09	791.05	223,232.13
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.08	0.00	0.09	0.00	0.17
2004	0.28	0.00	0.23	0.00	0.51
2005	0.28	0.00	0.22	0.00	0.50
2006	0.02	0.00	0.01	0.00	0.03
2007	3.06	0.00	1.86	0.00	4.92
2008	2.90	0.00	1.54	0.00	4.44
2009	4.10	0.00	1.85	0.00	5.95
2010	1.24	-714.72	0.47	384.88	-1,097.89
2011	4.60	-745.57	1.35	319.48	-1,059.10
2012	115.51	-798.16	24.81	255.06	-912.90
2013	392.73	-727.44	53.96	168.22	-448.97
2014	513.23	-678.18	29.78	81.19	-216.36
2015	345,015.13	1,021.17	0.00	0.00	346,036.30
Totals	346,053.16	-2,642.90	116.17	1,208.83	342,317.60

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.08	0.00	0.06	0.00	0.14
2006	0.01	0.00	0.01	0.00	0.02
2007	0.83	0.00	0.50	0.00	1.33
2008	0.79	0.00	0.42	0.00	1.21
2009	1.12	0.00	0.50	0.00	1.62
2010	0.34	-194.60	0.13	104.79	-298.92
2011	1.25	-202.99	0.36	86.98	-288.36
2012	31.45	-217.31	6.75	69.44	-248.55
2013	106.93	-198.06	14.69	45.80	-122.24
2014	139.74	-184.64	8.11	22.10	-58.89
Totals	282.54	-997.60	31.53	329.11	-1,012.64

Summary	346,335.70	-3,640.50	147.70	1,537.94	341,304.96
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.26	0.00	0.28	0.00	0.54
2004	0.96	0.00	0.80	0.00	1.76
2005	0.94	0.00	0.74	0.00	1.68
2006	0.07	0.00	0.05	0.00	0.12
2007	10.22	0.00	6.21	0.00	16.43
2008	9.53	0.00	5.06	0.00	14.59
2009	13.35	0.00	6.02	0.00	19.37
2010	3.85	-2,222.05	1.45	1,196.58	-3,413.33
2011	13.71	-2,222.17	4.01	952.21	-3,156.66
2012	330.70	-2,285.13	71.03	730.23	-2,613.63
2013	1,137.83	-2,107.56	156.34	487.38	-1,300.77
2014	1,481.94	-1,958.19	86.00	234.42	-624.67
2015	1,005,758.15	2,976.82	0.00	0.00	1,008,734.97
Totals	1,008,761.51	-7,818.28	337.99	3,600.82	997,680.40

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.16	0.00	0.13	0.00	0.29
2005	0.16	0.00	0.12	0.00	0.28
2006	0.01	0.00	0.01	0.00	0.02
2007	1.58	0.00	0.96	0.00	2.54
2008	1.45	0.00	0.77	0.00	2.22
2009	1.96	0.00	0.89	0.00	2.85
2010	0.58	-335.20	0.22	180.50	-514.90
2011	1.99	-322.32	0.58	138.12	-457.87
2012	29.16	-201.49	6.26	64.39	-230.46
2013	122.14	-226.24	16.78	52.32	-139.64
2014	161.26	-213.08	9.36	25.51	-67.97
2015	164,122.36	485.77	0.00	0.00	164,608.13
Totals	164,442.81	-812.56	36.08	460.84	163,205.49

Summary	1,173,204.32	-8,630.84	374.07	4,061.66	1,160,885.89
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2004	0.02	0.00	0.02	0.00	0.04
2005	0.01	0.00	0.02	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.16	0.00	0.15	0.00	0.31
2008	0.15	0.00	0.12	0.00	0.27
2009	0.21	0.00	0.14	0.00	0.35
2010	0.06	-36.64	0.04	19.73	-56.27
2011	0.23	-37.32	0.10	15.99	-52.98
2012	5.84	-40.37	1.89	12.90	-45.54
2013	20.00	-37.04	4.15	8.57	-21.46
2014	25.97	-34.32	2.27	4.11	-10.19
2015	17,290.67	51.17	0.00	0.00	17,341.84
Totals	17,343.32	-134.52	8.91	61.30	17,156.41

