

# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.36	0.00	0.80	0.00	1.16
1998	0.50	0.00	1.01	0.00	1.51
2001	0.55	0.00	0.90	0.00	1.45
2005	0.16	0.00	0.18	0.00	0.34
2006	2.12	0.00	2.20	0.00	4.32
2007	2.52	0.00	2.26	0.00	4.78
2008	6.17	0.00	4.84	0.00	11.01
2009	359.62	0.00	258.01	0.00	617.63
2010	544.68	0.72	310.57	0.00	855.97
2011	686.36	0.72	296.21	0.00	983.29
2012	1,818.86	0.72	561.47	0.00	2,381.05
2013	2,526.38	7.65	504.76	1.13	3,037.66
2014	5,317.63	-95.88	443.94	18.97	5,646.72
2015	481,423.29	410.93	0.00	0.00	481,834.22
<b>Totals</b>	<b>492,689.20</b>	<b>324.86</b>	<b>2,387.15</b>	<b>20.10</b>	<b>495,381.11</b>

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.82	0.00	0.85	0.00	1.67
2007	0.93	0.00	0.83	0.00	1.76
2008	2.08	0.00	1.63	0.00	3.71
2009	126.12	0.00	90.49	0.00	216.61
2010	185.28	0.25	105.64	0.00	291.17
2011	233.94	0.25	100.96	0.00	335.15
2012	641.14	0.25	197.91	0.00	839.30
2013	854.74	2.58	170.77	0.38	1,027.71
2014	1,693.21	-30.53	141.36	6.04	1,798.00
2015	144,133.50	123.03	0.00	0.00	144,256.53
<b>Totals</b>	<b>147,871.76</b>	<b>95.83</b>	<b>810.44</b>	<b>6.42</b>	<b>148,771.61</b>

<b>Summary</b>	<b>640,560.96</b>	<b>420.69</b>	<b>3,197.59</b>	<b>26.52</b>	<b>644,152.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2008	0.01	0.00	0.01	0.00	0.02
2009	2.55	0.00	1.83	0.00	4.38
2010	3.73	0.00	2.13	0.00	5.86
2011	4.70	0.00	2.03	0.00	6.73
2012	12.83	0.01	3.96	0.00	16.80
2013	16.62	0.05	3.32	0.01	19.98
2014	40.12	-0.72	3.35	0.14	42.61
2015	3,551.57	3.03	0.00	0.00	3,554.60
<b>Totals</b>	<b>3,632.15</b>	<b>2.37</b>	<b>16.65</b>	<b>0.15</b>	<b>3,651.02</b>

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.02	0.00	0.03
2005	0.00	0.00	0.00	0.00	0.00
2006	0.05	0.00	0.05	0.00	0.10
2007	0.03	0.00	0.03	0.00	0.06
2008	0.13	0.00	0.11	0.00	0.24
2009	6.16	0.00	4.42	0.00	10.58
2010	8.80	0.01	5.00	0.00	13.81
2011	11.30	0.01	4.87	0.00	16.18
2012	30.47	0.01	9.40	0.00	39.88
2013	41.76	0.13	8.34	0.02	50.21
2014	87.62	-1.58	7.31	0.31	93.04
2015	7,282.84	6.22	0.00	0.00	7,289.06
<b>Totals</b>	<b>7,469.19</b>	<b>4.80</b>	<b>39.59</b>	<b>0.33</b>	<b>7,513.25</b>

<b>Summary</b>	<b>11,101.34</b>	<b>7.17</b>	<b>56.24</b>	<b>0.48</b>	<b>11,164.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.26	0.00	0.58	0.00	0.84
1998	0.38	0.00	0.75	0.00	1.13
2001	0.40	0.00	0.64	0.00	1.04
2005	0.11	0.00	0.12	0.00	0.23
2006	1.35	0.00	1.40	0.00	2.75
2007	1.58	0.00	1.41	0.00	2.99
2008	3.32	0.00	2.60	0.00	5.92
2009	184.58	0.00	132.42	0.00	317.00
2010	273.09	0.36	155.71	0.00	429.16
2011	336.53	0.35	145.23	0.00	482.11
2012	879.39	0.35	271.46	0.00	1,151.20
2013	1,215.67	3.68	242.88	0.55	1,461.68
2014	2,541.35	-45.82	212.16	9.07	2,698.62
2015	228,459.84	195.01	0.00	0.00	228,654.85
<b>Totals</b>	<b>233,897.85</b>	<b>153.93</b>	<b>1,167.36</b>	<b>9.62</b>	<b>235,209.52</b>

<b>Summary</b>	<b>233,897.85</b>	<b>153.93</b>	<b>1,167.36</b>	<b>9.62</b>	<b>235,209.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.19	0.00	0.41	0.00	0.60
1998	0.28	0.00	0.56	0.00	0.84
2001	0.28	0.00	0.46	0.00	0.74
2005	0.07	0.00	0.07	0.00	0.14
2006	0.86	0.00	0.89	0.00	1.75
2007	1.04	0.00	0.94	0.00	1.98
2008	2.57	0.00	2.01	0.00	4.58
2009	149.57	0.00	107.30	0.00	256.87
2010	226.23	0.30	128.99	0.00	355.52
2011	283.06	0.30	122.16	0.00	405.52
2012	740.79	0.29	228.67	0.00	969.75
2013	1,042.63	3.16	208.31	0.47	1,253.63
2014	2,185.46	-39.40	182.46	7.80	2,320.72
2015	194,616.61	166.12	0.00	0.00	194,782.73
<b>Totals</b>	<b>199,249.64</b>	<b>130.77</b>	<b>983.23</b>	<b>8.27</b>	<b>200,355.37</b>

<b>Summary</b>	<b>199,249.64</b>	<b>130.77</b>	<b>983.23</b>	<b>8.27</b>	<b>200,355.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.17	0.00	0.37	0.00	0.54
1998	0.26	0.00	0.52	0.00	0.78
2001	0.26	0.00	0.43	0.00	0.69
2005	0.07	0.00	0.07	0.00	0.14
2006	0.88	0.00	0.91	0.00	1.79
2007	0.99	0.00	0.88	0.00	1.87
2008	2.36	0.00	1.85	0.00	4.21
2009	135.09	0.00	96.92	0.00	232.01
2010	203.60	0.27	116.09	0.00	319.96
2011	266.83	0.28	115.16	0.00	382.27
2012	642.67	0.26	198.38	0.00	841.31
2013	876.41	2.66	175.11	0.39	1,053.79
2014	1,886.08	-34.00	157.46	6.73	2,002.81
2015	167,335.41	142.84	0.00	0.00	167,478.25
<b>Totals</b>	<b>171,351.08</b>	<b>112.31</b>	<b>864.15</b>	<b>7.12</b>	<b>172,320.42</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	217.54	-3.92	18.16	0.78	231.00
2015	23,967.24	20.46	0.00	0.00	23,987.70
<b>Totals</b>	<b>24,184.78</b>	<b>16.54</b>	<b>18.16</b>	<b>0.78</b>	<b>24,218.70</b>

<b>Summary</b>	<b>195,535.86</b>	<b>128.85</b>	<b>882.31</b>	<b>7.90</b>	<b>196,539.12</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.21	0.00	0.47	0.00	0.68
1998	0.34	0.00	0.69	0.00	1.03
2001	0.50	0.00	0.82	0.00	1.32
2005	0.15	0.00	0.17	0.00	0.32
2006	1.97	0.00	2.05	0.00	4.02
2007	2.35	0.00	2.11	0.00	4.46
2008	5.57	0.00	4.36	0.00	9.93
2009	323.03	0.00	231.76	0.00	554.79
2010	483.94	0.64	275.93	0.00	760.51
2011	603.66	0.64	260.52	0.00	864.82
2012	1,676.35	0.67	517.49	0.00	2,194.51
2013	2,380.39	7.21	475.59	1.07	2,862.12
2014	4,953.69	-89.32	413.55	17.67	5,260.25
2015	448,938.48	383.20	0.00	0.00	449,321.68
<b>Totals</b>	<b>459,370.63</b>	<b>303.04</b>	<b>2,185.51</b>	<b>18.74</b>	<b>461,840.44</b>

<b>Summary</b>	<b>459,370.63</b>	<b>303.04</b>	<b>2,185.51</b>	<b>18.74</b>	<b>461,840.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.46	0.00	1.02	0.00	1.48
1998	0.67	0.00	1.36	0.00	2.03
2001	0.71	0.00	1.16	0.00	1.87
2005	0.21	0.00	0.24	0.00	0.45
2006	2.70	0.00	2.80	0.00	5.50
2007	3.34	0.00	3.00	0.00	6.34
2008	7.48	0.00	5.86	0.00	13.34
2009	421.57	0.00	302.45	0.00	724.02
2010	598.40	0.79	341.21	0.00	940.40
2011	749.71	0.79	323.55	0.00	1,074.05
2012	1,967.93	0.78	607.49	0.00	2,576.20
2013	2,366.23	7.17	472.75	1.06	2,845.09
2014	4,996.24	-90.09	417.11	17.82	5,305.44
2015	441,723.86	377.05	0.00	0.00	442,100.91
<b>Totals</b>	<b>452,839.51</b>	<b>296.49</b>	<b>2,480.00</b>	<b>18.88</b>	<b>455,597.12</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	602.97	1.83	120.47	0.27	725.00
2014	1,344.26	-24.24	112.23	4.80	1,427.45
2015	112,760.70	96.25	0.00	0.00	112,856.95
<b>Totals</b>	<b>114,707.93</b>	<b>73.84</b>	<b>232.70</b>	<b>5.07</b>	<b>115,009.40</b>

<b>Summary</b>	<b>567,547.44</b>	<b>370.33</b>	<b>2,712.70</b>	<b>23.95</b>	<b>570,606.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091108-SALEM KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	6.52	0.00	14.42	0.00	20.94
1998	9.56	0.00	19.22	0.00	28.78
2001	12.63	0.00	20.59	0.00	33.22
2005	3.57	0.00	4.00	0.00	7.57
2006	44.52	0.00	46.23	0.00	90.75
2007	52.34	0.00	46.97	0.00	99.31
2008	127.14	0.00	99.68	0.00	226.82
2009	7,078.02	0.00	5,078.09	0.00	12,156.11
2010	9,865.75	13.06	5,625.28	0.00	15,504.09
2011	12,366.59	13.02	5,337.02	0.00	17,716.63
2012	33,383.56	13.19	10,305.40	0.00	43,702.15
2013	44,751.12	135.53	8,941.05	20.09	53,807.61
2014	81,565.37	-1,470.59	6,809.48	290.94	86,613.32
2015	7,386,883.67	6,305.32	0.00	0.00	7,393,188.99
<b>Totals</b>	<b>7,576,150.36</b>	<b>5,009.53</b>	<b>42,347.43</b>	<b>311.03</b>	<b>7,623,196.29</b>

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	278.69	0.00	199.94	0.00	478.63
2010	798.52	1.06	455.31	0.00	1,254.89
2011	1,186.78	1.25	512.18	0.00	1,700.21
2012	4,226.99	1.67	1,304.86	0.00	5,533.52
2013	6,564.60	19.88	1,311.58	2.95	7,893.11
2014	22,527.36	-406.17	1,880.69	80.36	23,921.52
2015	2,192,581.86	1,871.55	0.00	0.00	2,194,453.41
<b>Totals</b>	<b>2,228,164.80</b>	<b>1,489.24</b>	<b>5,664.56</b>	<b>83.31</b>	<b>2,235,235.29</b>

<b>Summary</b>	<b>9,804,315.16</b>	<b>6,498.77</b>	<b>48,011.99</b>	<b>394.34</b>	<b>9,858,431.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.15	0.00	0.22
1998	0.08	0.00	0.17	0.00	0.25
2001	0.11	0.00	0.18	0.00	0.29
2005	0.03	0.00	0.03	0.00	0.06
2006	0.38	0.00	0.40	0.00	0.78
2007	0.44	0.00	0.40	0.00	0.84
2008	1.07	0.00	0.84	0.00	1.91
2009	63.51	0.00	45.57	0.00	109.08
2010	95.75	0.13	54.59	0.00	150.47
2011	118.73	0.12	51.24	0.00	170.09
2012	320.65	0.13	98.99	0.00	419.77
2013	445.41	1.35	88.99	0.20	535.55
2014	941.90	-16.98	78.64	3.36	1,000.20
2015	84,180.56	71.86	0.00	0.00	84,252.42
<b>Totals</b>	<b>86,168.69</b>	<b>56.61</b>	<b>420.19</b>	<b>3.56</b>	<b>86,641.93</b>

<b>Summary</b>	<b>86,168.69</b>	<b>56.61</b>	<b>420.19</b>	<b>3.56</b>	<b>86,641.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.03	0.00	0.04
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>

### SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.05</b>

### SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.03	0.00	0.04
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>

### SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.18	0.00	0.40	0.00	0.58
1998	0.92	0.00	1.85	0.00	2.77
2001	1.00	0.00	1.63	0.00	2.63
2005	0.30	0.00	0.34	0.00	0.64
2006	3.85	0.00	3.99	0.00	7.84
2007	4.38	0.00	3.93	0.00	8.31
2008	10.95	0.00	8.58	0.00	19.53
2009	634.57	0.00	455.27	0.00	1,089.84
2010	948.38	1.26	540.74	0.00	1,490.38
2011	1,185.27	1.25	511.53	0.00	1,698.05
2012	3,101.39	1.22	957.39	0.00	4,060.00
2013	3,441.55	10.42	687.61	1.54	4,138.04
2014	7,224.78	-130.26	603.16	25.77	7,671.91
2015	652,832.64	557.25	0.00	0.00	653,389.89
<b>Totals</b>	<b>669,390.16</b>	<b>441.14</b>	<b>3,776.42</b>	<b>27.31</b>	<b>673,580.41</b>

