

Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.26	0.00	0.50	0.00	0.76
2009	1.61	0.00	0.87	0.00	2.48
2010	3.22	0.00	1.40	0.00	4.62
2011	364.78	0.00	122.61	0.00	487.39
2012	380.20	0.00	83.45	0.00	463.65
2013	751.95	-13.44	82.87	0.00	821.38
2014	24,596.87	273.06	47.02	0.08	24,916.87
Totals	26,098.89	259.62	338.72	0.08	26,697.15

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.56	0.00	0.30	0.00	0.86
2010	1.09	0.00	0.48	0.00	1.57
2011	124.33	0.00	41.79	0.00	166.12
2012	134.02	0.00	29.42	0.00	163.44
2013	254.40	-4.55	28.04	0.00	277.89
2014	7,831.99	86.95	14.97	0.02	7,933.89
Totals	8,346.39	82.40	115.00	0.02	8,543.77

Summary	34,445.28	342.02	453.72	0.10	35,240.92
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091102-CENTRAL SCHOOL DISTRICT #13J (109)

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2009	0.02	0.00	0.01	0.00	0.03
2010	0.05	0.00	0.02	0.00	0.07
2011	6.01	0.00	2.02	0.00	8.03
2012	6.37	0.00	1.39	0.00	7.76
2013	12.43	-0.23	1.37	0.00	13.57
2014	405.29	4.50	0.78	0.00	410.57
Totals	430.17	4.27	5.60	0.00	440.04

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	2.49	0.00	0.84	0.00	3.33
2012	2.68	0.00	0.59	0.00	3.27
2013	4.95	-0.09	0.55	0.00	5.41
2014	185.57	2.06	0.36	0.00	187.99
Totals	195.72	1.97	2.36	0.00	200.05

Summary	625.89	6.24	7.96	0.00	640.09
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.20	0.00	0.38	0.00	0.58
2009	0.82	0.00	0.45	0.00	1.27
2010	1.61	0.00	0.70	0.00	2.31
2011	178.86	0.00	60.11	0.00	238.97
2012	183.82	0.00	40.35	0.00	224.17
2013	361.83	-6.47	39.88	0.00	395.24
2014	11,755.09	130.50	22.47	0.04	11,908.02
Totals	12,482.23	124.03	164.34	0.04	12,770.56

Summary	12,482.23	124.03	164.34	0.04	12,770.56
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.15	0.00	0.28	0.00	0.43
2009	0.67	0.00	0.36	0.00	1.03
2010	1.34	0.00	0.58	0.00	1.92
2011	150.44	0.00	50.56	0.00	201.00
2012	154.85	0.00	33.99	0.00	188.84
2013	310.33	-5.55	34.20	0.00	338.98
2014	10,108.93	112.22	19.33	0.03	10,240.45
Totals	10,726.71	106.67	139.30	0.03	10,972.65

Summary	10,726.71	106.67	139.30	0.03	10,972.65
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.26	0.00	0.39
2009	0.60	0.00	0.33	0.00	0.93
2010	1.20	0.00	0.53	0.00	1.73
2011	141.82	0.00	47.67	0.00	189.49
2012	134.34	0.00	29.49	0.00	163.83
2013	260.85	-4.66	28.75	0.00	284.94
2014	8,724.12	96.85	16.67	0.03	8,837.61
Totals	9,263.06	92.19	123.70	0.03	9,478.92

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1,006.26	11.16	1.92	0.00	1,019.34
Totals	1,006.26	11.16	1.92	0.00	1,019.34

Summary	10,269.32	103.35	125.62	0.03	10,498.26
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.18	0.00	0.35	0.00	0.53
2009	1.44	0.00	0.78	0.00	2.22
2010	2.86	0.00	1.24	0.00	4.10
2011	320.83	0.00	107.84	0.00	428.67
2012	350.42	0.00	76.91	0.00	427.33
2013	708.49	-12.66	78.09	0.00	773.92
2014	22,913.42	254.36	43.79	0.07	23,211.50
Totals	24,297.64	241.70	309.00	0.07	24,848.27

Summary	24,297.64	241.70	309.00	0.07	24,848.27
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.35	0.00	0.68	0.00	1.03
2009	1.89	0.00	1.02	0.00	2.91
2010	3.54	0.00	1.54	0.00	5.08
2011	398.45	0.00	133.92	0.00	532.37
2012	411.37	0.00	90.29	0.00	501.66
2013	704.28	-12.58	77.62	0.00	769.32
2014	23,110.26	256.55	44.17	0.07	23,410.91
Totals	24,630.14	243.97	349.24	0.07	25,223.28

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	179.47	-3.21	19.78	0.00	196.04
2014	6,217.91	69.03	11.89	0.02	6,298.81
Totals	6,397.38	65.82	31.67	0.02	6,494.85

Summary	31,027.52	309.79	380.91	0.09	31,718.13
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.96	0.00	9.58	0.00	14.54
2009	31.63	0.00	17.08	0.00	48.71
2010	58.24	0.00	25.36	0.00	83.60
2011	6,572.51	0.00	2,209.06	0.00	8,781.57
2012	6,978.30	0.00	1,531.73	0.00	8,510.03
2013	13,319.63	-238.00	1,468.00	0.00	14,549.63
2014	377,283.08	4,188.32	721.12	1.20	382,191.32
Totals	404,248.35	3,950.32	5,981.93	1.20	414,179.40