Summary	17,343.32	-134.52	8.91	61.30	17,156.41
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.49	0.00	0.82	0.00	1.31
2004	1.95	0.00	2.43	0.00	4.38
2005	1.90	0.00	2.24	0.00	4.14
2006	0.14	0.00	0.15	0.00	0.29
2007	20.70	0.00	18.97	0.00	39.67
2008	19.25	0.00	15.41	0.00	34.66
2009	26.86	0.00	18.27	0.00	45.13
2010	7.99	-4,611.36	4.55	2,483.23	-7,082.05
2011	29.02	-4,703.61	12.80	2,015.52	-6,677.31
2012	723.89	-5,002.04	234.61	1,598.45	-5,641.99
2013	2,450.83	-4,539.57	508.14	1,049.79	-2,630.39
2014	3,182.08	-4,204.70	278.64	503.36	-1,247.34
2015	2,137,909.94	6,327.74	0.00	0.00	2,144,237.68
Totals	2,144,375.04	-16,733.54	1,097.03	7,650.35	2,121,088.18

Summary	2,144,375.04	-16,733.54	1,097.03	7,650.35	2,121,088.18
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	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	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.02	0.00	0.06
2010	0.01	-7.09	0.01	3.82	-10.89
2011	0.04	-7.12	0.01	3.05	-10.12
2012	1.09	-7.51	0.23	2.40	-8.59
2013	3.57	-6.61	0.49	1.53	-4.08
2014	5.20	-6.86	0.30	0.82	-2.18
2015	3,337.07	9.88	0.00	0.00	3,346.95
Totals	3,347.08	-25.31	1.10	11.62	3,311.25

Summary	3,347.08	-25.31	1.10	11.62	3,311.25
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091608-MONITOR LIGHTING DISTRICT

MONITOR 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	0.00	0.00	0.00	0.00	0.00
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.06	0.00	0.03	0.00	0.09
2010	0.02	-10.20	0.01	5.50	-15.67
2011	0.06	-10.24	0.02	4.39	-14.55
2012	1.56	-10.80	0.34	3.45	-12.35
2013	5.67	-10.51	0.78	2.43	-6.49
2014	7.15	-9.45	0.42	1.13	-3.01
2015	4,696.53	13.90	0.00	0.00	4,710.43
Totals	4,711.17	-37.30	1.68	16.90	4,658.65

Summary	4,711.17	-37.30	1.68	16.90	4,658.65
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.32	0.00	0.35	0.00	0.67
2004	0.82	0.00	0.68	0.00	1.50
2005	0.81	0.00	0.64	0.00	1.45
2006	0.06	0.00	0.04	0.00	0.10
2007	9.57	0.00	5.81	0.00	15.38
2008	9.22	0.00	4.89	0.00	14.11
2009	15.49	0.00	6.98	0.00	22.47
2010	4.83	-2,791.11	1.82	1,503.02	-4,287.48
2011	16.69	-2,705.66	4.88	1,159.39	-3,843.48
2012	417.42	-2,884.38	89.66	921.73	-3,299.03
2013	1,381.09	-2,558.13	189.76	591.58	-1,578.86
2014	1,936.50	-2,558.84	112.37	306.32	-816.29
2015	803,461.13	2,378.07	0.00	0.00	805,839.20
Totals	807,253.95	-11,120.05	417.88	4,482.04	792,069.74

Summary	807,253.95	-11,120.05	417.88	4,482.04	792,069.74
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.06	0.00	0.07	0.00	0.13
2004	0.18	0.00	0.15	0.00	0.33
2005	0.17	0.00	0.13	0.00	0.30
2006	0.01	0.00	0.01	0.00	0.02
2007	1.67	0.00	1.01	0.00	2.68
2008	1.46	0.00	0.78	0.00	2.24
2009	1.94	0.00	0.87	0.00	2.81
2010	0.57	-326.51	0.21	175.83	-501.56
2011	2.01	-326.25	0.59	139.80	-463.45
2012	49.13	-339.51	10.55	108.49	-388.32
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	57.20	-992.27	14.37	424.12	-1,344.82

Summary	57.20	-992.27	14.37	424.12	-1,344.82
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.49	0.00	0.30	0.00	0.79
2008	0.71	0.00	0.38	0.00	1.09
2009	1.53	0.00	0.69	0.00	2.22
2010	0.53	-306.93	0.20	165.28	-471.48
2011	2.31	-374.08	0.68	160.29	-531.38
2012	50.76	-350.78	10.90	112.09	-401.21
2013	182.64	-338.29	25.10	78.23	-208.78
2014	224.29	-296.38	13.02	35.48	-94.55
2015	161,071.29	476.73	0.00	0.00	161,548.02
Totals	161,534.55	-1,189.73	51.27	551.37	159,844.72