## Tax Distribution Detail

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.90	0.00	1.70	0.00	3.60
2008	4.28	0.00	3.36	0.00	7.64
2009	263.91	0.00	189.34	0.00	453.25
2010	405.08	0.54	230.97	0.00	636.59
2011	526.20	0.55	227.09	0.00	753.84
2012	1,281.99	0.51	395.75	0.00	1,678.25
2013	1,632.23	4.94	326.12	0.73	1,962.56
2014	3,698.27	-66.68	308.75	13.19	3,927.15
2015	325,398.48	277.75	0.00	0.00	325,676.23
<b>Totals</b>	<b>333,212.34</b>	<b>217.61</b>	<b>1,683.08</b>	<b>13.92</b>	<b>335,099.11</b>

### SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.04	0.00	0.06
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.06</b>

### SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.03	0.00	0.04
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>

### VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.06	0.00	0.09
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
<b>Totals</b>	<b>0.08</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.20</b>

### SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.03	0.00	0.04
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>

## Tax Distribution Detail

### UNION HIGH SCHOOLS 7

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1996	0.31	0.00	0.68	0.00	0.99
<b>Totals</b>	<b>0.31</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.99</b>

### SCH 540

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1996	0.02	0.00	0.04	0.00	0.06
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.06</b>

<b>Summary</b>	<b>1,002,603.00</b>	<b>658.75</b>	<b>5,460.54</b>	<b>41.23</b>	<b>1,008,681.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.18	0.00	0.16	0.00	0.34
2008	0.58	0.00	0.45	0.00	1.03
2009	26.13	0.00	18.75	0.00	44.88
2010	38.16	0.05	21.75	0.00	59.96
2011	47.18	0.05	20.36	0.00	67.59
2012	128.32	0.05	39.62	0.00	167.99
2013	172.62	0.52	34.49	0.08	207.55
2014	358.83	-6.48	29.96	1.28	381.03
2015	30,548.17	26.07	0.00	0.00	30,574.24
<b>Totals</b>	<b>31,320.17</b>	<b>20.26</b>	<b>165.54</b>	<b>1.36</b>	<b>31,504.61</b>

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.15	0.00	0.22
1998	0.09	0.00	0.18	0.00	0.27
2001	0.10	0.00	0.17	0.00	0.27
2005	0.03	0.00	0.03	0.00	0.06
2006	0.33	0.00	0.34	0.00	0.67
2007	0.40	0.00	0.36	0.00	0.76
2008	0.95	0.00	0.75	0.00	1.70
2009	55.94	0.00	40.14	0.00	96.08
2010	82.88	0.11	47.26	0.00	130.25
2011	101.28	0.11	43.71	0.00	145.10
2012	270.29	0.11	83.44	0.00	353.84
2013	377.31	1.14	75.39	0.17	453.67
2014	791.83	-14.27	66.11	2.82	840.85
2015	72,123.09	61.57	0.00	0.00	72,184.66
<b>Totals</b>	<b>73,804.59</b>	<b>48.77</b>	<b>358.03</b>	<b>2.99</b>	<b>74,208.40</b>

### ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	20,632.77	17.61	0.00	0.00	20,650.38
<b>Totals</b>	<b>20,632.77</b>	<b>17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>20,650.38</b>

<b>Summary</b>	<b>125,757.53</b>	<b>86.64</b>	<b>523.57</b>	<b>4.35</b>	<b>126,363.39</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.80	0.00	1.76	0.00	2.56
1998	1.18	0.00	2.38	0.00	3.56
2001	1.31	0.00	2.13	0.00	3.44
2005	0.47	0.00	0.53	0.00	1.00
2006	6.12	0.00	6.35	0.00	12.47
2007	7.23	0.00	6.49	0.00	13.72
2008	17.50	0.00	13.72	0.00	31.22
2009	967.79	0.00	694.34	0.00	1,662.13
2010	1,358.66	1.80	774.69	0.00	2,135.15
2011	1,679.71	1.77	724.91	0.00	2,406.39
2012	4,432.07	1.76	1,368.17	0.00	5,802.00
2013	6,160.91	18.65	1,230.92	2.77	7,407.71
2014	12,009.82	-216.53	1,002.63	42.84	12,753.08
2015	751,452.33	641.43	0.00	0.00	752,093.76
<b>Totals</b>	<b>778,095.90</b>	<b>448.88</b>	<b>5,829.02</b>	<b>45.61</b>	<b>784,328.19</b>

### WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	389,189.27	332.21	0.00	0.00	389,521.48
<b>Totals</b>	<b>389,189.27</b>	<b>332.21</b>	<b>0.00</b>	<b>0.00</b>	<b>389,521.48</b>

<b>Summary</b>	<b>1,167,285.17</b>	<b>781.09</b>	<b>5,829.02</b>	<b>45.61</b>	<b>1,173,849.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091201-AUMSVILLE CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.07	0.00	0.12
1998	0.07	0.00	0.10	0.00	0.17
2001	0.08	0.00	0.09	0.00	0.17
2005	0.02	0.00	0.01	0.00	0.03
2006	0.30	0.00	0.21	0.00	0.51
2007	0.33	0.00	0.20	0.00	0.53
2008	0.86	0.00	0.44	0.00	1.30
2009	50.95	0.00	28.92	0.00	79.87
2010	76.93	0.10	34.33	0.00	111.36
2011	97.73	0.10	33.29	0.00	131.12
2012	264.68	0.10	59.04	0.00	323.82
2013	365.61	1.10	49.42	0.16	415.97
2014	775.40	-13.98	42.90	2.77	801.55
2015	69,426.39	59.26	0.00	0.00	69,485.65
<b>Totals</b>	<b>71,059.40</b>	<b>46.68</b>	<b>249.02</b>	<b>2.93</b>	<b>71,352.17</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.07	0.00	0.05	0.00	0.12
<b>Totals</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.14</b>

<b>Summary</b>	<b>71,059.48</b>	<b>46.68</b>	<b>249.08</b>	<b>2.93</b>	<b>71,352.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091202-AURORA CITY OF

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	38.88	0.05	17.35	0.00	56.28
2011	50.36	0.05	17.16	0.00	67.57
2012	138.96	0.05	31.00	0.00	170.01
2013	190.79	0.58	25.79	0.09	217.07
2014	356.63	-6.43	19.73	1.27	368.66
2015	33,550.77	28.64	0.00	0.00	33,579.41
<b>Totals</b>	<b>34,326.39</b>	<b>22.94</b>	<b>111.03</b>	<b>1.36</b>	<b>34,459.00</b>

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.02	0.00	0.04
1998	0.04	0.00	0.05	0.00	0.09
2001	0.08	0.00	0.09	0.00	0.17
2005	0.02	0.00	0.02	0.00	0.04
2006	0.30	0.00	0.20	0.00	0.50
2007	0.33	0.00	0.19	0.00	0.52
2008	0.79	0.00	0.41	0.00	1.20
2009	44.03	0.00	24.99	0.00	69.02
2010	29.35	0.04	13.10	0.00	42.49
2011	37.06	0.04	12.62	0.00	49.72
2012	100.83	0.04	22.50	0.00	123.37
2013	135.83	0.41	18.36	0.06	154.54
2014	289.81	-5.23	16.04	1.03	299.59
2015	26,173.46	22.34	0.00	0.00	26,195.80
<b>Totals</b>	<b>26,811.95</b>	<b>17.64</b>	<b>108.59</b>	<b>1.09</b>	<b>26,937.09</b>

<b>Summary</b>	<b>61,138.34</b>	<b>40.58</b>	<b>219.62</b>	<b>2.45</b>	<b>61,396.09</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.01	0.00	0.04
2008	0.07	0.00	0.03	0.00	0.10
2009	4.07	0.00	2.31	0.00	6.38
2010	6.22	0.01	2.78	0.00	9.01
2011	7.96	0.01	2.71	0.00	10.68
2012	22.01	0.01	4.91	0.00	26.93
2013	31.04	0.09	4.19	0.01	35.31
2014	65.05	-1.18	3.60	0.23	67.24
2015	5,908.20	5.04	0.00	0.00	5,913.24
<b>Totals</b>	<b>6,044.69</b>	<b>3.98</b>	<b>20.59</b>	<b>0.24</b>	<b>6,069.02</b>

<b>Summary</b>	<b>6,044.69</b>	<b>3.98</b>	<b>20.59</b>	<b>0.24</b>	<b>6,069.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091204-DONALD CITY OF

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.07	0.00	0.04	0.00	0.11
2009	4.19	0.00	2.38	0.00	6.57
2010	6.12	0.01	2.73	0.00	8.86
2011	7.47	0.01	2.55	0.00	10.03
2012	11.78	0.00	2.63	0.00	14.41
2013	18.47	0.05	2.50	0.01	21.01
2014	0.00	0.00	0.00	0.00	0.00
2015	2,020.98	1.73	0.00	0.00	2,022.71
<b>Totals</b>	<b>2,069.13</b>	<b>1.80</b>	<b>12.86</b>	<b>0.01</b>	<b>2,083.78</b>

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.06	0.00	0.04	0.00	0.10
2007	0.06	0.00	0.03	0.00	0.09
2008	0.14	0.00	0.07	0.00	0.21
2009	7.73	0.00	4.39	0.00	12.12
2010	11.54	0.02	5.16	0.00	16.72
2011	14.20	0.02	4.84	0.00	19.06
2012	23.25	0.01	5.18	0.00	28.44
2013	32.04	0.10	4.33	0.01	36.46
2014	66.81	-1.20	3.70	0.24	69.07
2015	5,933.45	5.06	0.00	0.00	5,938.51
<b>Totals</b>	<b>6,089.30</b>	<b>4.01</b>	<b>27.76</b>	<b>0.25</b>	<b>6,120.82</b>

### SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>8,158.44</b>	<b>5.81</b>	<b>40.63</b>	<b>0.26</b>	<b>8,204.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091205-GATES CITY OF

### GATES

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	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	0.02	0.00	0.02	0.00	0.04
2009	1.11	0.00	0.64	0.00	1.75
2010	1.61	0.00	0.72	0.00	2.33
2011	0.99	0.00	0.34	0.00	1.33
2012	2.66	0.00	0.59	0.00	3.25
2013	3.58	0.01	0.49	0.00	4.08
2014	7.56	-0.14	0.42	0.03	7.81
2015	659.03	0.57	0.00	0.00	659.60
<b>Totals</b>	<b>676.56</b>	<b>0.44</b>	<b>3.23</b>	<b>0.03</b>	<b>680.20</b>

<b>Summary</b>	<b>676.56</b>	<b>0.44</b>	<b>3.23</b>	<b>0.03</b>	<b>680.20</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.06	0.00	0.09	0.00	0.15
2001	0.08	0.00	0.09	0.00	0.17
2005	0.02	0.00	0.02	0.00	0.04
2006	0.32	0.00	0.22	0.00	0.54
2007	0.39	0.00	0.23	0.00	0.62
2008	0.93	0.00	0.48	0.00	1.41
2009	54.08	0.00	30.70	0.00	84.78
2010	74.20	0.10	33.12	0.00	107.42
2011	90.54	0.10	30.83	0.00	121.47
2012	216.26	0.09	48.24	0.00	264.59
2013	295.87	0.90	39.99	0.13	336.63
2014	668.42	-12.05	36.98	2.38	690.97
2015	63,503.07	54.21	0.00	0.00	63,557.28
<b>Totals</b>	<b>64,904.26</b>	<b>43.35</b>	<b>221.02</b>	<b>2.51</b>	<b>65,166.12</b>

<b>Summary</b>	<b>64,904.26</b>	<b>43.35</b>	<b>221.02</b>	<b>2.51</b>	<b>65,166.12</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.07	0.00	0.12
1998	0.07	0.00	0.09	0.00	0.16
2001	0.07	0.00	0.08	0.00	0.15
2005	0.02	0.00	0.02	0.00	0.04
2006	0.32	0.00	0.22	0.00	0.54
2007	0.39	0.00	0.23	0.00	0.62
2008	0.96	0.00	0.50	0.00	1.46
2009	56.29	0.00	31.95	0.00	88.24
2010	85.02	0.11	37.94	0.00	123.07
2011	109.69	0.12	37.36	0.00	147.17
2012	296.15	0.12	66.06	0.00	362.33
2013	394.72	1.20	53.35	0.18	449.09
2014	845.16	-15.23	46.76	3.01	873.68
2015	75,398.31	64.36	0.00	0.00	75,462.67
<b>Totals</b>	<b>77,187.22</b>	<b>50.68</b>	<b>274.63</b>	<b>3.19</b>	<b>77,509.34</b>

<b>Summary</b>	<b>77,187.22</b>	<b>50.68</b>	<b>274.63</b>	<b>3.19</b>	<b>77,509.34</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	1.06	0.00	0.60	0.00	1.66
2010	1.51	0.00	0.67	0.00	2.18
2011	1.94	0.00	0.65	0.00	2.59
2012	4.92	0.00	1.10	0.00	6.02
2013	6.20	0.02	0.84	0.00	7.06
2014	12.84	-0.23	0.71	0.05	13.27
2015	1,144.75	0.98	0.00	0.00	1,145.73
<b>Totals</b>	<b>1,173.26</b>	<b>0.77</b>	<b>4.60</b>	<b>0.05</b>	<b>1,178.58</b>

<b>Summary</b>	<b>1,173.26</b>	<b>0.77</b>	<b>4.60</b>	<b>0.05</b>	<b>1,178.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.03	0.00	0.05	0.00	0.08
2001	0.04	0.00	0.04	0.00	0.08
2005	0.01	0.00	0.01	0.00	0.02
2006	0.14	0.00	0.10	0.00	0.24
2007	0.17	0.00	0.10	0.00	0.27
2008	0.42	0.00	0.22	0.00	0.64
2009	24.37	0.00	13.83	0.00	38.20
2010	36.91	0.05	16.48	0.00	53.44
2011	46.62	0.05	15.88	0.00	62.55
2012	125.33	0.05	27.96	0.00	153.34
2013	172.63	0.52	23.33	0.08	196.40
2014	360.89	-6.51	19.97	1.29	373.06
2015	31,926.86	27.26	0.00	0.00	31,954.12
<b>Totals</b>	<b>32,694.44</b>	<b>21.42</b>	<b>118.00</b>	<b>1.37</b>	<b>32,832.49</b>

