

# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091101-CASCADE SCHOOL DISTRICT #5

### SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.77	0.00	3.33	0.00	4.10
1980	0.98	0.00	4.14	0.00	5.12
1981	0.72	0.00	2.96	0.00	3.68
1982	0.83	0.00	3.30	0.00	4.13
1986	0.02	0.00	0.08	0.00	0.10
<b>Totals</b>	<b>3.32</b>	<b>0.00</b>	<b>13.81</b>	<b>0.00</b>	<b>17.13</b>

### SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	1.55	0.00	6.69	0.00	8.24
1980	1.89	0.00	7.96	0.00	9.85
1981	1.57	0.00	6.40	0.00	7.97
1982	1.64	0.00	6.51	0.00	8.15
1986	0.04	0.00	0.15	0.00	0.19
<b>Totals</b>	<b>6.69</b>	<b>0.00</b>	<b>27.71</b>	<b>0.00</b>	<b>34.40</b>

### SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.45	0.00	1.96	0.00	2.41
1980	0.56	0.00	2.35	0.00	2.91
1981	0.38	0.00	1.56	0.00	1.94
1982	0.42	0.00	1.66	0.00	2.08
1986	0.01	0.00	0.04	0.00	0.05
<b>Totals</b>	<b>1.82</b>	<b>0.00</b>	<b>7.57</b>	<b>0.00</b>	<b>9.39</b>

### SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.48	0.00	2.07	0.00	2.55
1980	0.51	0.00	2.16	0.00	2.67
1981	0.32	0.00	1.30	0.00	1.62
1986	0.01	0.00	0.03	0.00	0.04
<b>Totals</b>	<b>1.32</b>	<b>0.00</b>	<b>5.56</b>	<b>0.00</b>	<b>6.88</b>

## Tax Distribution Detail

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	10.91	0.00	27.61	0.00	38.52
1995	10.66	0.00	25.82	0.00	36.48
1996	10.56	0.00	24.32	0.00	34.88
1997	8.92	0.00	19.49	0.00	28.41
1998	0.25	0.00	0.51	0.00	0.76
2001	0.36	0.00	0.61	0.00	0.97
2002	0.18	0.00	0.30	0.00	0.48
2005	2.21	0.00	2.72	0.00	4.93
2006	1.53	0.00	1.65	0.00	3.18
2007	4.13	0.00	4.04	0.00	8.17
2008	16.52	0.00	14.44	0.00	30.96
2009	18.25	0.00	13.79	0.00	32.04
2010	19.88	-19.04	12.66	12.63	0.87
2011	97.34	-31.52	50.62	17.20	99.24
2012	5,684.60	-32.24	2,242.84	13.63	7,881.57
2013	1,967.90	-33.95	549.62	10.52	2,473.05
2014	1,866.47	-35.19	300.07	6.53	2,124.82
2015	9,803.72	677.68	378.81	3.88	10,856.33
<b>Totals</b>	<b>19,524.39</b>	<b>525.74</b>	<b>3,669.92</b>	<b>64.39</b>	<b>23,655.66</b>

### UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	7.90	0.00	34.06	0.00	41.96
1980	9.77	0.00	41.15	0.00	50.92
1981	7.40	0.00	30.28	0.00	37.68
1982	7.54	0.00	29.94	0.00	37.48
1986	0.18	0.00	0.64	0.00	0.82
<b>Totals</b>	<b>32.79</b>	<b>0.00</b>	<b>136.07</b>	<b>0.00</b>	<b>168.86</b>

### SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	2.92	0.00	12.57	0.00	15.49
1980	3.78	0.00	15.90	0.00	19.68
1981	2.72	0.00	11.12	0.00	13.84
1982	2.82	0.00	11.20	0.00	14.02
1986	0.07	0.00	0.25	0.00	0.32
1994	0.04	0.00	0.11	0.00	0.15
1995	0.06	0.00	0.14	0.00	0.20
<b>Totals</b>	<b>12.41</b>	<b>0.00</b>	<b>51.29</b>	<b>0.00</b>	<b>63.70</b>

## Tax Distribution Detail

### SCH 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.69	0.00	2.97	0.00	3.66
1980	0.82	0.00	3.43	0.00	4.25
1981	0.70	0.00	2.85	0.00	3.55
1982	0.55	0.00	2.19	0.00	2.74
1986	0.02	0.00	0.05	0.00	0.07
<b>Totals</b>	<b>2.78</b>	<b>0.00</b>	<b>11.49</b>	<b>0.00</b>	<b>14.27</b>

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.59	0.00	0.64	0.00	1.23
2007	1.52	0.00	1.49	0.00	3.01
2008	5.57	0.00	4.87	0.00	10.44
2009	6.40	0.00	4.83	0.00	11.23
2010	6.76	-6.48	4.30	4.30	0.28
2011	33.18	-10.75	17.25	5.86	33.82
2012	2,003.77	-11.36	790.58	4.80	2,778.19
2013	665.79	-11.48	185.95	3.56	836.70
2014	594.31	-11.20	95.55	2.08	676.58
2015	2,935.13	202.89	113.41	1.16	3,250.27
<b>Totals</b>	<b>6,253.02</b>	<b>151.62</b>	<b>1,218.87</b>	<b>21.76</b>	<b>7,601.75</b>

<b>Summary</b>	<b>25,838.54</b>	<b>677.36</b>	<b>5,142.29</b>	<b>86.15</b>	<b>31,572.04</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## **091102-CENTRAL SCHOOL DISTRICT #13J**

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.30	0.00	1.31	0.00	1.61
1980	0.41	0.00	1.71	0.00	2.12
1981	0.31	0.00	1.26	0.00	1.57
1982	0.39	0.00	1.57	0.00	1.96
1986	0.01	0.00	0.04	0.00	0.05
1994	0.22	0.00	0.56	0.00	0.78
1995	0.22	0.00	0.53	0.00	0.75
1996	0.21	0.00	0.48	0.00	0.69
1997	0.18	0.00	0.38	0.00	0.56
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.05	0.00	0.07	0.00	0.12
2006	0.03	0.00	0.03	0.00	0.06
2007	0.07	0.00	0.06	0.00	0.13
2008	0.36	0.00	0.31	0.00	0.67
2009	0.31	0.00	0.24	0.00	0.55
2010	0.32	-0.31	0.20	0.20	0.01
2011	1.60	-0.52	0.84	0.28	1.64
2012	95.22	-0.54	37.56	0.22	132.02
2013	32.53	-0.56	9.07	0.18	40.86
2014	30.75	-0.58	4.94	0.11	35.00
2015	148.31	10.24	5.73	0.06	164.22
<b>Totals</b>	<b>311.81</b>	<b>7.73</b>	<b>66.92</b>	<b>1.05</b>	<b>385.41</b>

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.03	0.00	0.06
2008	0.03	0.00	0.03	0.00	0.06
2009	0.13	0.00	0.09	0.00	0.22
2010	0.14	-0.13	0.09	0.09	0.01
2011	0.67	-0.22	0.34	0.12	0.67
2012	40.12	-0.23	15.83	0.10	55.62
2013	12.95	-0.22	3.61	0.07	16.27
2014	14.08	-0.27	2.26	0.05	16.02
2015	72.33	5.00	2.79	0.03	80.09
<b>Totals</b>	<b>140.48</b>	<b>3.93</b>	<b>25.07</b>	<b>0.46</b>	<b>169.02</b>

<b>Summary</b>	<b>452.29</b>	<b>11.66</b>	<b>91.99</b>	<b>1.51</b>	<b>554.43</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## **091103-GERVAIS SCHOOL DISTRICT #1**

### SCH 82

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.34	0.00	1.46	0.00	1.80
1980	0.43	0.00	1.80	0.00	2.23
1981	0.29	0.00	1.18	0.00	1.47
1982	0.28	0.00	1.12	0.00	1.40
1986	0.00	0.00	0.01	0.00	0.01
<b>Totals</b>	<b>1.34</b>	<b>0.00</b>	<b>5.57</b>	<b>0.00</b>	<b>6.91</b>

### SCHL 134

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.51	0.00	2.19	0.00	2.70
1980	0.54	0.00	2.28	0.00	2.82
1981	0.51	0.00	2.10	0.00	2.61
1982	0.60	0.00	2.37	0.00	2.97
1986	0.02	0.00	0.05	0.00	0.07
<b>Totals</b>	<b>2.18</b>	<b>0.00</b>	<b>8.99</b>	<b>0.00</b>	<b>11.17</b>

### SCH 13

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.37	0.00	1.59	0.00	1.96
1980	0.46	0.00	1.93	0.00	2.39
1981	0.31	0.00	1.28	0.00	1.59
1982	0.34	0.00	1.36	0.00	1.70
1986	0.01	0.00	0.03	0.00	0.04
<b>Totals</b>	<b>1.49</b>	<b>0.00</b>	<b>6.19</b>	<b>0.00</b>	<b>7.68</b>

### UNION HIGH SCHOOLS 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	3.56	0.00	15.34	0.00	18.90
1980	4.88	0.00	20.55	0.00	25.43
1981	3.53	0.00	14.43	0.00	17.96
1982	3.78	0.00	15.01	0.00	18.79
1986	0.12	0.00	0.41	0.00	0.53
<b>Totals</b>	<b>15.87</b>	<b>0.00</b>	<b>65.74</b>	<b>0.00</b>	<b>81.61</b>

## Tax Distribution Detail

### SCH 51

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.32	0.00	1.38	0.00	1.70
1980	0.44	0.00	1.84	0.00	2.28
1981	0.21	0.00	0.86	0.00	1.07
1982	0.24	0.00	0.95	0.00	1.19
1986	0.01	0.00	0.03	0.00	0.04
<b>Totals</b>	<b>1.22</b>	<b>0.00</b>	<b>5.06</b>	<b>0.00</b>	<b>6.28</b>

### GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	8.25	0.00	20.89	0.00	29.14
1995	8.41	0.00	20.36	0.00	28.77
1996	7.70	0.00	17.72	0.00	25.42
1997	6.74	0.00	14.71	0.00	21.45
1998	0.18	0.00	0.38	0.00	0.56
2001	0.26	0.00	0.43	0.00	0.69
2002	0.13	0.00	0.21	0.00	0.34
2005	1.42	0.00	1.75	0.00	3.17
2006	0.97	0.00	1.05	0.00	2.02
2007	2.57	0.00	2.52	0.00	5.09
2008	8.88	0.00	7.76	0.00	16.64
2009	9.37	0.00	7.07	0.00	16.44
2010	9.97	-9.55	6.35	6.33	0.44
2011	47.73	-15.46	24.82	8.43	48.66
2012	2,748.43	-15.59	1,084.38	6.59	3,810.63
2013	946.93	-16.33	264.47	5.06	1,190.01
2014	892.01	-16.82	143.41	3.12	1,015.48
2015	4,652.36	321.59	179.77	1.84	5,151.88
<b>Totals</b>	<b>9,352.31</b>	<b>247.84</b>	<b>1,798.05</b>	<b>31.37</b>	<b>11,366.83</b>

### SCH 31

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	1.44	0.00	6.20	0.00	7.64
1980	2.45	0.00	10.31	0.00	12.76
1981	1.38	0.00	5.64	0.00	7.02
1982	1.62	0.00	6.44	0.00	8.06
1986	0.04	0.00	0.14	0.00	0.18
<b>Totals</b>	<b>6.93</b>	<b>0.00</b>	<b>28.73</b>	<b>0.00</b>	<b>35.66</b>

## Tax Distribution Detail

### SCH 60 C

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1979	1.56	0.00	6.75	0.00	8.31
1980	1.36	0.00	5.71	0.00	7.07
1981	0.82	0.00	3.36	0.00	4.18
1982	0.99	0.00	3.95	0.00	4.94
1986	0.02	0.00	0.08	0.00	0.10
<b>Totals</b>	<b>4.75</b>	<b>0.00</b>	<b>19.85</b>	<b>0.00</b>	<b>24.60</b>

### SCH 76

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1979	0.85	0.00	3.68	0.00	4.53
1980	1.47	0.00	6.21	0.00	7.68
1981	1.72	0.00	7.02	0.00	8.74
1982	1.67	0.00	6.63	0.00	8.30
1986	0.04	0.00	0.15	0.00	0.19
<b>Totals</b>	<b>5.75</b>	<b>0.00</b>	<b>23.69</b>	<b>0.00</b>	<b>29.44</b>

<b>Summary</b>	<b>9,391.84</b>	<b>247.84</b>	<b>1,961.87</b>	<b>31.37</b>	<b>11,570.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	10.33	0.00	44.55	0.00	54.88
1980	12.46	0.00	52.49	0.00	64.95
1981	8.67	0.00	35.47	0.00	44.14
1982	9.41	0.00	37.38	0.00	46.79
1986	0.24	0.00	0.85	0.00	1.09
1994	5.23	0.00	13.24	0.00	18.47
1995	5.41	0.00	13.09	0.00	18.50
1996	5.45	0.00	12.55	0.00	18.00
1997	4.83	0.00	10.54	0.00	15.37
1998	0.14	0.00	0.28	0.00	0.42
2001	0.18	0.00	0.31	0.00	0.49
2002	0.10	0.00	0.15	0.00	0.25
2005	0.95	0.00	1.17	0.00	2.12
2006	0.62	0.00	0.67	0.00	1.29
2007	1.71	0.00	1.67	0.00	3.38
2008	6.87	0.00	6.00	0.00	12.87
2009	7.59	0.00	5.73	0.00	13.32
2010	8.26	-7.91	5.25	5.25	0.35
2011	40.14	-13.00	20.87	7.09	40.92
2012	2,315.22	-13.13	913.46	5.55	3,210.00
2013	812.15	-14.01	226.83	4.34	1,020.63
2014	767.09	-14.46	123.33	2.68	873.28
2015	3,963.18	273.96	153.14	1.57	4,388.71
<b>Totals</b>	<b>7,986.23</b>	<b>211.45</b>	<b>1,679.02</b>	<b>26.48</b>	<b>9,850.22</b>

<b>Summary</b>	<b>7,986.23</b>	<b>211.45</b>	<b>1,679.02</b>	<b>26.48</b>	<b>9,850.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	4.01	0.00	17.28	0.00	21.29
1980	5.44	0.00	22.90	0.00	28.34
1981	3.05	0.00	12.49	0.00	15.54
1982	4.00	0.00	15.91	0.00	19.91
1986	0.09	0.00	0.31	0.00	0.40
1994	2.79	0.00	7.05	0.00	9.84
1995	2.72	0.00	6.58	0.00	9.30
1996	4.87	0.00	11.21	0.00	16.08
1997	4.58	0.00	10.00	0.00	14.58
1998	0.13	0.00	0.26	0.00	0.39
2001	0.17	0.00	0.29	0.00	0.46
2002	0.08	0.00	0.14	0.00	0.22
2005	0.93	0.00	1.15	0.00	2.08
2006	0.64	0.00	0.69	0.00	1.33
2007	1.60	0.00	1.57	0.00	3.17
2008	6.31	0.00	5.51	0.00	11.82
2009	6.86	0.00	5.17	0.00	12.03
2010	7.43	-7.11	4.74	4.72	0.34
2011	37.84	-12.26	19.68	6.68	38.58
2012	2,008.60	-11.39	792.48	4.82	2,784.87
2013	682.67	-11.78	190.66	3.65	857.90
2014	662.01	-12.48	106.43	2.31	753.65
2015	3,407.63	235.54	131.67	1.35	3,773.49
<b>Totals</b>	<b>6,854.45</b>	<b>180.52</b>	<b>1,364.17</b>	<b>23.53</b>	<b>8,375.61</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	76.36	-1.44	12.28	0.27	86.93
2015	488.07	33.73	18.86	0.19	540.47
<b>Totals</b>	<b>564.43</b>	<b>32.29</b>	<b>31.14</b>	<b>0.46</b>	<b>627.40</b>

<b>Summary</b>	<b>7,418.88</b>	<b>212.81</b>	<b>1,395.31</b>	<b>23.99</b>	<b>9,003.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	14.33	0.00	61.80	0.00	76.13
1980	20.45	0.00	86.13	0.00	106.58
1981	14.12	0.00	57.76	0.00	71.88
1982	15.00	0.00	59.59	0.00	74.59
1986	0.41	0.00	1.43	0.00	1.84
1994	11.70	0.00	29.61	0.00	41.31
1995	6.53	0.00	15.81	0.00	22.34
1996	6.17	0.00	14.21	0.00	20.38
1997	5.04	0.00	11.00	0.00	16.04
1998	0.17	0.00	0.35	0.00	0.52
2001	0.33	0.00	0.55	0.00	0.88
2002	0.17	0.00	0.28	0.00	0.45
2005	2.08	0.00	2.55	0.00	4.63
2006	1.43	0.00	1.53	0.00	2.96
2007	3.85	0.00	3.77	0.00	7.62
2008	14.91	0.00	13.03	0.00	27.94
2009	16.39	0.00	12.38	0.00	28.77
2010	17.66	-16.92	11.24	11.22	0.76
2011	85.61	-27.73	44.52	15.13	87.27
2012	5,239.25	-29.71	2,067.13	12.56	7,264.11
2013	1,854.19	-31.98	517.87	9.91	2,330.17
2014	1,738.73	-32.78	279.54	6.08	1,979.41
2015	9,142.20	631.95	353.25	3.62	10,123.78
<b>Totals</b>	<b>18,210.72</b>	<b>492.83</b>	<b>3,645.33</b>	<b>58.52</b>	<b>22,290.36</b>

<b>Summary</b>	<b>18,210.72</b>	<b>492.83</b>	<b>3,645.33</b>	<b>58.52</b>	<b>22,290.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.14	0.00	0.60	0.00	0.74
1980	0.25	0.00	1.05	0.00	1.30
1981	0.21	0.00	0.88	0.00	1.09
1982	0.28	0.00	1.10	0.00	1.38
1986	0.01	0.00	0.03	0.00	0.04
1994	0.26	0.00	0.65	0.00	0.91
1995	0.20	0.00	0.48	0.00	0.68
1996	13.44	0.00	30.96	0.00	44.40
1997	12.22	0.00	26.70	0.00	38.92
1998	0.33	0.00	0.68	0.00	1.01
2001	0.46	0.00	0.78	0.00	1.24
2002	0.25	0.00	0.40	0.00	0.65
2005	2.84	0.00	3.50	0.00	6.34
2006	1.95	0.00	2.10	0.00	4.05
2007	5.47	0.00	5.35	0.00	10.82
2008	20.02	0.00	17.49	0.00	37.51
2009	21.40	0.00	16.17	0.00	37.57
2010	21.84	-20.92	13.90	13.88	0.94
2011	106.33	-34.43	55.29	18.78	108.41
2012	6,150.51	-34.88	2,426.65	14.74	8,527.54
2013	1,843.16	-31.79	514.78	9.86	2,316.29
2014	1,753.66	-33.06	281.94	6.14	1,996.40
2015	8,995.28	621.79	347.57	3.56	9,961.08
<b>Totals</b>	<b>18,950.51</b>	<b>466.71</b>	<b>3,749.05</b>	<b>66.96</b>	<b>23,099.31</b>

### UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	5.51	0.00	23.75	0.00	29.26
1980	6.46	0.00	27.19	0.00	33.65
1981	5.41	0.00	22.15	0.00	27.56
1982	6.71	0.00	26.65	0.00	33.36
1986	0.16	0.00	0.57	0.00	0.73
1994	4.28	0.00	10.84	0.00	15.12
1995	7.06	0.00	17.10	0.00	24.16
<b>Totals</b>	<b>35.59</b>	<b>0.00</b>	<b>128.25</b>	<b>0.00</b>	<b>163.84</b>

## Tax Distribution Detail

### SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	4.61	0.00	19.86	0.00	24.47
1980	7.08	0.00	29.81	0.00	36.89
1981	5.97	0.00	24.41	0.00	30.38
1982	6.68	0.00	26.54	0.00	33.22
1986	0.15	0.00	0.51	0.00	0.66
1994	4.54	0.00	11.50	0.00	16.04
1995	7.08	0.00	17.15	0.00	24.23
<b>Totals</b>	<b>36.11</b>	<b>0.00</b>	<b>129.78</b>	<b>0.00</b>	<b>165.89</b>

### SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	1.42	0.00	6.12	0.00	7.54
1980	1.88	0.00	7.92	0.00	9.80
1981	1.69	0.00	6.93	0.00	8.62
1982	1.82	0.00	7.21	0.00	9.03
1986	0.05	0.00	0.19	0.00	0.24
1994	2.18	0.00	5.51	0.00	7.69
1995	2.35	0.00	5.70	0.00	8.05
<b>Totals</b>	<b>11.39</b>	<b>0.00</b>	<b>39.58</b>	<b>0.00</b>	<b>50.97</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	469.68	-8.10	131.17	2.51	590.24
2014	471.83	-8.89	75.86	1.65	537.15
2015	2,296.26	158.73	88.73	0.91	2,542.81
<b>Totals</b>	<b>3,237.77</b>	<b>141.74</b>	<b>295.76</b>	<b>5.07</b>	<b>3,670.20</b>

<b>Summary</b>	<b>22,271.37</b>	<b>608.45</b>	<b>4,342.42</b>	<b>72.03</b>	<b>27,150.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091108-SALEM KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	215.14	0.00	927.55	0.00	1,142.69
1980	282.29	0.00	1,189.01	0.00	1,471.30
1981	206.04	0.00	843.09	0.00	1,049.13
1982	222.23	0.00	882.69	0.00	1,104.92
1986	6.47	0.00	22.51	0.00	28.98
1994	235.75	0.00	596.73	0.00	832.48
1995	226.34	0.00	548.02	0.00	774.36
1996	189.79	0.00	437.04	0.00	626.83
1997	167.64	0.00	366.13	0.00	533.77
1998	4.70	0.00	9.66	0.00	14.36
2001	8.18	0.00	13.91	0.00	22.09
2002	4.23	0.00	6.82	0.00	11.05
2005	48.19	0.00	59.20	0.00	107.39
2006	32.10	0.00	34.59	0.00	66.69
2007	85.66	0.00	83.80	0.00	169.46
2008	340.41	0.00	297.47	0.00	637.88
2009	359.28	0.00	271.31	0.00	630.59
2010	360.08	-344.88	229.26	228.77	15.69
2011	1,753.85	-568.01	912.01	309.83	1,788.02
2012	104,335.95	-591.68	41,165.37	250.14	144,659.50
2013	34,858.61	-601.32	9,735.78	186.41	43,806.66
2014	28,629.17	-539.70	4,602.71	100.20	32,591.98
2015	150,426.71	10,398.20	5,812.43	59.59	166,577.75
<b>Totals</b>	<b>322,998.81</b>	<b>7,752.61</b>	<b>69,047.09</b>	<b>1,134.94</b>	<b>398,663.57</b>

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	14.15	0.00	10.68	0.00	24.83
2010	29.14	-27.91	18.55	18.52	1.26
2011	168.31	-54.51	87.52	29.73	171.59
2012	13,210.91	-74.92	5,212.32	31.67	18,316.64
2013	5,113.45	-88.21	1,428.15	27.34	6,426.05
2014	7,907.03	-149.06	1,271.22	27.67	9,001.52
2015	44,649.80	3,086.41	1,725.25	17.69	49,443.77
<b>Totals</b>	<b>71,092.79</b>	<b>2,691.80</b>	<b>9,753.69</b>	<b>152.62</b>	<b>83,385.66</b>

<b>Summary</b>	<b>394,091.60</b>	<b>10,444.41</b>	<b>78,800.78</b>	<b>1,287.56</b>	<b>482,049.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SCH 123

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	1.86	0.00	8.01	0.00	9.87
1980	2.20	0.00	9.29	0.00	11.49
1981	1.63	0.00	6.67	0.00	8.30
1982	1.80	0.00	7.14	0.00	8.94
1986	0.06	0.00	0.22	0.00	0.28
1994	0.81	0.00	2.04	0.00	2.85
<b>Totals</b>	<b>8.36</b>	<b>0.00</b>	<b>33.37</b>	<b>0.00</b>	<b>41.73</b>

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.89	0.00	3.82	0.00	4.71
1980	1.46	0.00	6.17	0.00	7.63
1981	1.07	0.00	4.39	0.00	5.46
1982	1.12	0.00	4.43	0.00	5.55
1986	0.05	0.00	0.17	0.00	0.22
1994	1.40	0.00	3.55	0.00	4.95
1995	1.91	0.00	4.63	0.00	6.54
1996	2.00	0.00	4.60	0.00	6.60
1997	1.66	0.00	3.63	0.00	5.29
1998	0.04	0.00	0.08	0.00	0.12
2001	0.07	0.00	0.12	0.00	0.19
2002	0.04	0.00	0.06	0.00	0.10
2005	0.41	0.00	0.50	0.00	0.91
2006	0.28	0.00	0.30	0.00	0.58
2007	0.73	0.00	0.71	0.00	1.44
2008	2.87	0.00	2.50	0.00	5.37
2009	3.22	0.00	2.44	0.00	5.66
2010	3.49	-3.35	2.23	2.22	0.15
2011	16.84	-5.45	8.75	2.97	17.17
2012	1,002.17	-5.68	395.40	2.40	1,389.49
2013	346.95	-5.98	96.90	1.86	436.01
2014	330.60	-6.23	53.15	1.16	376.36
2015	1,714.26	118.49	66.24	0.68	1,898.31
<b>Totals</b>	<b>3,433.53</b>	<b>91.80</b>	<b>664.77</b>	<b>11.29</b>	<b>4,178.81</b>

<b>Summary</b>	<b>3,441.89</b>	<b>91.80</b>	<b>698.14</b>	<b>11.29</b>	<b>4,220.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	5.52	0.00	23.78	0.00	29.30
1980	10.54	0.00	44.39	0.00	54.93
1981	5.56	0.00	22.76	0.00	28.32
1982	5.23	0.00	20.76	0.00	25.99
1986	0.16	0.00	0.56	0.00	0.72
1994	6.24	0.00	15.79	0.00	22.03
1995	5.38	0.00	13.03	0.00	18.41
1996	5.24	0.00	12.07	0.00	17.31
1997	16.54	0.00	36.12	0.00	52.66
1998	0.45	0.00	0.93	0.00	1.38
2001	0.65	0.00	1.10	0.00	1.75
2002	0.33	0.00	0.53	0.00	0.86
2005	4.10	0.00	5.03	0.00	9.13
2006	2.77	0.00	2.99	0.00	5.76
2007	7.18	0.00	7.02	0.00	14.20
2008	29.30	0.00	25.61	0.00	54.91
2009	32.21	0.00	24.32	0.00	56.53
2010	34.61	-33.15	22.04	21.99	1.51
2011	168.10	-54.44	87.41	29.69	171.38
2012	9,692.96	-54.97	3,824.32	23.24	13,439.07
2013	2,680.78	-46.24	748.72	14.34	3,368.92
2014	2,535.87	-47.80	407.69	8.87	2,886.89
2015	13,294.30	918.97	513.69	5.27	14,721.69
<b>Totals</b>	<b>28,544.02</b>	<b>682.37</b>	<b>5,860.66</b>	<b>103.40</b>	<b>34,983.65</b>

### SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.29	0.00	1.26	0.00	1.55
1980	0.39	0.00	1.66	0.00	2.05
1981	0.28	0.00	1.17	0.00	1.45
1982	0.37	0.00	1.45	0.00	1.82
1986	0.01	0.00	0.02	0.00	0.03
1994	0.21	0.00	0.53	0.00	0.74
1995	0.19	0.00	0.47	0.00	0.66
1996	0.19	0.00	0.43	0.00	0.62
<b>Totals</b>	<b>1.93</b>	<b>0.00</b>	<b>6.99</b>	<b>0.00</b>	<b>8.92</b>

## Tax Distribution Detail

### VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.76	0.00	3.26	0.00	4.02
1980	1.00	0.00	4.22	0.00	5.22
1981	0.92	0.00	3.76	0.00	4.68
1982	0.98	0.00	3.90	0.00	4.88
1986	0.03	0.00	0.09	0.00	0.12
1994	0.89	0.00	2.25	0.00	3.14
1995	0.85	0.00	2.06	0.00	2.91
1996	0.81	0.00	1.86	0.00	2.67
1997	0.07	0.00	0.15	0.00	0.22
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.07	0.00	0.06	0.00	0.13
<b>Totals</b>	<b>6.42</b>	<b>0.00</b>	<b>21.65</b>	<b>0.00</b>	<b>28.07</b>

### SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.42	0.00	1.81	0.00	2.23
1980	0.75	0.00	3.17	0.00	3.92
1981	0.53	0.00	2.16	0.00	2.69
1982	0.54	0.00	2.16	0.00	2.70
1986	0.02	0.00	0.05	0.00	0.07
1994	0.40	0.00	1.00	0.00	1.40
1995	0.36	0.00	0.88	0.00	1.24
1996	0.35	0.00	0.81	0.00	1.16
<b>Totals</b>	<b>3.37</b>	<b>0.00</b>	<b>12.04</b>	<b>0.00</b>	<b>15.41</b>

### SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.45	0.00	1.93	0.00	2.38
1980	0.61	0.00	2.59	0.00	3.20
1981	0.52	0.00	2.12	0.00	2.64
1982	0.49	0.00	1.94	0.00	2.43
1986	0.01	0.00	0.04	0.00	0.05
1994	0.66	0.00	1.68	0.00	2.34
1995	0.58	0.00	1.40	0.00	1.98
1996	0.59	0.00	1.35	0.00	1.94
<b>Totals</b>	<b>3.91</b>	<b>0.00</b>	<b>13.05</b>	<b>0.00</b>	<b>16.96</b>



## Tax Distribution Detail

### SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.79	0.00	3.42	0.00	4.21
1980	1.17	0.00	4.92	0.00	6.09
1981	0.49	0.00	2.00	0.00	2.49
1982	0.48	0.00	1.89	0.00	2.37
1986	0.02	0.00	0.07	0.00	0.09
1994	0.46	0.00	1.17	0.00	1.63
1995	0.42	0.00	1.02	0.00	1.44
1996	0.41	0.00	0.95	0.00	1.36
<b>Totals</b>	<b>4.24</b>	<b>0.00</b>	<b>15.44</b>	<b>0.00</b>	<b>19.68</b>

### SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.76	0.00	3.27	0.00	4.03
1980	0.70	0.00	2.93	0.00	3.63
1981	0.54	0.00	2.23	0.00	2.77
1982	0.75	0.00	2.96	0.00	3.71
1986	0.01	0.00	0.05	0.00	0.06
1994	0.50	0.00	1.25	0.00	1.75
1995	0.44	0.00	1.07	0.00	1.51
1996	0.44	0.00	1.01	0.00	1.45
<b>Totals</b>	<b>4.14</b>	<b>0.00</b>	<b>14.77</b>	<b>0.00</b>	<b>18.91</b>

### SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.46	0.00	1.96	0.00	2.42
1980	0.70	0.00	2.93	0.00	3.63
1981	0.51	0.00	2.10	0.00	2.61
1982	0.68	0.00	2.71	0.00	3.39
1986	0.01	0.00	0.05	0.00	0.06
1994	0.41	0.00	1.04	0.00	1.45
1995	0.38	0.00	0.92	0.00	1.30
1996	0.37	0.00	0.85	0.00	1.22
<b>Totals</b>	<b>3.52</b>	<b>0.00</b>	<b>12.56</b>	<b>0.00</b>	<b>16.08</b>

## Tax Distribution Detail

### UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	4.76	0.00	20.50	0.00	25.26
1980	7.19	0.00	30.28	0.00	37.47
1981	5.72	0.00	23.43	0.00	29.15
1982	6.16	0.00	24.47	0.00	30.63
1986	0.16	0.00	0.54	0.00	0.70
1994	8.21	0.00	20.78	0.00	28.99
1995	10.71	0.00	25.93	0.00	36.64
1996	8.95	0.00	20.61	0.00	29.56
<b>Totals</b>	<b>51.86</b>	<b>0.00</b>	<b>166.54</b>	<b>0.00</b>	<b>218.40</b>

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	3.11	0.00	3.04	0.00	6.15
2008	11.47	0.00	10.02	0.00	21.49
2009	13.40	0.00	10.12	0.00	23.52
2010	14.78	-14.16	9.42	9.39	0.65
2011	74.63	-24.17	38.80	13.18	76.08
2012	4,006.70	-22.72	1,580.83	9.61	5,555.20
2013	1,271.42	-21.93	355.09	6.80	1,597.78
2014	1,298.08	-24.47	208.69	4.54	1,477.76
2015	6,626.42	458.05	256.04	2.62	7,337.89
<b>Totals</b>	<b>13,320.01</b>	<b>350.60</b>	<b>2,472.05</b>	<b>46.14</b>	<b>16,096.52</b>

### SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.57	0.00	2.44	0.00	3.01
1980	1.00	0.00	4.23	0.00	5.23
1981	0.49	0.00	2.01	0.00	2.50
1982	0.31	0.00	1.21	0.00	1.52
1986	0.01	0.00	0.04	0.00	0.05
1995	0.41	0.00	1.00	0.00	1.41
1996	0.37	0.00	0.86	0.00	1.23
<b>Totals</b>	<b>3.16</b>	<b>0.00</b>	<b>11.79</b>	<b>0.00</b>	<b>14.95</b>

## Tax Distribution Detail

SCH 540

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1979	1.07	0.00	4.60	0.00	5.67
1980	1.00	0.00	4.23	0.00	5.23
1981	0.70	0.00	2.86	0.00	3.56
1982	0.75	0.00	2.99	0.00	3.74
1986	0.02	0.00	0.06	0.00	0.08
1994	0.59	0.00	1.48	0.00	2.07
1995	0.55	0.00	1.33	0.00	1.88
1996	0.52	0.00	1.20	0.00	1.72
<b>Totals</b>	<b>5.20</b>	<b>0.00</b>	<b>18.75</b>	<b>0.00</b>	<b>23.95</b>

<b>Summary</b>	<b>41,951.78</b>	<b>1,032.97</b>	<b>8,626.29</b>	<b>149.54</b>	<b>51,461.50</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.29	0.00	0.28	0.00	0.57
2008	1.55	0.00	1.35	0.00	2.90
2009	1.33	0.00	1.00	0.00	2.33
2010	1.39	-1.33	0.88	0.88	0.06
2011	6.69	-2.17	3.48	1.18	6.82
2012	401.06	-2.27	158.24	0.96	556.07
2013	134.46	-2.32	37.55	0.72	168.97
2014	125.95	-2.37	20.25	0.44	143.39
2015	622.08	43.00	24.04	0.25	688.87
<b>Totals</b>	<b>1,294.80</b>	<b>32.54</b>	<b>247.07</b>	<b>4.43</b>	<b>1,569.98</b>

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	3.62	0.00	15.62	0.00	19.24
1980	5.65	0.00	23.78	0.00	29.43
1981	3.97	0.00	16.23	0.00	20.20
1982	3.94	0.00	15.65	0.00	19.59
1986	0.09	0.00	0.31	0.00	0.40
1994	2.02	0.00	5.11	0.00	7.13
1995	1.89	0.00	4.59	0.00	6.48
1996	1.93	0.00	4.45	0.00	6.38
1997	1.63	0.00	3.57	0.00	5.20
1998	0.04	0.00	0.09	0.00	0.13
2001	0.07	0.00	0.11	0.00	0.18
2002	0.03	0.00	0.05	0.00	0.08
2005	0.39	0.00	0.48	0.00	0.87
2006	0.24	0.00	0.25	0.00	0.49
2007	0.65	0.00	0.64	0.00	1.29
2008	2.55	0.00	2.23	0.00	4.78
2009	2.84	0.00	2.15	0.00	4.99
2010	3.02	-2.90	1.93	1.92	0.13
2011	14.36	-4.65	7.47	2.54	14.64
2012	844.78	-4.79	333.31	2.03	1,171.27
2013	293.91	-5.07	82.08	1.57	369.35
2014	277.93	-5.24	44.69	0.97	316.41
2015	1,468.72	101.52	56.75	0.58	1,626.41
<b>Totals</b>	<b>2,934.27</b>	<b>78.87</b>	<b>621.54</b>	<b>9.61</b>	<b>3,625.07</b>

## Tax Distribution Detail

### ST PAUL SCHOOL BOND

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2015	420.16	29.05	16.24	0.17	465.28
<b>Totals</b>	<b>420.16</b>	<b>29.05</b>	<b>16.24</b>	<b>0.17</b>	<b>465.28</b>

<b>Summary</b>	<b>4,649.23</b>	<b>140.46</b>	<b>884.85</b>	<b>14.21</b>	<b>5,660.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	21.26	0.00	91.64	0.00	112.90
1980	26.67	0.00	112.32	0.00	138.99
1981	23.10	0.00	94.54	0.00	117.64
1982	23.86	0.00	94.76	0.00	118.62
1986	0.64	0.00	2.21	0.00	2.85
1994	19.37	0.00	49.04	0.00	68.41
1995	23.82	0.00	57.68	0.00	81.50
1996	23.20	0.00	53.42	0.00	76.62
1997	20.26	0.00	44.24	0.00	64.50
1998	0.58	0.00	1.20	0.00	1.78
2001	0.85	0.00	1.44	0.00	2.29
2002	0.47	0.00	0.75	0.00	1.22
2005	6.35	0.00	7.80	0.00	14.15
2006	4.41	0.00	4.76	0.00	9.17
2007	11.83	0.00	11.57	0.00	23.40
2008	46.84	0.00	40.93	0.00	87.77
2009	49.12	0.00	37.10	0.00	86.22
2010	49.59	-47.49	31.57	31.50	2.17
2011	238.22	-77.15	123.87	42.08	242.86
2012	13,851.86	-78.55	5,465.20	33.21	19,205.30
2013	4,799.01	-82.78	1,340.33	25.67	6,030.89
2014	4,215.41	-79.47	677.71	14.75	4,798.90
2015	15,302.59	1,057.79	591.29	6.07	16,945.60
<b>Totals</b>	<b>38,759.31</b>	<b>692.35</b>	<b>8,935.37</b>	<b>153.28</b>	<b>48,233.75</b>

### WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	7,925.46	547.85	306.24	3.14	8,776.41
<b>Totals</b>	<b>7,925.46</b>	<b>547.85</b>	<b>306.24</b>	<b>3.14</b>	<b>8,776.41</b>

<b>Summary</b>	<b>46,684.77</b>	<b>1,240.20</b>	<b>9,241.61</b>	<b>156.42</b>	<b>57,010.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091201-AUMSVILLE, CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.45	0.00	1.27	0.00	1.72
1980	0.85	0.00	2.37	0.00	3.22
1981	0.52	0.00	1.40	0.00	1.92
1982	0.54	0.00	1.41	0.00	1.95
1986	0.02	0.00	0.05	0.00	0.07
1994	1.27	0.00	2.13	0.00	3.40
1995	1.48	0.00	2.37	0.00	3.85
1996	1.34	0.00	2.05	0.00	3.39
1997	1.27	0.00	1.84	0.00	3.11
1998	0.04	0.00	0.05	0.00	0.09
2001	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.03	0.00	0.06
2005	0.29	0.00	0.25	0.00	0.54
2006	0.21	0.00	0.15	0.00	0.36
2007	0.55	0.00	0.35	0.00	0.90
2008	2.30	0.00	1.33	0.00	3.63
2009	2.59	0.00	1.31	0.00	3.90
2010	2.81	-2.69	1.19	1.78	-0.47
2011	13.86	-4.49	4.88	2.45	11.80
2012	827.19	-4.69	216.58	1.98	1,037.10
2013	284.79	-4.91	52.97	1.52	331.33
2014	272.16	-5.13	29.22	0.95	295.30
2015	1,413.80	97.72	36.20	0.56	1,547.16
<b>Totals</b>	<b>2,828.41</b>	<b>75.81</b>	<b>359.46</b>	<b>9.24</b>	<b>3,254.44</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.08	0.00	0.07	0.00	0.15
2006	0.05	0.00	0.04	0.00	0.09
<b>Totals</b>	<b>0.13</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.24</b>

<b>Summary</b>	<b>2,828.54</b>	<b>75.81</b>	<b>359.57</b>	<b>9.24</b>	<b>3,254.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091202-AURORA, CITY OF

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.42	-1.36	0.60	0.90	-0.24
2011	7.14	-2.31	2.51	1.26	6.08
2012	434.27	-2.46	113.70	1.04	544.47
2013	148.61	-2.56	27.64	0.79	172.90
2014	125.18	-2.36	13.43	0.44	135.81
2015	683.23	47.23	17.50	0.27	747.69
<b>Totals</b>	<b>1,399.85</b>	<b>36.18</b>	<b>175.38</b>	<b>4.70</b>	<b>1,606.71</b>