Summary	161,534.55	-1,189.73	51.27	551.37	159,844.72
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.01	0.00	0.03
2008	0.08	0.00	0.04	0.00	0.12
2009	0.36	0.00	0.16	0.00	0.52
2010	0.19	-111.87	0.07	60.24	-171.85
2011	3.43	-555.40	1.00	237.99	-788.96
2012	100.44	-694.04	21.57	221.79	-793.82
2013	273.23	-506.10	37.54	117.04	-312.37
2014	328.65	-434.27	19.07	51.99	-138.54
2015	224,166.71	663.49	0.00	0.00	224,830.20
Totals	224,873.11	-1,638.19	79.46	689.05	222,625.33

Summary	224,873.11	-1,638.19	79.46	689.05	222,625.33
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.45	0.00	0.50	0.00	0.95
2004	1.80	0.00	1.48	0.00	3.28
2005	1.74	0.00	1.37	0.00	3.11
2006	0.09	0.00	0.06	0.00	0.15
2007	14.74	0.00	8.95	0.00	23.69
2008	14.92	0.00	7.91	0.00	22.83
2009	21.37	0.00	9.64	0.00	31.01
2010	6.08	-3,512.17	2.29	1,891.32	-5,395.12
2011	22.45	-3,639.34	6.56	1,559.48	-5,169.81
2012	189.29	-1,307.97	40.66	417.97	-1,495.99
2013	490.95	-909.36	67.46	210.29	-561.24
2014	650.16	-859.10	37.73	102.85	-274.06
2015	0.00	0.00	0.00	0.00	0.00
Totals	1,414.04	-10,227.94	184.61	4,181.91	-12,811.20

Summary	1,414.04	-10,227.94	184.61	4,181.91	-12,811.20
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.49	0.00	0.54	0.00	1.03
2004	0.83	0.00	0.68	0.00	1.51
2005	0.66	0.00	0.52	0.00	1.18
2006	0.04	0.00	0.03	0.00	0.07
2007	6.40	0.00	3.89	0.00	10.29
2008	6.35	0.00	3.37	0.00	9.72
2009	13.77	0.00	6.21	0.00	19.98
2010	4.38	-2,526.08	1.65	1,360.30	-3,880.35
2011	12.69	-2,057.41	3.71	881.61	-2,922.62
2012	331.00	-2,287.18	71.09	730.89	-2,615.98
2013	934.66	-1,731.23	128.42	400.35	-1,068.50
2014	1,328.28	-1,755.15	77.08	210.11	-559.90
2015	780,620.94	2,310.47	0.00	0.00	782,931.41
Totals	783,260.49	-8,046.58	297.19	3,583.26	771,927.84

Summary	783,260.49	-8,046.58	297.19	3,583.26	771,927.84
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.36	0.00	0.40	0.00	0.76
2004	1.18	0.00	0.97	0.00	2.15
2005	1.12	0.00	0.87	0.00	1.99
2006	0.08	0.00	0.06	0.00	0.14
2007	12.15	0.00	7.38	0.00	19.53
2008	11.73	0.00	6.22	0.00	17.95
2009	15.86	0.00	7.15	0.00	23.01
2010	4.42	-2,549.85	1.67	1,373.10	-3,916.86
2011	16.45	-2,665.63	4.80	1,142.24	-3,786.62
2012	410.78	-2,838.51	88.23	907.07	-3,246.57
2013	1,348.32	-2,497.44	185.26	577.54	-1,541.40
2014	1,681.96	-2,222.49	97.60	266.06	-708.99
2015	1,110,688.28	3,287.39	0.00	0.00	1,113,975.67
Totals	1,114,192.69	-9,486.53	400.61	4,266.01	1,100,840.76

Summary	1,114,192.69	-9,486.53	400.61	4,266.01	1,100,840.76
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	0.01	0.00	0.01	0.00	0.02
2007	1.19	0.00	0.72	0.00	1.91
2008	1.24	0.00	0.66	0.00	1.90
2009	1.84	0.00	0.83	0.00	2.67
2010	0.54	-314.29	0.21	169.25	-482.79
2011	1.95	-316.46	0.57	135.61	-449.55
2012	50.30	-347.55	10.80	111.06	-397.51
2013	161.54	-299.22	22.19	69.20	-184.69
2014	222.39	-293.86	12.90	35.18	-93.75
2015	131,801.38	390.10	0.00	0.00	132,191.48
Totals	132,242.41	-1,181.28	48.92	520.30	130,589.75