<b>Summary</b>	<b>32,694.44</b>	<b>21.42</b>	<b>118.00</b>	<b>1.37</b>	<b>32,832.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091210-KEIZER CITY OF

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
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	0.01	0.00	0.01	0.00	0.02
2009	0.63	0.00	0.36	0.00	0.99
2010	0.93	0.00	0.42	0.00	1.35
2011	1.05	0.00	0.36	0.00	1.41
2012	2.65	0.00	0.59	0.00	3.24
2013	3.53	0.01	0.48	0.00	4.02
2014	8.07	-0.14	0.44	0.03	8.34
2015	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>16.87</b>	<b>-0.13</b>	<b>2.66</b>	<b>0.03</b>	<b>19.37</b>

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2009	0.66	0.00	0.37	0.00	1.03
2010	0.97	0.00	0.44	0.00	1.41
2011	1.10	0.00	0.38	0.00	1.48
2012	2.64	0.00	0.58	0.00	3.22
2013	3.53	0.01	0.48	0.00	4.02
2014	7.35	-0.13	0.40	0.03	7.59
2015	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>16.27</b>	<b>-0.12</b>	<b>2.67</b>	<b>0.03</b>	<b>18.79</b>



## Tax Distribution Detail

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.85	0.00	0.48	0.00	1.33
2010	1.24	0.00	0.55	0.00	1.79
2011	1.41	0.00	0.48	0.00	1.89
2012	3.62	0.00	0.81	0.00	4.43
2013	4.93	0.01	0.66	0.00	5.60
2014	10.19	-0.18	0.56	0.04	10.53
2015	536.30	0.45	0.00	0.00	536.75
<b>Totals</b>	<b>558.57</b>	<b>0.28</b>	<b>3.57</b>	<b>0.04</b>	<b>562.38</b>

### COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	1.19	0.00	0.68	0.00	1.87
2010	1.75	0.00	0.77	0.00	2.52
2011	1.98	0.00	0.67	0.00	2.65
2012	4.98	0.00	1.11	0.00	6.09
2013	6.65	0.02	0.89	0.00	7.56
2014	15.22	-0.28	0.84	0.05	15.73
2015	931.58	0.80	0.00	0.00	932.38
<b>Totals</b>	<b>963.39</b>	<b>0.54</b>	<b>4.99</b>	<b>0.05</b>	<b>968.87</b>

## Tax Distribution Detail

### SPRINGMEADOWS LTG

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

### STONEHEDGE #2 LTG

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

## Tax Distribution Detail

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2009	0.71	0.00	0.40	0.00	1.11
2010	1.04	0.00	0.46	0.00	1.50
2011	1.17	0.00	0.40	0.00	1.57
2012	2.90	0.00	0.64	0.00	3.54
2013	3.86	0.01	0.52	0.00	4.39
2014	8.83	-0.16	0.49	0.03	9.13
2015	548.17	0.47	0.00	0.00	548.64
<b>Totals</b>	<b>566.70</b>	<b>0.32</b>	<b>2.93</b>	<b>0.03</b>	<b>569.92</b>

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	1.12	0.00	0.38	0.00	1.50
2012	2.63	0.00	0.58	0.00	3.21
2013	3.44	0.01	0.47	0.00	3.92
2014	6.45	-0.12	0.36	0.02	6.67
2015	700.72	0.60	0.00	0.00	701.32
<b>Totals</b>	<b>714.36</b>	<b>0.49</b>	<b>1.79</b>	<b>0.02</b>	<b>716.62</b>

## Tax Distribution Detail

### MEADOWS LTG

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

### NORTHVIEW TERR. LD

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

## Tax Distribution Detail

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.72	0.00	0.41	0.00	1.13
2010	1.06	0.00	0.47	0.00	1.53
2011	1.21	0.00	0.42	0.00	1.63
2012	3.09	0.00	0.69	0.00	3.78
2013	4.12	0.01	0.55	0.00	4.68
2014	9.21	-0.16	0.51	0.03	9.53
2015	667.78	0.57	0.00	0.00	668.35
<b>Totals</b>	<b>687.22</b>	<b>0.42</b>	<b>3.08</b>	<b>0.03</b>	<b>690.69</b>

### APPLEBLOSSOM LD

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

## Tax Distribution Detail

### 3RD AVE N LITING

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

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	1.90	0.00	1.08	0.00	2.98
2010	2.78	0.00	1.24	0.00	4.02
2011	3.14	0.00	1.07	0.00	4.21
2012	8.04	0.00	1.79	0.00	9.83
2013	10.90	0.03	1.48	0.00	12.41
2014	22.41	-0.41	1.24	0.08	23.16
2015	1,279.20	1.09	0.00	0.00	1,280.29
<b>Totals</b>	<b>1,328.42</b>	<b>0.71</b>	<b>7.95</b>	<b>0.08</b>	<b>1,337.00</b>

## Tax Distribution Detail

### IVY WAY LD

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

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	1.19	0.00	0.67	0.00	1.86
2010	1.74	0.00	0.77	0.00	2.51
2011	1.97	0.00	0.67	0.00	2.64
2012	4.96	0.00	1.11	0.00	6.07
2013	6.62	0.02	0.89	0.00	7.53
2014	15.12	-0.26	0.84	0.05	15.65
2015	924.09	0.79	0.00	0.00	924.88
<b>Totals</b>	<b>955.73</b>	<b>0.55</b>	<b>4.99</b>	<b>0.05</b>	<b>961.22</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.03	0.00	0.01	0.00	0.04
2009	1.48	0.00	0.85	0.00	2.33
2010	2.19	0.00	0.97	0.00	3.16
2011	2.45	0.00	0.84	0.00	3.29
2012	6.49	0.00	1.45	0.00	7.94
2013	8.87	0.02	1.20	0.00	10.09
2014	18.30	-0.34	1.01	0.07	18.90
2015	1,402.91	1.19	0.00	0.00	1,404.10
<b>Totals</b>	<b>1,442.72</b>	<b>0.87</b>	<b>6.33</b>	<b>0.07</b>	<b>1,449.85</b>

## Tax Distribution Detail

### MCNARY HTS 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	0.01	0.00	0.01	0.00	0.02
2009	0.55	0.00	0.32	0.00	0.87
2010	0.81	0.00	0.36	0.00	1.17
2011	0.92	0.00	0.32	0.00	1.24
2012	2.32	0.00	0.52	0.00	2.84
2013	3.10	0.01	0.42	0.00	3.53
2014	6.93	-0.13	0.38	0.02	7.16
2015	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>14.64</b>	<b>-0.12</b>	<b>2.33</b>	<b>0.02</b>	<b>16.83</b>

### ARNOLD WAY LD

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

### 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Tax Distribution Detail

### MAI-LIN LTG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	1.16	0.00	0.66	0.00	1.82
2010	1.71	0.00	0.77	0.00	2.48
2011	1.94	0.00	0.65	0.00	2.59
2012	4.72	0.00	1.06	0.00	5.78
2013	6.31	0.02	0.85	0.00	7.18
2014	12.92	-0.23	0.72	0.05	13.36
2015	530.19	0.45	0.00	0.00	530.64
<b>Totals</b>	<b>558.99</b>	<b>0.24</b>	<b>4.74</b>	<b>0.05</b>	<b>563.92</b>

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	1.37	0.00	0.78	0.00	2.15
2010	2.01	0.00	0.90	0.00	2.91
2011	2.27	0.00	0.77	0.00	3.04
2012	5.83	0.00	1.30	0.00	7.13
2013	7.91	0.02	1.07	0.00	9.00
2014	16.31	-0.30	0.90	0.06	16.85
2015	900.57	0.77	0.00	0.00	901.34
<b>Totals</b>	<b>936.31</b>	<b>0.49</b>	<b>5.75</b>	<b>0.06</b>	<b>942.49</b>

## Tax Distribution Detail

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.89	0.00	0.51	0.00	1.40
2010	1.31	0.00	0.59	0.00	1.90
2011	1.49	0.00	0.51	0.00	2.00
2012	3.82	0.00	0.85	0.00	4.67
2013	5.09	0.02	0.69	0.00	5.80
2014	11.71	-0.21	0.65	0.04	12.11
2015	696.83	0.60	0.00	0.00	697.43
<b>Totals</b>	<b>721.18</b>	<b>0.41</b>	<b>3.83</b>	<b>0.04</b>	<b>725.38</b>

### 4 WINDS ADDITION LIG

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	0.01	0.00	0.01	0.00	0.02
2009	0.55	0.00	0.31	0.00	0.86
2010	0.80	0.00	0.35	0.00	1.15
2011	0.91	0.00	0.31	0.00	1.22
2012	2.32	0.00	0.52	0.00	2.84
2013	3.14	0.01	0.43	0.00	3.58
2014	6.46	-0.12	0.36	0.02	6.68
2015	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>14.19</b>	<b>-0.11</b>	<b>2.29</b>	<b>0.02</b>	<b>16.35</b>

## Tax Distribution Detail

### WHITAKER PARK LTG

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

### BAHNSEN WOODS LTG

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

## Tax Distribution Detail

### HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.29	0.00	0.42	0.00	0.71
1998	0.45	0.00	0.60	0.00	1.05
2001	0.53	0.00	0.57	0.00	1.10
2005	0.16	0.00	0.11	0.00	0.27
2006	2.10	0.00	1.45	0.00	3.55
2007	2.44	0.00	1.45	0.00	3.89
2008	5.82	0.00	3.02	0.00	8.84
2009	335.87	0.00	190.69	0.00	526.56
2010	504.93	0.67	225.36	0.00	730.96
2011	631.96	0.66	215.22	0.00	847.84
2012	1,851.31	0.73	412.96	0.00	2,265.00
2013	2,565.10	7.77	346.72	1.15	2,918.44
2014	5,379.84	-97.01	297.64	19.19	5,561.28
2015	503,554.86	429.83	0.00	0.00	503,984.69
<b>Totals</b>	<b>514,835.66</b>	<b>342.65</b>	<b>1,696.21</b>	<b>20.34</b>	<b>516,854.18</b>

## Tax Distribution Detail

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.74	0.00	0.42	0.00	1.16
2010	1.08	0.00	0.49	0.00	1.57
2011	1.23	0.00	0.42	0.00	1.65
2012	3.14	0.00	0.70	0.00	3.84
2013	4.19	0.01	0.56	0.00	4.76
2014	9.39	-0.17	0.52	0.03	9.71
2015	680.75	0.58	0.00	0.00	681.33
<b>Totals</b>	<b>700.55</b>	<b>0.42</b>	<b>3.14</b>	<b>0.03</b>	<b>704.08</b>

### VINEYARDS LIGHTING

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	0.01	0.00	0.01	0.00	0.02
2009	0.54	0.00	0.31	0.00	0.85
2010	0.80	0.00	0.35	0.00	1.15
2011	0.88	0.00	0.30	0.00	1.18
2012	2.18	0.00	0.48	0.00	2.66
2013	2.91	0.00	0.39	0.00	3.30
2014	6.95	-0.13	0.38	0.02	7.18
2015	408.70	0.35	0.00	0.00	409.05
<b>Totals</b>	<b>422.97</b>	<b>0.22</b>	<b>2.22</b>	<b>0.02</b>	<b>425.39</b>

## Tax Distribution Detail

### CEDAR PK LD

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

### WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.01	0.00	0.01	0.00	0.02
2009	0.50	0.00	0.29	0.00	0.79
2010	0.74	0.00	0.33	0.00	1.07
2011	0.84	0.00	0.29	0.00	1.13
2012	2.07	0.00	0.46	0.00	2.53
2013	2.77	0.00	0.37	0.00	3.14
2014	6.32	-0.11	0.35	0.02	6.54
2015	391.60	0.33	0.00	0.00	391.93
<b>Totals</b>	<b>404.85</b>	<b>0.22</b>	<b>2.10</b>	<b>0.02</b>	<b>407.15</b>

### 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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Summary</b>	<b>525,859.59</b>	<b>348.35</b>	<b>1,763.57</b>	<b>21.03</b>	<b>527,950.48</b>

# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.11	0.00	0.06	0.00	0.17
2009	6.79	0.00	3.85	0.00	10.64
2010	10.23	0.01	4.57	0.00	14.81
2011	12.46	0.01	4.24	0.00	16.71
2012	32.65	0.01	7.28	0.00	39.94
2013	44.14	0.13	5.97	0.02	50.22
2014	91.40	-1.65	5.06	0.33	94.48
2015	7,966.57	6.80	0.00	0.00	7,973.37
<b>Totals</b>	<b>8,164.47</b>	<b>5.31</b>	<b>31.12</b>	<b>0.35</b>	<b>8,200.55</b>

<b>Summary</b>	<b>8,164.47</b>	<b>5.31</b>	<b>31.12</b>	<b>0.35</b>	<b>8,200.55</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091212-MT ANGEL CITY OF

### MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.12	0.00	0.20
1998	0.08	0.00	0.11	0.00	0.19
2001	0.09	0.00	0.10	0.00	0.19
2005	0.03	0.00	0.02	0.00	0.05
2006	0.36	0.00	0.25	0.00	0.61
2007	0.42	0.00	0.25	0.00	0.67
2008	1.04	0.00	0.54	0.00	1.58
2009	61.43	0.00	34.88	0.00	96.31
2010	91.55	0.12	40.86	0.00	132.53
2011	114.04	0.12	38.84	0.00	153.00
2012	306.39	0.12	68.34	0.00	374.85
2013	416.59	1.26	56.31	0.19	473.97
2014	872.99	-15.74	48.30	3.11	902.44
2015	76,258.54	65.10	0.00	0.00	76,323.64
<b>Totals</b>	<b>78,123.63</b>	<b>50.98</b>	<b>288.92</b>	<b>3.30</b>	<b>78,460.23</b>