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.06	0.00	0.17	0.00	0.23
1980	0.07	0.00	0.21	0.00	0.28
1981	0.19	0.00	0.51	0.00	0.70
1982	0.17	0.00	0.46	0.00	0.63
1986	0.01	0.00	0.01	0.00	0.02
1994	0.37	0.00	0.63	0.00	1.00
1995	0.50	0.00	0.81	0.00	1.31
1996	0.45	0.00	0.68	0.00	1.13
1997	0.39	0.00	0.56	0.00	0.95
1998	0.02	0.00	0.03	0.00	0.05
2001	0.05	0.00	0.06	0.00	0.11
2002	0.02	0.00	0.02	0.00	0.04
2005	0.28	0.00	0.24	0.00	0.52
2006	0.21	0.00	0.15	0.00	0.36
2007	0.53	0.00	0.35	0.00	0.88
2008	2.11	0.00	1.23	0.00	3.34
2009	2.24	0.00	1.13	0.00	3.37
2010	1.07	-1.03	0.45	0.68	-0.19
2011	5.26	-1.70	1.85	0.93	4.48
2012	315.15	-1.79	82.51	0.76	395.11
2013	105.81	-1.83	19.68	0.57	123.09
2014	101.72	-1.92	10.93	0.36	110.37
2015	532.99	36.84	13.64	0.21	583.26
<b>Totals</b>	<b>1,069.67</b>	<b>28.57</b>	<b>136.31</b>	<b>3.51</b>	<b>1,231.04</b>

<b>Summary</b>	<b>2,469.52</b>	<b>64.75</b>	<b>311.69</b>	<b>8.21</b>	<b>2,837.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.09	0.00	0.25	0.00	0.34
1980	0.11	0.00	0.30	0.00	0.41
1981	0.07	0.00	0.20	0.00	0.27
1982	0.08	0.00	0.21	0.00	0.29
1986	0.00	0.00	0.01	0.00	0.01
1994	0.12	0.00	0.20	0.00	0.32
1995	0.16	0.00	0.25	0.00	0.41
1996	0.14	0.00	0.22	0.00	0.36
1997	0.11	0.00	0.15	0.00	0.26
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.02	0.00	0.05
2006	0.02	0.00	0.01	0.00	0.03
2007	0.05	0.00	0.03	0.00	0.08
2008	0.18	0.00	0.11	0.00	0.29
2009	0.21	0.00	0.10	0.00	0.31
2010	0.23	-0.22	0.09	0.14	-0.04
2011	1.13	-0.37	0.39	0.20	0.95
2012	68.80	-0.39	18.01	0.16	86.26
2013	24.18	-0.42	4.50	0.13	28.13
2014	22.83	-0.43	2.46	0.08	24.78
2015	120.32	8.31	3.08	0.05	131.66
<b>Totals</b>	<b>238.86</b>	<b>6.48</b>	<b>30.61</b>	<b>0.76</b>	<b>275.19</b>

<b>Summary</b>	<b>238.86</b>	<b>6.48</b>	<b>30.61</b>	<b>0.76</b>	<b>275.19</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091204-DONALD CITY OF

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.22	0.00	0.62	0.00	0.84
1980	0.20	0.00	0.55	0.00	0.75
1981	0.05	0.00	0.15	0.00	0.20
1982	0.11	0.00	0.28	0.00	0.39
1986	0.00	0.00	0.01	0.00	0.01
1994	0.17	0.00	0.29	0.00	0.46
1995	0.22	0.00	0.36	0.00	0.58
1996	0.20	0.00	0.31	0.00	0.51
<b>Totals</b>	<b>1.17</b>	<b>0.00</b>	<b>2.57</b>	<b>0.00</b>	<b>3.74</b>

## CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.05	0.00	0.03	0.00	0.08
2008	0.20	0.00	0.11	0.00	0.31
2009	0.21	0.00	0.12	0.00	0.33
2010	0.22	-0.21	0.09	0.14	-0.04
2011	1.06	-0.34	0.37	0.19	0.90
2012	36.79	-0.21	9.64	0.09	46.13
2013	14.38	-0.25	2.68	0.08	16.73
2014	0.00	0.00	0.00	0.00	0.00
2015	41.16	2.84	1.05	0.02	45.03
<b>Totals</b>	<b>94.10</b>	<b>1.83</b>	<b>14.11</b>	<b>0.52</b>	<b>109.52</b>

## DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.19	0.00	0.28	0.00	0.47
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.05	0.00	0.04	0.00	0.09
2006	0.04	0.00	0.02	0.00	0.06
2007	0.09	0.00	0.06	0.00	0.15
2008	0.36	0.00	0.21	0.00	0.57
2009	0.39	0.00	0.20	0.00	0.59
2010	0.42	-0.40	0.18	0.27	-0.07
2011	2.02	-0.65	0.72	0.35	1.74
2012	72.66	-0.41	19.03	0.17	91.11
2013	24.96	-0.43	4.64	0.13	29.04
2014	23.45	-0.44	2.52	0.08	25.45
2015	120.83	8.36	3.09	0.05	132.23
<b>Totals</b>	<b>245.48</b>	<b>6.03</b>	<b>31.02</b>	<b>1.05</b>	<b>281.48</b>

<b>Summary</b>	<b>340.75</b>	<b>7.86</b>	<b>47.70</b>	<b>1.57</b>	<b>394.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091205-GATES, CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.10	0.00	0.28	0.00	0.38
1980	0.07	0.00	0.19	0.00	0.26
1981	0.06	0.00	0.17	0.00	0.23
1982	0.05	0.00	0.13	0.00	0.18
1986	0.00	0.00	0.00	0.00	0.00
1994	0.04	0.00	0.07	0.00	0.11
1995	0.05	0.00	0.09	0.00	0.14
1996	0.05	0.00	0.07	0.00	0.12
1997	0.04	0.00	0.07	0.00	0.11
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.02	0.00	0.06
2009	0.06	0.00	0.02	0.00	0.08
2010	0.06	-0.06	0.02	0.04	-0.02
2011	0.14	-0.05	0.05	0.02	0.12
2012	8.31	-0.05	2.18	0.02	10.42
2013	2.79	-0.05	0.52	0.01	3.25
2014	2.65	-0.05	0.29	0.01	2.88
2015	13.42	0.93	0.34	0.01	14.68
<b>Totals</b>	<b>27.94</b>	<b>0.67</b>	<b>4.52</b>	<b>0.11</b>	<b>33.02</b>

<b>Summary</b>	<b>27.94</b>	<b>0.67</b>	<b>4.52</b>	<b>0.11</b>	<b>33.02</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.07	0.00	0.21	0.00	0.28
1980	0.10	0.00	0.27	0.00	0.37
1981	0.15	0.00	0.41	0.00	0.56
1982	0.15	0.00	0.39	0.00	0.54
1986	0.01	0.00	0.02	0.00	0.03
1994	0.44	0.00	0.74	0.00	1.18
1995	0.69	0.00	1.10	0.00	1.79
1996	0.70	0.00	1.07	0.00	1.77
1997	0.97	0.00	1.40	0.00	2.37
1998	0.03	0.00	0.04	0.00	0.07
2001	0.05	0.00	0.06	0.00	0.11
2002	0.03	0.00	0.03	0.00	0.06
2005	0.32	0.00	0.26	0.00	0.58
2006	0.23	0.00	0.17	0.00	0.40
2007	0.63	0.00	0.41	0.00	1.04
2008	2.50	0.00	1.45	0.00	3.95
2009	2.75	0.00	1.40	0.00	4.15
2010	2.71	-2.59	1.14	1.72	-0.46
2011	12.84	-4.16	4.52	2.27	10.93
2012	675.90	-3.83	176.96	1.62	847.41
2013	230.46	-3.98	42.87	1.23	268.12
2014	234.61	-4.42	25.19	0.82	254.56
2015	1,293.18	89.39	33.12	0.51	1,415.18
<b>Totals</b>	<b>2,459.52</b>	<b>70.41</b>	<b>293.23</b>	<b>8.17</b>	<b>2,814.99</b>

<b>Summary</b>	<b>2,459.52</b>	<b>70.41</b>	<b>293.23</b>	<b>8.17</b>	<b>2,814.99</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091207-HUBBARD, CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.94	0.00	2.70	0.00	3.64
1980	1.12	0.00	3.12	0.00	4.24
1981	0.86	0.00	2.34	0.00	3.20
1982	0.89	0.00	2.35	0.00	3.24
1986	0.03	0.00	0.07	0.00	0.10
1994	1.50	0.00	2.51	0.00	4.01
1995	1.76	0.00	2.83	0.00	4.59
1996	1.36	0.00	2.08	0.00	3.44
1997	1.23	0.00	1.78	0.00	3.01
1998	0.03	0.00	0.05	0.00	0.08
2001	0.05	0.00	0.05	0.00	0.10
2002	0.03	0.00	0.03	0.00	0.06
2005	0.34	0.00	0.27	0.00	0.61
2006	0.23	0.00	0.17	0.00	0.40
2007	0.65	0.00	0.42	0.00	1.07
2008	2.57	0.00	1.49	0.00	4.06
2009	2.86	0.00	1.46	0.00	4.32
2010	3.10	-2.97	1.32	1.97	-0.52
2011	15.56	-5.04	5.47	2.75	13.24
2012	925.58	-5.25	242.34	2.22	1,160.45
2013	307.46	-5.30	57.19	1.64	357.71
2014	296.65	-5.59	31.85	1.04	321.87
2015	1,535.41	106.13	39.32	0.61	1,680.25
<b>Totals</b>	<b>3,100.21</b>	<b>81.98</b>	<b>401.21</b>	<b>10.23</b>	<b>3,573.17</b>

<b>Summary</b>	<b>3,100.21</b>	<b>81.98</b>	<b>401.21</b>	<b>10.23</b>	<b>3,573.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091208-IDANHA CITY OF

### IDANHA

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1994	0.04	0.00	0.07	0.00	0.11
1995	0.05	0.00	0.08	0.00	0.13
1996	0.05	0.00	0.07	0.00	0.12
1997	0.04	0.00	0.06	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.03	0.00	0.08
2009	0.05	0.00	0.03	0.00	0.08
2010	0.06	-0.05	0.02	0.04	-0.01
2011	0.27	-0.09	0.10	0.05	0.23
2012	15.37	-0.09	4.03	0.04	19.27
2013	4.83	-0.08	0.90	0.03	5.62
2014	4.51	-0.08	0.48	0.02	4.89
2015	23.31	1.61	0.60	0.01	25.51
<b>Totals</b>	<b>48.65</b>	<b>1.22</b>	<b>6.50</b>	<b>0.19</b>	<b>56.18</b>

<b>Summary</b>	<b>48.65</b>	<b>1.22</b>	<b>6.50</b>	<b>0.19</b>	<b>56.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.38	0.00	1.09	0.00	1.47
1980	0.46	0.00	1.29	0.00	1.75
1981	0.33	0.00	0.89	0.00	1.22
1982	0.35	0.00	0.93	0.00	1.28
1986	0.01	0.00	0.02	0.00	0.03
1994	0.38	0.00	0.64	0.00	1.02
1995	0.79	0.00	1.26	0.00	2.05
1996	0.67	0.00	1.02	0.00	1.69
1997	0.58	0.00	0.84	0.00	1.42
1998	0.02	0.00	0.02	0.00	0.04
2001	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2005	0.14	0.00	0.12	0.00	0.26
2006	0.10	0.00	0.08	0.00	0.18
2007	0.27	0.00	0.17	0.00	0.44
2008	1.13	0.00	0.66	0.00	1.79
2009	1.24	0.00	0.63	0.00	1.87
2010	1.35	-1.29	0.57	0.86	-0.23
2011	6.61	-2.14	2.33	1.17	5.63
2012	391.70	-2.22	102.56	0.94	491.10
2013	134.47	-2.32	25.01	0.72	156.44
2014	126.67	-2.39	13.60	0.44	137.44
2015	650.16	44.94	16.65	0.26	711.49
<b>Totals</b>	<b>1,317.84</b>	<b>34.58</b>	<b>170.42</b>	<b>4.39</b>	<b>1,518.45</b>

<b>Summary</b>	<b>1,317.84</b>	<b>34.58</b>	<b>170.42</b>	<b>4.39</b>	<b>1,518.45</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091210-KEIZER CITY OF

### NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
<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
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.03	0.00	0.01	0.00	0.04
2010	0.03	-0.03	0.01	0.02	-0.01
2011	0.12	-0.04	0.04	0.02	0.10
2012	6.48	-0.04	1.70	0.02	8.12
2013	2.16	-0.04	0.41	0.01	2.52
2014	2.22	-0.04	0.24	0.01	2.41
2015	7.98	0.54	0.21	0.00	8.73
<b>Totals</b>	<b>19.05</b>	<b>0.35</b>	<b>2.65</b>	<b>0.08</b>	<b>21.97</b>



## Tax Distribution Detail

### MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1994	0.04	0.00	0.07	0.00	0.11
1995	0.05	0.00	0.08	0.00	0.13
1996	0.04	0.00	0.07	0.00	0.11
1997	0.04	0.00	0.05	0.00	0.09
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.03	0.00	0.08
2009	0.06	0.00	0.03	0.00	0.09
2010	0.06	-0.06	0.03	0.04	-0.01
2011	0.28	-0.09	0.10	0.05	0.24
2012	14.76	-0.08	3.87	0.04	18.51
2013	4.91	-0.08	0.91	0.03	5.71
2014	4.53	-0.09	0.49	0.02	4.91
2015	10.79	0.75	0.28	0.00	11.82
<b>Totals</b>	<b>35.64</b>	<b>0.35</b>	<b>6.04</b>	<b>0.18</b>	<b>41.85</b>

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.02	0.00	0.03	0.00	0.05
1995	0.03	0.00	0.05	0.00	0.08
1996	0.02	0.00	0.04	0.00	0.06
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.02	0.00	0.06
2009	0.04	0.00	0.02	0.00	0.06
2010	0.05	-0.04	0.02	0.03	0.00
2011	0.20	-0.06	0.07	0.04	0.17
2012	11.31	-0.06	2.96	0.03	14.18
2013	3.84	-0.07	0.71	0.02	4.46
2014	3.57	-0.07	0.39	0.01	3.88
2015	10.92	0.75	0.28	0.00	11.95
<b>Totals</b>	<b>30.08</b>	<b>0.45</b>	<b>4.64</b>	<b>0.13</b>	<b>35.04</b>

## Tax Distribution Detail

### KEIZER SEWER & D D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.32	0.00	0.91	0.00	1.23
1980	0.46	0.00	1.30	0.00	1.76
1981	0.24	0.00	0.66	0.00	0.90
1982	0.30	0.00	0.80	0.00	1.10
<b>Totals</b>	<b>1.32</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>4.99</b>

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1994	0.03	0.00	0.05	0.00	0.08
1995	0.04	0.00	0.07	0.00	0.11
1996	0.04	0.00	0.06	0.00	0.10
1997	0.04	0.00	0.05	0.00	0.09
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.06	0.00	0.04	0.00	0.10
2009	0.07	0.00	0.03	0.00	0.10
2010	0.07	-0.07	0.03	0.05	-0.02
2011	0.32	-0.10	0.12	0.06	0.28
2012	18.22	-0.10	4.77	0.04	22.85
2013	6.16	-0.11	1.15	0.03	7.17
2014	5.72	-0.11	0.61	0.02	6.20
2015	18.34	1.26	0.47	0.01	20.06
<b>Totals</b>	<b>49.15</b>	<b>0.77</b>	<b>7.48</b>	<b>0.21</b>	<b>57.19</b>

## Tax Distribution Detail

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1994	0.03	0.00	0.05	0.00	0.08
1995	0.04	0.00	0.06	0.00	0.10
1996	0.03	0.00	0.05	0.00	0.08
1997	0.03	0.00	0.04	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.03	0.00	0.01	0.00	0.04
2010	0.04	-0.03	0.01	0.02	0.00
2011	0.16	-0.05	0.05	0.03	0.13
2012	8.23	-0.05	2.16	0.02	10.32
2013	2.75	-0.05	0.51	0.01	3.20
2014	2.58	-0.05	0.28	0.01	2.80
2015	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>13.97</b>	<b>-0.23</b>	<b>3.26</b>	<b>0.09</b>	<b>16.91</b>

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1994	0.03	0.00	0.05	0.00	0.08
1995	0.04	0.00	0.06	0.00	0.10
1996	0.03	0.00	0.05	0.00	0.08
1997	0.03	0.00	0.04	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.02	0.00	0.06
2010	0.04	-0.04	0.01	0.02	-0.01
2011	0.17	-0.06	0.06	0.03	0.14
2012	9.65	-0.05	2.53	0.02	12.11
2013	3.21	-0.06	0.60	0.02	3.73
2014	3.23	-0.06	0.35	0.01	3.51
2015	13.59	0.95	0.35	0.01	14.88
<b>Totals</b>	<b>30.11</b>	<b>0.68</b>	<b>4.16</b>	<b>0.11</b>	<b>34.84</b>

## Tax Distribution Detail

### KEIZER TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.38	0.00	1.09	0.00	1.47
1980	1.32	0.00	3.68	0.00	5.00
<b>Totals</b>	<b>1.70</b>	<b>0.00</b>	<b>4.77</b>	<b>0.00</b>	<b>6.47</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>

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1994	0.05	0.00	0.08	0.00	0.13
1995	0.06	0.00	0.11	0.00	0.17
1996	0.06	0.00	0.09	0.00	0.15
1997	0.05	0.00	0.08	0.00	0.13
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.09	0.00	0.05	0.00	0.14
2009	0.10	0.00	0.05	0.00	0.15
2010	0.10	-0.10	0.04	0.06	-0.02
2011	0.45	-0.14	0.16	0.08	0.39
2012	25.11	-0.14	6.58	0.06	31.49
2013	8.49	-0.15	1.58	0.05	9.87
2014	7.86	-0.15	0.85	0.03	8.53
2015	26.05	1.80	0.67	0.01	28.51
<b>Totals</b>	<b>68.51</b>	<b>1.12</b>	<b>10.38</b>	<b>0.29</b>	<b>79.72</b>

## Tax Distribution Detail

### STONEHEDGE #2 LTG

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

### MEADOWS LTG

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

### HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.03	0.00	0.05	0.00	0.08
1996	0.00	0.00	0.01	0.00	0.01
1997	0.00	0.00	0.01	0.00	0.01
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>0.03</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.10</b>

## Tax Distribution Detail

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.08	0.00	0.05	0.00	0.13
2009	0.08	0.00	0.04	0.00	0.12
2010	0.08	-0.08	0.03	0.05	-0.02
2011	0.35	-0.11	0.12	0.06	0.30
2012	20.29	-0.12	5.31	0.05	25.43
2013	6.91	-0.12	1.29	0.04	8.04
2014	6.42	-0.12	0.70	0.02	6.98
2015	28.57	1.98	0.73	0.01	31.27
<b>Totals</b>	<b>62.78</b>	<b>1.43</b>	<b>8.27</b>	<b>0.23</b>	<b>72.25</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>

### WHITAKER PARK LTG

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

## Tax Distribution Detail

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1994	0.05	0.00	0.09	0.00	0.14
1995	0.07	0.00	0.11	0.00	0.18
1996	0.06	0.00	0.09	0.00	0.15
1997	0.06	0.00	0.08	0.00	0.14
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.06	0.00	0.03	0.00	0.09
2009	0.06	0.00	0.03	0.00	0.09
2010	0.06	-0.06	0.03	0.04	-0.01
2011	0.28	-0.09	0.10	0.05	0.24
2012	15.50	-0.09	4.06	0.04	19.43
2013	5.16	-0.09	0.96	0.03	6.00
2014	5.31	-0.10	0.57	0.02	5.76
2015	18.81	1.31	0.48	0.01	20.59
<b>Totals</b>	<b>45.52</b>	<b>0.88</b>	<b>6.67</b>	<b>0.19</b>	<b>52.88</b>

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.03	0.00	0.04	0.00	0.07
1995	0.01	0.00	0.01	0.00	0.02
1996	0.01	0.00	0.02	0.00	0.03
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.16	-0.05	0.05	0.03	0.13
2012	8.23	-0.05	2.16	0.02	10.32
2013	2.68	-0.05	0.50	0.01	3.12
2014	2.26	-0.04	0.25	0.01	2.46
2015	14.27	0.98	0.36	0.01	15.60
<b>Totals</b>	<b>27.66</b>	<b>0.79</b>	<b>3.40</b>	<b>0.08</b>	<b>31.77</b>