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.25	0.00	0.67	0.00	1.92
2010	4.71	0.00	2.05	0.00	6.76
2011	630.74	0.00	212.00	0.00	842.74
2012	883.59	0.00	193.95	0.00	1,077.54
2013	1,953.87	-34.91	215.34	0.00	2,134.30
2014	104,200.97	1,156.77	199.17	0.33	105,556.58
Totals	107,675.13	1,121.86	823.18	0.33	109,619.84

Summary	511,923.48	5,072.18	6,805.11	1.53	523,799.24
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.08	0.00	0.12
2009	0.28	0.00	0.15	0.00	0.43
2010	0.57	0.00	0.25	0.00	0.82
2011	63.10	0.00	21.21	0.00	84.31
2012	67.03	0.00	14.71	0.00	81.74
2013	132.57	-2.37	14.61	0.00	144.81
2014	4,356.80	48.36	8.32	0.01	4,413.47
Totals	4,620.39	45.99	59.33	0.01	4,725.70

Summary	4,620.39	45.99	59.33	0.01	4,725.70
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.48	0.00	0.92	0.00	1.40
2009	2.84	0.00	1.53	0.00	4.37
2010	5.60	0.00	2.44	0.00	8.04
2011	629.94	0.00	211.72	0.00	841.66
2012	648.29	0.00	142.30	0.00	790.59
2013	1,024.34	-18.30	112.90	0.00	1,118.94
2014	33,418.43	370.98	63.87	0.11	33,853.17
Totals	35,729.92	352.68	535.68	0.11	36,618.17

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.18	0.00	0.64	0.00	1.82
2010	2.39	0.00	1.04	0.00	3.43
2011	279.66	0.00	93.99	0.00	373.65
2012	267.98	0.00	58.82	0.00	326.80
2013	485.81	-8.68	53.54	0.00	530.67
2014	17,106.46	189.90	32.70	0.05	17,329.01
Totals	18,143.48	181.22	240.73	0.05	18,565.38

Summary	53,873.40	533.90	776.41	0.16	55,183.55
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.09	0.00	0.14
2009	0.25	0.00	0.13	0.00	0.38
2010	0.49	0.00	0.21	0.00	0.70
2011	53.83	0.00	18.09	0.00	71.92
2012	56.50	0.00	12.40	0.00	68.90
2013	112.30	-2.01	12.38	0.00	122.67
2014	3,662.66	40.66	7.00	0.01	3,710.31
Totals	3,886.08	38.65	50.30	0.01	3,975.02

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.12	0.00	0.06	0.00	0.18
2010	0.23	0.00	0.10	0.00	0.33
2011	25.07	0.00	8.43	0.00	33.50
2012	26.82	0.00	5.89	0.00	32.71
2013	51.38	-0.92	5.66	0.00	56.12
2014	1,659.75	18.43	3.17	0.01	1,681.34
Totals	1,763.37	17.51	23.31	0.01	1,804.18

Summary	5,649.45	56.16	73.61	0.02	5,779.20
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.61	0.00	1.19	0.00	1.80
2009	4.32	0.00	2.34	0.00	6.66
2010	8.02	0.00	3.49	0.00	11.51
2011	892.72	0.00	300.05	0.00	1,192.77
2012	926.45	0.00	203.35	0.00	1,129.80
2013	1,833.72	-32.76	202.10	0.00	2,003.06
2014	55,551.84	616.69	106.18	0.17	56,274.54
Totals	59,217.68	583.93	818.70	0.17	60,620.14

Summary	59,217.68	583.93	818.70	0.17	60,620.14
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2009	0.23	0.00	0.08	0.00	0.31
2010	0.45	0.00	0.13	0.00	0.58
2011	51.94	0.00	11.64	0.00	63.58
2012	55.33	0.00	8.09	0.00	63.42
2013	108.82	-1.94	7.99	0.00	114.87
2014	3,586.62	39.82	4.58	0.01	3,631.01
Totals	3,803.43	37.88	32.56	0.01	3,873.86

Summary	3,803.43	37.88	32.56	0.01	3,873.86
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2009	0.20	0.00	0.07	0.00	0.27
2010	0.17	0.00	0.05	0.00	0.22
2011	19.70	0.00	4.41	0.00	24.11
2012	21.08	0.00	3.09	0.00	24.17
2013	40.43	-0.72	2.97	0.00	42.68
2014	1,340.55	14.89	1.71	0.00	1,357.15
Totals	1,422.15	14.17	12.33	0.00	1,448.65

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.23	0.00	0.10	0.00	0.33
2011	26.77	0.00	9.00	0.00	35.77
2012	29.05	0.00	6.38	0.00	35.43
2013	56.78	-1.01	6.26	0.00	62.03
2014	1,649.62	18.32	3.15	0.01	1,671.08
Totals	1,762.45	17.31	24.89	0.01	1,804.64

Summary	3,184.60	31.48	37.22	0.01	3,253.29
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.01	0.00	0.05
2011	4.23	0.00	0.95	0.00	5.18
2012	4.60	0.00	0.67	0.00	5.27
2013	9.24	-0.17	0.68	0.00	9.75
2014	300.89	3.33	0.39	0.00	304.61
Totals	319.02	3.16	2.72	0.00	324.90