Summary	132,242.41	-1,181.28	48.92	520.30	130,589.75
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.11	0.00	0.06	0.00	0.17
2009	2.23	0.00	1.01	0.00	3.24
2010	0.36	-206.26	0.13	111.07	-316.84
2011	1.33	-216.31	0.39	92.69	-307.28
2012	14.13	-97.65	3.04	31.21	-111.69
2013	56.39	-104.45	7.75	24.16	-64.47
2014	101.53	-134.15	5.89	16.06	-42.79
2015	64,048.60	189.57	0.00	0.00	64,238.17
Totals	64,224.68	-569.25	18.27	275.19	63,398.51

Summary	64,224.68	-569.25	18.27	275.19	63,398.51
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.67	0.00	0.40	0.00	1.07
2008	1.14	0.00	0.60	0.00	1.74
2009	2.58	0.00	1.16	0.00	3.74
2010	0.77	-444.67	0.29	239.45	-683.06
2011	2.80	-454.03	0.82	194.55	-644.96
2012	78.27	-540.81	16.81	172.82	-618.55
2013	267.41	-495.31	36.74	114.54	-305.70
2014	353.67	-467.33	20.52	55.95	-149.09
2015	257,141.18	761.08	0.00	0.00	257,902.26
Totals	257,848.49	-1,641.07	77.34	777.31	255,507.45

Summary	257,848.49	-1,641.07	77.34	777.31	255,507.45
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.15	0.00	0.13	0.00	0.28
2005	0.19	0.00	0.15	0.00	0.34
2006	0.01	0.00	0.01	0.00	0.02
2007	2.15	0.00	1.31	0.00	3.46
2008	2.00	0.00	1.06	0.00	3.06
2009	2.95	0.00	1.33	0.00	4.28
2010	0.89	-514.41	0.34	277.01	-790.19
2011	3.28	-531.12	0.96	227.59	-754.47
2012	82.44	-569.64	17.71	182.03	-651.52
2013	257.48	-476.92	35.37	110.29	-294.36
2014	318.84	-421.31	18.50	50.44	-134.41
2015	191,061.60	565.50	0.00	0.00	191,627.10
Totals	191,731.98	-1,947.90	76.87	847.36	189,013.59

Summary	191,731.98	-1,947.90	76.87	847.36	189,013.59
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.01	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.31	0.00	0.19	0.00	0.50
2008	0.25	0.00	0.13	0.00	0.38
2009	0.33	0.00	0.15	0.00	0.48
2010	0.09	-54.57	0.03	29.39	-83.84
2011	0.34	-54.75	0.10	23.46	-77.77
2012	8.36	-57.75	1.80	18.45	-66.04
2013	27.45	-50.85	3.77	11.76	-31.39
2014	40.27	-53.21	2.34	6.37	-16.97
2015	25,843.54	76.49	0.00	0.00	25,920.03
Totals	25,920.98	-194.64	8.54	89.43	25,645.45

Summary	25,920.98	-194.64	8.54	89.43	25,645.45
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.01	0.00	0.04
2009	0.07	0.00	0.03	0.00	0.10
2010	0.02	-10.65	0.01	5.73	-16.35
2011	0.07	-10.94	0.02	4.69	-15.54
2012	1.67	-11.54	0.36	3.69	-13.20
2013	5.48	-10.14	0.76	2.35	-6.25
2014	6.79	-8.97	0.39	1.07	-2.86
2015	4,355.61	12.89	0.00	0.00	4,368.50
Totals	4,369.74	-39.35	1.58	17.53	4,314.44

Summary	4,369.74	-39.35	1.58	17.53	4,314.44
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.10	0.00	0.06	0.00	0.16
2008	0.07	0.00	0.04	0.00	0.11
2009	0.13	0.00	0.06	0.00	0.19
2010	0.02	-10.10	0.01	5.44	-15.51
2011	0.17	-27.00	0.05	11.57	-38.35
2012	3.02	-20.85	0.65	6.66	-23.84
2013	10.03	-18.57	1.38	4.30	-11.46
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	13.56	-76.52	2.28	27.97	-88.65

Summary	13.56	-76.52	2.28	27.97	-88.65
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091805-SOUTH SANTIAM WATER DISTRICT

SO SANTIAM RIVER WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2004	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

Summary	0.00	0.00	0.00	0.00	0.00
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.04	0.00	0.07
2004	0.11	0.00	0.09	0.00	0.20
2005	0.10	0.00	0.08	0.00	0.18
2006	0.01	0.00	0.01	0.00	0.02
2007	1.02	0.00	0.62	0.00	1.64
2008	0.88	0.00	0.46	0.00	1.34
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	2.15	0.00	1.30	0.00	3.45