## Tax Distribution Detail

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1994	0.03	0.00	0.05	0.00	0.08
1995	0.04	0.00	0.06	0.00	0.10
1996	0.03	0.00	0.05	0.00	0.08
1997	0.03	0.00	0.04	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.02	0.00	0.06
2010	0.04	-0.04	0.02	0.03	-0.01
2011	0.17	-0.06	0.06	0.03	0.14
2012	9.81	-0.06	2.57	0.02	12.30
2013	3.27	-0.06	0.61	0.02	3.80
2014	3.30	-0.06	0.35	0.01	3.58
2015	13.86	0.96	0.36	0.01	15.17
<b>Totals</b>	<b>30.67</b>	<b>0.68</b>	<b>4.23</b>	<b>0.12</b>	<b>35.46</b>

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.12	0.00	0.17
1994	5.63	0.00	9.44	0.00	15.07
1995	8.54	0.00	13.70	0.00	22.24
1996	8.31	0.00	12.68	0.00	20.99
1997	8.13	0.00	11.77	0.00	19.90
1998	0.22	0.00	0.30	0.00	0.52
2001	0.34	0.00	0.38	0.00	0.72
2002	0.17	0.00	0.19	0.00	0.36
2005	2.11	0.00	1.72	0.00	3.83
2006	1.52	0.00	1.09	0.00	2.61
2007	4.00	0.00	2.59	0.00	6.59
2008	15.58	0.00	9.02	0.00	24.60
2009	17.05	0.00	8.67	0.00	25.72
2010	18.43	-17.65	7.78	11.71	-3.15
2011	89.62	-29.03	31.52	15.83	76.28
2012	5,786.03	-32.81	1,514.87	13.87	7,254.22
2013	1,998.07	-34.47	371.63	10.68	2,324.55
2014	1,888.31	-35.60	202.74	6.61	2,048.84
2015	10,254.40	708.83	262.58	4.06	11,221.75
<b>Totals</b>	<b>20,106.51</b>	<b>559.27</b>	<b>2,462.79</b>	<b>62.76</b>	<b>23,065.81</b>



## Tax Distribution Detail

### 3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.09	0.00	0.13	0.00	0.22
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>0.09</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.22</b>

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1994	0.02	0.00	0.04	0.00	0.06
1995	0.03	0.00	0.05	0.00	0.08
1996	0.03	0.00	0.04	0.00	0.07
1997	0.02	0.00	0.03	0.00	0.05
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.03	0.00	0.01	0.00	0.04
2010	0.03	-0.03	0.01	0.02	-0.01
2011	0.15	-0.05	0.05	0.03	0.12
2012	8.27	-0.05	2.17	0.02	10.37
2013	2.75	-0.05	0.51	0.01	3.20
2014	2.83	-0.05	0.31	0.01	3.08
2015	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>14.21</b>	<b>-0.23</b>	<b>3.26</b>	<b>0.09</b>	<b>17.15</b>

## Tax Distribution Detail

### COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.07	0.00	0.12
1997	0.04	0.00	0.06	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.06	0.00	0.03	0.00	0.09
2009	0.06	0.00	0.03	0.00	0.09
2010	0.06	-0.06	0.03	0.04	-0.01
2011	0.28	-0.09	0.10	0.05	0.24
2012	15.56	-0.09	4.08	0.04	19.51
2013	5.18	-0.09	0.96	0.03	6.02
2014	5.34	-0.10	0.57	0.02	5.79
2015	18.98	1.30	0.48	0.01	20.75
<b>Totals</b>	<b>45.64</b>	<b>0.87</b>	<b>6.44</b>	<b>0.19</b>	<b>52.76</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

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.07	0.00	0.12
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.03	0.00	0.07
2009	0.05	0.00	0.02	0.00	0.07
2010	0.05	-0.05	0.02	0.03	-0.01
2011	0.21	-0.07	0.07	0.04	0.17
2012	11.94	-0.07	3.12	0.03	14.96
2013	3.97	-0.07	0.74	0.02	4.62
2014	4.11	-0.08	0.44	0.01	4.46
2015	14.19	0.98	0.36	0.01	15.52
<b>Totals</b>	<b>34.63</b>	<b>0.64</b>	<b>4.89</b>	<b>0.14</b>	<b>40.02</b>

### BAHNSEN WOODS LTG

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

### APPLEBLOSSOM LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
<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
1986	0.00	0.00	0.00	0.00	0.00
1994	0.03	0.00	0.05	0.00	0.08
1995	0.03	0.00	0.05	0.00	0.08
1996	0.03	0.00	0.05	0.00	0.08
1997	0.03	0.00	0.04	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.02	0.00	0.06
2010	0.04	-0.04	0.01	0.02	-0.01
2011	0.17	-0.05	0.05	0.03	0.14
2012	9.05	-0.05	2.37	0.02	11.35
2013	3.01	-0.05	0.56	0.02	3.50
2014	3.10	-0.06	0.33	0.01	3.36
2015	11.17	0.77	0.28	0.00	12.22
<b>Totals</b>	<b>26.75</b>	<b>0.52</b>	<b>3.85</b>	<b>0.10</b>	<b>31.02</b>

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	0.03	-0.03	0.01	0.02	-0.01
2011	0.13	-0.04	0.05	0.02	0.12
2012	7.26	-0.04	1.91	0.02	9.11
2013	2.42	-0.04	0.45	0.01	2.82
2014	2.43	-0.05	0.27	0.01	2.64
2015	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>12.34</b>	<b>-0.20</b>	<b>2.73</b>	<b>0.08</b>	<b>14.79</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>

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	0.03	-0.03	0.01	0.02	-0.01
2011	0.12	-0.04	0.04	0.02	0.10
2012	6.80	-0.04	1.79	0.02	8.53
2013	2.27	-0.04	0.43	0.01	2.65
2014	2.44	-0.05	0.27	0.01	2.65
2015	8.32	0.58	0.21	0.00	9.11
<b>Totals</b>	<b>20.05</b>	<b>0.38</b>	<b>2.79</b>	<b>0.08</b>	<b>23.14</b>

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.01	0.00	0.01
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	0.03	-0.03	0.01	0.02	-0.01
2011	0.13	-0.04	0.04	0.02	0.11
2012	7.25	-0.04	1.90	0.02	9.09
2013	2.45	-0.04	0.46	0.01	2.86
2014	2.27	-0.04	0.25	0.01	2.47
2015	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>12.20</b>	<b>-0.19</b>	<b>2.70</b>	<b>0.08</b>	<b>14.63</b>

## Tax Distribution Detail

### SPRINGMEADOWS LTG

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

### 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>

### KEIZER LAW ENFORC.

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1981	2.25	0.00	6.11	0.00	8.36
1982	1.75	0.00	4.60	0.00	6.35
<b>Totals</b>	<b>4.00</b>	<b>0.00</b>	<b>10.71</b>	<b>0.00</b>	<b>14.71</b>

### KEIZER SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>

<b>Summary</b>	<b>20,692.62</b>	<b>568.33</b>	<b>2,570.00</b>	<b>65.23</b>	<b>23,765.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.14	0.00	0.40	0.00	0.54
1980	0.19	0.00	0.52	0.00	0.71
1981	0.14	0.00	0.38	0.00	0.52
1982	0.15	0.00	0.40	0.00	0.55
1986	0.00	0.00	0.01	0.00	0.01
1994	0.15	0.00	0.26	0.00	0.41
1995	0.20	0.00	0.32	0.00	0.52
1996	0.18	0.00	0.28	0.00	0.46
1997	0.16	0.00	0.24	0.00	0.40
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.04	0.00	0.03	0.00	0.07
2006	0.03	0.00	0.02	0.00	0.05
2007	0.08	0.00	0.05	0.00	0.13
2008	0.31	0.00	0.18	0.00	0.49
2009	0.34	0.00	0.18	0.00	0.52
2010	0.37	-0.36	0.16	0.24	-0.07
2011	1.77	-0.57	0.62	0.31	1.51
2012	102.04	-0.58	26.72	0.24	127.94
2013	34.38	-0.59	6.39	0.18	40.00
2014	32.08	-0.60	3.45	0.11	34.82
2015	162.23	11.21	4.16	0.06	177.54
<b>Totals</b>	<b>334.99</b>	<b>8.51</b>	<b>44.80</b>	<b>1.14</b>	<b>387.16</b>

<b>Summary</b>	<b>334.99</b>	<b>8.51</b>	<b>44.80</b>	<b>1.14</b>	<b>387.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091212-MT ANGEL CITY OF

### MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.95	0.00	2.71	0.00	3.66
1980	1.11	0.00	3.11	0.00	4.22
1981	0.73	0.00	1.97	0.00	2.70
1982	0.78	0.00	2.05	0.00	2.83
1986	0.03	0.00	0.07	0.00	0.10
1994	2.02	0.00	3.39	0.00	5.41
1995	2.65	0.00	4.25	0.00	6.90
1996	2.38	0.00	3.64	0.00	6.02
1997	2.05	0.00	2.97	0.00	5.02
1998	0.04	0.00	0.06	0.00	0.10
2001	0.06	0.00	0.07	0.00	0.13
2002	0.03	0.00	0.03	0.00	0.06
2005	0.37	0.00	0.30	0.00	0.67
2006	0.26	0.00	0.19	0.00	0.45
2007	0.69	0.00	0.44	0.00	1.13
2008	2.77	0.00	1.60	0.00	4.37
2009	3.12	0.00	1.58	0.00	4.70
2010	3.34	-3.20	1.41	2.12	-0.57
2011	16.17	-5.24	5.69	2.86	13.76
2012	957.58	-5.43	250.71	2.30	1,200.56
2013	324.49	-5.60	60.35	1.74	377.50
2014	306.42	-5.78	32.90	1.07	332.47
2015	1,552.93	107.35	39.76	0.61	1,699.43
<b>Totals</b>	<b>3,180.97</b>	<b>82.10</b>	<b>419.25</b>	<b>10.70</b>	<b>3,671.62</b>

<b>Summary</b>	<b>3,180.97</b>	<b>82.10</b>	<b>419.25</b>	<b>10.70</b>	<b>3,671.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091213-SALEM CITY OF

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	76.34	0.00	218.10	0.00	294.44
1980	112.20	0.00	313.18	0.00	425.38
1981	81.20	0.00	220.20	0.00	301.40
1982	84.37	0.00	222.08	0.00	306.45
1986	2.82	0.00	6.51	0.00	9.33
1994	139.30	0.00	233.66	0.00	372.96
1995	182.67	0.00	293.11	0.00	475.78
1996	161.91	0.00	247.08	0.00	408.99
1997	144.84	0.00	209.64	0.00	354.48
1998	3.79	0.00	5.17	0.00	8.96
2001	5.09	0.00	5.73	0.00	10.82
2002	2.72	0.00	2.90	0.00	5.62
2005	31.04	0.00	25.27	0.00	56.31
2006	21.04	0.00	15.03	0.00	36.07
2007	53.86	0.00	34.92	0.00	88.78
2008	207.79	0.00	120.33	0.00	328.12
2009	229.66	0.00	116.78	0.00	346.44
2010	243.17	-232.91	102.74	154.50	-41.50
2011	1,110.49	-359.64	390.52	196.17	945.20
2012	64,227.87	-364.24	16,815.87	153.98	80,525.52
2013	21,846.32	-376.85	4,063.34	116.82	25,415.99
2014	20,797.57	-392.06	2,232.90	72.79	22,565.62
2015	108,665.76	7,511.49	2,782.54	43.04	118,916.75
<b>Totals</b>	<b>218,431.82</b>	<b>5,785.79</b>	<b>28,677.60</b>	<b>737.30</b>	<b>252,157.91</b>

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.41	0.00	1.56	0.00	3.97
2008	8.66	0.00	5.02	0.00	13.68
2009	22.25	0.00	11.31	0.00	33.56
2010	25.67	-24.59	10.85	16.31	-4.38
2011	195.30	-63.25	68.68	34.50	166.23
2012	11,464.06	-65.01	3,001.47	27.48	14,373.04
2013	3,831.14	-66.09	712.58	20.49	4,457.14
2014	3,678.42	-69.34	394.93	12.87	3,991.14
2015	19,820.09	1,370.06	507.52	7.85	21,689.82
<b>Totals</b>	<b>39,048.00</b>	<b>1,081.78</b>	<b>4,713.92</b>	<b>119.50</b>	<b>44,724.20</b>

### SALEM DELINQ. SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	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>257,479.82</b>	<b>6,867.57</b>	<b>33,391.52</b>	<b>856.80</b>	<b>296,882.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.01	0.00	0.03	0.00	0.04
1980	0.01	0.00	0.04	0.00	0.05
1981	0.01	0.00	0.03	0.00	0.04
1982	0.01	0.00	0.03	0.00	0.04
1986	0.00	0.00	0.00	0.00	0.00
1994	0.01	0.00	0.03	0.00	0.04
1995	0.02	0.00	0.03	0.00	0.05
1996	0.02	0.00	0.03	0.00	0.05
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.04	0.00	0.02	0.00	0.06
2010	0.04	-0.04	0.02	0.03	-0.01
2011	0.19	-0.06	0.07	0.03	0.17
2012	11.76	-0.07	3.08	0.03	14.74
2013	3.88	-0.07	0.72	0.02	4.51
2014	3.73	-0.07	0.40	0.01	4.05
2015	19.21	1.32	0.49	0.01	21.01
<b>Totals</b>	<b>38.99</b>	<b>1.01</b>	<b>5.07</b>	<b>0.13</b>	<b>44.94</b>

<b>Summary</b>	<b>38.99</b>	<b>1.01</b>	<b>5.07</b>	<b>0.13</b>	<b>44.94</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	2.33	0.00	6.67	0.00	9.00
1980	3.43	0.00	9.58	0.00	13.01
1981	3.07	0.00	8.34	0.00	11.41
1982	2.04	0.00	5.38	0.00	7.42
1986	0.12	0.00	0.27	0.00	0.39
1994	4.76	0.00	7.98	0.00	12.74
1995	6.24	0.00	10.01	0.00	16.25
1996	5.17	0.00	7.89	0.00	13.06
1997	4.81	0.00	6.96	0.00	11.77
1998	0.13	0.00	0.18	0.00	0.31
2001	0.19	0.00	0.21	0.00	0.40
2002	0.09	0.00	0.09	0.00	0.18
2005	1.24	0.00	1.01	0.00	2.25
2006	0.87	0.00	0.63	0.00	1.50
2007	2.35	0.00	1.52	0.00	3.87
2008	9.60	0.00	5.56	0.00	15.16
2009	10.66	0.00	5.41	0.00	16.07
2010	11.71	-11.22	4.95	7.44	-2.00
2011	55.63	-18.02	19.58	9.82	47.37
2012	3,301.13	-18.72	864.28	7.91	4,138.78
2013	1,167.16	-20.14	217.08	6.24	1,357.86
2014	1,102.46	-20.79	118.36	3.86	1,196.17
2015	5,836.10	403.41	149.44	2.31	6,386.64
<b>Totals</b>	<b>11,531.29</b>	<b>314.52</b>	<b>1,451.38</b>	<b>37.58</b>	<b>13,259.61</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.10	0.00	0.09	0.00	0.19
2006	0.07	0.00	0.05	0.00	0.12
2007	0.17	0.00	0.11	0.00	0.28
2008	0.62	0.00	0.36	0.00	0.98
2009	0.71	0.00	0.36	0.00	1.07
2010	0.67	-0.64	0.28	0.42	-0.11
2011	4.35	-1.41	1.53	0.77	3.70
2012	265.83	-1.51	69.60	0.64	333.28
<b>Totals</b>	<b>272.52</b>	<b>-3.56</b>	<b>72.38</b>	<b>1.83</b>	<b>339.51</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	131.45	-2.27	24.45	0.70	152.93
2014	113.97	-2.15	12.24	0.40	123.66
2015	569.69	39.37	14.59	0.23	623.42
<b>Totals</b>	<b>815.11</b>	<b>34.95</b>	<b>51.28</b>	<b>1.33</b>	<b>900.01</b>

<b>Summary</b>	<b>12,618.92</b>	<b>345.91</b>	<b>1,575.04</b>	<b>40.74</b>	<b>14,499.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091216-ST PAUL CITY OF

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.22	0.00	0.12	0.00	0.34
2010	0.24	-0.23	0.10	0.15	-0.04
2011	1.15	-0.37	0.40	0.20	0.98
2012	69.01	-0.39	18.07	0.17	86.52
2013	23.20	-0.40	4.31	0.12	26.99
2014	22.07	-0.42	2.36	0.08	23.93
<b>Totals</b>	<b>115.89</b>	<b>-1.81</b>	<b>25.36</b>	<b>0.72</b>	<b>138.72</b>

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.03	0.00	0.09	0.00	0.12
1980	0.04	0.00	0.11	0.00	0.15
1981	0.07	0.00	0.21	0.00	0.28
1982	0.15	0.00	0.40	0.00	0.55
1986	0.00	0.00	0.01	0.00	0.01
1994	0.08	0.00	0.14	0.00	0.22
1995	0.12	0.00	0.19	0.00	0.31
1996	0.19	0.00	0.28	0.00	0.47
1997	0.16	0.00	0.23	0.00	0.39
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.13	0.00	0.08	0.00	0.21
2009	0.15	0.00	0.08	0.00	0.23
2010	0.16	-0.15	0.07	0.10	-0.02
2011	0.75	-0.24	0.27	0.13	0.65
2012	44.57	-0.25	11.67	0.11	55.88
2013	14.89	-0.25	2.76	0.08	17.32
2014	13.95	-0.26	1.49	0.05	15.13
2015	71.72	4.96	1.83	0.03	78.48
<b>Totals</b>	<b>147.24</b>	<b>3.81</b>	<b>20.00</b>	<b>0.50</b>	<b>170.55</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.09</b>

## Tax Distribution Detail

ST PAUL LOCAL OPT 20

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2015	115.51	7.99	2.96	0.05	126.41
<b>Totals</b>	<b>115.51</b>	<b>7.99</b>	<b>2.96</b>	<b>0.05</b>	<b>126.41</b>

<b>Summary</b>	<b>378.69</b>	<b>9.99</b>	<b>48.36</b>	<b>1.27</b>	<b>435.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091217-STAYTON CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	2.74	0.00	7.83	0.00	10.57
1980	4.76	0.00	13.29	0.00	18.05
1981	3.47	0.00	9.40	0.00	12.87
1982	3.44	0.00	9.06	0.00	12.50
1986	0.08	0.00	0.18	0.00	0.26
1994	3.42	0.00	5.75	0.00	9.17
1995	4.59	0.00	7.37	0.00	11.96
1996	4.36	0.00	6.65	0.00	11.01
1997	3.77	0.00	5.45	0.00	9.22
1998	0.10	0.00	0.14	0.00	0.24
2001	0.17	0.00	0.20	0.00	0.37
2002	0.10	0.00	0.11	0.00	0.21
2005	1.01	0.00	0.82	0.00	1.83
2006	0.69	0.00	0.50	0.00	1.19
2007	1.86	0.00	1.21	0.00	3.07
2008	7.29	0.00	4.22	0.00	11.51
2009	7.91	0.00	4.02	0.00	11.93
2010	8.36	-8.01	3.54	5.31	-1.42
2011	40.45	-13.10	14.23	7.15	34.43
2012	2,355.87	-13.36	616.80	5.65	2,953.66
2013	808.41	-13.95	150.37	4.32	940.51
2014	755.98	-14.25	81.17	2.65	820.25
2015	3,893.57	269.15	99.70	1.54	4,260.88
<b>Totals</b>	<b>7,912.40</b>	<b>206.48</b>	<b>1,042.01</b>	<b>26.62</b>	<b>9,134.27</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.19	0.00	0.15	0.00	0.34
2006	0.12	0.00	0.09	0.00	0.21
2007	0.31	0.00	0.20	0.00	0.51
2008	1.09	0.00	0.63	0.00	1.72
2009	1.42	0.00	0.72	0.00	2.14
2010	1.50	-1.43	0.63	0.95	-0.25
2011	7.10	-2.30	2.50	1.25	6.05
2012	411.85	-2.34	107.83	0.99	516.35
<b>Totals</b>	<b>423.58</b>	<b>-6.07</b>	<b>112.75</b>	<b>3.19</b>	<b>527.07</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	145.75	-2.51	27.10	0.78	169.56
2014	136.30	-2.57	14.63	0.48	147.88
2015	701.97	48.52	17.97	0.28	768.18
<b>Totals</b>	<b>984.02</b>	<b>43.44</b>	<b>59.70</b>	<b>1.54</b>	<b>1,085.62</b>