Summary	319.02	3.16	2.72	0.00	324.90
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.02	0.00	0.05
2010	0.07	0.00	0.02	0.00	0.09
2011	7.55	0.00	1.69	0.00	9.24
2012	4.86	0.00	0.71	0.00	5.57
2013	9.54	-0.17	0.70	0.00	10.07
2014	309.06	3.43	0.40	0.00	312.89
Totals	331.12	3.26	3.55	0.00	337.93

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	3.97	0.00	1.33	0.00	5.30
2012	2.46	0.00	0.54	0.00	3.00
2013	5.50	-0.10	0.61	0.00	6.01
2014	0.00	0.00	0.00	0.00	0.00
Totals	11.99	-0.10	2.51	0.00	14.40

Summary	343.11	3.16	6.06	0.00	352.33
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.52	0.00	0.12	0.00	0.64
2012	0.56	0.00	0.08	0.00	0.64
2013	1.07	-0.02	0.08	0.00	1.13
2014	34.95	0.39	0.05	0.00	35.39
Totals	37.10	0.37	0.33	0.00	37.80

Summary	37.10	0.37	0.33	0.00	37.80
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2009	0.24	0.00	0.09	0.00	0.33
2010	0.44	0.00	0.13	0.00	0.57
2011	48.12	0.00	10.78	0.00	58.90
2012	45.21	0.00	6.61	0.00	51.82
2013	88.06	-1.57	6.47	0.00	92.96
2014	3,091.79	34.32	3.94	0.01	3,130.04
Totals	3,273.89	32.75	28.06	0.01	3,334.69

Summary	3,273.89	32.75	28.06	0.01	3,334.69
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2009	0.25	0.00	0.09	0.00	0.34
2010	0.50	0.00	0.15	0.00	0.65
2011	58.30	0.00	13.06	0.00	71.36
2012	61.91	0.00	9.06	0.00	70.97
2013	117.48	-2.10	8.63	0.00	124.01
2014	3,909.31	43.40	4.98	0.01	3,957.68
Totals	4,147.79	41.30	36.02	0.01	4,225.10

Summary	4,147.79	41.30	36.02	0.01	4,225.10
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	1.03	0.00	0.23	0.00	1.26
2012	1.03	0.00	0.15	0.00	1.18
2013	1.84	-0.03	0.13	0.00	1.94
2014	59.38	0.66	0.07	0.00	60.11
Totals	63.29	0.63	0.58	0.00	64.50

Summary	63.29	0.63	0.58	0.00	64.50
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2009	0.11	0.00	0.04	0.00	0.15
2010	0.22	0.00	0.06	0.00	0.28
2011	24.78	0.00	5.55	0.00	30.33
2012	26.20	0.00	3.83	0.00	30.03
2013	51.38	-0.92	3.77	0.00	54.23
2014	1,669.31	18.53	2.13	0.01	1,689.96
Totals	1,772.02	17.61	15.40	0.01	1,805.02

Summary	1,772.02	17.61	15.40	0.01	1,805.02
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091210-KEIZER CITY OF

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.24	0.00	0.31	0.00	0.55
2009	1.50	0.00	0.54	0.00	2.04
2010	2.98	0.00	0.87	0.00	3.85
2011	335.87	0.00	75.26	0.00	411.13
2012	386.99	0.00	56.63	0.00	443.62
2013	763.47	-13.64	56.10	0.00	805.93
2014	24,884.64	276.26	31.71	0.08	25,192.53
Totals	26,375.69	262.62	221.42	0.08	26,859.65

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	1.05	0.00	0.23	0.00	1.28
2012	1.04	0.00	0.15	0.00	1.19
2013	1.98	-0.04	0.15	0.00	2.09
2014	70.41	0.78	0.09	0.00	71.28
Totals	74.50	0.74	0.62	0.00	75.86

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.75	0.00	0.17	0.00	0.92
2012	0.76	0.00	0.11	0.00	0.87
2013	1.47	-0.03	0.11	0.00	1.55
2014	47.11	0.53	0.06	0.00	47.70
Totals	50.10	0.50	0.45	0.00	51.05

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	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	0.59	0.00	0.13	0.00	0.72
2012	0.55	0.00	0.08	0.00	0.63
2013	1.02	-0.02	0.07	0.00	1.07
2014	29.84	0.33	0.04	0.00	30.21
Totals	32.00	0.31	0.32	0.00	32.63

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	1.03	0.00	0.23	0.00	1.26
2012	0.99	0.00	0.15	0.00	1.14
2013	1.88	-0.03	0.14	0.00	1.99
2014	59.76	0.66	0.08	0.00	60.50
Totals	63.68	0.63	0.60	0.00	64.91

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.59	0.00	0.13	0.00	0.72
2012	0.55	0.00	0.08	0.00	0.63
2013	1.05	-0.02	0.08	0.00	1.11
2014	33.98	0.38	0.05	0.00	34.41
Totals	36.18	0.36	0.34	0.00	36.88

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.64	0.00	0.15	0.00	0.79
2012	0.65	0.00	0.09	0.00	0.74
2013	1.23	-0.02	0.09	0.00	1.30
2014	42.61	0.48	0.05	0.00	43.14
Totals	45.14	0.46	0.38	0.00	45.98

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.65	0.00	0.15	0.00	0.80
2012	0.66	0.00	0.09	0.00	0.75
2013	1.25	-0.02	0.09	0.00	1.32
2014	43.44	0.48	0.05	0.00	43.97
Totals	46.01	0.46	0.38	0.00	46.85