Summary	2.15	0.00	1.30	0.00	3.45
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	1.36	0.00	2.26	0.00	3.62
2004	6.41	0.00	7.99	0.00	14.40
2005	6.22	0.00	7.36	0.00	13.58
2006	0.44	0.00	0.47	0.00	0.91
2007	49.21	0.00	45.10	0.00	94.31
2008	46.46	0.00	37.18	0.00	83.64
2009	64.79	0.00	44.07	0.00	108.86
2010	19.18	-11,074.46	10.93	5,963.63	-17,007.98
2011	70.36	-11,404.51	31.03	4,886.89	-16,190.01
2012	1,756.00	-12,133.95	569.12	3,877.51	-13,686.34
2013	5,898.62	-10,925.76	1,222.99	2,526.62	-6,330.77
2014	6,777.41	-8,955.49	593.47	1,072.08	-2,656.69
2015	4,553,047.68	13,476.02	0.00	0.00	4,566,523.70
Totals	4,567,744.14	-41,018.15	2,571.97	18,326.73	4,510,971.23

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	17.34	0.00	11.79	0.00	29.13
2010	2.48	-1,429.02	1.41	769.53	-2,194.66
2011	17.40	-2,819.50	7.67	1,208.17	-4,002.60
2012	480.28	-3,318.76	155.66	1,060.54	-3,743.36
2013	1,330.52	-2,464.47	275.86	569.92	-1,428.01
2014	3,001.65	-3,966.30	262.84	474.82	-1,176.63
2015	2,206,044.52	6,529.41	0.00	0.00	2,212,573.93
Totals	2,210,894.19	-7,468.64	715.23	4,082.98	2,200,057.80

Summary	6,778,638.33	-48,486.79	3,287.20	22,409.71	6,711,029.03
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.15	0.00	0.16	0.00	0.31
2004	0.55	0.00	0.45	0.00	1.00
2005	0.53	0.00	0.42	0.00	0.95
2006	0.04	0.00	0.03	0.00	0.07
2007	5.78	0.00	3.51	0.00	9.29
2008	5.38	0.00	2.85	0.00	8.23
2009	7.50	0.00	3.38	0.00	10.88
2010	2.23	-1,286.34	0.84	692.70	-1,975.97
2011	8.11	-1,315.02	2.37	563.49	-1,868.03
2012	203.40	-1,405.47	43.69	449.13	-1,607.51
2013	689.34	-1,276.84	94.72	295.27	-788.05
2014	891.00	-1,177.34	51.70	140.94	-375.58
2015	599,527.44	1,774.47	0.00	0.00	601,301.91
Totals	601,341.45	-4,686.54	204.12	2,141.53	594,717.50

Summary	601,341.45	-4,686.54	204.12	2,141.53	594,717.50
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
2006	0.00	0.00	0.00	0.00	0.00
2007	0.36	0.00	0.22	0.00	0.58
2008	0.35	0.00	0.19	0.00	0.54
2009	0.49	0.00	0.22	0.00	0.71
2010	0.15	-84.51	0.05	45.51	-129.82
2011	0.54	-87.42	0.16	37.46	-124.18
2012	13.56	-93.67	2.91	29.93	-107.13
2013	46.47	-86.08	6.39	19.91	-53.13
2014	59.61	-78.76	3.46	9.43	-25.12
2015	39,410.47	116.64	0.00	0.00	39,527.11
Totals	39,532.07	-313.80	13.67	142.24	39,089.70

Summary	39,532.07	-313.80	13.67	142.24	39,089.70
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.09	0.00	0.09	0.00	0.18
2004	0.32	0.00	0.27	0.00	0.59
2005	0.31	0.00	0.25	0.00	0.56
2006	0.02	0.00	0.01	0.00	0.03
2007	3.40	0.00	2.07	0.00	5.47
2008	3.17	0.00	1.68	0.00	4.85
2009	4.41	0.00	1.99	0.00	6.40
2010	1.31	-757.05	0.50	407.68	-1,162.92
2011	4.78	-774.54	1.40	331.89	-1,100.25
2012	119.55	-826.11	25.68	263.99	-944.87
2013	405.45	-750.99	55.71	173.67	-463.50
2014	524.83	-693.50	30.46	83.02	-221.23
2015	353,925.50	1,047.54	0.00	0.00	354,973.04
Totals	354,993.14	-2,754.65	120.11	1,260.25	351,098.35