<b>Summary</b>	<b>9,320.00</b>	<b>243.85</b>	<b>1,214.46</b>	<b>31.35</b>	<b>10,746.96</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.25	0.00	0.70	0.00	0.95
1980	0.31	0.00	0.85	0.00	1.16
1981	0.28	0.00	0.76	0.00	1.04
1982	0.29	0.00	0.77	0.00	1.06
1986	0.01	0.00	0.03	0.00	0.04
1994	0.35	0.00	0.58	0.00	0.93
1995	0.48	0.00	0.78	0.00	1.26
1996	0.41	0.00	0.63	0.00	1.04
1997	0.32	0.00	0.46	0.00	0.78
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.09	0.00	0.06	0.00	0.15
2006	0.06	0.00	0.04	0.00	0.10
2007	0.16	0.00	0.11	0.00	0.27
2008	0.61	0.00	0.35	0.00	0.96
2009	0.68	0.00	0.34	0.00	1.02
2010	0.74	-0.70	0.32	0.47	-0.11
2011	3.02	-0.98	1.06	0.53	2.57
2012	176.51	-1.00	46.21	0.42	221.30
2013	60.88	-1.05	11.32	0.33	70.82
2014	57.09	-1.08	6.13	0.20	61.94
2015	295.28	20.42	7.56	0.12	323.14
<b>Totals</b>	<b>597.85</b>	<b>15.61</b>	<b>79.09</b>	<b>2.07</b>	<b>690.48</b>

<b>Summary</b>	<b>597.85</b>	<b>15.61</b>	<b>79.09</b>	<b>2.07</b>	<b>690.48</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.21	0.00	0.59	0.00	0.80
1980	0.61	0.00	1.71	0.00	2.32
1981	0.42	0.00	1.13	0.00	1.55
1982	0.45	0.00	1.19	0.00	1.64
1986	0.01	0.00	0.03	0.00	0.04
1994	0.60	0.00	1.01	0.00	1.61
1995	0.79	0.00	1.27	0.00	2.06
1996	0.72	0.00	1.09	0.00	1.81
1997	0.60	0.00	0.87	0.00	1.47
1998	0.02	0.00	0.02	0.00	0.04
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2005	0.19	0.00	0.16	0.00	0.35
2006	0.14	0.00	0.10	0.00	0.24
2007	0.38	0.00	0.25	0.00	0.63
2008	1.51	0.00	0.87	0.00	2.38
2009	1.68	0.00	0.86	0.00	2.54
2010	1.83	-1.75	0.77	1.16	-0.31
2011	9.22	-2.99	3.24	1.63	7.84
2012	543.56	-3.08	142.31	1.30	681.49
2013	186.06	-3.21	34.60	0.99	216.46
2014	177.09	-3.34	19.01	0.62	192.14
2015	927.88	64.14	23.76	0.37	1,015.41
<b>Totals</b>	<b>1,854.01</b>	<b>49.77</b>	<b>234.88</b>	<b>6.07</b>	<b>2,132.59</b>

<b>Summary</b>	<b>1,854.01</b>	<b>49.77</b>	<b>234.88</b>	<b>6.07</b>	<b>2,132.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091220-WOODBURN CITY OF

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	7.07	0.00	20.21	0.00	27.28
1980	13.61	0.00	37.99	0.00	51.60
1981	9.50	0.00	25.75	0.00	35.25
1982	8.63	0.00	22.72	0.00	31.35
1986	0.24	0.00	0.56	0.00	0.80
1994	11.96	0.00	20.07	0.00	32.03
1995	17.13	0.00	27.49	0.00	44.62
1996	16.33	0.00	24.91	0.00	41.24
1997	15.27	0.00	22.10	0.00	37.37
1998	0.44	0.00	0.60	0.00	1.04
2001	0.71	0.00	0.80	0.00	1.51
2002	0.37	0.00	0.39	0.00	0.76
2005	4.72	0.00	3.84	0.00	8.56
2006	3.20	0.00	2.29	0.00	5.49
2007	8.52	0.00	5.52	0.00	14.04
2008	33.33	0.00	19.30	0.00	52.63
2009	36.37	0.00	18.50	0.00	54.87
2010	37.68	-36.09	15.92	23.94	-6.43
2011	177.40	-57.45	62.39	31.34	151.00
2012	9,854.16	-55.88	2,579.97	23.62	12,354.63
2013	3,306.99	-57.05	615.09	17.68	3,847.35
2014	3,283.68	-61.90	352.54	11.49	3,562.83
2015	17,281.40	1,194.57	442.52	6.85	18,911.64
<b>Totals</b>	<b>34,128.71</b>	<b>926.20</b>	<b>4,321.47</b>	<b>114.92</b>	<b>39,261.46</b>

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.37	0.00	0.30	0.00	0.67
2006	0.24	0.00	0.17	0.00	0.41
2007	0.63	0.00	0.40	0.00	1.03
2008	2.34	0.00	1.36	0.00	3.70
2009	2.45	0.00	1.25	0.00	3.70
2010	2.57	-2.46	1.08	1.63	-0.44
2011	12.54	-4.06	4.41	2.21	10.68
2012	755.06	-4.28	197.68	1.81	946.65
2013	250.89	-4.33	46.67	1.34	291.89
2014	215.95	-4.07	23.19	0.76	234.31
2015	1,058.93	73.21	27.12	0.42	1,158.84
<b>Totals</b>	<b>2,301.97</b>	<b>54.01</b>	<b>303.63</b>	<b>8.17</b>	<b>2,651.44</b>

<b>Summary</b>	<b>36,430.68</b>	<b>980.21</b>	<b>4,625.10</b>	<b>123.09</b>	<b>41,912.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.54	0.00	1.55	0.00	2.09
1980	1.06	0.00	2.96	0.00	4.02
1981	0.73	0.00	1.97	0.00	2.70
1982	0.78	0.00	2.06	0.00	2.84
1986	0.02	0.00	0.05	0.00	0.07
1994	1.14	0.00	1.92	0.00	3.06
1995	1.52	0.00	2.45	0.00	3.97
1996	1.38	0.00	2.10	0.00	3.48
1997	1.15	0.00	1.66	0.00	2.81
1998	0.03	0.00	0.05	0.00	0.08
2001	0.07	0.00	0.07	0.00	0.14
2002	0.03	0.00	0.03	0.00	0.06
2005	0.38	0.00	0.32	0.00	0.70
2006	0.27	0.00	0.19	0.00	0.46
2007	0.72	0.00	0.47	0.00	1.19
2008	2.86	0.00	1.66	0.00	4.52
2009	3.17	0.00	1.62	0.00	4.79
2010	3.44	-3.29	1.44	2.19	-0.60
2011	16.87	-5.46	5.94	2.98	14.37
2012	1,001.22	-5.68	262.14	2.40	1,255.28
2013	345.47	-5.96	64.25	1.84	401.92
2014	332.31	-6.26	35.67	1.16	360.56
2015	1,236.43	85.47	31.66	0.49	1,353.07
<b>Totals</b>	<b>2,951.59</b>	<b>58.82</b>	<b>422.23</b>	<b>11.06</b>	<b>3,421.58</b>

### AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	452.35	31.28	11.58	0.18	495.03
<b>Totals</b>	<b>452.35</b>	<b>31.28</b>	<b>11.58</b>	<b>0.18</b>	<b>495.03</b>

<b>Summary</b>	<b>3,403.94</b>	<b>90.10</b>	<b>433.81</b>	<b>11.24</b>	<b>3,916.61</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091302-AURORA FIRE DISTRICT

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.10	-1.06	0.46	0.70	-0.20
2011	5.39	-1.74	1.89	0.95	4.59
2012	324.58	-1.84	84.99	0.78	406.95
2013	116.60	-2.01	21.68	0.62	135.65
2014	109.48	-2.06	11.75	0.38	118.79
2015	597.59	41.31	15.30	0.24	653.96
<b>Totals</b>	<b>1,154.74</b>	<b>32.60</b>	<b>136.07</b>	<b>3.67</b>	<b>1,319.74</b>

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.19	0.00	0.55	0.00	0.74
1980	0.24	0.00	0.68	0.00	0.92
1981	0.18	0.00	0.48	0.00	0.66
1982	0.19	0.00	0.50	0.00	0.69
1986	0.01	0.00	0.02	0.00	0.03
1994	0.36	0.00	0.60	0.00	0.96
1995	0.95	0.00	1.53	0.00	2.48
1996	0.89	0.00	1.36	0.00	2.25
1997	0.75	0.00	1.08	0.00	1.83
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.02	0.00	0.04
2005	0.21	0.00	0.17	0.00	0.38
2006	0.14	0.00	0.11	0.00	0.25
2007	0.40	0.00	0.26	0.00	0.66
2008	1.57	0.00	0.91	0.00	2.48
2009	1.76	0.00	0.89	0.00	2.65
2010	1.90	-1.82	0.80	1.21	-0.33
2011	9.28	-3.01	3.26	1.64	7.89
2012	559.28	-3.17	146.43	1.34	701.20
2013	200.91	-3.47	37.37	1.07	233.74
2014	188.64	-3.56	20.25	0.66	204.67
2015	1,029.70	71.18	26.37	0.41	1,126.84
<b>Totals</b>	<b>1,997.62</b>	<b>56.15</b>	<b>243.70</b>	<b>6.33</b>	<b>2,291.14</b>

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.13	0.00	0.11	0.00	0.24
2006	0.09	0.00	0.07	0.00	0.16
2007	0.25	0.00	0.16	0.00	0.41
2008	0.96	0.00	0.56	0.00	1.52
2009	1.08	0.00	0.55	0.00	1.63
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>2.51</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>3.96</b>

<b>Summary</b>	<b>3,154.87</b>	<b>88.75</b>	<b>381.22</b>	<b>10.00</b>	<b>3,614.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.10	0.00	0.28	0.00	0.38
1980	0.19	0.00	0.54	0.00	0.73
1981	0.15	0.00	0.40	0.00	0.55
1982	0.11	0.00	0.29	0.00	0.40
1986	0.00	0.00	0.01	0.00	0.01
1994	0.30	0.00	0.51	0.00	0.81
1995	0.40	0.00	0.64	0.00	1.04
1996	0.35	0.00	0.54	0.00	0.89
1997	0.16	0.00	0.23	0.00	0.39
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.03	0.00	0.07
2006	0.03	0.00	0.02	0.00	0.05
2007	0.08	0.00	0.05	0.00	0.13
2008	0.31	0.00	0.18	0.00	0.49
2009	0.32	0.00	0.17	0.00	0.49
2010	0.35	-0.33	0.15	0.22	-0.05
2011	1.68	-0.54	0.60	0.30	1.44
2012	98.18	-0.56	25.71	0.24	123.09
2013	33.98	-0.59	6.32	0.18	39.53
2014	33.44	-0.63	3.59	0.12	36.28
2015	164.41	11.36	4.21	0.07	179.91
<b>Totals</b>	<b>334.60</b>	<b>8.71</b>	<b>44.50</b>	<b>1.13</b>	<b>386.68</b>

<b>Summary</b>	<b>334.60</b>	<b>8.71</b>	<b>44.50</b>	<b>1.13</b>	<b>386.68</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.02	0.00	0.05
2008	0.11	0.00	0.07	0.00	0.18
2009	0.13	0.00	0.06	0.00	0.19
2010	0.14	-0.13	0.06	0.09	-0.02
2011	0.65	-0.21	0.22	0.11	0.55
2012	38.42	-0.22	10.06	0.09	48.17
2013	13.02	-0.22	2.43	0.07	15.16
2014	12.37	-0.23	1.33	0.04	13.43
<b>Totals</b>	<b>64.90</b>	<b>-1.01</b>	<b>14.27</b>	<b>0.40</b>	<b>77.76</b>

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.07	0.00	0.19	0.00	0.26
1980	0.14	0.00	0.39	0.00	0.53
1981	0.09	0.00	0.23	0.00	0.32
1982	0.09	0.00	0.23	0.00	0.32
1986	0.00	0.00	0.01	0.00	0.01
1994	0.07	0.00	0.13	0.00	0.20
1995	0.10	0.00	0.17	0.00	0.27
1996	0.13	0.00	0.19	0.00	0.32
1997	0.11	0.00	0.15	0.00	0.26
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.01	0.00	0.03
2007	0.05	0.00	0.03	0.00	0.08
2008	0.18	0.00	0.10	0.00	0.28
2009	0.19	0.00	0.09	0.00	0.28
2010	0.21	-0.20	0.09	0.13	-0.03
2011	1.00	-0.32	0.35	0.18	0.85
2012	59.40	-0.34	15.55	0.14	74.47
2013	20.13	-0.35	3.74	0.11	23.41
2014	19.12	-0.36	2.06	0.07	20.75
2015	97.93	6.77	2.51	0.04	107.17
<b>Totals</b>	<b>199.06</b>	<b>5.20</b>	<b>26.27</b>	<b>0.67</b>	<b>229.86</b>

### GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	63.34	4.38	1.62	0.03	69.31
<b>Totals</b>	<b>63.34</b>	<b>4.38</b>	<b>1.62</b>	<b>0.03</b>	<b>69.31</b>

<b>Summary</b>	<b>327.30</b>	<b>8.57</b>	<b>42.16</b>	<b>1.10</b>	<b>376.93</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.31	0.00	0.87	0.00	1.18
1980	0.64	0.00	1.78	0.00	2.42
1981	0.28	0.00	0.76	0.00	1.04
1982	0.30	0.00	0.79	0.00	1.09
1986	0.01	0.00	0.01	0.00	0.02
1994	0.57	0.00	0.95	0.00	1.52
1995	0.67	0.00	1.07	0.00	1.74
1996	0.56	0.00	0.86	0.00	1.42
1997	0.50	0.00	0.73	0.00	1.23
1998	0.01	0.00	0.02	0.00	0.03
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2005	0.15	0.00	0.13	0.00	0.28
2006	0.10	0.00	0.07	0.00	0.17
2007	0.26	0.00	0.18	0.00	0.44
2008	1.01	0.00	0.59	0.00	1.60
2009	1.11	0.00	0.56	0.00	1.67
2010	1.24	-1.18	0.52	0.79	-0.21
2011	5.86	-1.90	2.07	1.03	5.00
2012	342.70	-1.94	89.73	0.82	429.67
2013	90.40	-1.56	16.81	0.48	105.17
2014	86.21	-1.63	9.26	0.30	93.54
2015	447.27	30.92	11.45	0.18	489.46
<b>Totals</b>	<b>980.20</b>	<b>22.71</b>	<b>139.25</b>	<b>3.60</b>	<b>1,138.56</b>

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.03	0.00	0.07
2006	0.02	0.00	0.01	0.00	0.03
2007	0.06	0.00	0.04	0.00	0.10
2008	0.22	0.00	0.13	0.00	0.35
2009	0.23	0.00	0.12	0.00	0.35
2010	0.24	-0.23	0.10	0.15	-0.04
2011	1.15	-0.37	0.40	0.20	0.98
2012	66.79	-0.38	17.49	0.16	83.74
2013	22.12	-0.38	4.12	0.12	25.74
2014	20.10	-0.38	2.16	0.07	21.81
<b>Totals</b>	<b>110.97</b>	<b>-1.74</b>	<b>24.60</b>	<b>0.70</b>	<b>133.13</b>

### HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	197.94	13.67	5.07	0.08	216.60
<b>Totals</b>	<b>197.94</b>	<b>13.67</b>	<b>5.07</b>	<b>0.08</b>	<b>216.60</b>

<b>Summary</b>	<b>1,289.11</b>	<b>34.64</b>	<b>168.92</b>	<b>4.38</b>	<b>1,488.29</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	15.64	-0.29	1.68	0.05	16.98
2015	80.84	5.59	2.07	0.03	88.47
<b>Totals</b>	<b>96.48</b>	<b>5.30</b>	<b>3.75</b>	<b>0.08</b>	<b>105.45</b>

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.10	0.00	0.30	0.00	0.40
1980	0.13	0.00	0.36	0.00	0.49
1981	0.09	0.00	0.25	0.00	0.34
1982	0.10	0.00	0.27	0.00	0.37
1986	0.00	0.00	0.01	0.00	0.01
1994	0.12	0.00	0.19	0.00	0.31
1995	0.27	0.00	0.42	0.00	0.69
1996	0.24	0.00	0.37	0.00	0.61
1997	0.19	0.00	0.27	0.00	0.46
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.04	0.00	0.03	0.00	0.07
2006	0.03	0.00	0.02	0.00	0.05
2007	0.08	0.00	0.05	0.00	0.13
2008	0.31	0.00	0.18	0.00	0.49
2009	0.35	0.00	0.18	0.00	0.53
2010	0.39	-0.37	0.16	0.24	-0.06
2011	1.91	-0.62	0.67	0.34	1.62
2012	115.60	-0.66	30.27	0.28	144.93
2013	40.25	-0.69	7.49	0.22	46.83
2014	38.16	-0.72	4.09	0.13	41.40
2015	197.24	13.63	5.05	0.08	215.84
<b>Totals</b>	<b>395.62</b>	<b>10.57</b>	<b>50.66</b>	<b>1.29</b>	<b>455.56</b>

<b>Summary</b>	<b>492.10</b>	<b>15.87</b>	<b>54.41</b>	<b>1.37</b>	<b>561.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.66	0.00	1.88	0.00	2.54
1980	0.87	0.00	2.43	0.00	3.30
1981	1.01	0.00	2.75	0.00	3.76
1982	1.10	0.00	2.91	0.00	4.01
1986	0.03	0.00	0.06	0.00	0.09
1994	0.96	0.00	1.61	0.00	2.57
1995	1.28	0.00	2.06	0.00	3.34
1996	1.18	0.00	1.80	0.00	2.98
1997	1.00	0.00	1.45	0.00	2.45
1998	0.03	0.00	0.04	0.00	0.07
2001	0.04	0.00	0.05	0.00	0.09
2002	0.02	0.00	0.02	0.00	0.04
2005	0.25	0.00	0.20	0.00	0.45
2006	0.17	0.00	0.12	0.00	0.29
2007	0.47	0.00	0.30	0.00	0.77
2008	1.88	0.00	1.09	0.00	2.97
2009	2.08	0.00	1.06	0.00	3.14
2010	2.26	-2.17	0.95	1.44	-0.40
2011	11.06	-3.58	3.89	1.95	9.42
2012	652.50	-3.70	170.83	1.56	818.07
2013	226.08	-3.90	42.05	1.21	263.02
2014	212.53	-4.01	22.82	0.74	230.60
2015	1,096.59	75.80	28.08	0.43	1,200.04
<b>Totals</b>	<b>2,214.05</b>	<b>58.44</b>	<b>288.45</b>	<b>7.33</b>	<b>2,553.61</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.12	0.00	0.10	0.00	0.22
2006	0.07	0.00	0.05	0.00	0.12
2007	0.19	0.00	0.13	0.00	0.32
2008	0.77	0.00	0.44	0.00	1.21
2009	0.83	0.00	0.42	0.00	1.25
<b>Totals</b>	<b>1.98</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>3.12</b>

### JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	82.55	5.71	2.11	0.03	90.34
<b>Totals</b>	<b>82.55</b>	<b>5.71</b>	<b>2.11</b>	<b>0.03</b>	<b>90.34</b>

<b>Summary</b>	<b>2,298.58</b>	<b>64.15</b>	<b>291.70</b>	<b>7.36</b>	<b>2,647.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	499.92	-9.42	53.68	1.75	542.43
2015	2,604.47	180.04	66.69	1.03	2,850.17
<b>Totals</b>	<b>3,104.39</b>	<b>170.62</b>	<b>120.37</b>	<b>2.78</b>	<b>3,392.60</b>