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.01	0.00	0.03
2011	1.67	0.00	0.37	0.00	2.04
2012	1.68	0.00	0.25	0.00	1.93
2013	3.24	-0.06	0.24	0.00	3.42
2014	103.64	1.15	0.13	0.00	104.92
Totals	110.26	1.09	1.00	0.00	112.35

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.79	0.00	0.18	0.00	0.97
2012	0.80	0.00	0.12	0.00	0.92
2013	1.52	-0.03	0.11	0.00	1.60
2014	54.20	0.60	0.07	0.00	54.87
Totals	57.32	0.57	0.48	0.00	58.37

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	1.21	0.00	0.27	0.00	1.48
2012	1.22	0.00	0.18	0.00	1.40
2013	2.35	-0.04	0.17	0.00	2.48
2014	75.44	0.84	0.10	0.00	76.38
Totals	80.24	0.80	0.73	0.00	81.77

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.56	0.00	0.13	0.00	0.69
2012	0.55	0.00	0.08	0.00	0.63
2013	1.05	-0.02	0.08	0.00	1.11
2014	37.34	0.42	0.05	0.00	37.81
Totals	39.51	0.40	0.34	0.00	40.25

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
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
Totals	0.00	0.00	0.00	0.00	0.00

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.62	0.00	0.14	0.00	0.76
2012	0.61	0.00	0.09	0.00	0.70
2013	1.15	-0.02	0.09	0.00	1.22
2014	40.83	0.46	0.05	0.00	41.34
Totals	43.22	0.44	0.37	0.00	44.03

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	1.05	0.00	0.23	0.00	1.28
2012	1.04	0.00	0.15	0.00	1.19
2013	1.97	-0.04	0.15	0.00	2.08
2014	69.92	0.78	0.09	0.00	70.79
Totals	74.00	0.74	0.62	0.00	75.36

Tax Distribution Detail

BAHNSEN WOODS LTG

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.01	0.00	0.02
2011	1.30	0.00	0.44	0.00	1.74
2012	1.36	0.00	0.30	0.00	1.66
2013	2.64	-0.05	0.29	0.00	2.88
2014	84.65	0.93	0.16	0.00	85.74
Totals	89.97	0.88	1.20	0.00	92.05

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.49	0.00	0.11	0.00	0.60
2012	0.49	0.00	0.07	0.00	0.56
2013	0.92	-0.02	0.07	0.00	0.97
2014	32.06	0.35	0.04	0.00	32.45
Totals	33.96	0.33	0.29	0.00	34.58

MEADOWS LTG

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

Tax Distribution Detail

SPRINGMEADOWS LTG

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

STONEHEDGE #2 LTG

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

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.47	0.00	0.11	0.00	0.58
2012	0.46	0.00	0.07	0.00	0.53
2013	0.87	-0.02	0.07	0.00	0.92
2014	32.12	0.35	0.04	0.00	32.51
Totals	33.92	0.33	0.29	0.00	34.54

WHITAKER PARK LTG

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

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.44	0.00	0.10	0.00	0.54
2012	0.43	0.00	0.07	0.00	0.50
2013	0.82	-0.01	0.06	0.00	0.87
2014	29.27	0.32	0.04	0.00	29.63
Totals	30.96	0.31	0.27	0.00	31.54

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.48	0.00	0.11	0.00	0.59
2012	0.49	0.00	0.07	0.00	0.56
2013	0.94	-0.02	0.07	0.00	0.99
2014	29.86	0.33	0.04	0.00	30.23
Totals	31.77	0.31	0.29	0.00	32.37

Summary	27,348.43	272.28	230.39	0.08	27,851.02
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2009	0.03	0.00	0.01	0.00	0.04
2010	0.06	0.00	0.02	0.00	0.08
2011	6.62	0.00	1.49	0.00	8.11
2012	6.82	0.00	1.00	0.00	7.82
2013	13.14	-0.23	0.97	0.00	13.88
2014	422.76	4.69	0.53	0.00	427.98
Totals	449.43	4.46	4.03	0.00	457.92

Summary	449.43	4.46	4.03	0.00	457.92
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
2009	0.27	0.00	0.10	0.00	0.37
2010	0.54	0.00	0.16	0.00	0.70
2011	60.61	0.00	13.58	0.00	74.19
2012	64.05	0.00	9.37	0.00	73.42
2013	123.99	-2.22	9.11	0.00	130.88
2014	4,038.02	44.82	5.15	0.01	4,087.98
Totals	4,287.52	42.60	37.53	0.01	4,367.64

Summary	4,287.52	42.60	37.53	0.01	4,367.64
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.01	0.00	5.15	0.00	9.16
2009	20.22	0.00	7.27	0.00	27.49
2010	39.33	0.00	11.42	0.00	50.75
2011	4,161.53	0.00	932.52	0.00	5,094.05
2012	4,295.76	0.00	628.64	0.00	4,924.40
2013	8,347.58	-149.16	613.37	0.00	8,811.79
2014	274,076.10	3,042.60	349.24	0.87	277,467.07
Totals	290,944.53	2,893.44	2,547.61	0.87	296,384.71