<b>Summary</b>	<b>78,123.63</b>	<b>50.98</b>	<b>288.92</b>	<b>3.30</b>	<b>78,460.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091213-SALEM CITY OF

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	5.56	0.00	8.16	0.00	13.72
1998	7.71	0.00	10.28	0.00	17.99
2001	7.86	0.00	8.49	0.00	16.35
2005	2.30	0.00	1.70	0.00	4.00
2006	29.18	0.00	20.08	0.00	49.26
2007	32.91	0.00	19.58	0.00	52.49
2008	77.61	0.00	40.33	0.00	117.94
2009	4,524.56	0.00	2,568.78	0.00	7,093.34
2010	6,662.73	8.82	2,973.67	0.00	9,645.22
2011	7,830.18	8.24	2,666.63	0.00	10,505.05
2012	20,550.49	8.12	4,584.13	0.00	25,142.74
2013	28,046.06	84.94	3,790.95	12.59	31,909.36
2014	59,252.90	-1,068.31	3,278.19	211.36	61,251.42
2015	5,336,162.49	4,554.86	0.00	0.00	5,340,717.35
<b>Totals</b>	<b>5,463,192.54</b>	<b>3,596.67</b>	<b>19,970.97</b>	<b>223.95</b>	<b>5,486,536.23</b>

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.47	0.00	0.87	0.00	2.34
2008	3.23	0.00	1.68	0.00	4.91
2009	438.44	0.00	248.92	0.00	687.36
2010	703.46	0.93	313.97	0.00	1,018.36
2011	1,377.05	1.45	468.96	0.00	1,847.46
2012	3,668.06	1.45	818.22	0.00	4,487.73
2013	4,918.37	14.90	664.81	2.21	5,595.87
2014	10,479.93	-188.95	579.81	37.38	10,833.41
2015	973,289.15	830.78	0.00	0.00	974,119.93
<b>Totals</b>	<b>994,879.16</b>	<b>660.56</b>	<b>3,097.24</b>	<b>39.59</b>	<b>998,597.37</b>

<b>Summary</b>	<b>6,458,071.70</b>	<b>4,257.23</b>	<b>23,068.21</b>	<b>263.54</b>	<b>6,485,133.60</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
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	0.01	0.00	0.01	0.00	0.02
2009	0.72	0.00	0.41	0.00	1.13
2010	1.09	0.00	0.49	0.00	1.58
2011	1.36	0.00	0.47	0.00	1.83
2012	3.76	0.00	0.85	0.00	4.61
2013	4.99	0.01	0.68	0.00	5.68
2014	10.62	-0.18	0.59	0.04	10.99
2015	943.11	0.81	0.00	0.00	943.92
<b>Totals</b>	<b>965.66</b>	<b>0.64</b>	<b>3.50</b>	<b>0.04</b>	<b>969.76</b>

<b>Summary</b>	<b>965.66</b>	<b>0.64</b>	<b>3.50</b>	<b>0.04</b>	<b>969.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.18	0.00	0.26	0.00	0.44
1998	0.27	0.00	0.36	0.00	0.63
2001	0.29	0.00	0.31	0.00	0.60
2005	0.10	0.00	0.07	0.00	0.17
2006	1.22	0.00	0.84	0.00	2.06
2007	1.44	0.00	0.85	0.00	2.29
2008	3.59	0.00	1.87	0.00	5.46
2009	210.02	0.00	119.25	0.00	329.27
2010	320.90	0.42	143.22	0.00	464.54
2011	392.22	0.41	133.57	0.00	526.20
2012	1,056.23	0.42	235.60	0.00	1,292.25
2013	1,498.39	4.53	202.53	0.67	1,704.78
2014	3,140.96	-56.63	173.77	11.20	3,246.90
2015	286,588.14	244.63	0.00	0.00	286,832.77
<b>Totals</b>	<b>293,213.95</b>	<b>193.78</b>	<b>1,012.50</b>	<b>11.87</b>	<b>294,408.36</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.09	0.00	0.07	0.00	0.16
2007	0.10	0.00	0.06	0.00	0.16
2008	0.23	0.00	0.12	0.00	0.35
2009	14.08	0.00	7.99	0.00	22.07
2010	18.26	0.02	8.14	0.00	26.42
2011	30.66	0.03	10.44	0.00	41.13
2012	85.06	0.03	18.97	0.00	104.06
<b>Totals</b>	<b>148.49</b>	<b>0.08</b>	<b>45.80</b>	<b>0.00</b>	<b>194.37</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	168.75	0.51	22.81	0.08	191.99
2014	324.71	-5.86	17.97	1.16	335.66
2015	27,974.94	23.88	0.00	0.00	27,998.82
<b>Totals</b>	<b>28,468.40</b>	<b>18.53</b>	<b>40.78</b>	<b>1.24</b>	<b>28,526.47</b>

<b>Summary</b>	<b>321,830.84</b>	<b>212.39</b>	<b>1,099.08</b>	<b>13.11</b>	<b>323,129.20</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091216-ST PAUL CITY OF

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.05</b>

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.27	0.00	2.43	0.00	6.70
2010	6.47	0.01	2.89	0.00	9.37
2011	8.12	0.01	2.76	0.00	10.89
2012	22.08	0.01	4.93	0.00	27.02
2013	29.78	0.09	4.02	0.01	33.88
2014	62.88	-1.13	3.48	0.22	65.01
<b>Totals</b>	<b>133.60</b>	<b>-1.01</b>	<b>20.51</b>	<b>0.23</b>	<b>152.87</b>

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.05	0.00	0.02	0.00	0.07
2009	2.85	0.00	1.62	0.00	4.47
2010	4.28	0.00	1.91	0.00	6.19
2011	5.32	0.00	1.81	0.00	7.13
2012	14.27	0.00	3.17	0.00	17.44
2013	19.13	0.06	2.58	0.01	21.76
2014	39.74	-0.72	2.19	0.14	41.07
2015	3,522.09	3.01	0.00	0.00	3,525.10
<b>Totals</b>	<b>3,607.81</b>	<b>2.35</b>	<b>13.38</b>	<b>0.15</b>	<b>3,623.39</b>

### ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	5,672.30	4.84	0.00	0.00	5,677.14
<b>Totals</b>	<b>5,672.30</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>5,677.14</b>

<b>Summary</b>	<b>9,413.74</b>	<b>6.18</b>	<b>33.91</b>	<b>0.38</b>	<b>9,453.45</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091217-STAYTON CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.15	0.00	0.22	0.00	0.37
1998	0.21	0.00	0.28	0.00	0.49
2001	0.27	0.00	0.29	0.00	0.56
2005	0.07	0.00	0.05	0.00	0.12
2006	0.96	0.00	0.66	0.00	1.62
2007	1.14	0.00	0.68	0.00	1.82
2008	2.72	0.00	1.41	0.00	4.13
2009	155.85	0.00	88.48	0.00	244.33
2010	229.09	0.30	102.24	0.00	331.63
2011	285.22	0.30	97.13	0.00	382.65
2012	753.79	0.30	168.15	0.00	922.24
2013	1,037.82	3.15	140.28	0.47	1,180.78
2014	2,153.83	-38.83	119.17	7.68	2,226.49
2015	191,198.80	163.21	0.00	0.00	191,362.01
<b>Totals</b>	<b>195,819.92</b>	<b>128.43</b>	<b>719.04</b>	<b>8.15</b>	<b>196,659.24</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.17	0.00	0.12	0.00	0.29
2007	0.19	0.00	0.11	0.00	0.30
2008	0.41	0.00	0.21	0.00	0.62
2009	28.06	0.00	15.93	0.00	43.99
2010	40.97	0.05	18.28	0.00	59.30
2011	50.04	0.05	17.04	0.00	67.13
2012	131.78	0.05	29.39	0.00	161.22
<b>Totals</b>	<b>251.63</b>	<b>0.15</b>	<b>81.09</b>	<b>0.00</b>	<b>332.87</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	187.11	0.56	25.29	0.08	212.88
2014	388.31	-7.00	21.48	1.39	401.40
2015	34,470.92	29.42	0.00	0.00	34,500.34
<b>Totals</b>	<b>35,046.34</b>	<b>22.98</b>	<b>46.77</b>	<b>1.47</b>	<b>35,114.62</b>

<b>Summary</b>	<b>231,117.89</b>	<b>151.56</b>	<b>846.90</b>	<b>9.62</b>	<b>232,106.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2005	0.01	0.00	0.01	0.00	0.02
2006	0.08	0.00	0.06	0.00	0.14
2007	0.10	0.00	0.06	0.00	0.16
2008	0.23	0.00	0.12	0.00	0.35
2009	13.33	0.00	7.56	0.00	20.89
2010	20.06	0.02	8.95	0.00	29.03
2011	21.31	0.02	7.26	0.00	28.59
2012	56.48	0.02	12.60	0.00	69.10
2013	78.16	0.24	10.57	0.04	88.93
2014	162.64	-2.93	9.00	0.58	168.13
2015	14,500.09	12.37	0.00	0.00	14,512.46
<b>Totals</b>	<b>14,852.54</b>	<b>9.74</b>	<b>56.26</b>	<b>0.62</b>	<b>14,917.92</b>

<b>Summary</b>	<b>14,852.54</b>	<b>9.74</b>	<b>56.26</b>	<b>0.62</b>	<b>14,917.92</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.03	0.00	0.05	0.00	0.08
2001	0.04	0.00	0.05	0.00	0.09
2005	0.01	0.00	0.01	0.00	0.02
2006	0.19	0.00	0.13	0.00	0.32
2007	0.23	0.00	0.14	0.00	0.37
2008	0.56	0.00	0.29	0.00	0.85
2009	33.08	0.00	18.78	0.00	51.86
2010	50.17	0.07	22.39	0.00	72.63
2011	65.02	0.07	22.14	0.00	87.23
2012	173.92	0.07	38.80	0.00	212.79
2013	238.86	0.72	32.29	0.11	271.76
2014	504.54	-9.10	27.91	1.80	521.55
2015	45,564.88	38.89	0.00	0.00	45,603.77
<b>Totals</b>	<b>46,631.55</b>	<b>30.72</b>	<b>163.01</b>	<b>1.91</b>	<b>46,823.37</b>

<b>Summary</b>	<b>46,631.55</b>	<b>30.72</b>	<b>163.01</b>	<b>1.91</b>	<b>46,823.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091220-WOODBURN CITY OF

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.56	0.00	0.82	0.00	1.38
1998	0.89	0.00	1.19	0.00	2.08
2001	1.10	0.00	1.19	0.00	2.29
2005	0.35	0.00	0.26	0.00	0.61
2006	4.43	0.00	3.06	0.00	7.49
2007	5.21	0.00	3.09	0.00	8.30
2008	12.45	0.00	6.47	0.00	18.92
2009	716.55	0.00	406.81	0.00	1,123.36
2010	1,032.46	1.37	460.81	0.00	1,494.64
2011	1,250.90	1.32	426.00	0.00	1,678.22
2012	3,152.95	1.25	703.32	0.00	3,857.52
2013	4,245.48	12.86	573.85	1.91	4,830.28
2014	9,355.32	-168.67	517.59	33.37	9,670.87
2015	848,623.64	724.37	0.00	0.00	849,348.01
<b>Totals</b>	<b>868,402.29</b>	<b>572.50</b>	<b>3,104.46</b>	<b>35.28</b>	<b>872,043.97</b>

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.02	0.00	0.05
2006	0.33	0.00	0.23	0.00	0.56
2007	0.38	0.00	0.23	0.00	0.61
2008	0.88	0.00	0.46	0.00	1.34
2009	48.34	0.00	27.44	0.00	75.78
2010	70.34	0.09	31.40	0.00	101.83
2011	88.40	0.09	30.11	0.00	118.60
2012	241.58	0.10	53.89	0.00	295.57
2013	322.09	0.98	43.54	0.14	366.47
2014	615.24	-11.09	34.04	2.19	636.00
2015	52,000.25	44.39	0.00	0.00	52,044.64
<b>Totals</b>	<b>53,387.86</b>	<b>34.56</b>	<b>221.36</b>	<b>2.33</b>	<b>53,641.45</b>

<b>Summary</b>	<b>921,790.15</b>	<b>607.06</b>	<b>3,325.82</b>	<b>37.61</b>	<b>925,685.42</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.07	0.00	0.12
1998	0.07	0.00	0.09	0.00	0.16
2001	0.10	0.00	0.11	0.00	0.21
2005	0.03	0.00	0.02	0.00	0.05
2006	0.37	0.00	0.26	0.00	0.63
2007	0.44	0.00	0.26	0.00	0.70
2008	1.07	0.00	0.55	0.00	1.62
2009	62.54	0.00	35.51	0.00	98.05
2010	94.19	0.12	42.03	0.00	136.34
2011	118.99	0.12	40.51	0.00	159.62
2012	320.36	0.12	71.47	0.00	391.95
2013	443.51	1.34	59.95	0.19	504.61
2014	946.78	-17.06	52.38	3.38	978.72
2015	60,716.45	51.82	0.00	0.00	60,768.27
<b>Totals</b>	<b>62,704.95</b>	<b>36.46</b>	<b>303.21</b>	<b>3.57</b>	<b>63,041.05</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	22,213.36	18.97	0.00	0.00	22,232.33
<b>Totals</b>	<b>22,213.36</b>	<b>18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>22,232.33</b>