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	1.53	0.00	4.36	0.00	5.89
1980	2.60	0.00	7.26	0.00	9.86
1981	1.80	0.00	4.87	0.00	6.67
1982	1.61	0.00	4.23	0.00	5.84
1986	0.06	0.00	0.13	0.00	0.19
1994	5.05	0.00	8.47	0.00	13.52
1995	6.68	0.00	10.72	0.00	17.40
1996	6.29	0.00	9.60	0.00	15.89
1997	5.98	0.00	8.66	0.00	14.64
1998	0.16	0.00	0.22	0.00	0.38
2001	0.23	0.00	0.26	0.00	0.49
2002	0.12	0.00	0.13	0.00	0.25
2005	1.36	0.00	1.11	0.00	2.47
2006	0.98	0.00	0.70	0.00	1.68
2007	2.56	0.00	1.67	0.00	4.23
2008	9.95	0.00	5.77	0.00	15.72
2009	10.85	0.00	5.52	0.00	16.37
2010	11.68	-11.19	4.93	7.42	-2.00
2011	56.46	-18.28	19.87	9.97	48.08
2012	3,652.66	-20.72	956.33	8.76	4,579.51
2013	1,255.62	-21.66	233.53	6.71	1,460.78
2014	1,178.46	-22.22	126.53	4.13	1,278.64
2015	6,417.25	443.59	164.32	2.54	7,022.62
<b>Totals</b>	<b>12,629.94</b>	<b>349.52</b>	<b>1,579.19</b>	<b>39.53</b>	<b>14,519.12</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.38	0.00	0.31	0.00	0.69
2006	0.23	0.00	0.16	0.00	0.39
2007	0.70	0.00	0.45	0.00	1.15
<b>Totals</b>	<b>1.31</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>2.23</b>

## Tax Distribution Detail

KEIZER FD, LOCAL OPT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2009	3.02	0.00	1.53	0.00	4.55
2010	3.25	-3.11	1.38	2.06	-0.54
2011	15.78	-5.11	5.55	2.79	13.43
2012	917.75	-5.20	240.28	2.20	1,150.63
2013	313.09	-5.40	58.23	1.67	364.25
<b>Totals</b>	<b>1,252.89</b>	<b>-18.82</b>	<b>306.97</b>	<b>8.72</b>	<b>1,532.32</b>

<b>Summary</b>	<b>16,988.53</b>	<b>501.32</b>	<b>2,007.45</b>	<b>51.03</b>	<b>19,446.27</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	7.41	0.00	21.18	0.00	28.59
1980	11.06	0.00	30.88	0.00	41.94
1981	8.59	0.00	23.30	0.00	31.89
1982	8.20	0.00	21.58	0.00	29.78
1986	0.22	0.00	0.51	0.00	0.73
1994	11.93	0.00	20.01	0.00	31.94
1995	15.77	0.00	25.31	0.00	41.08
1996	14.26	0.00	21.76	0.00	36.02
1997	11.98	0.00	17.34	0.00	29.32
1998	0.33	0.00	0.45	0.00	0.78
2001	0.62	0.00	0.70	0.00	1.32
2002	0.31	0.00	0.33	0.00	0.64
2005	3.61	0.00	2.94	0.00	6.55
2006	2.47	0.00	1.76	0.00	4.23
2007	6.41	0.00	4.16	0.00	10.57
2008	25.22	0.00	14.61	0.00	39.83
2009	22.40	0.00	11.40	0.00	33.80
2010	24.23	-23.20	10.23	15.39	-4.13
2011	117.11	-37.93	41.18	20.69	99.67
2012	6,850.35	-38.85	1,793.53	16.42	8,588.61
2013	2,338.62	-40.34	434.97	12.51	2,720.74
2014	2,218.83	-41.83	238.22	7.77	2,407.45
2015	11,469.62	792.84	293.70	4.54	12,551.62
<b>Totals</b>	<b>23,169.55</b>	<b>610.69</b>	<b>3,030.05</b>	<b>77.32</b>	<b>26,732.97</b>

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.95	0.00	2.01	0.00	5.96
2010	4.53	-4.34	1.92	2.88	-0.77
2011	17.70	-5.73	6.22	3.13	15.06
2012	1,007.50	-5.71	263.78	2.42	1,263.15
2013	409.89	-7.07	76.24	2.19	476.87
2014	376.31	-7.09	40.40	1.32	408.30
2015	1,909.70	132.01	48.90	0.76	2,089.85
<b>Totals</b>	<b>3,729.58</b>	<b>102.07</b>	<b>439.47</b>	<b>12.70</b>	<b>4,258.42</b>

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1,043.08	-5.92	273.09	2.50	1,307.75
2013	356.09	-6.14	66.24	1.90	414.29
2014	337.85	-6.37	36.27	1.18	366.57
2015	1,746.45	120.73	44.72	0.69	1,911.21
<b>Totals</b>	<b>3,483.47</b>	<b>102.30</b>	<b>420.32</b>	<b>6.27</b>	<b>3,999.82</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	0.44	0.00	0.28	0.00	0.72
2008	1.70	0.00	0.99	0.00	2.69
2009	1.88	0.00	0.95	0.00	2.83
2010	2.04	-1.95	0.85	1.29	-0.35
2011	9.84	-3.19	3.46	1.74	8.37
<b>Totals</b>	<b>15.90</b>	<b>-5.14</b>	<b>6.53</b>	<b>3.03</b>	<b>14.26</b>

<b>Summary</b>	<b>30,398.50</b>	<b>809.92</b>	<b>3,896.37</b>	<b>99.32</b>	<b>35,005.47</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.06	0.00	0.17	0.00	0.23
1980	0.08	0.00	0.23	0.00	0.31
1981	0.06	0.00	0.17	0.00	0.23
1982	0.07	0.00	0.18	0.00	0.25
1986	0.00	0.00	0.00	0.00	0.00
1994	0.14	0.00	0.23	0.00	0.37
1995	0.18	0.00	0.29	0.00	0.47
1996	0.16	0.00	0.24	0.00	0.40
1997	0.14	0.00	0.20	0.00	0.34
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2007	0.04	0.00	0.03	0.00	0.07
2008	0.16	0.00	0.09	0.00	0.25
2009	0.18	0.00	0.09	0.00	0.27
2010	0.19	-0.19	0.08	0.12	-0.04
2011	0.93	-0.30	0.33	0.16	0.80
2012	54.38	-0.31	14.24	0.13	68.18
2013	18.76	-0.32	3.49	0.10	21.83
2014	17.96	-0.34	1.92	0.06	19.48
2015	92.08	6.36	2.36	0.04	100.76
<b>Totals</b>	<b>185.63</b>	<b>4.90</b>	<b>24.40</b>	<b>0.61</b>	<b>214.32</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	0.02	0.00	0.01	0.00	0.03
2008	0.08	0.00	0.05	0.00	0.13
2009	0.09	0.00	0.04	0.00	0.13
2010	0.09	-0.09	0.04	0.06	-0.02
2011	0.36	-0.12	0.13	0.06	0.31
2012	20.84	-0.12	5.45	0.05	26.12
2013	7.19	-0.12	1.34	0.04	8.37
2014	6.88	-0.13	0.74	0.02	7.47
2015	35.29	2.44	0.90	0.01	38.62
<b>Totals</b>	<b>70.85</b>	<b>1.86</b>	<b>8.71</b>	<b>0.24</b>	<b>81.18</b>

<b>Summary</b>	<b>256.48</b>	<b>6.76</b>	<b>33.11</b>	<b>0.85</b>	<b>295.50</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.02	0.00	0.06	0.00	0.08
1980	0.04	0.00	0.10	0.00	0.14
1981	0.03	0.00	0.07	0.00	0.10
1982	0.03	0.00	0.07	0.00	0.10
1986	0.00	0.00	0.00	0.00	0.00
1994	0.05	0.00	0.08	0.00	0.13
1995	0.06	0.00	0.10	0.00	0.16
1996	0.05	0.00	0.08	0.00	0.13
1997	0.04	0.00	0.07	0.00	0.11
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.02	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.03	0.00	0.08
2009	0.05	0.00	0.03	0.00	0.08
2010	0.05	-0.05	0.02	0.03	-0.01
2011	0.25	-0.08	0.10	0.04	0.23
2012	14.84	-0.08	3.89	0.04	18.61
2013	5.35	-0.09	0.99	0.03	6.22
2014	4.99	-0.09	0.53	0.02	5.41
2015	28.12	1.95	0.72	0.01	30.78
<b>Totals</b>	<b>54.04</b>	<b>1.56</b>	<b>6.97</b>	<b>0.17</b>	<b>62.40</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2008	0.09	0.00	0.05	0.00	0.14
2009	0.10	0.00	0.05	0.00	0.15
2010	0.10	-0.10	0.04	0.06	-0.02
2011	0.51	-0.17	0.18	0.09	0.43
<b>Totals</b>	<b>0.82</b>	<b>-0.27</b>	<b>0.33</b>	<b>0.15</b>	<b>0.73</b>

<b>Summary</b>	<b>54.86</b>	<b>1.29</b>	<b>7.30</b>	<b>0.32</b>	<b>63.13</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.20	0.00	0.57	0.00	0.77
1980	0.24	0.00	0.68	0.00	0.92
1981	0.12	0.00	0.32	0.00	0.44
1982	0.11	0.00	0.30	0.00	0.41
1986	0.00	0.00	0.01	0.00	0.01
1994	0.70	0.00	1.17	0.00	1.87
1995	0.92	0.00	1.48	0.00	2.40
1996	0.79	0.00	1.21	0.00	2.00
1997	0.34	0.00	0.48	0.00	0.82
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2005	0.17	0.00	0.14	0.00	0.31
2006	0.13	0.00	0.09	0.00	0.22
2007	0.31	0.00	0.21	0.00	0.52
2008	1.22	0.00	0.71	0.00	1.93
2009	1.38	0.00	0.70	0.00	2.08
2010	1.49	-1.42	0.62	0.94	-0.25
2011	7.11	-2.30	2.50	1.26	6.05
2012	415.94	-2.36	108.90	1.00	521.48
2013	144.26	-2.49	26.83	0.77	167.83
2014	135.48	-2.55	14.54	0.47	147.00
2015	697.47	48.21	17.86	0.28	763.26
<b>Totals</b>	<b>1,408.42</b>	<b>37.09</b>	<b>179.36</b>	<b>4.72</b>	<b>1,620.15</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	57.50	-0.99	10.69	0.31	66.89
2014	51.10	-0.96	5.48	0.18	55.44
2015	246.03	17.01	6.30	0.10	269.24
<b>Totals</b>	<b>354.63</b>	<b>15.06</b>	<b>22.47</b>	<b>0.59</b>	<b>391.57</b>

<b>Summary</b>	<b>1,763.05</b>	<b>52.15</b>	<b>201.83</b>	<b>5.31</b>	<b>2,011.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.86	-0.04	0.19	0.01	2.00
2015	9.62	0.66	0.25	0.00	10.53
<b>Totals</b>	<b>11.48</b>	<b>0.62</b>	<b>0.44</b>	<b>0.01</b>	<b>12.53</b>

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.04	0.00	0.12	0.00	0.16
1980	0.10	0.00	0.27	0.00	0.37
1981	0.07	0.00	0.19	0.00	0.26
1982	0.07	0.00	0.19	0.00	0.26
1986	0.00	0.00	0.01	0.00	0.01
1994	0.08	0.00	0.13	0.00	0.21
1995	0.10	0.00	0.16	0.00	0.26
1996	0.10	0.00	0.15	0.00	0.25
1997	0.10	0.00	0.15	0.00	0.25
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.02	0.00	0.05
2006	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.03	0.00	0.07
2008	0.12	0.00	0.07	0.00	0.19
2009	0.14	0.00	0.07	0.00	0.21
2010	0.15	-0.15	0.07	0.10	-0.03
2011	0.75	-0.24	0.27	0.13	0.65
2012	44.81	-0.25	11.73	0.11	56.18
2013	15.53	-0.27	2.89	0.08	18.07
2014	14.70	-0.28	1.58	0.05	15.95
2015	76.09	5.26	1.95	0.03	83.27
<b>Totals</b>	<b>153.03</b>	<b>4.07</b>	<b>20.07</b>	<b>0.50</b>	<b>176.67</b>

### POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.03	0.00	0.08
2009	0.05	0.00	0.02	0.00	0.07
<b>Totals</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.21</b>



## Tax Distribution Detail

POLK FD #1 BOND

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2014	1.37	-0.03	0.15	0.00	1.49
2015	7.80	0.54	0.20	0.00	8.54
<b>Totals</b>	<b>9.17</b>	<b>0.51</b>	<b>0.35</b>	<b>0.00</b>	<b>10.03</b>

<b>Summary</b>	<b>173.81</b>	<b>5.20</b>	<b>20.94</b>	<b>0.51</b>	<b>199.44</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	1.24	0.00	3.55	0.00	4.79
1980	2.29	0.00	6.40	0.00	8.69
1981	0.93	0.00	2.52	0.00	3.45
1982	1.25	0.00	3.29	0.00	4.54
1986	0.03	0.00	0.07	0.00	0.10
1994	1.24	0.00	2.09	0.00	3.33
1995	1.69	0.00	2.70	0.00	4.39
1996	1.55	0.00	2.36	0.00	3.91
1997	1.21	0.00	1.76	0.00	2.97
1998	0.03	0.00	0.05	0.00	0.08
2001	0.05	0.00	0.05	0.00	0.10
2002	0.03	0.00	0.03	0.00	0.06
2005	0.31	0.00	0.25	0.00	0.56
2006	0.21	0.00	0.15	0.00	0.36
2007	0.55	0.00	0.35	0.00	0.90
2008	2.14	0.00	1.24	0.00	3.38
2009	2.37	0.00	1.21	0.00	3.58
2010	2.57	-2.47	1.08	1.64	-0.46
2011	12.46	-4.03	4.38	2.20	10.61
2012	727.03	-4.12	190.34	1.74	911.51
2013	251.96	-4.35	46.86	1.35	293.12
2014	236.29	-4.45	25.37	0.83	256.38
2015	1,243.40	85.95	31.84	0.49	1,360.70
<b>Totals</b>	<b>2,490.83</b>	<b>66.53</b>	<b>327.94</b>	<b>8.25</b>	<b>2,877.05</b>

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.05	0.00	0.13
2008	0.32	0.00	0.19	0.00	0.51
2009	0.42	0.00	0.22	0.00	0.64
2010	0.44	-0.42	0.19	0.28	-0.07
2011	2.07	-0.67	0.72	0.37	1.75
2012	120.09	-0.68	31.44	0.29	150.56
2013	40.35	-0.70	7.51	0.22	46.94
2014	37.86	-0.71	4.07	0.13	41.09
2015	190.06	13.14	4.86	0.08	207.98
<b>Totals</b>	<b>391.69</b>	<b>9.96</b>	<b>49.25</b>	<b>1.37</b>	<b>449.53</b>

<b>Summary</b>	<b>2,882.52</b>	<b>76.49</b>	<b>377.19</b>	<b>9.62</b>	<b>3,326.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.63	0.00	1.78	0.00	2.41
1980	1.10	0.00	3.08	0.00	4.18
1981	0.51	0.00	1.39	0.00	1.90
1982	1.31	0.00	3.44	0.00	4.75
1986	0.04	0.00	0.09	0.00	0.13
1994	2.15	0.00	3.61	0.00	5.76
1995	2.85	0.00	4.58	0.00	7.43
1996	3.69	0.00	5.64	0.00	9.33
1997	3.03	0.00	4.39	0.00	7.42
1998	0.08	0.00	0.11	0.00	0.19
2001	0.12	0.00	0.14	0.00	0.26
2002	0.06	0.00	0.07	0.00	0.13
2005	0.76	0.00	0.62	0.00	1.38
2006	0.53	0.00	0.38	0.00	0.91
2007	1.41	0.00	0.91	0.00	2.32
2008	5.60	0.00	3.24	0.00	8.84
2009	6.20	0.00	3.16	0.00	9.36
2010	6.69	-6.41	2.83	4.25	-1.14
2011	32.55	-10.55	11.45	5.75	27.70
2012	1,915.59	-10.86	501.53	4.59	2,401.67
2013	658.84	-11.36	122.54	3.53	766.49
2014	621.74	-11.73	66.75	2.18	674.58
2015	3,199.04	221.13	81.92	1.27	3,500.82
<b>Totals</b>	<b>6,464.52</b>	<b>170.22</b>	<b>823.65</b>	<b>21.57</b>	<b>7,436.82</b>

### SCOTTS MILLS FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.06	0.00	0.17	0.00	0.23
1980	0.11	0.00	0.30	0.00	0.41
1981	0.09	0.00	0.23	0.00	0.32
1982	0.16	0.00	0.42	0.00	0.58
1986	0.00	0.00	0.01	0.00	0.01
<b>Totals</b>	<b>0.42</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>1.55</b>

<b>Summary</b>	<b>6,464.94</b>	<b>170.22</b>	<b>824.78</b>	<b>21.57</b>	<b>7,438.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.21	0.00	0.61	0.00	0.82
1980	0.30	0.00	0.85	0.00	1.15
1981	0.20	0.00	0.53	0.00	0.73
1982	0.14	0.00	0.38	0.00	0.52
1986	0.02	0.00	0.03	0.00	0.05
1994	0.32	0.00	0.53	0.00	0.85
1995	0.42	0.00	0.68	0.00	1.10
1996	0.38	0.00	0.58	0.00	0.96
1997	0.51	0.00	0.74	0.00	1.25
1998	0.01	0.00	0.02	0.00	0.03
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2005	0.08	0.00	0.07	0.00	0.15
2006	0.05	0.00	0.04	0.00	0.09
2007	0.15	0.00	0.09	0.00	0.24
2008	0.58	0.00	0.33	0.00	0.91
2009	0.64	0.00	0.33	0.00	0.97
2010	0.69	-0.66	0.29	0.44	-0.12
2011	3.32	-1.07	1.16	0.59	2.82
2012	195.66	-1.11	51.22	0.47	245.30
2013	67.88	-1.17	12.63	0.36	78.98
2014	63.81	-1.20	6.85	0.22	69.24
2015	336.77	23.27	8.62	0.13	368.53
<b>Totals</b>	<b>672.17</b>	<b>18.06</b>	<b>86.61</b>	<b>2.21</b>	<b>774.63</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.32	0.00	0.16	0.00	0.48
2010	0.35	-0.33	0.15	0.22	-0.05
2011	1.75	-0.57	0.62	0.31	1.49
2012	87.79	-0.50	22.99	0.21	110.07
2013	34.32	-0.59	6.38	0.18	39.93
<b>Totals</b>	<b>124.53</b>	<b>-1.99</b>	<b>30.30</b>	<b>0.92</b>	<b>151.92</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.06	0.00	0.05	0.00	0.11
2006	0.03	0.00	0.02	0.00	0.05
2007	0.09	0.00	0.05	0.00	0.14
<b>Totals</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.30</b>

<b>Summary</b>	<b>796.88</b>	<b>16.07</b>	<b>117.03</b>	<b>3.13</b>	<b>926.85</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.52	0.00	1.50	0.00	2.02
1980	0.65	0.00	1.82	0.00	2.47
1981	0.52	0.00	1.41	0.00	1.93
1982	0.50	0.00	1.32	0.00	1.82
1986	0.04	0.00	0.11	0.00	0.15
1994	2.40	0.00	4.02	0.00	6.42
1995	3.19	0.00	5.12	0.00	8.31
1996	2.87	0.00	4.38	0.00	7.25
1997	2.52	0.00	3.65	0.00	6.17
1998	0.07	0.00	0.09	0.00	0.16
2001	0.10	0.00	0.11	0.00	0.21
2002	0.05	0.00	0.05	0.00	0.10
2005	0.61	0.00	0.49	0.00	1.10
2006	0.41	0.00	0.29	0.00	0.70
2007	1.11	0.00	0.71	0.00	1.82
2008	3.98	0.00	2.31	0.00	6.29
2009	4.31	0.00	2.19	0.00	6.50
2010	4.60	-4.40	1.95	2.92	-0.77
2011	22.30	-7.22	7.85	3.94	18.99
2012	1,307.93	-7.42	342.44	3.14	1,639.81
2013	450.22	-7.77	83.74	2.41	523.78
2014	421.60	-7.95	45.27	1.48	457.44
2015	2,170.87	150.07	55.59	0.86	2,375.67
<b>Totals</b>	<b>4,401.37</b>	<b>115.31</b>	<b>566.41</b>	<b>14.75</b>	<b>5,068.34</b>