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.96	0.00	1.06	0.00	3.02
2010	4.15	0.00	1.81	0.00	5.96
2011	731.87	0.00	245.98	0.00	977.85
2012	766.75	0.00	168.30	0.00	935.05
2013	1,463.90	-26.16	161.34	0.00	1,599.08
2014	48,475.25	538.13	92.65	0.15	49,105.88
Totals	51,443.88	511.97	671.14	0.15	52,626.84

Summary	342,388.41	3,405.41	3,218.75	1.02	349,011.55
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.72	0.00	0.16	0.00	0.88
2012	0.79	0.00	0.11	0.00	0.90
2013	1.48	-0.03	0.11	0.00	1.56
2014	49.14	0.54	0.06	0.00	49.74
Totals	52.14	0.51	0.44	0.00	53.09

Summary	52.14	0.51	0.44	0.00	53.09
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.14	0.00	0.18	0.00	0.32
2009	0.94	0.00	0.34	0.00	1.28
2010	1.89	0.00	0.55	0.00	2.44
2011	208.45	0.00	46.72	0.00	255.17
2012	220.79	0.00	32.30	0.00	253.09
2013	445.98	-7.97	32.77	0.00	470.78
2014	14,528.59	161.29	18.52	0.04	14,708.36
Totals	15,406.78	153.32	131.38	0.04	15,691.44

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.02	0.00	0.08
2010	0.11	0.00	0.03	0.00	0.14
2011	16.29	0.00	3.65	0.00	19.94
2012	17.78	0.00	2.60	0.00	20.38
Totals	34.24	0.00	6.30	0.00	40.54

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	50.23	-0.90	5.54	0.00	54.87
2014	1,501.96	16.68	2.87	0.00	1,521.51
Totals	1,552.19	15.78	8.41	0.00	1,576.38

Summary	16,993.21	169.10	146.09	0.04	17,308.36
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.03	0.00	0.01	0.00	0.04
2011	2.82	0.00	0.63	0.00	3.45
2012	2.98	0.00	0.44	0.00	3.42
2013	5.69	-0.11	0.42	0.00	6.00
2014	183.80	2.05	0.23	0.00	186.08
Totals	195.34	1.94	1.74	0.00	199.02

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	4.32	0.00	1.45	0.00	5.77
2012	4.62	0.00	1.01	0.00	5.63
2013	8.86	-0.16	0.98	0.00	9.68
2014	290.83	3.23	0.56	0.00	294.62
Totals	308.69	3.07	4.03	0.00	315.79

Summary	504.03	5.01	5.77	0.00	514.81
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.11	0.00	0.14	0.00	0.25
2009	0.70	0.00	0.25	0.00	0.95
2010	1.35	0.00	0.39	0.00	1.74
2011	151.58	0.00	33.97	0.00	185.55
2012	157.57	0.00	23.06	0.00	180.63
2013	308.90	-5.52	22.69	0.00	326.07
2014	9,962.58	110.59	12.69	0.03	10,085.83
Totals	10,582.79	105.07	93.19	0.03	10,781.02

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.13	0.00	0.05	0.00	0.18
2010	0.24	0.00	0.07	0.00	0.31
2011	26.60	0.00	5.96	0.00	32.56
2012	27.55	0.00	4.03	0.00	31.58
Totals	54.52	0.00	10.11	0.00	64.63

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	55.69	-1.00	6.14	0.00	60.83
2014	1,796.14	19.94	3.43	0.01	1,819.50
Totals	1,851.83	18.94	9.57	0.01	1,880.33

Summary	12,489.14	124.01	112.87	0.04	12,725.98
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2009	0.06	0.00	0.02	0.00	0.08
2010	0.12	0.00	0.04	0.00	0.16
2011	11.33	0.00	2.54	0.00	13.87
2012	11.81	0.00	1.73	0.00	13.54
2013	23.26	-0.42	1.71	0.00	24.55
2014	752.29	8.35	0.96	0.00	761.60
Totals	798.88	7.93	7.01	0.00	813.82

Summary	798.88	7.93	7.01	0.00	813.82
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2009	0.15	0.00	0.05	0.00	0.20
2010	0.30	0.00	0.09	0.00	0.39
2011	34.56	0.00	7.74	0.00	42.30
2012	36.36	0.00	5.32	0.00	41.68
2013	71.09	-1.27	5.23	0.00	75.05
2014	2,333.76	25.91	2.97	0.01	2,362.63
Totals	2,476.24	24.64	21.42	0.01	2,522.29

Summary	2,476.24	24.64	21.42	0.01	2,522.29
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.46	0.00	0.59	0.00	1.05
2009	3.20	0.00	1.15	0.00	4.35
2010	6.09	0.00	1.77	0.00	7.86
2011	664.82	0.00	148.97	0.00	813.79
2012	659.08	0.00	96.45	0.00	755.53
2013	1,263.62	-22.58	92.85	0.00	1,333.89
2014	43,273.30	480.40	55.14	0.14	43,808.70
Totals	45,870.57	457.82	396.92	0.14	46,725.17

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.22	0.00	0.12	0.00	0.34
2010	0.42	0.00	0.18	0.00	0.60
2011	46.98	0.00	15.79	0.00	62.77
2012	50.50	0.00	11.08	0.00	61.58
2013	95.86	-1.71	10.57	0.00	104.72
2014	2,845.81	31.59	5.44	0.01	2,882.83
Totals	3,039.79	29.88	43.18	0.01	3,112.84