<b>Summary</b>	<b>84,918.31</b>	<b>55.43</b>	<b>303.21</b>	<b>3.57</b>	<b>85,273.38</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.04	0.00	0.06	0.00	0.10
2001	0.05	0.00	0.05	0.00	0.10
2005	0.02	0.00	0.01	0.00	0.03
2006	0.20	0.00	0.14	0.00	0.34
2007	0.24	0.00	0.15	0.00	0.39
2008	0.58	0.00	0.30	0.00	0.88
2009	34.60	0.00	19.65	0.00	54.25
2010	52.06	0.07	23.24	0.00	75.37
2011	65.43	0.07	22.28	0.00	87.78
2012	178.95	0.07	39.92	0.00	218.94
2013	257.93	0.78	34.86	0.12	293.45
2014	537.43	-9.69	29.74	1.92	555.56
2015	50,564.27	43.16	0.00	0.00	50,607.43
<b>Totals</b>	<b>51,691.83</b>	<b>34.46</b>	<b>170.45</b>	<b>2.04</b>	<b>51,894.70</b>

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.12	0.00	0.09	0.00	0.21
2007	0.15	0.00	0.09	0.00	0.24
2008	0.36	0.00	0.19	0.00	0.55
2009	21.31	0.00	12.10	0.00	33.41
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>21.95</b>	<b>0.00</b>	<b>12.48</b>	<b>0.00</b>	<b>34.43</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	30.22	0.04	13.49	0.00	43.75
2011	37.97	0.04	12.93	0.00	50.94
2012	103.86	0.04	23.17	0.00	127.07
2013	149.69	0.46	20.24	0.07	170.32
2014	311.90	-5.62	17.26	1.11	322.43
2015	29,345.61	25.05	0.00	0.00	29,370.66
<b>Totals</b>	<b>29,979.25</b>	<b>20.01</b>	<b>87.09</b>	<b>1.18</b>	<b>30,085.17</b>

<b>Summary</b>	<b>81,693.03</b>	<b>54.47</b>	<b>270.02</b>	<b>3.22</b>	<b>82,014.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2005	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.12	0.00	0.06	0.00	0.18
2009	6.33	0.00	3.59	0.00	9.92
2010	9.54	0.01	4.26	0.00	13.81
2011	11.84	0.01	4.02	0.00	15.87
2012	31.42	0.01	7.01	0.00	38.44
2013	43.62	0.13	5.90	0.02	49.63
2014	95.28	-1.72	5.27	0.34	98.49
2015	8,073.33	6.89	0.00	0.00	8,080.22
<b>Totals</b>	<b>8,271.61</b>	<b>5.33</b>	<b>30.22</b>	<b>0.36</b>	<b>8,306.80</b>

<b>Summary</b>	<b>8,271.61</b>	<b>5.33</b>	<b>30.22</b>	<b>0.36</b>	<b>8,306.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.02	0.00	0.06
2009	2.47	0.00	1.41	0.00	3.88
2010	3.76	0.00	1.67	0.00	5.43
2011	4.56	0.00	1.56	0.00	6.12
2012	12.30	0.00	2.74	0.00	15.04
2013	16.72	0.05	2.26	0.01	19.02
2014	35.23	-0.64	1.95	0.13	36.41
<b>Totals</b>	<b>75.11</b>	<b>-0.59</b>	<b>11.63</b>	<b>0.14</b>	<b>86.01</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.01	0.00	0.04
2008	0.07	0.00	0.03	0.00	0.10
2009	3.82	0.00	2.16	0.00	5.98
2010	5.80	0.01	2.59	0.00	8.40
2011	7.04	0.01	2.40	0.00	9.45
2012	19.00	0.01	4.24	0.00	23.25
2013	25.84	0.08	3.49	0.01	29.40
2014	54.47	-0.98	3.02	0.19	56.32
2015	4,809.10	4.10	0.00	0.00	4,813.20
<b>Totals</b>	<b>4,925.21</b>	<b>3.23</b>	<b>17.98</b>	<b>0.20</b>	<b>4,946.22</b>

### GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	3,110.22	2.66	0.00	0.00	3,112.88
<b>Totals</b>	<b>3,110.22</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,112.88</b>

<b>Summary</b>	<b>8,110.54</b>	<b>5.30</b>	<b>29.61</b>	<b>0.34</b>	<b>8,145.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.02	0.00	0.06
2008	0.08	0.00	0.04	0.00	0.12
2009	4.54	0.00	2.57	0.00	7.11
2010	6.64	0.01	2.97	0.00	9.62
2011	8.10	0.01	2.75	0.00	10.86
2012	21.37	0.01	4.76	0.00	26.14
2013	28.40	0.08	3.84	0.01	32.31
2014	57.27	-1.03	3.17	0.20	59.21
<b>Totals</b>	<b>126.47</b>	<b>-0.92</b>	<b>20.14</b>	<b>0.21</b>	<b>145.48</b>

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.03	0.00	0.04	0.00	0.07
2001	0.05	0.00	0.05	0.00	0.10
2005	0.01	0.00	0.01	0.00	0.02
2006	0.14	0.00	0.10	0.00	0.24
2007	0.16	0.00	0.10	0.00	0.26
2008	0.38	0.00	0.20	0.00	0.58
2009	21.79	0.00	12.36	0.00	34.15
2010	33.77	0.04	15.08	0.00	48.89
2011	41.36	0.04	14.09	0.00	55.49
2012	109.65	0.04	24.45	0.00	134.14
2013	116.05	0.35	15.69	0.05	132.04
2014	245.62	-4.43	13.59	0.88	253.90
2015	21,963.37	18.74	0.00	0.00	21,982.11
<b>Totals</b>	<b>22,532.40</b>	<b>14.78</b>	<b>95.79</b>	<b>0.93</b>	<b>22,642.04</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9,719.93	8.30	0.00	0.00	9,728.23
<b>Totals</b>	<b>9,719.93</b>	<b>8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>9,728.23</b>

<b>Summary</b>	<b>32,378.80</b>	<b>22.16</b>	<b>115.93</b>	<b>1.14</b>	<b>32,515.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.12	0.00	0.06	0.00	0.18
2009	6.94	0.00	3.94	0.00	10.88
2010	10.56	0.01	4.71	0.00	15.28
2011	13.49	0.01	4.59	0.00	18.09
2012	36.99	0.01	8.25	0.00	45.25
2013	51.66	0.16	6.98	0.02	58.78
2014	108.72	-1.96	6.02	0.39	112.39
2015	9,685.66	8.27	0.00	0.00	9,693.93
<b>Totals</b>	<b>9,914.26</b>	<b>6.50</b>	<b>34.64</b>	<b>0.41</b>	<b>9,954.99</b>

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	44.55	-0.80	2.47	0.16	46.06
2015	3,969.49	3.39	0.00	0.00	3,972.88
<b>Totals</b>	<b>4,014.04</b>	<b>2.59</b>	<b>2.47</b>	<b>0.16</b>	<b>4,018.94</b>

<b>Summary</b>	<b>13,928.30</b>	<b>9.09</b>	<b>37.11</b>	<b>0.57</b>	<b>13,973.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.06	0.00	0.10
1998	0.06	0.00	0.07	0.00	0.13
2001	0.06	0.00	0.07	0.00	0.13
2005	0.02	0.00	0.01	0.00	0.03
2006	0.24	0.00	0.16	0.00	0.40
2007	0.29	0.00	0.17	0.00	0.46
2008	0.70	0.00	0.36	0.00	1.06
2009	41.05	0.00	23.30	0.00	64.35
2010	61.98	0.08	27.66	0.00	89.72
2011	77.96	0.08	26.55	0.00	104.59
2012	208.78	0.08	46.57	0.00	255.43
2013	290.24	0.88	39.23	0.13	330.22
2014	605.51	-10.92	33.50	2.16	625.93
2015	53,849.48	45.97	0.00	0.00	53,895.45
<b>Totals</b>	<b>55,136.41</b>	<b>36.17</b>	<b>197.71</b>	<b>2.29</b>	<b>55,368.00</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.10	0.00	0.07	0.00	0.17
2007	0.12	0.00	0.07	0.00	0.19
2008	0.29	0.00	0.15	0.00	0.44
2009	16.40	0.00	9.31	0.00	25.71
<b>Totals</b>	<b>16.92</b>	<b>0.00</b>	<b>9.61</b>	<b>0.00</b>	<b>26.53</b>

### JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	4,053.92	3.46	0.00	0.00	4,057.38
<b>Totals</b>	<b>4,053.92</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,057.38</b>

<b>Summary</b>	<b>59,207.25</b>	<b>39.63</b>	<b>207.32</b>	<b>2.29</b>	<b>59,451.91</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1,424.30	-25.68	78.80	5.08	1,472.34
2015	127,895.76	109.17	0.00	0.00	128,004.93
<b>Totals</b>	<b>129,320.06</b>	<b>83.49</b>	<b>78.80</b>	<b>5.08</b>	<b>129,477.27</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	59.43	0.00	33.74	0.00	93.17
2010	88.93	0.12	39.69	0.00	128.74
2011	111.26	0.12	37.89	0.00	149.27
2012	293.64	0.12	65.50	0.00	359.26
2013	401.95	1.22	54.33	0.18	457.32
<b>Totals</b>	<b>955.21</b>	<b>1.58</b>	<b>231.15</b>	<b>0.18</b>	<b>1,187.76</b>

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.22	0.00	0.32	0.00	0.54
1998	0.33	0.00	0.43	0.00	0.76
2001	0.35	0.00	0.38	0.00	0.73
2005	0.10	0.00	0.08	0.00	0.18
2006	1.35	0.00	0.93	0.00	2.28
2007	1.56	0.00	0.93	0.00	2.49
2008	3.72	0.00	1.93	0.00	5.65
2009	213.76	0.00	121.36	0.00	335.12
2010	320.03	0.42	142.83	0.00	463.28
2011	398.10	0.42	135.57	0.00	534.09
2012	1,168.72	0.46	260.69	0.00	1,429.87
2013	1,611.95	4.88	217.88	0.73	1,833.98
2014	3,357.47	-60.52	185.75	11.98	3,470.72
2015	315,126.55	268.98	0.00	0.00	315,395.53
<b>Totals</b>	<b>322,204.21</b>	<b>214.64</b>	<b>1,069.08</b>	<b>12.71</b>	<b>323,475.22</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.02	0.00	0.05
2006	0.32	0.00	0.22	0.00	0.54
2007	0.43	0.00	0.25	0.00	0.68
<b>Totals</b>	<b>0.78</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>1.27</b>

<b>Summary</b>	<b>452,480.26</b>	<b>299.71</b>	<b>1,379.52</b>	<b>17.97</b>	<b>454,141.52</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.49	0.00	0.72	0.00	1.21
1998	0.67	0.00	0.89	0.00	1.56
2001	0.96	0.00	1.04	0.00	2.00
2005	0.27	0.00	0.20	0.00	0.47
2006	3.43	0.00	2.36	0.00	5.79
2007	3.92	0.00	2.33	0.00	6.25
2008	9.42	0.00	4.90	0.00	14.32
2009	441.23	0.00	250.51	0.00	691.74
2010	663.75	0.88	296.24	0.00	960.87
2011	825.76	0.87	281.22	0.00	1,107.85
2012	2,191.85	0.87	488.93	0.00	2,681.65
2013	3,002.29	9.09	405.82	1.35	3,415.85
2014	6,321.53	-113.98	349.74	22.55	6,534.74
2015	563,229.63	480.76	0.00	0.00	563,710.39
<b>Totals</b>	<b>576,695.20</b>	<b>378.49</b>	<b>2,084.90</b>	<b>23.90</b>	<b>579,134.69</b>

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	333.75	0.13	74.45	0.00	408.33
2013	457.15	1.38	61.80	0.21	520.12
2014	962.54	-17.35	53.25	3.43	995.01
2015	85,761.53	73.20	0.00	0.00	85,834.73
<b>Totals</b>	<b>87,514.97</b>	<b>57.36</b>	<b>189.50</b>	<b>3.64</b>	<b>87,758.19</b>

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	77.80	0.00	44.17	0.00	121.97
2010	124.08	0.16	55.37	0.00	179.61
2011	124.79	0.13	42.49	0.00	167.41
2012	322.36	0.13	71.91	0.00	394.40
2013	526.21	1.60	71.13	0.24	598.70
2014	1,072.13	-19.33	59.32	3.82	1,108.30
2015	93,778.23	80.05	0.00	0.00	93,858.28
<b>Totals</b>	<b>96,025.60</b>	<b>62.74</b>	<b>344.39</b>	<b>4.06</b>	<b>96,428.67</b>

## **Tax Distribution Detail**

MARION FIRE DISTRICT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2007	0.27	0.00	0.16	0.00	0.43
2008	0.64	0.00	0.33	0.00	0.97
2009	37.07	0.00	21.04	0.00	58.11
2010	55.76	0.07	24.89	0.00	80.72
2011	69.37	0.07	23.63	0.00	93.07
<b>Totals</b>	<b>163.11</b>	<b>0.14</b>	<b>70.05</b>	<b>0.00</b>	<b>233.30</b>

<b>Summary</b>	<b>760,398.88</b>	<b>498.73</b>	<b>2,688.84</b>	<b>31.60</b>	<b>763,554.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.06	0.00	0.03	0.00	0.09
2009	3.53	0.00	2.01	0.00	5.54
2010	5.30	0.01	2.37	0.00	7.68
2011	6.57	0.01	2.23	0.00	8.81
2012	17.40	0.01	3.88	0.00	21.29
2013	24.09	0.07	3.26	0.01	27.41
2014	51.15	-0.92	2.83	0.18	52.88
2015	4,521.72	3.86	0.00	0.00	4,525.58
<b>Totals</b>	<b>4,629.88</b>	<b>3.04</b>	<b>16.66</b>	<b>0.19</b>	<b>4,649.39</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.01	0.00	0.04
2009	1.70	0.00	0.97	0.00	2.67
2010	2.56	0.00	1.14	0.00	3.70
2011	2.52	0.00	0.86	0.00	3.38
2012	6.67	0.00	1.49	0.00	8.16
2013	9.23	0.03	1.25	0.00	10.51
2014	19.61	-0.36	1.09	0.07	20.27
2015	1,732.80	1.48	0.00	0.00	1,734.28
<b>Totals</b>	<b>1,775.14</b>	<b>1.15</b>	<b>6.83</b>	<b>0.07</b>	<b>1,783.05</b>