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.10	0.00	0.09	0.00	0.19
2006	0.07	0.00	0.05	0.00	0.12
2007	0.19	0.00	0.13	0.00	0.32
2008	0.74	0.00	0.43	0.00	1.17
2009	0.81	0.00	0.41	0.00	1.22
2010	0.94	-0.90	0.40	0.60	-0.16
2011	4.30	-1.39	1.51	0.76	3.66
2012	245.69	-1.39	64.32	0.59	308.03
2013	86.77	-1.50	16.13	0.46	100.94
2014	81.44	-1.54	8.75	0.29	88.36
<b>Totals</b>	<b>421.05</b>	<b>-6.72</b>	<b>92.22</b>	<b>2.70</b>	<b>503.85</b>

### STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	410.43	28.37	10.51	0.16	449.15
<b>Totals</b>	<b>410.43</b>	<b>28.37</b>	<b>10.51</b>	<b>0.16</b>	<b>449.15</b>

<b>Summary</b>	<b>5,232.85</b>	<b>136.96</b>	<b>669.14</b>	<b>17.61</b>	<b>6,021.34</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.22	0.00	0.63	0.00	0.85
1980	0.30	0.00	0.84	0.00	1.14
1981	0.27	0.00	0.74	0.00	1.01
1982	0.29	0.00	0.78	0.00	1.07
1986	0.01	0.00	0.01	0.00	0.02
1994	0.71	0.00	1.19	0.00	1.90
1995	1.36	0.00	2.18	0.00	3.54
1996	1.20	0.00	1.82	0.00	3.02
1997	1.02	0.00	1.48	0.00	2.50
1998	0.03	0.00	0.04	0.00	0.07
2001	0.06	0.00	0.06	0.00	0.12
2002	0.03	0.00	0.03	0.00	0.06
2005	0.33	0.00	0.26	0.00	0.59
2006	0.22	0.00	0.16	0.00	0.38
2007	0.61	0.00	0.39	0.00	1.00
2008	2.31	0.00	1.34	0.00	3.65
2009	2.58	0.00	1.31	0.00	3.89
2010	2.77	-2.66	1.16	1.76	-0.49
2011	13.47	-4.36	4.73	2.38	11.46
2012	779.72	-4.42	204.15	1.87	977.58
2013	234.42	-4.04	43.60	1.25	272.73
2014	220.74	-4.16	23.70	0.77	239.51
2015	1,128.26	77.99	28.89	0.45	1,234.69
<b>Totals</b>	<b>2,390.93</b>	<b>58.35</b>	<b>319.49</b>	<b>8.48</b>	<b>2,760.29</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	45.24	-0.26	11.85	0.11	56.72
2013	49.48	-0.85	9.20	0.26	57.57
2014	44.03	-0.83	4.73	0.15	47.78
2015	263.21	18.19	6.74	0.10	288.04
<b>Totals</b>	<b>401.96</b>	<b>16.25</b>	<b>32.52</b>	<b>0.62</b>	<b>450.11</b>

<b>Summary</b>	<b>2,792.89</b>	<b>74.60</b>	<b>352.01</b>	<b>9.10</b>	<b>3,210.40</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091319-TURNER FIRE DISTRICT

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.13	0.00	0.11	0.00	0.24
2006	0.09	0.00	0.06	0.00	0.15
2007	0.24	0.00	0.15	0.00	0.39
2008	0.94	0.00	0.55	0.00	1.49
2009	1.06	0.00	0.55	0.00	1.61
2010	1.16	-1.11	0.49	0.74	-0.20
2011	5.71	-1.85	2.01	1.01	4.86
2012	336.51	-1.91	88.10	0.81	421.89
2013	115.73	-2.00	21.52	0.62	134.63
2014	110.94	-2.09	11.91	0.39	120.37
<b>Totals</b>	<b>572.51</b>	<b>-8.96</b>	<b>125.45</b>	<b>3.57</b>	<b>685.43</b>

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	1.20	0.00	3.41	0.00	4.61
1980	1.03	0.00	2.88	0.00	3.91
1981	0.72	0.00	1.96	0.00	2.68
1982	0.74	0.00	1.94	0.00	2.68
1986	0.02	0.00	0.05	0.00	0.07
1994	1.81	0.00	3.03	0.00	4.84
1995	2.40	0.00	3.85	0.00	6.25
1996	2.20	0.00	3.35	0.00	5.55
1997	1.81	0.00	2.62	0.00	4.43
1998	0.05	0.00	0.07	0.00	0.12
2001	0.07	0.00	0.09	0.00	0.16
2002	0.04	0.00	0.04	0.00	0.08
2005	0.47	0.00	0.38	0.00	0.85
2006	0.32	0.00	0.23	0.00	0.55
2007	0.87	0.00	0.56	0.00	1.43
2008	3.47	0.00	2.01	0.00	5.48
2009	3.90	0.00	1.98	0.00	5.88
2010	4.25	-4.07	1.80	2.70	-0.72
2011	20.99	-6.80	7.38	3.71	17.86
2012	1,235.94	-7.01	323.58	2.96	1,549.55
2013	425.05	-7.33	79.05	2.27	494.50
2014	407.46	-7.68	43.74	1.43	442.09
2015	2,133.68	147.49	54.63	0.84	2,334.96
<b>Totals</b>	<b>4,248.49</b>	<b>114.60</b>	<b>538.63</b>	<b>13.91</b>	<b>4,887.81</b>

<b>Summary</b>	<b>4,821.00</b>	<b>105.64</b>	<b>664.08</b>	<b>17.48</b>	<b>5,573.24</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	1.21	0.00	3.46	0.00	4.67
1980	2.48	0.00	6.93	0.00	9.41
1981	1.28	0.00	3.47	0.00	4.75
1982	1.41	0.00	3.72	0.00	5.13
1986	0.11	0.00	0.27	0.00	0.38
1994	5.87	0.00	9.85	0.00	15.72
1995	8.00	0.00	12.84	0.00	20.84
1996	7.46	0.00	11.39	0.00	18.85
1997	5.65	0.00	8.17	0.00	13.82
1998	0.16	0.00	0.22	0.00	0.38
2001	0.25	0.00	0.28	0.00	0.53
2002	0.13	0.00	0.14	0.00	0.27
2005	1.60	0.00	1.30	0.00	2.90
2006	1.09	0.00	0.78	0.00	1.87
2007	2.91	0.00	1.89	0.00	4.80
2008	11.42	0.00	6.61	0.00	18.03
2009	12.68	0.00	6.45	0.00	19.13
2010	13.22	-12.66	5.58	8.40	-2.26
2011	62.55	-20.26	22.00	11.05	53.24
2012	3,538.52	-20.07	926.44	8.48	4,436.41
2013	1,231.47	-21.24	229.06	6.59	1,432.70
2014	1,176.51	-22.18	126.31	4.12	1,276.52
2015	6,219.91	429.94	159.27	2.46	6,806.66
<b>Totals</b>	<b>12,305.89</b>	<b>333.53</b>	<b>1,546.43</b>	<b>41.10</b>	<b>14,144.75</b>

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.27	0.00	0.22	0.00	0.49
2006	0.18	0.00	0.13	0.00	0.31
2007	0.45	0.00	0.29	0.00	0.74
2008	1.73	0.00	1.00	0.00	2.73
2009	1.87	0.00	0.94	0.00	2.81
2010	1.99	-1.91	0.84	1.27	-0.35
2011	9.07	-2.94	3.19	1.60	7.72
2012	312.01	-1.77	81.69	0.75	391.18
2013	132.20	-2.28	24.59	0.71	153.80
2014	128.02	-2.41	13.74	0.45	138.90
2015	1,014.98	70.17	25.99	0.40	1,110.74
<b>Totals</b>	<b>1,602.77</b>	<b>58.86</b>	<b>152.62</b>	<b>5.18</b>	<b>1,809.07</b>

<b>Summary</b>	<b>13,908.66</b>	<b>392.39</b>	<b>1,699.05</b>	<b>46.28</b>	<b>15,953.82</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091502-LINN BENTON LINCOLN ESD

### HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.02	0.00	0.10	0.00	0.12
1980	0.03	0.00	0.14	0.00	0.17
1981	0.02	0.00	0.09	0.00	0.11
1982	0.03	0.00	0.12	0.00	0.15
1986	0.00	0.00	0.00	0.00	0.00
1994	0.03	0.00	0.07	0.00	0.10
1995	0.03	0.00	0.06	0.00	0.09
1996	0.03	0.00	0.06	0.00	0.09
<b>Totals</b>	<b>0.19</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.83</b>

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.06	0.00	0.24	0.00	0.30
1980	0.08	0.00	0.36	0.00	0.44
1981	0.06	0.00	0.24	0.00	0.30
1982	0.08	0.00	0.30	0.00	0.38
1986	0.00	0.00	0.01	0.00	0.01
1994	0.08	0.00	0.19	0.00	0.27
1995	0.07	0.00	0.16	0.00	0.23
1996	0.07	0.00	0.17	0.00	0.24
1997	0.10	0.00	0.22	0.00	0.32
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.02	0.00	0.04
2007	0.05	0.00	0.04	0.00	0.09
2008	0.18	0.00	0.16	0.00	0.34
2009	0.20	0.00	0.15	0.00	0.35
2010	0.22	-0.21	0.14	0.14	0.01
2011	1.05	-0.34	0.54	0.19	1.06
2012	62.51	-0.35	24.66	0.15	86.67
2013	21.64	-0.37	6.05	0.12	27.20
2014	20.62	-0.39	3.32	0.07	23.48
2015	106.93	7.39	4.13	0.04	118.41
<b>Totals</b>	<b>214.05</b>	<b>5.73</b>	<b>41.15</b>	<b>0.71</b>	<b>260.22</b>

<b>Summary</b>	<b>214.24</b>	<b>5.73</b>	<b>41.79</b>	<b>0.71</b>	<b>261.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091503-WILLAMETTE EDUCATION SERVICE DIST

### ELEM J POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.02	0.00	0.07	0.00	0.09
1980	0.02	0.00	0.09	0.00	0.11
1981	0.01	0.00	0.06	0.00	0.07
1982	0.01	0.00	0.06	0.00	0.07
1986	0.00	0.00	0.00	0.00	0.00
1994	0.01	0.00	0.02	0.00	0.03
1995	0.01	0.00	0.02	0.00	0.03
<b>Totals</b>	<b>0.08</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.40</b>

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	8.46	0.00	36.46	0.00	44.92
1980	11.36	0.00	47.87	0.00	59.23
1981	7.68	0.00	31.43	0.00	39.11
1982	8.98	0.00	35.65	0.00	44.63
1986	0.27	0.00	0.95	0.00	1.22
1994	8.37	0.00	21.20	0.00	29.57
1995	8.44	0.00	20.45	0.00	28.89
1996	9.27	0.00	21.34	0.00	30.61
1997	11.76	0.00	25.68	0.00	37.44
1998	0.33	0.00	0.68	0.00	1.01
2001	0.48	0.00	0.82	0.00	1.30
2002	0.25	0.00	0.41	0.00	0.66
2005	3.22	0.00	3.96	0.00	7.18
2006	2.20	0.00	2.38	0.00	4.58
2007	5.89	0.00	5.76	0.00	11.65
2008	23.07	0.00	20.16	0.00	43.23
2009	25.52	0.00	19.27	0.00	44.79
2010	27.44	-26.28	17.47	17.43	1.20
2011	132.40	-42.88	68.84	23.39	134.97
2012	7,745.64	-43.93	3,056.02	18.57	10,739.16
2013	2,652.52	-45.76	740.83	14.18	3,333.41
2014	2,526.25	-47.62	406.15	8.84	2,875.94
2015	13,221.48	913.93	510.87	5.24	14,641.04
<b>Totals</b>	<b>26,441.28</b>	<b>707.46</b>	<b>5,094.65</b>	<b>87.65</b>	<b>32,155.74</b>

## Tax Distribution Detail

### HIGH SCHOOLS

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1979	4.24	0.00	18.30	0.00	22.54
1980	5.88	0.00	24.76	0.00	30.64
1981	3.85	0.00	15.77	0.00	19.62
1982	4.38	0.00	17.39	0.00	21.77
1986	0.13	0.00	0.46	0.00	0.59
1994	4.15	0.00	10.51	0.00	14.66
1995	4.19	0.00	10.14	0.00	14.33
1996	4.61	0.00	10.61	0.00	15.22
<b>Totals</b>	<b>31.43</b>	<b>0.00</b>	<b>107.94</b>	<b>0.00</b>	<b>139.37</b>

### HIGH JOINT POLK SCH

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1979	0.01	0.00	0.03	0.00	0.04
1980	0.01	0.00	0.04	0.00	0.05
1981	0.01	0.00	0.03	0.00	0.04
1982	0.01	0.00	0.03	0.00	0.04
1986	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.01	0.00	0.01
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.19</b>

<b>Summary</b>	<b>26,472.83</b>	<b>707.46</b>	<b>5,203.06</b>	<b>87.65</b>	<b>32,295.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1994	0.03	0.00	0.05	0.00	0.08
1995	0.04	0.00	0.06	0.00	0.10
1996	0.03	0.00	0.05	0.00	0.08
1997	0.03	0.00	0.04	0.00	0.07
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.02	0.00	0.06
2009	0.04	0.00	0.02	0.00	0.06
2010	0.04	-0.04	0.02	0.03	-0.01
2011	0.20	-0.06	0.07	0.04	0.17
2012	11.62	-0.07	3.04	0.03	14.56
2013	3.86	-0.07	0.72	0.02	4.49
2014	4.13	-0.08	0.44	0.01	4.48
2015	20.64	1.43	0.53	0.01	22.59
<b>Totals</b>	<b>40.72</b>	<b>1.11</b>	<b>5.08</b>	<b>0.14</b>	<b>46.77</b>

<b>Summary</b>	<b>40.72</b>	<b>1.11</b>	<b>5.08</b>	<b>0.14</b>	<b>46.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1994	0.04	0.00	0.07	0.00	0.11
1995	0.05	0.00	0.09	0.00	0.14
1996	0.05	0.00	0.07	0.00	0.12
1997	0.04	0.00	0.06	0.00	0.10
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.03	0.00	0.08
2009	0.06	0.00	0.03	0.00	0.09
2010	0.06	-0.06	0.03	0.04	-0.01
2011	0.29	-0.09	0.10	0.05	0.25
2012	16.72	-0.09	4.38	0.04	20.97
2013	6.14	-0.11	1.15	0.03	7.15
2014	5.68	-0.11	0.61	0.02	6.16
2015	29.04	2.01	0.74	0.01	31.78
<b>Totals</b>	<b>58.25</b>	<b>1.55</b>	<b>7.40</b>	<b>0.19</b>	<b>67.01</b>

<b>Summary</b>	<b>58.25</b>	<b>1.55</b>	<b>7.40</b>	<b>0.19</b>	<b>67.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.50	0.00	6.52	0.00	11.02
1998	0.20	0.00	0.27	0.00	0.47
2001	0.32	0.00	0.36	0.00	0.68
2002	0.16	0.00	0.17	0.00	0.33
2005	1.39	0.00	1.13	0.00	2.52
2006	0.93	0.00	0.66	0.00	1.59
2007	2.72	0.00	1.77	0.00	4.49
2008	11.05	0.00	6.40	0.00	17.45
2009	14.71	0.00	7.48	0.00	22.19
2010	16.61	-15.91	7.01	10.55	-2.84
2011	76.16	-24.66	26.78	13.45	64.83
2012	4,466.46	-25.33	1,169.38	10.71	5,599.80
2013	1,494.74	-25.78	278.02	7.99	1,738.99
2014	1,537.39	-28.98	165.05	5.38	1,668.08
2015	4,968.84	343.47	127.23	1.97	5,437.57
<b>Totals</b>	<b>12,596.18</b>	<b>222.81</b>	<b>1,798.23</b>	<b>50.05</b>	<b>14,567.17</b>

<b>Summary</b>	<b>12,596.18</b>	<b>222.81</b>	<b>1,798.23</b>	<b>50.05</b>	<b>14,567.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.14	0.00	0.09	0.00	0.23
2008	0.85	0.00	0.49	0.00	1.34
2009	1.45	0.00	0.73	0.00	2.18
2010	1.83	-1.75	0.77	1.16	-0.31
2011	10.53	-3.41	3.70	1.86	8.96
2012	543.18	-3.08	142.21	1.30	681.01
2013	197.67	-3.41	36.77	1.06	229.97
2014	178.07	-3.36	19.11	0.62	193.20
2015	996.12	68.85	25.51	0.39	1,090.09
<b>Totals</b>	<b>1,929.84</b>	<b>53.84</b>	<b>229.38</b>	<b>6.39</b>	<b>2,206.67</b>

<b>Summary</b>	<b>1,929.84</b>	<b>53.84</b>	<b>229.38</b>	<b>6.39</b>	<b>2,206.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 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	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.10	0.00	0.05	0.00	0.15
2009	0.34	0.00	0.18	0.00	0.52
2010	0.67	-0.64	0.28	0.42	-0.11
2011	15.63	-5.06	5.50	2.76	13.31
2012	1,074.73	-6.09	281.38	2.58	1,347.44
2013	295.72	-5.10	55.01	1.58	344.05
2014	260.91	-4.92	28.02	0.91	283.10
2015	1,386.32	95.83	35.50	0.55	1,517.10
<b>Totals</b>	<b>3,034.43</b>	<b>74.02</b>	<b>405.94</b>	<b>8.80</b>	<b>3,505.59</b>

<b>Summary</b>	<b>3,034.43</b>	<b>74.02</b>	<b>405.94</b>	<b>8.80</b>	<b>3,505.59</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.65	0.00	2.76	0.00	4.41
1995	2.27	0.00	3.64	0.00	5.91
1996	1.92	0.00	2.93	0.00	4.85
1997	7.76	0.00	11.24	0.00	19.00
1998	0.23	0.00	0.30	0.00	0.53
2001	0.48	0.00	0.54	0.00	1.02
2002	0.23	0.00	0.25	0.00	0.48
2005	1.13	0.00	0.91	0.00	2.04
2006	0.63	0.00	0.45	0.00	1.08
2007	1.82	0.00	1.18	0.00	3.00
2008	7.61	0.00	4.41	0.00	12.02
2009	13.08	0.00	6.65	0.00	19.73
2010	15.03	-14.40	6.35	9.55	-2.57
2011	57.91	-18.76	20.36	10.23	49.28
2012	3,541.70	-20.08	927.27	8.49	4,440.40
2013	1,011.58	-17.45	188.14	5.41	1,176.86
2014	1,054.53	-19.88	113.22	3.69	1,144.18
2015	4,827.59	333.70	123.62	1.91	5,283.00
<b>Totals</b>	<b>10,547.15</b>	<b>243.13</b>	<b>1,414.22</b>	<b>39.28</b>	<b>12,165.22</b>

<b>Summary</b>	<b>10,547.15</b>	<b>243.13</b>	<b>1,414.22</b>	<b>39.28</b>	<b>12,165.22</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091709-PRINGLE CREEK URBAN RENEWAL

### PRINGLE CR UR REN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1979	4.63	0.00	13.23	0.00	17.86
1980	6.44	0.00	17.97	0.00	24.41
1981	5.01	0.00	13.59	0.00	18.60
1982	5.47	0.00	14.39	0.00	19.86
1986	0.17	0.00	0.40	0.00	0.57
1997	5.51	0.00	7.97	0.00	13.48
<b>Totals</b>	<b>27.23</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>94.78</b>

<b>Summary</b>	<b>27.23</b>	<b>0.00</b>	<b>67.55</b>	<b>0.00</b>	<b>94.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	4.85	0.00	13.85	0.00	18.70
1980	10.02	0.00	27.97	0.00	37.99
1981	9.18	0.00	24.89	0.00	34.07
1982	10.06	0.00	26.47	0.00	36.53
1986	0.30	0.00	0.69	0.00	0.99
1994	7.29	0.00	12.23	0.00	19.52
1995	9.02	0.00	14.48	0.00	23.50
1996	7.74	0.00	11.82	0.00	19.56
1997	9.13	0.00	13.21	0.00	22.34
1998	0.24	0.00	0.33	0.00	0.57
2001	0.36	0.00	0.40	0.00	0.76
2002	0.16	0.00	0.17	0.00	0.33
2005	1.90	0.00	1.54	0.00	3.44
2006	1.32	0.00	0.94	0.00	2.26
2007	3.46	0.00	2.24	0.00	5.70
2008	14.06	0.00	8.14	0.00	22.20
2009	15.07	0.00	7.66	0.00	22.73
2010	15.17	-14.53	6.41	9.64	-2.59
2011	75.03	-24.30	26.39	13.25	63.87
2012	4,395.43	-24.93	1,150.79	10.54	5,510.75
2013	1,459.28	-25.17	271.42	7.80	1,697.73
2014	1,335.31	-25.17	143.36	4.67	1,448.83
2015	6,868.83	474.80	175.89	2.72	7,516.80
<b>Totals</b>	<b>14,253.21</b>	<b>360.70</b>	<b>1,941.29</b>	<b>48.62</b>	<b>16,506.58</b>