Summary	48,910.36	487.70	440.10	0.15	49,838.01
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.05	0.00	0.08
2009	0.28	0.00	0.10	0.00	0.38
2010	0.56	0.00	0.16	0.00	0.72
2011	63.24	0.00	14.17	0.00	77.41
2012	66.96	0.00	9.80	0.00	76.76
2013	132.01	-2.36	9.70	0.00	139.35
2014	4,379.35	48.61	5.58	0.01	4,433.53
Totals	4,642.43	46.25	39.56	0.01	4,728.23

Summary	4,642.43	46.25	39.56	0.01	4,728.23
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2009	0.15	0.00	0.05	0.00	0.20
2010	0.31	0.00	0.09	0.00	0.40
2011	34.77	0.00	7.79	0.00	42.56
2012	37.41	0.00	5.47	0.00	42.88
2013	76.77	-1.37	5.64	0.00	81.04
2014	2,485.91	27.59	3.16	0.01	2,516.65
Totals	2,635.34	26.22	22.23	0.01	2,683.78

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.10	0.00	0.05	0.00	0.15
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.10	0.00	0.05	0.00	0.15

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.18	0.00	0.08	0.00	0.26
2011	20.18	0.00	6.78	0.00	26.96
2012	21.71	0.00	4.77	0.00	26.48
2013	44.55	-0.80	4.91	0.00	48.66
2014	1,442.73	16.01	2.76	0.00	1,461.50
Totals	1,529.35	15.21	19.30	0.00	1,563.86

Summary	4,164.79	41.43	41.58	0.01	4,247.79
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2009	0.03	0.00	0.01	0.00	0.04
2010	0.06	0.00	0.01	0.00	0.07
2011	6.29	0.00	1.41	0.00	7.70
2012	6.57	0.00	0.96	0.00	7.53
2013	12.98	-0.23	0.95	0.00	13.70
2014	440.69	4.89	0.56	0.00	446.14
Totals	466.62	4.66	3.91	0.00	475.19

Summary	466.62	4.66	3.91	0.00	475.19
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.01	0.00	0.04
2011	3.74	0.00	0.84	0.00	4.58
2012	3.97	0.00	0.58	0.00	4.55
2013	7.69	-0.14	0.57	0.00	8.12
2014	251.96	2.80	0.33	0.00	255.09
Totals	267.41	2.66	2.35	0.00	272.42

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	2.42	0.00	0.54	0.00	2.96
2012	2.57	0.00	0.37	0.00	2.94
2013	4.97	-0.09	0.37	0.00	5.25
2014	162.95	1.81	0.21	0.00	164.97
Totals	172.94	1.72	1.51	0.00	176.17

Summary	440.35	4.38	3.86	0.00	448.59
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2009	0.09	0.00	0.04	0.00	0.13
2010	0.20	0.00	0.06	0.00	0.26
2011	21.98	0.00	4.92	0.00	26.90
2012	22.93	0.00	3.36	0.00	26.29
2013	34.54	-0.62	2.54	0.00	36.46
2014	1,136.12	12.62	1.45	0.00	1,150.19
Totals	1,215.87	12.00	12.39	0.00	1,240.26

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	4.30	0.00	1.45	0.00	5.75
2012	4.47	0.00	0.98	0.00	5.45
2013	8.45	-0.15	0.93	0.00	9.23
2014	264.89	2.94	0.51	0.00	268.34
Totals	282.17	2.79	3.90	0.00	288.86

Summary	1,498.04	14.79	16.29	0.00	1,529.12
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.01	0.00	0.04
2010	0.06	0.00	0.02	0.00	0.08
2011	7.17	0.00	1.61	0.00	8.78
2012	7.73	0.00	1.13	0.00	8.86
2013	15.38	-0.27	1.13	0.00	16.24
2014	502.88	5.59	0.64	0.00	509.11
Totals	533.26	5.32	4.55	0.00	543.13

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	206.10	2.28	0.40	0.00	208.78
Totals	206.10	2.28	0.40	0.00	208.78

Summary	739.36	7.60	4.95	0.00	751.91
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2009	0.18	0.00	0.07	0.00	0.25
2010	0.37	0.00	0.11	0.00	0.48
2011	41.43	0.00	9.29	0.00	50.72
2012	43.64	0.00	6.39	0.00	50.03
2013	86.39	-1.54	6.35	0.00	91.20
2014	2,800.82	31.10	3.57	0.01	2,835.48
Totals	2,972.86	29.56	25.82	0.01	3,028.23

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.03	0.00	0.10
Totals	0.07	0.00	0.03	0.00	0.10

Summary	2,972.93	29.56	25.85	0.01	3,028.33
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.17	0.00	0.22	0.00	0.39
2009	0.95	0.00	0.34	0.00	1.29
2010	1.89	0.00	0.54	0.00	2.43
2011	211.58	0.00	47.42	0.00	259.00
2012	244.30	0.00	35.75	0.00	280.05
2013	479.78	-8.57	35.25	0.00	506.46
2014	15,530.10	172.40	19.79	0.05	15,722.24
Totals	16,468.77	163.83	139.31	0.05	16,771.86

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.27	0.00	0.14	0.00	0.41
2010	0.52	0.00	0.23	0.00	0.75
2011	59.13	0.00	19.87	0.00	79.00
2012	61.38	0.00	13.47	0.00	74.85
2013	119.63	-2.14	13.19	0.00	130.68
Totals	240.93	-2.14	46.90	0.00	285.69