<b>Summary</b>	<b>6,405.02</b>	<b>4.19</b>	<b>23.49</b>	<b>0.26</b>	<b>6,432.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	1.92	0.00	1.09	0.00	3.01
2010	2.79	0.00	1.25	0.00	4.04
2011	3.61	0.00	1.22	0.00	4.83
<b>Totals</b>	<b>8.36</b>	<b>0.00</b>	<b>3.59</b>	<b>0.00</b>	<b>11.95</b>

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.95	0.00	0.54	0.00	1.49
2010	1.38	0.00	0.62	0.00	2.00
2011	1.79	0.00	0.61	0.00	2.40
2012	4.75	0.00	1.06	0.00	5.81
2013	6.87	0.02	0.93	0.00	7.82
2014	14.21	-0.26	0.79	0.05	14.69
2015	1,381.13	1.18	0.00	0.00	1,382.31
<b>Totals</b>	<b>1,411.12</b>	<b>0.94</b>	<b>4.59</b>	<b>0.05</b>	<b>1,416.60</b>

<b>Summary</b>	<b>1,419.48</b>	<b>0.94</b>	<b>8.18</b>	<b>0.05</b>	<b>1,428.55</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.04	0.00	0.07
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2005	0.01	0.00	0.01	0.00	0.02
2006	0.17	0.00	0.12	0.00	0.29
2007	0.19	0.00	0.11	0.00	0.30
2008	0.46	0.00	0.24	0.00	0.70
2009	27.09	0.00	15.38	0.00	42.47
2010	40.70	0.05	18.17	0.00	58.92
2011	50.11	0.05	17.07	0.00	67.23
2012	133.09	0.05	29.69	0.00	162.83
2013	185.21	0.56	25.04	0.08	210.73
2014	385.97	-6.96	21.35	1.38	398.98
2015	34,250.45	29.24	0.00	0.00	34,279.69
<b>Totals</b>	<b>35,073.53</b>	<b>22.99</b>	<b>127.28</b>	<b>1.46</b>	<b>35,222.34</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	73.82	0.23	9.97	0.03	83.99
2014	145.59	-2.63	8.05	0.52	150.49
2015	12,081.89	10.31	0.00	0.00	12,092.20
<b>Totals</b>	<b>12,301.30</b>	<b>7.91</b>	<b>18.02</b>	<b>0.55</b>	<b>12,326.68</b>

<b>Summary</b>	<b>47,374.83</b>	<b>30.90</b>	<b>145.30</b>	<b>2.01</b>	<b>47,549.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.03	0.00	0.08
2009	2.83	0.00	1.61	0.00	4.44
2010	4.18	0.01	1.87	0.00	6.06
2011	5.32	0.01	1.81	0.00	7.14
2012	14.33	0.01	3.20	0.00	17.54
2013	19.94	0.06	2.69	0.01	22.68
2014	41.89	-0.76	2.32	0.15	43.30
2015	3,736.05	3.18	0.00	0.00	3,739.23
<b>Totals</b>	<b>3,824.66</b>	<b>2.51</b>	<b>13.60</b>	<b>0.16</b>	<b>3,840.61</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	3.91	-0.07	0.22	0.01	4.05
2015	383.09	0.32	0.00	0.00	383.41
<b>Totals</b>	<b>387.00</b>	<b>0.25</b>	<b>0.22</b>	<b>0.01</b>	<b>387.46</b>

### POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.94	0.00	0.54	0.00	1.48
<b>Totals</b>	<b>0.98</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>1.55</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	5.29	-0.09	0.29	0.02	5.47
2015	472.04	0.40	0.00	0.00	472.44
<b>Totals</b>	<b>477.33</b>	<b>0.31</b>	<b>0.29</b>	<b>0.02</b>	<b>477.91</b>

<b>Summary</b>	<b>4,689.97</b>	<b>3.07</b>	<b>14.68</b>	<b>0.19</b>	<b>4,707.53</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.03	0.00	0.08
2008	0.12	0.00	0.06	0.00	0.18
2009	8.32	0.00	4.73	0.00	13.05
2010	11.97	0.02	5.35	0.00	17.34
2011	14.62	0.02	4.99	0.00	19.63
2012	38.42	0.02	8.57	0.00	47.01
2013	51.80	0.16	7.00	0.02	58.94
2014	107.88	-1.95	5.97	0.38	111.52
2015	9,333.19	7.97	0.00	0.00	9,341.16
<b>Totals</b>	<b>9,566.37</b>	<b>6.24</b>	<b>36.70</b>	<b>0.40</b>	<b>9,608.91</b>

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.08	0.00	0.13
1998	0.07	0.00	0.09	0.00	0.16
2001	0.08	0.00	0.08	0.00	0.16
2005	0.02	0.00	0.02	0.00	0.04
2006	0.29	0.00	0.20	0.00	0.49
2007	0.33	0.00	0.20	0.00	0.53
2008	0.80	0.00	0.42	0.00	1.22
2009	46.72	0.00	26.52	0.00	73.24
2010	70.56	0.09	31.49	0.00	102.14
2011	87.85	0.09	29.92	0.00	117.86
2012	232.62	0.09	51.89	0.00	284.60
2013	323.46	0.98	43.72	0.15	368.01
2014	673.19	-12.14	37.24	2.40	695.89
2015	61,058.41	52.11	0.00	0.00	61,110.52
<b>Totals</b>	<b>62,494.45</b>	<b>41.22</b>	<b>221.87</b>	<b>2.55</b>	<b>62,754.99</b>

<b>Summary</b>	<b>72,060.82</b>	<b>47.46</b>	<b>258.57</b>	<b>2.95</b>	<b>72,363.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.13	0.00	0.19	0.00	0.32
1998	0.17	0.00	0.23	0.00	0.40
2001	0.19	0.00	0.20	0.00	0.39
2005	0.05	0.00	0.04	0.00	0.09
2006	0.73	0.00	0.50	0.00	1.23
2007	0.86	0.00	0.51	0.00	1.37
2008	2.10	0.00	1.08	0.00	3.18
2009	122.24	0.00	69.40	0.00	191.64
2010	183.50	0.24	81.90	0.00	265.64
2011	229.53	0.24	78.16	0.00	307.93
2012	612.92	0.24	136.72	0.00	749.88
2013	845.80	2.56	114.33	0.38	962.31
2014	1,771.36	-31.94	98.00	6.32	1,831.10
2015	157,092.48	134.08	0.00	0.00	157,226.56
<b>Totals</b>	<b>160,862.06</b>	<b>105.42</b>	<b>581.26</b>	<b>6.70</b>	<b>161,542.04</b>

<b>Summary</b>	<b>160,862.06</b>	<b>105.42</b>	<b>581.26</b>	<b>6.70</b>	<b>161,542.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
<b>Totals</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.15</b>

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2005	0.01	0.00	0.01	0.00	0.02
2006	0.07	0.00	0.05	0.00	0.12
2007	0.09	0.00	0.05	0.00	0.14
2008	0.22	0.00	0.11	0.00	0.33
2009	12.68	0.00	7.20	0.00	19.88
2010	18.86	0.02	8.42	0.00	27.30
2011	23.38	0.02	7.96	0.00	31.36
2012	62.61	0.02	13.96	0.00	76.59
2013	87.15	0.26	11.78	0.04	99.15
2014	181.79	-3.28	10.06	0.65	187.92
2015	16,537.43	14.11	0.00	0.00	16,551.54
<b>Totals</b>	<b>16,924.36</b>	<b>11.15</b>	<b>59.69</b>	<b>0.69</b>	<b>16,994.51</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	6.26	0.00	3.55	0.00	9.81
2010	9.57	0.01	4.27	0.00	13.85
2011	12.33	0.01	4.20	0.00	16.54
2012	28.09	0.01	6.27	0.00	34.37
2013	44.06	0.13	5.95	0.02	50.12
<b>Totals</b>	<b>100.31</b>	<b>0.16</b>	<b>24.24</b>	<b>0.02</b>	<b>124.69</b>

<b>Summary</b>	<b>17,024.76</b>	<b>11.31</b>	<b>83.99</b>	<b>0.71</b>	<b>17,119.35</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.10	0.00	0.07	0.00	0.17
2007	0.12	0.00	0.07	0.00	0.19
2008	0.28	0.00	0.15	0.00	0.43
2009	15.95	0.00	9.05	0.00	25.00
2010	25.84	0.03	11.53	0.00	37.40
2011	30.29	0.03	10.31	0.00	40.63
2012	78.61	0.03	17.54	0.00	96.18
2013	111.39	0.34	15.05	0.05	126.73
2014	232.04	-4.19	12.84	0.83	239.86
<b>Totals</b>	<b>494.63</b>	<b>-3.76</b>	<b>76.62</b>	<b>0.88</b>	<b>566.61</b>

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.15	0.00	0.25
1998	0.14	0.00	0.19	0.00	0.33
2001	0.15	0.00	0.17	0.00	0.32
2005	0.04	0.00	0.03	0.00	0.07
2006	0.57	0.00	0.39	0.00	0.96
2007	0.67	0.00	0.40	0.00	1.07
2008	1.49	0.00	0.78	0.00	2.27
2009	84.83	0.00	48.16	0.00	132.99
2010	125.96	0.17	56.22	0.00	182.35
2011	157.24	0.17	53.55	0.00	210.96
2012	418.48	0.17	93.35	0.00	512.00
2013	577.98	1.75	78.13	0.26	657.60
2014	1,201.15	-21.66	66.46	4.28	1,241.67
2015	106,603.13	91.00	0.00	0.00	106,694.13
<b>Totals</b>	<b>109,171.93</b>	<b>71.60</b>	<b>397.98</b>	<b>4.54</b>	<b>109,636.97</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	20,155.01	17.21	0.00	0.00	20,172.22
<b>Totals</b>	<b>20,155.01</b>	<b>17.21</b>	<b>0.00</b>	<b>0.00</b>	<b>20,172.22</b>

<b>Summary</b>	<b>129,821.57</b>	<b>85.05</b>	<b>474.60</b>	<b>5.42</b>	<b>130,375.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.06	0.00	0.10
1998	0.06	0.00	0.08	0.00	0.14
2001	0.09	0.00	0.09	0.00	0.18
2005	0.03	0.00	0.02	0.00	0.05
2006	0.32	0.00	0.22	0.00	0.54
2007	0.37	0.00	0.22	0.00	0.59
2008	0.86	0.00	0.45	0.00	1.31
2009	50.87	0.00	28.89	0.00	79.76
2010	75.89	0.10	33.88	0.00	109.87
2011	94.94	0.10	32.32	0.00	127.36
2012	249.48	0.10	55.66	0.00	305.24
2013	300.95	0.91	40.68	0.14	342.40
2014	628.90	-11.34	34.80	2.24	650.12
2015	55,404.46	47.29	0.00	0.00	55,451.75
<b>Totals</b>	<b>56,807.26</b>	<b>37.16</b>	<b>227.37</b>	<b>2.38</b>	<b>57,069.41</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	14.47	0.01	3.22	0.00	17.70
2013	63.51	0.20	8.59	0.03	72.27
2014	125.44	-2.26	6.94	0.45	129.67
2015	12,925.05	11.03	0.00	0.00	12,936.08
<b>Totals</b>	<b>13,128.47</b>	<b>8.98</b>	<b>18.75</b>	<b>0.48</b>	<b>13,155.72</b>

<b>Summary</b>	<b>69,935.73</b>	<b>46.14</b>	<b>246.12</b>	<b>2.86</b>	<b>70,225.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091319-TURNER FIRE DISTRICT

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.12	0.00	0.09	0.00	0.21
2007	0.15	0.00	0.09	0.00	0.24
2008	0.35	0.00	0.19	0.00	0.54
2009	20.91	0.00	11.87	0.00	32.78
2010	31.72	0.04	14.16	0.00	45.92
2011	40.29	0.04	13.72	0.00	54.05
2012	107.67	0.04	24.01	0.00	131.72
2013	148.57	0.45	20.09	0.07	169.04
2014	316.06	-5.70	17.49	1.13	326.72
<b>Totals</b>	<b>665.85</b>	<b>-5.13</b>	<b>101.72</b>	<b>1.20</b>	<b>761.24</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.11	0.00	0.19
1998	0.10	0.00	0.14	0.00	0.24
2001	0.12	0.00	0.13	0.00	0.25
2005	0.04	0.00	0.03	0.00	0.07
2006	0.45	0.00	0.31	0.00	0.76
2007	0.53	0.00	0.32	0.00	0.85
2008	1.30	0.00	0.68	0.00	1.98
2009	76.80	0.00	43.61	0.00	120.41
2010	116.52	0.15	52.01	0.00	168.68
2011	147.97	0.16	50.39	0.00	198.52
2012	395.45	0.16	88.21	0.00	483.82
2013	545.67	1.65	73.76	0.24	620.84
2014	1,160.85	-20.93	64.23	4.14	1,200.01
2015	104,776.77	89.44	0.00	0.00	104,866.21
<b>Totals</b>	<b>107,222.65</b>	<b>70.63</b>	<b>373.93</b>	<b>4.38</b>	<b>107,662.83</b>