<b>Summary</b>	<b>14,253.21</b>	<b>360.70</b>	<b>1,941.29</b>	<b>48.62</b>	<b>16,506.58</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 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	0.05	0.00	0.04	0.00	0.09
2006	0.10	0.00	0.07	0.00	0.17
2007	0.34	0.00	0.22	0.00	0.56
2008	1.49	0.00	0.86	0.00	2.35
2009	1.75	0.00	0.89	0.00	2.64
2010	1.87	-1.79	0.79	1.19	-0.32
2011	8.91	-2.88	3.14	1.57	7.60
2012	538.18	-3.05	140.91	1.29	674.75
2013	174.84	-3.02	32.52	0.93	203.41
2014	176.55	-3.33	18.95	0.62	191.55
2015	815.10	56.34	20.88	0.32	892.00
<b>Totals</b>	<b>1,719.18</b>	<b>42.27</b>	<b>219.27</b>	<b>5.92</b>	<b>1,974.80</b>

<b>Summary</b>	<b>1,719.18</b>	<b>42.27</b>	<b>219.27</b>	<b>5.92</b>	<b>1,974.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 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	0.13	0.00	0.08	0.00	0.21
2009	2.12	0.00	1.08	0.00	3.20
2010	1.23	-1.18	0.52	0.78	-0.21
2011	6.09	-1.97	2.14	1.08	5.18
2012	151.21	-0.86	39.59	0.36	189.58
2013	61.03	-1.05	11.35	0.33	71.00
2014	80.60	-1.52	8.66	0.28	87.46
2015	396.09	27.39	10.14	0.16	433.46
<b>Totals</b>	<b>698.50</b>	<b>20.81</b>	<b>73.56</b>	<b>2.99</b>	<b>789.88</b>

<b>Summary</b>	<b>698.50</b>	<b>20.81</b>	<b>73.56</b>	<b>2.99</b>	<b>789.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 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	0.19	0.00	0.13	0.00	0.32
2008	1.36	0.00	0.79	0.00	2.15
2009	2.45	0.00	1.25	0.00	3.70
2010	2.65	-2.53	1.11	1.68	-0.45
2011	12.78	-4.14	4.50	2.26	10.88
2012	837.45	-4.75	219.26	2.01	1,049.95
2013	289.41	-4.99	53.83	1.55	336.70
2014	280.78	-5.29	30.14	0.98	304.65
2015	1,590.23	109.92	40.72	0.63	1,740.24
<b>Totals</b>	<b>3,017.30</b>	<b>88.22</b>	<b>351.73</b>	<b>9.11</b>	<b>3,448.14</b>

<b>Summary</b>	<b>3,017.30</b>	<b>88.22</b>	<b>351.73</b>	<b>9.11</b>	<b>3,448.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.32	0.00	0.26	0.00	0.58
2006	0.22	0.00	0.16	0.00	0.38
2007	0.61	0.00	0.40	0.00	1.01
2008	2.39	0.00	1.39	0.00	3.78
2009	2.80	0.00	1.43	0.00	4.23
2010	3.06	-2.93	1.30	1.94	-0.51
2011	14.95	-4.84	5.25	2.64	12.72
2012	882.08	-5.00	230.95	2.11	1,105.92
2013	278.67	-4.81	51.83	1.49	324.20
2014	253.13	-4.77	27.18	0.89	274.65
2015	1,181.58	81.68	30.26	0.47	1,293.05
<b>Totals</b>	<b>2,619.81</b>	<b>59.33</b>	<b>350.41</b>	<b>9.54</b>	<b>3,020.01</b>

<b>Summary</b>	<b>2,619.81</b>	<b>59.33</b>	<b>350.41</b>	<b>9.54</b>	<b>3,020.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2007	0.09	0.00	0.06	0.00	0.15
2008	0.30	0.00	0.17	0.00	0.47
2009	0.32	0.00	0.16	0.00	0.48
2010	0.32	-0.31	0.14	0.21	-0.06
2011	1.54	-0.50	0.54	0.27	1.31
2012	89.42	-0.51	23.41	0.21	112.11
2013	29.71	-0.51	5.53	0.16	34.57
2014	31.97	-0.60	3.43	0.11	34.69
2015	159.83	11.05	4.10	0.06	174.92
<b>Totals</b>	<b>313.55</b>	<b>8.62</b>	<b>37.58</b>	<b>1.02</b>	<b>358.73</b>

<b>Summary</b>	<b>313.55</b>	<b>8.62</b>	<b>37.58</b>	<b>1.02</b>	<b>358.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 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	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.02	0.00	0.05
2009	0.06	0.00	0.03	0.00	0.09
2010	0.06	-0.06	0.03	0.04	-0.01
2011	0.31	-0.10	0.11	0.05	0.27
2012	17.88	-0.10	4.68	0.04	22.42
2013	5.93	-0.10	1.11	0.03	6.91
2014	5.39	-0.10	0.57	0.02	5.84
2015	26.93	1.87	0.69	0.01	29.48
<b>Totals</b>	<b>56.60</b>	<b>1.41</b>	<b>7.25</b>	<b>0.19</b>	<b>65.07</b>

<b>Summary</b>	<b>56.60</b>	<b>1.41</b>	<b>7.25</b>	<b>0.19</b>	<b>65.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.03	0.00	0.08	0.00	0.11
1980	0.02	0.00	0.05	0.00	0.07
1981	0.02	0.00	0.05	0.00	0.07
1982	0.14	0.00	0.36	0.00	0.50
1986	0.00	0.00	0.00	0.00	0.00
1994	0.14	0.00	0.23	0.00	0.37
1995	0.20	0.00	0.32	0.00	0.52
1996	0.23	0.00	0.34	0.00	0.57
1997	0.03	0.00	0.05	0.00	0.08
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.02	0.00	0.05
2008	0.08	0.00	0.05	0.00	0.13
2009	0.12	0.00	0.06	0.00	0.18
2010	0.06	-0.06	0.03	0.04	-0.01
2011	0.76	-0.25	0.27	0.13	0.65
2012	32.29	-0.18	8.45	0.08	40.48
2013	10.85	-0.19	2.02	0.06	12.62
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>45.03</b>	<b>-0.68</b>	<b>12.42</b>	<b>0.31</b>	<b>56.46</b>

<b>Summary</b>	<b>45.03</b>	<b>-0.68</b>	<b>12.42</b>	<b>0.31</b>	<b>56.46</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.16	0.00	0.47	0.00	0.63
1980	0.19	0.00	0.52	0.00	0.71
1981	0.10	0.00	0.27	0.00	0.37
1982	0.09	0.00	0.25	0.00	0.34
1986	0.01	0.00	0.03	0.00	0.04
1994	1.21	0.00	2.03	0.00	3.24
1995	0.81	0.00	1.31	0.00	2.12
1996	0.75	0.00	1.15	0.00	1.90
1997	0.73	0.00	1.06	0.00	1.79
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.04	0.00	0.07
2002	0.02	0.00	0.02	0.00	0.04
2005	0.18	0.00	0.15	0.00	0.33
2006	0.11	0.00	0.08	0.00	0.19
2007	0.29	0.00	0.19	0.00	0.48
2008	1.05	0.00	0.61	0.00	1.66
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>5.75</b>	<b>0.00</b>	<b>8.21</b>	<b>0.00</b>	<b>13.96</b>

<b>Summary</b>	<b>5.75</b>	<b>0.00</b>	<b>8.21</b>	<b>0.00</b>	<b>13.96</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	16.47	0.00	12.43	0.00	28.90
2010	8.50	-8.14	5.42	5.40	0.38
2011	79.36	-25.70	41.27	14.02	80.91
2012	5,139.09	-29.14	2,027.60	12.32	7,125.23
2013	1,440.02	-24.84	402.19	7.70	1,809.67
2014	2,383.01	-44.92	383.12	8.34	2,712.87
2015	13,642.84	943.05	527.15	5.41	15,107.63
<b>Totals</b>	<b>22,709.29</b>	<b>810.31</b>	<b>3,399.18</b>	<b>53.19</b>	<b>26,865.59</b>

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	36.87	0.00	158.97	0.00	195.84
1980	50.51	0.00	212.77	0.00	263.28
1981	37.12	0.00	151.91	0.00	189.03
1982	40.99	0.00	162.79	0.00	203.78
1986	1.09	0.00	3.78	0.00	4.87
1994	34.13	0.00	86.39	0.00	120.52
1995	32.42	0.00	78.51	0.00	110.93
1996	38.01	0.00	87.54	0.00	125.55
1997	35.43	0.00	77.38	0.00	112.81
1998	0.98	0.00	2.01	0.00	2.99
2001	1.34	0.00	2.28	0.00	3.62
2002	0.70	0.00	1.12	0.00	1.82
2005	10.59	0.00	13.00	0.00	23.59
2006	7.08	0.00	7.63	0.00	14.71
2007	14.00	0.00	13.70	0.00	27.70
2008	55.67	0.00	48.64	0.00	104.31
2009	61.55	0.00	46.48	0.00	108.03
2010	65.89	-63.11	41.95	41.86	2.87
2011	321.01	-103.96	166.93	56.71	327.27
2012	18,789.39	-106.55	7,413.28	45.04	26,051.08
2013	6,384.03	-110.12	1,783.02	34.14	8,022.79
2014	5,380.59	-101.43	865.04	18.83	6,125.37
2015	28,157.41	1,946.37	1,087.99	11.15	31,180.62
<b>Totals</b>	<b>59,556.80</b>	<b>1,461.20</b>	<b>12,513.11</b>	<b>207.73</b>	<b>73,323.38</b>

<b>Summary</b>	<b>82,266.09</b>	<b>2,271.51</b>	<b>15,912.29</b>	<b>260.92</b>	<b>100,188.97</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	4.59	0.00	7.36	0.00	11.95
1996	4.18	0.00	6.37	0.00	10.55
1997	3.50	0.00	5.07	0.00	8.57
1998	0.10	0.00	0.13	0.00	0.23
2001	0.15	0.00	0.17	0.00	0.32
2002	0.08	0.00	0.08	0.00	0.16
2005	0.90	0.00	0.74	0.00	1.64
2006	0.62	0.00	0.44	0.00	1.06
2007	1.65	0.00	1.07	0.00	2.72
2008	6.44	0.00	3.73	0.00	10.17
2009	7.12	0.00	3.62	0.00	10.74
2010	7.65	-7.33	3.23	4.86	-1.31
2011	37.01	-11.99	13.02	6.54	31.50
2012	2,176.36	-12.34	569.81	5.22	2,728.61
2013	746.07	-12.87	138.76	3.99	867.97
2014	707.37	-13.33	75.94	2.48	767.50
2015	3,707.66	256.29	94.94	1.47	4,057.42
<b>Totals</b>	<b>7,411.45</b>	<b>198.43</b>	<b>924.48</b>	<b>24.56</b>	<b>8,509.80</b>

<b>Summary</b>	<b>7,411.45</b>	<b>198.43</b>	<b>924.48</b>	<b>24.56</b>	<b>8,509.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1994	0.22	0.00	0.37	0.00	0.59
1995	0.29	0.00	0.47	0.00	0.76
1996	0.27	0.00	0.41	0.00	0.68
1997	0.22	0.00	0.32	0.00	0.54
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.05	0.00	0.05	0.00	0.10
2006	0.04	0.00	0.03	0.00	0.07
2007	0.10	0.00	0.07	0.00	0.17
2008	0.42	0.00	0.24	0.00	0.66
2009	0.46	0.00	0.24	0.00	0.70
2010	0.50	-0.48	0.21	0.32	-0.09
2011	2.46	-0.80	0.87	0.43	2.10
2012	145.04	-0.82	37.98	0.35	181.85
2013	50.30	-0.87	9.36	0.27	58.52
2014	47.32	-0.89	5.08	0.17	51.34
2015	243.73	16.85	6.24	0.10	266.72
<b>Totals</b>	<b>491.44</b>	<b>12.99</b>	<b>61.98</b>	<b>1.64</b>	<b>564.77</b>

<b>Summary</b>	<b>491.44</b>	<b>12.99</b>	<b>61.98</b>	<b>1.64</b>	<b>564.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.09	0.00	0.10	0.00	0.19
2002	0.04	0.00	0.05	0.00	0.09
2005	0.53	0.00	0.43	0.00	0.96
2006	0.36	0.00	0.26	0.00	0.62
2007	0.97	0.00	0.63	0.00	1.60
2008	3.79	0.00	2.19	0.00	5.98
2009	4.19	0.00	2.13	0.00	6.32
2010	4.50	-4.31	1.91	2.86	-0.76
2011	21.80	-7.06	7.67	3.85	18.56
2012	1,279.23	-7.25	334.93	3.07	1,603.84
2013	438.81	-7.57	81.62	2.35	510.51
2014	416.67	-7.85	44.73	1.46	452.09
2015	2,188.78	151.30	56.04	0.87	2,395.25
<b>Totals</b>	<b>4,359.76</b>	<b>117.26</b>	<b>532.69</b>	<b>14.46</b>	<b>4,995.25</b>

<b>Summary</b>	<b>4,359.76</b>	<b>117.26</b>	<b>532.69</b>	<b>14.46</b>	<b>4,995.25</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091906-MFD COMMUNITIES RES CTR

### MH OMBUDSMAN ACCT

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
1994	0.08	0.00	0.13	0.00	0.21
1995	0.10	0.00	0.17	0.00	0.27
1996	0.09	0.00	0.14	0.00	0.23
1997	0.09	0.00	0.13	0.00	0.22
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2005	0.03	0.00	0.03	0.00	0.06
2006	0.02	0.00	0.01	0.00	0.03
2007	0.05	0.00	0.03	0.00	0.08
2008	0.18	0.00	0.10	0.00	0.28
2009	0.18	0.00	0.09	0.00	0.27
2010	0.18	-0.18	0.08	0.12	-0.04
2011	0.86	-0.28	0.30	0.15	0.73
2012	48.88	-0.28	12.79	0.12	61.27
2013	16.21	-0.28	3.01	0.09	18.85
2014	14.73	-0.28	1.58	0.05	15.98
2015	74.30	5.14	1.90	0.03	81.31
<b>Totals</b>	<b>155.99</b>	<b>3.84</b>	<b>20.50</b>	<b>0.56</b>	<b>179.77</b>

<b>Summary</b>	<b>155.99</b>	<b>3.84</b>	<b>20.50</b>	<b>0.56</b>	<b>179.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.26	0.00	0.44	0.00	0.70
1995	0.33	0.00	0.53	0.00	0.86
1996	0.29	0.00	0.44	0.00	0.73
1997	0.27	0.00	0.39	0.00	0.66
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2005	0.05	0.00	0.04	0.00	0.09
2006	0.03	0.00	0.02	0.00	0.05
2007	0.08	0.00	0.05	0.00	0.13
2008	0.56	0.00	0.32	0.00	0.88
2009	0.39	0.00	0.20	0.00	0.59
2010	0.41	-0.40	0.17	0.26	-0.08
2011	2.01	-0.65	0.70	0.36	1.70
2012	116.82	-0.66	30.58	0.28	146.46
2013	39.28	-0.68	7.31	0.21	45.70
2014	35.77	-0.67	3.84	0.13	38.81
2015	178.27	12.33	4.57	0.07	195.10
<b>Totals</b>	<b>374.84</b>	<b>9.27</b>	<b>49.63</b>	<b>1.31</b>	<b>432.43</b>

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1979	0.38	0.00	1.09	0.00	1.47
1980	0.52	0.00	1.46	0.00	1.98
1981	0.37	0.00	1.00	0.00	1.37
1982	0.45	0.00	1.19	0.00	1.64
1986	0.01	0.00	0.03	0.00	0.04
1994	0.39	0.00	0.65	0.00	1.04
1995	0.55	0.00	0.87	0.00	1.42
1996	0.48	0.00	0.74	0.00	1.22
1997	0.48	0.00	0.70	0.00	1.18
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2005	0.09	0.00	0.07	0.00	0.16
2006	0.06	0.00	0.04	0.00	0.10
2007	0.18	0.00	0.11	0.00	0.29
2008	0.71	0.00	0.41	0.00	1.12
2009	0.61	0.00	0.31	0.00	0.92
2010	0.64	-0.61	0.27	0.41	-0.11
2011	3.58	-1.16	1.26	0.63	3.05
2012	202.46	-1.15	53.01	0.49	253.83
2013	65.45	-1.13	12.17	0.35	76.14
2014	69.56	-1.31	7.47	0.24	75.48
2015	359.26	24.83	9.20	0.14	393.15
<b>Totals</b>	<b>706.27</b>	<b>19.47</b>	<b>92.09</b>	<b>2.26</b>	<b>815.57</b>

## Tax Distribution Detail

OMITTED FIRE PATROL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
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>1,081.11</b>	<b>28.74</b>	<b>141.72</b>	<b>3.57</b>	<b>1,248.00</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1981	10.91	0.00	29.60	0.00	40.51
1982	11.72	0.00	30.85	0.00	42.57
1986	0.18	0.00	0.42	0.00	0.60
1994	8.02	0.00	13.45	0.00	21.47
1995	17.74	0.00	28.46	0.00	46.20
1996	23.82	0.00	36.35	0.00	60.17
1997	20.07	0.00	29.05	0.00	49.12
1998	0.57	0.00	0.77	0.00	1.34
2001	0.82	0.00	0.93	0.00	1.75
2002	0.43	0.00	0.46	0.00	0.89
2005	5.09	0.00	4.14	0.00	9.23
2006	3.48	0.00	2.48	0.00	5.96
2007	9.25	0.00	6.00	0.00	15.25
2008	36.04	0.00	20.87	0.00	56.91
2009	39.71	0.00	20.19	0.00	59.90
2010	42.76	-40.96	18.07	27.17	-7.30
2011	206.50	-66.88	72.62	36.48	175.76
2012	12,177.53	-69.06	3,188.26	29.19	15,267.54
2013	4,146.11	-71.52	771.16	22.17	4,823.58
2014	3,943.75	-74.35	423.42	13.80	4,279.02
2015	20,708.78	1,431.49	530.28	8.21	22,662.34
<b>Totals</b>	<b>41,413.28</b>	<b>1,108.72</b>	<b>5,227.83</b>	<b>137.02</b>	<b>47,612.81</b>

<b>Summary</b>	<b>41,413.28</b>	<b>1,108.72</b>	<b>5,227.83</b>	<b>137.02</b>	<b>47,612.81</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 16JUN

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	1.33	0.00	2.23	0.00	3.56
1995	1.74	0.00	2.79	0.00	4.53
1996	1.58	0.00	2.41	0.00	3.99
1997	1.34	0.00	1.94	0.00	3.28
1998	0.04	0.00	0.05	0.00	0.09
2001	0.06	0.00	0.06	0.00	0.12
2002	0.03	0.00	0.03	0.00	0.06
2005	0.36	0.00	0.29	0.00	0.65
2006	0.25	0.00	0.18	0.00	0.43
2007	0.67	0.00	0.43	0.00	1.10
2008	2.66	0.00	1.54	0.00	4.20
2009	2.97	0.00	1.51	0.00	4.48
2010	3.19	-3.06	1.36	2.03	-0.54
2011	15.44	-5.00	5.43	2.73	13.14
2012	912.73	-5.18	238.97	2.19	1,144.33
2013	313.34	-5.41	58.28	1.68	364.53
2014	294.46	-5.55	31.62	1.03	319.50
2015	1,533.68	106.02	39.27	0.61	1,678.36
<b>Totals</b>	<b>3,085.87</b>	<b>81.82</b>	<b>388.39</b>	<b>10.27</b>	<b>3,545.81</b>

<b>Summary</b>	<b>3,085.87</b>	<b>81.82</b>	<b>388.39</b>	<b>10.27</b>	<b>3,545.81</b>
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