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	6,588.14	73.13	12.59	0.02	6,673.84
Totals	6,588.14	73.13	12.59	0.02	6,673.84

Summary	23,297.84	234.82	198.80	0.07	23,731.39
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.35	0.00	0.45	0.00	0.80
2009	1.97	0.00	0.71	0.00	2.68
2010	3.92	0.00	1.14	0.00	5.06
2011	438.87	0.00	98.34	0.00	537.21
2012	458.17	0.00	67.05	0.00	525.22
2013	893.60	-15.97	65.66	0.00	943.29
2014	29,240.42	324.61	37.27	0.09	29,602.21
Totals	31,037.30	308.64	270.62	0.09	31,616.47

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.17	0.00	0.09	0.00	0.26
2010	0.33	0.00	0.14	0.00	0.47
2011	36.87	0.00	12.39	0.00	49.26
Totals	37.37	0.00	12.62	0.00	49.99

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.35	0.00	0.19	0.00	0.54
2010	0.73	0.00	0.32	0.00	1.05
2011	66.32	0.00	22.29	0.00	88.61
2012	67.38	0.00	14.79	0.00	82.17
2013	156.62	-2.80	17.26	0.00	171.08
2014	4,959.15	55.05	9.47	0.02	5,023.65
Totals	5,250.55	52.25	64.32	0.02	5,367.10

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	69.76	0.00	15.31	0.00	85.07
2013	136.07	-2.43	15.00	0.00	148.64
2014	4,452.25	49.42	8.51	0.01	4,510.17
Totals	4,658.08	46.99	38.82	0.01	4,743.88

Summary	40,983.30	407.88	386.38	0.12	41,777.44
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.01	0.00	0.04
2011	3.49	0.00	0.78	0.00	4.27
2012	3.64	0.00	0.53	0.00	4.17
2013	7.17	-0.13	0.53	0.00	7.57
2014	236.64	2.64	0.31	0.00	239.59
Totals	250.99	2.51	2.17	0.00	255.67

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.01	0.00	0.03
2011	1.34	0.00	0.45	0.00	1.79
2012	1.39	0.00	0.31	0.00	1.70
2013	2.75	-0.05	0.30	0.00	3.00
2014	90.68	1.01	0.17	0.00	91.86
Totals	96.19	0.96	1.24	0.00	98.39

Summary	347.18	3.47	3.41	0.00	354.06
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.95	0.00	0.21	0.00	1.16
2012	0.99	0.00	0.15	0.00	1.14
2013	2.04	-0.04	0.15	0.00	2.15
2014	65.71	0.73	0.09	0.00	66.53
Totals	69.70	0.69	0.60	0.00	70.99

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.01	0.00	0.03
2011	1.92	0.00	0.64	0.00	2.56
Totals	1.95	0.00	0.65	0.00	2.60

Summary	71.65	0.69	1.25	0.00	73.59
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2009	0.12	0.00	0.05	0.00	0.17
2010	0.24	0.00	0.07	0.00	0.31
2011	26.63	0.00	5.97	0.00	32.60
2012	27.82	0.00	4.07	0.00	31.89
2013	55.12	-0.98	4.05	0.00	58.19
2014	1,785.34	19.82	2.27	0.01	1,807.42
Totals	1,895.28	18.84	16.49	0.01	1,930.60

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	21.97	-0.39	2.42	0.00	24.00
2014	673.42	7.48	1.29	0.00	682.19
Totals	695.39	7.09	3.71	0.00	706.19

Summary	2,590.67	25.93	20.20	0.01	2,636.79
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.01	0.00	0.02
2010	0.02	0.00	0.01	0.00	0.03
2011	2.83	0.00	0.63	0.00	3.46
2012	3.00	0.00	0.44	0.00	3.44
2013	5.93	-0.11	0.43	0.00	6.25
2014	193.76	2.15	0.25	0.00	196.16
Totals	205.55	2.04	1.77	0.00	209.36

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	18.08	0.20	0.03	0.00	18.31
Totals	18.08	0.20	0.03	0.00	18.31

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	24.48	0.27	0.05	0.00	24.80
Totals	24.48	0.27	0.05	0.00	24.80

Summary	248.11	2.51	1.85	0.00	252.47
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2009	0.21	0.00	0.07	0.00	0.28
2010	0.42	0.00	0.12	0.00	0.54
2011	46.69	0.00	10.46	0.00	57.15
2012	48.63	0.00	7.11	0.00	55.74
2013	96.27	-1.72	7.07	0.00	101.62
2014	3,113.86	34.57	3.97	0.01	3,152.39
Totals	3,306.12	32.85	28.85	0.01	3,367.81

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.02	0.00	0.06
2010	0.07	0.00	0.03	0.00	0.10
2011	7.77	0.00	2.61	0.00	10.38
2012	8.03	0.00	1.76	0.00	9.79
2013	15.42	-0.28	1.70	0.00	16.84
2014	498.99	5.54	0.95	0.00	505.48
Totals	530.32	5.26	7.07	0.00	542.65