<b>Summary</b>	<b>107,888.50</b>	<b>65.50</b>	<b>475.65</b>	<b>5.58</b>	<b>108,424.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.26	0.00	0.38	0.00	0.64
1998	0.33	0.00	0.44	0.00	0.77
2001	0.39	0.00	0.42	0.00	0.81
2005	0.12	0.00	0.09	0.00	0.21
2006	1.51	0.00	1.04	0.00	2.55
2007	1.78	0.00	1.05	0.00	2.83
2008	4.26	0.00	2.21	0.00	6.47
2009	249.88	0.00	141.86	0.00	391.74
2010	362.23	0.48	161.66	0.00	524.37
2011	441.04	0.46	150.20	0.00	591.70
2012	1,132.19	0.45	252.55	0.00	1,385.19
2013	1,580.95	4.79	213.70	0.71	1,798.73
2014	3,351.92	-60.43	185.44	11.96	3,464.97
2015	305,436.14	260.72	0.00	0.00	305,696.86
<b>Totals</b>	<b>312,563.00</b>	<b>206.47</b>	<b>1,111.04</b>	<b>12.67</b>	<b>313,867.84</b>

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	0.24	0.00	0.17	0.00	0.41
2007	0.27	0.00	0.17	0.00	0.44
2008	0.65	0.00	0.34	0.00	0.99
2009	36.75	0.00	20.87	0.00	57.62
2010	54.64	0.07	24.39	0.00	79.10
2011	63.97	0.07	21.79	0.00	85.83
2012	99.83	0.04	22.26	0.00	122.13
2013	169.71	0.52	22.94	0.08	193.09
2014	364.73	-6.58	20.18	1.30	377.03
2015	49,841.90	42.54	0.00	0.00	49,884.44
<b>Totals</b>	<b>50,632.71</b>	<b>36.66</b>	<b>133.12</b>	<b>1.38</b>	<b>50,801.11</b>

<b>Summary</b>	<b>363,195.71</b>	<b>243.13</b>	<b>1,244.16</b>	<b>14.05</b>	<b>364,668.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091502-LINN BENTON LINCOLN ESD

### HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.07	0.00	0.05	0.00	0.12
2009	3.96	0.00	2.84	0.00	6.80
2010	5.97	0.01	3.40	0.00	9.38
2011	7.40	0.01	3.20	0.00	10.61
2012	20.00	0.01	6.18	0.00	26.19
2013	27.78	0.09	5.55	0.01	33.41
2014	58.75	-1.06	4.91	0.21	62.39
2015	5,250.96	4.48	0.00	0.00	5,255.44
<b>Totals</b>	<b>5,374.96</b>	<b>3.54</b>	<b>26.20</b>	<b>0.22</b>	<b>5,404.48</b>

<b>Summary</b>	<b>5,374.96</b>	<b>3.54</b>	<b>26.20</b>	<b>0.22</b>	<b>5,404.48</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091503-WILLAMETTE EDUCATION SERVICE DIST

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.32	0.00	0.70	0.00	1.02
1998	0.67	0.00	1.35	0.00	2.02
2001	0.75	0.00	1.22	0.00	1.97
2005	0.24	0.00	0.27	0.00	0.51
2006	3.06	0.00	3.17	0.00	6.23
2007	3.60	0.00	3.23	0.00	6.83
2008	8.62	0.00	6.76	0.00	15.38
2009	502.68	0.00	360.64	0.00	863.32
2010	751.72	1.00	428.62	0.00	1,181.34
2011	933.54	0.98	402.89	0.00	1,337.41
2012	2,478.31	0.98	765.05	0.00	3,244.34
2013	3,405.28	10.31	680.36	1.53	4,094.42
2014	7,197.37	-129.77	600.87	25.67	7,642.80
2015	649,256.44	554.20	0.00	0.00	649,810.64
<b>Totals</b>	<b>664,542.60</b>	<b>437.70</b>	<b>3,255.13</b>	<b>27.20</b>	<b>668,208.23</b>

### HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.16	0.00	0.35	0.00	0.51
<b>Totals</b>	<b>0.16</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.51</b>

<b>Summary</b>	<b>664,542.76</b>	<b>437.70</b>	<b>3,255.48</b>	<b>27.20</b>	<b>668,208.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.79	0.00	0.45	0.00	1.24
2010	1.16	0.00	0.51	0.00	1.67
2011	1.41	0.00	0.48	0.00	1.89
2012	3.72	0.00	0.82	0.00	4.54
2013	4.96	0.01	0.67	0.00	5.64
2014	11.76	-0.21	0.65	0.04	12.16
2015	1,013.43	0.87	0.00	0.00	1,014.30
<b>Totals</b>	<b>1,037.26</b>	<b>0.67</b>	<b>3.61</b>	<b>0.04</b>	<b>1,041.50</b>

<b>Summary</b>	<b>1,037.26</b>	<b>0.67</b>	<b>3.61</b>	<b>0.04</b>	<b>1,041.50</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	1.14	0.00	0.65	0.00	1.79
2010	1.67	0.00	0.74	0.00	2.41
2011	2.03	0.00	0.69	0.00	2.72
2012	5.35	0.00	1.19	0.00	6.54
2013	7.88	0.02	1.06	0.00	8.96
2014	16.18	-0.29	0.89	0.06	16.72
2015	1,426.28	1.21	0.00	0.00	1,427.49
<b>Totals</b>	<b>1,460.57</b>	<b>0.94</b>	<b>5.25</b>	<b>0.06</b>	<b>1,466.70</b>

<b>Summary</b>	<b>1,460.57</b>	<b>0.94</b>	<b>5.25</b>	<b>0.06</b>	<b>1,466.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.40	0.00	0.53	0.00	0.93
2001	0.49	0.00	0.53	0.00	1.02
2005	0.10	0.00	0.07	0.00	0.17
2006	1.29	0.00	0.89	0.00	2.18
2007	1.66	0.00	0.99	0.00	2.65
2008	4.13	0.00	2.15	0.00	6.28
2009	289.82	0.00	164.54	0.00	454.36
2010	455.00	0.60	203.07	0.00	658.67
2011	536.99	0.57	182.88	0.00	720.44
2012	1,429.10	0.56	318.78	0.00	1,748.44
2013	1,918.93	5.81	259.38	0.86	2,183.26
2014	4,380.07	-78.97	242.33	15.62	4,527.81
2015	244,001.07	208.28	0.00	0.00	244,209.35
<b>Totals</b>	<b>253,019.05</b>	<b>136.85</b>	<b>1,376.14</b>	<b>16.48</b>	<b>254,515.56</b>

<b>Summary</b>	<b>253,019.05</b>	<b>136.85</b>	<b>1,376.14</b>	<b>16.48</b>	<b>254,515.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.10	0.00	0.14	0.00	0.24
2001	0.10	0.00	0.11	0.00	0.21
2005	0.02	0.00	0.01	0.00	0.03
2006	0.26	0.00	0.18	0.00	0.44
2007	0.29	0.00	0.17	0.00	0.46
2008	0.65	0.00	0.34	0.00	0.99
2009	36.31	0.00	20.62	0.00	56.93
2010	53.23	0.07	23.76	0.00	77.06
2011	64.75	0.07	22.05	0.00	86.87
2012	168.21	0.07	37.52	0.00	205.80
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
<b>Totals</b>	<b>323.93</b>	<b>0.21</b>	<b>104.91</b>	<b>0.00</b>	<b>429.05</b>

<b>Summary</b>	<b>323.93</b>	<b>0.21</b>	<b>104.91</b>	<b>0.00</b>	<b>429.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.05	0.00	0.14
2008	0.32	0.00	0.17	0.00	0.49
2009	28.62	0.00	16.25	0.00	44.87
2010	50.03	0.07	22.32	0.00	72.42
2011	74.24	0.08	25.28	0.00	99.60
2012	173.80	0.07	38.77	0.00	212.64
2013	253.77	0.77	34.30	0.11	288.73
2014	507.32	-9.15	28.07	1.81	524.43
2015	48,915.33	41.75	0.00	0.00	48,957.08
<b>Totals</b>	<b>50,003.52</b>	<b>33.59</b>	<b>165.21</b>	<b>1.92</b>	<b>50,200.40</b>

<b>Summary</b>	<b>50,003.52</b>	<b>33.59</b>	<b>165.21</b>	<b>1.92</b>	<b>50,200.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.02	0.00	0.06
2009	6.70	0.00	3.80	0.00	10.50
2010	18.24	0.02	8.14	0.00	26.40
2011	110.23	0.12	37.54	0.00	147.89
2012	343.87	0.14	76.70	0.00	420.71
2013	379.64	1.15	51.31	0.17	431.93
2014	743.35	-13.40	41.13	2.65	768.43
2015	68,076.62	58.11	0.00	0.00	68,134.73
<b>Totals</b>	<b>69,678.70</b>	<b>46.14</b>	<b>218.65</b>	<b>2.82</b>	<b>69,940.67</b>

<b>Summary</b>	<b>69,678.70</b>	<b>46.14</b>	<b>218.65</b>	<b>2.82</b>	<b>69,940.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.18	0.00	0.27	0.00	0.45
1998	0.51	0.00	0.68	0.00	1.19
2001	0.69	0.00	0.74	0.00	1.43
2005	0.22	0.00	0.17	0.00	0.39
2006	1.94	0.00	1.33	0.00	3.27
2007	2.56	0.00	1.52	0.00	4.08
2008	6.68	0.00	3.47	0.00	10.15
2009	400.01	0.00	227.10	0.00	627.11
2010	572.54	0.76	255.53	0.00	828.83
2011	722.31	0.76	245.98	0.00	969.05
2012	648.04	0.26	144.56	0.00	792.86
2013	682.14	2.06	92.20	0.31	776.09
2014	1,470.57	-26.52	81.36	5.25	1,520.16
2015	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>4,508.39</b>	<b>-22.68</b>	<b>1,054.91</b>	<b>5.56</b>	<b>5,535.06</b>

<b>Summary</b>	<b>4,508.39</b>	<b>-22.68</b>	<b>1,054.91</b>	<b>5.56</b>	<b>5,535.06</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.10	0.00	0.17
1998	0.46	0.00	0.61	0.00	1.07
2001	0.74	0.00	0.80	0.00	1.54
2005	0.08	0.00	0.06	0.00	0.14
2006	0.88	0.00	0.60	0.00	1.48
2007	1.11	0.00	0.66	0.00	1.77
2008	2.84	0.00	1.48	0.00	4.32
2009	257.69	0.00	146.30	0.00	403.99
2010	411.79	0.55	183.78	0.00	596.12
2011	408.34	0.43	139.07	0.00	547.84
2012	1,133.21	0.45	252.78	0.00	1,386.44
2013	1,298.65	3.93	175.53	0.58	1,477.53
2014	3,004.37	-54.16	166.22	10.72	3,105.71
2015	237,064.80	202.35	0.00	0.00	237,267.15
<b>Totals</b>	<b>243,585.03</b>	<b>153.55</b>	<b>1,067.99</b>	<b>11.30</b>	<b>244,795.27</b>

<b>Summary</b>	<b>243,585.03</b>	<b>153.55</b>	<b>1,067.99</b>	<b>11.30</b>	<b>244,795.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.27	0.00	0.39	0.00	0.66
1998	0.50	0.00	0.66	0.00	1.16
2001	0.55	0.00	0.60	0.00	1.15
2005	0.14	0.00	0.11	0.00	0.25
2006	1.83	0.00	1.26	0.00	3.09
2007	2.11	0.00	1.26	0.00	3.37
2008	5.25	0.00	2.73	0.00	7.98
2009	296.82	0.00	168.52	0.00	465.34
2010	415.67	0.55	185.52	0.00	601.74
2011	529.05	0.56	180.17	0.00	709.78
2012	1,406.37	0.56	313.72	0.00	1,720.65
2013	1,873.41	5.68	253.22	0.84	2,131.47
2014	3,804.34	-68.59	210.47	13.57	3,932.65
2015	337,302.10	287.92	0.00	0.00	337,590.02
<b>Totals</b>	<b>345,638.41</b>	<b>226.68</b>	<b>1,318.63</b>	<b>14.41</b>	<b>347,169.31</b>

<b>Summary</b>	<b>345,638.41</b>	<b>226.68</b>	<b>1,318.63</b>	<b>14.41</b>	<b>347,169.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2005	0.00	0.00	0.00	0.00	0.00
2006	0.13	0.00	0.09	0.00	0.22
2007	0.21	0.00	0.13	0.00	0.34
2008	0.56	0.00	0.29	0.00	0.85
2009	34.44	0.00	19.55	0.00	53.99
2010	51.23	0.07	22.87	0.00	74.17
2011	62.80	0.07	21.39	0.00	84.26
2012	172.20	0.07	38.41	0.00	210.68
2013	224.45	0.68	30.34	0.10	255.37
2014	503.00	-9.06	27.83	1.79	519.98
2015	40,026.43	34.17	0.00	0.00	40,060.60
<b>Totals</b>	<b>41,075.45</b>	<b>26.00</b>	<b>160.90</b>	<b>1.89</b>	<b>41,260.46</b>

<b>Summary</b>	<b>41,075.45</b>	<b>26.00</b>	<b>160.90</b>	<b>1.89</b>	<b>41,260.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2008	0.05	0.00	0.03	0.00	0.08
2009	41.72	0.00	23.68	0.00	65.40
2010	33.63	0.04	15.00	0.00	48.67
2011	42.93	0.05	14.61	0.00	57.59
2012	48.38	0.02	10.79	0.00	59.19
2013	78.35	0.24	10.59	0.04	89.14
2014	229.63	-4.14	12.70	0.82	237.37
2015	19,450.76	16.60	0.00	0.00	19,467.36
<b>Totals</b>	<b>19,925.45</b>	<b>12.81</b>	<b>87.40</b>	<b>0.86</b>	<b>20,024.80</b>