Summary	354,993.14	-2,754.65	120.11	1,260.25	351,098.35
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.17	0.00	0.11	0.00	0.28
2008	0.15	0.00	0.08	0.00	0.23
2009	0.19	0.00	0.09	0.00	0.28
2010	0.05	-30.72	0.02	16.55	-47.20
2011	0.19	-30.57	0.05	13.10	-43.43
2012	4.57	-31.56	0.98	10.09	-36.10
2013	14.98	-27.74	2.05	6.41	-17.12
2014	18.56	-24.53	1.08	2.94	-7.83
2015	12,014.53	35.56	0.00	0.00	12,050.09
Totals	12,053.44	-109.56	4.49	49.09	11,899.28

Summary	12,053.44	-109.56	4.49	49.09	11,899.28
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.02	0.00	0.04
2004	0.05	0.00	0.05	0.00	0.10
2005	0.05	0.00	0.04	0.00	0.09
2006	0.00	0.00	0.00	0.00	0.00
2007	0.62	0.00	0.38	0.00	1.00
2008	0.60	0.00	0.32	0.00	0.92
2009	0.64	0.00	0.29	0.00	0.93
2010	0.19	-107.90	0.07	58.10	-165.74
2011	0.79	-127.23	0.23	54.52	-180.73
2012	18.92	-130.75	4.06	41.78	-149.55
2013	60.47	-112.01	8.31	25.90	-69.13
2014	87.62	-115.78	5.08	13.86	-36.94
2015	58,092.08	171.94	0.00	0.00	58,264.02
Totals	58,262.05	-421.73	18.85	194.16	57,665.01

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.02	0.00	0.05
2006	0.00	0.00	0.00	0.00	0.00
2007	0.28	0.00	0.17	0.00	0.45
2008	0.47	0.00	0.25	0.00	0.72
2009	0.42	0.00	0.19	0.00	0.61
2010	0.12	-69.73	0.05	37.55	-107.11
2011	0.44	-71.48	0.13	30.63	-101.54
2012	10.92	-75.44	2.35	24.11	-86.28
2013	36.30	-67.23	4.99	15.55	-41.49
2014	45.06	-59.54	2.62	7.13	-18.99
2015	28,825.58	85.32	0.00	0.00	28,910.90
Totals	28,919.66	-258.10	10.81	114.97	28,557.40

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	87,181.71	-679.83	29.66	309.13	86,222.41
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.84	0.00	0.92	0.00	1.76
2004	3.10	0.00	2.55	0.00	5.65
2005	2.99	0.00	2.35	0.00	5.34
2006	0.22	0.00	0.15	0.00	0.37
2007	32.49	0.00	19.74	0.00	52.23
2008	30.08	0.00	15.96	0.00	46.04
2009	41.80	0.00	18.84	0.00	60.64
2010	12.45	-7,187.30	4.70	3,870.38	-11,040.53
2011	45.26	-7,336.20	13.23	3,143.60	-10,421.31
2012	1,138.08	-7,864.09	244.44	2,513.04	-8,994.61
2013	3,830.85	-7,095.73	526.36	1,640.91	-4,379.43
2014	4,967.55	-6,563.99	288.27	785.79	-2,093.96
2015	3,348,606.49	9,911.14	0.00	0.00	3,358,517.63
Totals	3,358,712.20	-26,136.17	1,137.51	11,953.72	3,321,759.82

Summary	3,358,712.20	-26,136.17	1,137.51	11,953.72	3,321,759.82
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV2

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.06	0.00	0.06	0.00	0.12
2004	0.21	0.00	0.17	0.00	0.38
2005	0.21	0.00	0.17	0.00	0.38
2006	0.02	0.00	0.01	0.00	0.03
2007	2.34	0.00	1.42	0.00	3.76
2008	2.22	0.00	1.18	0.00	3.40
2009	3.13	0.00	1.41	0.00	4.54
2010	0.93	-536.67	0.35	289.00	-824.39
2011	3.38	-548.50	0.99	235.04	-779.17
2012	85.30	-589.43	18.32	188.36	-674.17
2013	289.51	-536.25	39.78	124.01	-330.97
2014	370.91	-490.10	21.52	58.67	-156.34
2015	247,996.51	734.01	0.00	0.00	248,730.52
Totals	248,754.73	-1,966.94	85.38	895.08	245,978.09

Summary	248,754.73	-1,966.94	85.38	895.08	245,978.09
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