<b>Summary</b>	<b>19,925.45</b>	<b>12.81</b>	<b>87.40</b>	<b>0.86</b>	<b>20,024.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 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	0.12	0.00	0.07	0.00	0.19
2008	0.51	0.00	0.27	0.00	0.78
2009	48.26	0.00	27.41	0.00	75.67
2010	72.48	0.10	32.35	0.00	104.93
2011	90.12	0.09	30.69	0.00	120.90
2012	267.95	0.11	59.77	0.00	327.83
2013	371.55	1.12	50.23	0.17	422.73
2014	799.95	-14.42	44.26	2.85	826.94
2015	78,090.55	66.65	0.00	0.00	78,157.20
<b>Totals</b>	<b>79,741.49</b>	<b>53.65</b>	<b>245.05</b>	<b>3.02</b>	<b>80,037.17</b>

<b>Summary</b>	<b>79,741.49</b>	<b>53.65</b>	<b>245.05</b>	<b>3.02</b>	<b>80,037.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.31	0.00	0.21	0.00	0.52
2007	0.37	0.00	0.23	0.00	0.60
2008	0.89	0.00	0.46	0.00	1.35
2009	55.22	0.00	31.35	0.00	86.57
2010	83.86	0.11	37.43	0.00	121.40
2011	105.41	0.11	35.90	0.00	141.42
2012	282.23	0.11	62.95	0.00	345.29
2013	357.76	1.08	48.36	0.16	407.04
2014	721.17	-13.00	39.90	2.57	745.50
2015	58,023.01	49.53	0.00	0.00	58,072.54
<b>Totals</b>	<b>59,630.25</b>	<b>37.94</b>	<b>256.81</b>	<b>2.73</b>	<b>59,922.27</b>

<b>Summary</b>	<b>59,630.25</b>	<b>37.94</b>	<b>256.81</b>	<b>2.73</b>	<b>59,922.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WATER

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.05	0.00	0.03	0.00	0.08
2008	0.11	0.00	0.06	0.00	0.17
2009	6.24	0.00	3.55	0.00	9.79
2010	8.90	0.01	3.98	0.00	12.89
2011	10.87	0.01	3.70	0.00	14.58
2012	28.61	0.01	6.38	0.00	35.00
2013	38.14	0.12	5.15	0.02	43.39
2014	91.08	-1.64	5.04	0.32	94.16
2015	7,848.36	6.70	0.00	0.00	7,855.06
<b>Totals</b>	<b>8,032.39</b>	<b>5.21</b>	<b>27.91</b>	<b>0.34</b>	<b>8,065.17</b>

<b>Summary</b>	<b>8,032.39</b>	<b>5.21</b>	<b>27.91</b>	<b>0.34</b>	<b>8,065.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	1.23	0.00	0.70	0.00	1.93
2010	1.74	0.00	0.77	0.00	2.51
2011	2.17	0.00	0.74	0.00	2.91
2012	5.72	0.00	1.27	0.00	6.99
2013	7.61	0.03	1.03	0.00	8.67
2014	15.35	-0.27	0.85	0.05	15.88
2015	1,322.75	1.13	0.00	0.00	1,323.88
<b>Totals</b>	<b>1,356.59</b>	<b>0.89</b>	<b>5.38</b>	<b>0.05</b>	<b>1,362.81</b>

<b>Summary</b>	<b>1,356.59</b>	<b>0.89</b>	<b>5.38</b>	<b>0.05</b>	<b>1,362.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1996	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	2.40	0.00	1.37	0.00	3.77
2010	1.65	0.00	0.73	0.00	2.38
2011	5.35	0.01	1.83	0.00	7.19
2012	10.34	0.00	2.31	0.00	12.65
2013	13.93	0.04	1.88	0.01	15.84
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>33.77</b>	<b>0.05</b>	<b>8.18</b>	<b>0.01</b>	<b>41.99</b>

<b>Summary</b>	<b>33.77</b>	<b>0.05</b>	<b>8.18</b>	<b>0.01</b>	<b>41.99</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.04	0.00	0.07
1998	0.04	0.00	0.05	0.00	0.09
2001	0.05	0.00	0.05	0.00	0.10
2005	0.01	0.00	0.01	0.00	0.02
2006	0.16	0.00	0.11	0.00	0.27
2007	0.18	0.00	0.11	0.00	0.29
2008	0.39	0.00	0.21	0.00	0.60
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
<b>Totals</b>	<b>0.86</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>1.44</b>

<b>Summary</b>	<b>0.86</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>1.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	1.31	0.00	2.89	0.00	4.20
1998	1.98	0.00	3.99	0.00	5.97
2001	2.07	0.00	3.37	0.00	5.44
2005	0.79	0.00	0.88	0.00	1.67
2006	9.82	0.00	10.20	0.00	20.02
2007	8.56	0.00	7.68	0.00	16.24
2008	20.80	0.00	16.30	0.00	37.10
2009	1,212.61	0.00	869.98	0.00	2,082.59
2010	1,805.31	2.39	1,029.35	0.00	2,837.05
2011	2,263.48	2.38	976.84	0.00	3,242.70
2012	6,011.89	2.38	1,855.86	0.00	7,870.13
2013	8,195.75	24.83	1,637.47	3.68	9,854.37
2014	15,329.47	-276.39	1,279.78	54.68	16,278.18
2015	1,382,703.50	1,180.25	0.00	0.00	1,383,883.75
<b>Totals</b>	<b>1,417,567.34</b>	<b>935.84</b>	<b>7,694.59</b>	<b>58.36</b>	<b>1,426,139.41</b>

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	324.44	0.00	232.76	0.00	557.20
2010	232.95	0.31	132.83	0.00	366.09
2011	559.59	0.59	241.50	0.00	801.68
2012	1,644.31	0.65	507.59	0.00	2,152.55
2013	1,848.67	5.60	369.36	0.83	2,222.80
2014	6,789.28	-122.41	566.80	24.22	7,209.45
2015	669,948.06	571.86	0.00	0.00	670,519.92
<b>Totals</b>	<b>681,347.30</b>	<b>456.60</b>	<b>2,050.84</b>	<b>25.05</b>	<b>683,829.69</b>

<b>Summary</b>	<b>2,098,914.64</b>	<b>1,392.44</b>	<b>9,745.43</b>	<b>83.41</b>	<b>2,109,969.10</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.14	0.00	0.21	0.00	0.35
1998	0.20	0.00	0.27	0.00	0.47
2001	0.22	0.00	0.24	0.00	0.46
2005	0.07	0.00	0.05	0.00	0.12
2006	0.85	0.00	0.59	0.00	1.44
2007	1.01	0.00	0.60	0.00	1.61
2008	2.41	0.00	1.25	0.00	3.66
2009	140.33	0.00	79.67	0.00	220.00
2010	209.69	0.28	93.59	0.00	303.56
2011	261.00	0.27	88.88	0.00	350.15
2012	696.35	0.28	155.33	0.00	851.96
2013	957.80	2.90	129.46	0.43	1,089.73
2014	2,015.31	-36.34	111.50	7.19	2,083.28
2015	182,068.97	155.41	0.00	0.00	182,224.38
<b>Totals</b>	<b>186,354.35</b>	<b>122.80</b>	<b>661.64</b>	<b>7.62</b>	<b>187,131.17</b>

<b>Summary</b>	<b>186,354.35</b>	<b>122.80</b>	<b>661.64</b>	<b>7.62</b>	<b>187,131.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.05	0.00	0.03	0.00	0.08
2007	0.06	0.00	0.04	0.00	0.10
2008	0.16	0.00	0.08	0.00	0.24
2009	9.09	0.00	5.16	0.00	14.25
2010	13.77	0.02	6.15	0.00	19.94
2011	17.35	0.02	5.91	0.00	23.28
2012	46.41	0.02	10.35	0.00	56.78
2013	64.57	0.19	8.73	0.03	73.46
2014	134.82	-2.43	7.46	0.48	139.37
2015	11,968.47	10.22	0.00	0.00	11,978.69
<b>Totals</b>	<b>12,254.78</b>	<b>8.04</b>	<b>43.95</b>	<b>0.51</b>	<b>12,306.26</b>

<b>Summary</b>	<b>12,254.78</b>	<b>8.04</b>	<b>43.95</b>	<b>0.51</b>	<b>12,306.26</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2001	0.13	0.00	0.14	0.00	0.27
2005	0.04	0.00	0.03	0.00	0.07
2006	0.50	0.00	0.34	0.00	0.84
2007	0.59	0.00	0.35	0.00	0.94
2008	1.42	0.00	0.74	0.00	2.16
2009	82.56	0.00	46.87	0.00	129.43
2010	123.41	0.16	55.08	0.00	178.65
2011	153.73	0.16	52.35	0.00	206.24
2012	409.31	0.16	91.30	0.00	500.77
2013	563.34	1.71	76.15	0.25	640.95
2014	1,187.10	-21.40	65.68	4.23	1,227.15
2015	107,482.74	91.74	0.00	0.00	107,574.48
<b>Totals</b>	<b>110,004.87</b>	<b>72.53</b>	<b>389.03</b>	<b>4.48</b>	<b>110,461.95</b>

<b>Summary</b>	<b>110,004.87</b>	<b>72.53</b>	<b>389.03</b>	<b>4.48</b>	<b>110,461.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091906-MFD COMMUNITIES RES CTR

### MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.07	0.00	0.03	0.00	0.10
2009	3.59	0.00	2.03	0.00	5.62
2010	5.01	0.01	2.24	0.00	7.26
2011	6.06	0.01	2.07	0.00	8.14
2012	15.63	0.01	3.49	0.00	19.13
2013	20.81	0.06	2.81	0.01	23.67
2014	41.98	-0.75	2.32	0.15	43.40
2015	3,648.67	3.11	0.00	0.00	3,651.78
<b>Totals</b>	<b>3,741.89</b>	<b>2.45</b>	<b>15.06</b>	<b>0.16</b>	<b>3,759.24</b>

<b>Summary</b>	<b>3,741.89</b>	<b>2.45</b>	<b>15.06</b>	<b>0.16</b>	<b>3,759.24</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.21	0.00	0.11	0.00	0.32
2009	7.78	0.00	4.42	0.00	12.20
2010	11.36	0.02	5.07	0.00	16.45
2011	14.19	0.01	4.83	0.00	19.03
2012	37.38	0.01	8.34	0.00	45.73
2013	50.43	0.15	6.81	0.02	57.37
2014	101.92	-1.84	5.64	0.36	105.36
2015	8,753.97	7.47	0.00	0.00	8,761.44
<b>Totals</b>	<b>8,977.36</b>	<b>5.82</b>	<b>35.32</b>	<b>0.38</b>	<b>9,018.12</b>

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.03	0.00	0.05
2005	0.01	0.00	0.01	0.00	0.02
2006	0.08	0.00	0.05	0.00	0.13
2007	0.11	0.00	0.07	0.00	0.18
2008	0.27	0.00	0.14	0.00	0.41
2009	12.06	0.00	6.85	0.00	18.91
2010	17.59	0.02	7.85	0.00	25.46
2011	25.25	0.03	8.59	0.00	33.87
2012	64.77	0.03	14.45	0.00	79.25
2013	84.02	0.26	11.36	0.04	95.60
2014	198.18	-3.58	10.97	0.71	204.86
2015	17,641.84	15.06	0.00	0.00	17,656.90
<b>Totals</b>	<b>18,044.24</b>	<b>11.82</b>	<b>60.43</b>	<b>0.75</b>	<b>18,115.74</b>

### OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Summary</b>	<b>27,021.60</b>	<b>17.64</b>	<b>95.75</b>	<b>1.13</b>	<b>27,133.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.82	0.00	1.20	0.00	2.02
1998	1.15	0.00	1.53	0.00	2.68
2001	1.27	0.00	1.37	0.00	2.64
2005	0.38	0.00	0.28	0.00	0.66
2006	4.82	0.00	3.31	0.00	8.13
2007	5.65	0.00	3.36	0.00	9.01
2008	13.46	0.00	6.99	0.00	20.45
2009	782.22	0.00	444.10	0.00	1,226.32
2010	1,171.64	1.55	522.92	0.00	1,696.11
2011	1,456.03	1.53	495.86	0.00	1,953.42
2012	3,896.35	1.54	869.14	0.00	4,767.03
2013	5,322.73	16.13	719.47	2.39	6,055.94
2014	11,235.86	-202.57	621.64	40.08	11,614.85
2015	1,016,929.81	868.04	0.00	0.00	1,017,797.85
<b>Totals</b>	<b>1,040,822.19</b>	<b>686.22</b>	<b>3,691.17</b>	<b>42.47</b>	<b>1,045,157.11</b>

<b>Summary</b>	<b>1,040,822.19</b>	<b>686.22</b>	<b>3,691.17</b>	<b>42.47</b>	<b>1,045,157.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 15OCT

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.08	0.00	0.13
1998	0.08	0.00	0.10	0.00	0.18
2001	0.09	0.00	0.09	0.00	0.18
2005	0.03	0.00	0.02	0.00	0.05
2006	0.34	0.00	0.24	0.00	0.58
2007	0.41	0.00	0.25	0.00	0.66
2008	0.99	0.00	0.52	0.00	1.51
2009	58.50	0.00	33.21	0.00	91.71
2010	87.48	0.12	39.04	0.00	126.64
2011	108.87	0.11	37.07	0.00	146.05
2012	292.04	0.12	65.14	0.00	357.30
2013	402.26	1.22	54.37	0.18	457.67
2014	838.94	-15.12	46.42	2.99	867.25
2015	75,313.43	64.29	0.00	0.00	75,377.72
<b>Totals</b>	<b>77,103.51</b>	<b>50.74</b>	<b>276.55</b>	<b>3.17</b>	<b>77,427.63</b>

<b>Summary</b>	<b>77,103.51</b>	<b>50.74</b>	<b>276.55</b>	<b>3.17</b>	<b>77,427.63</b>
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