Summary	3,836.44	38.11	35.92	0.01	3,910.46
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.11	0.00	0.20
2009	0.54	0.00	0.19	0.00	0.73
2010	1.08	0.00	0.32	0.00	1.40
2011	121.99	0.00	27.34	0.00	149.33
2012	128.12	0.00	18.75	0.00	146.87
2013	251.74	-4.50	18.49	0.00	265.73
2014	8,193.47	90.96	10.44	0.03	8,294.84
Totals	8,697.03	86.46	75.64	0.03	8,859.10

Summary	8,697.03	86.46	75.64	0.03	8,859.10
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2009	0.06	0.00	0.02	0.00	0.08
2010	0.11	0.00	0.03	0.00	0.14
2011	12.42	0.00	2.79	0.00	15.21
2012	13.09	0.00	1.91	0.00	15.00
2013	25.94	-0.46	1.91	0.00	27.39
2014	840.87	9.34	1.07	0.00	851.28
Totals	892.51	8.88	7.75	0.00	909.14

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.02	0.00	0.05
2010	0.06	0.00	0.02	0.00	0.08
2011	6.55	0.00	2.20	0.00	8.75
2012	5.87	0.00	1.29	0.00	7.16
2013	13.11	-0.23	1.45	0.00	14.33
Totals	25.62	-0.23	4.98	0.00	30.37

Summary	918.13	8.65	12.73	0.00	939.51
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.09	0.00	0.16
2009	0.38	0.00	0.13	0.00	0.51
2010	0.74	0.00	0.21	0.00	0.95
2011	83.57	0.00	18.73	0.00	102.30
2012	87.48	0.00	12.80	0.00	100.28
2013	172.03	-3.07	12.64	0.00	181.60
2014	5,555.97	61.67	7.08	0.02	5,624.70
Totals	5,900.24	58.60	51.68	0.02	6,010.50

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.07	0.00	0.04	0.00	0.11
2010	0.15	0.00	0.07	0.00	0.22
2011	16.10	0.00	5.41	0.00	21.51
2012	16.43	0.00	3.61	0.00	20.04
2013	33.15	-0.59	3.65	0.00	36.21
2014	1,073.29	11.91	2.05	0.00	1,087.25
Totals	1,139.19	11.32	14.83	0.00	1,165.34

Summary	7,039.43	69.92	66.51	0.02	7,175.84
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2009	0.22	0.00	0.08	0.00	0.30
2010	0.45	0.00	0.13	0.00	0.58
2011	50.46	0.00	11.30	0.00	61.76
2012	52.15	0.00	7.63	0.00	59.78
2013	89.57	-1.60	6.58	0.00	94.55
2014	2,909.00	32.30	3.70	0.01	2,944.99
Totals	3,101.88	30.70	29.46	0.01	3,162.03

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	3.03	0.00	0.66	0.00	3.69
2013	18.91	-0.34	2.08	0.00	20.65
2014	580.25	6.45	1.11	0.00	587.81
Totals	602.19	6.11	3.85	0.00	612.15

Summary	3,704.07	36.81	33.31	0.01	3,774.18
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.07	0.00	0.12
2009	0.34	0.00	0.13	0.00	0.47
2010	0.69	0.00	0.20	0.00	0.89
2011	78.64	0.00	17.62	0.00	96.26
2012	82.66	0.00	12.09	0.00	94.75
2013	162.41	-2.90	11.93	0.00	171.44
2014	5,369.58	59.60	6.84	0.02	5,436.00
Totals	5,694.37	56.70	48.88	0.02	5,799.93

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.09	0.00	0.05	0.00	0.14
2010	0.19	0.00	0.08	0.00	0.27
2011	21.41	0.00	7.20	0.00	28.61
2012	22.51	0.00	4.94	0.00	27.45
2013	44.22	-0.79	4.87	0.00	48.30
2014	1,461.96	16.23	2.80	0.00	1,480.99
Totals	1,550.38	15.44	19.94	0.00	1,585.76

Summary	7,244.75	72.14	68.82	0.02	7,385.69
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.17	0.00	0.22	0.00	0.39
2009	1.12	0.00	0.40	0.00	1.52
2010	2.14	0.00	0.62	0.00	2.76
2011	234.40	0.00	52.52	0.00	286.92
2012	236.67	0.00	34.64	0.00	271.31
2013	470.55	-8.41	34.58	0.00	496.72
2014	15,504.41	172.11	19.75	0.05	15,696.22
Totals	16,449.46	163.70	142.73	0.05	16,755.84

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.16	0.00	0.06	0.00	0.22
2010	0.32	0.00	0.09	0.00	0.41
2011	34.00	0.00	7.62	0.00	41.62
2012	20.87	0.00	3.05	0.00	23.92
2013	50.51	-0.90	3.71	0.00	53.32
2014	1,687.08	18.73	2.15	0.01	1,707.95
Totals	1,792.94	17.83	16.68	0.01	1,827.44

Summary	18,242.40	181.53	159.41	0.06	18,583.28
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091502-LINN-BENTON-LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2009	0.02	0.00	0.01	0.00	0.03
2010	0.04	0.00	0.02	0.00	0.06
2011	3.94	0.00	1.32	0.00	5.26
2012	4.18	0.00	0.92	0.00	5.10
2013	8.27	-0.15	0.91	0.00	9.03
2014	271.77	3.01	0.52	0.00	275.30
Totals	288.22	2.86	3.71	0.00	294.79

Summary	288.22	2.86	3.71	0.00	294.79
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.35	0.00	0.67	0.00	1.02
2009	2.25	0.00	1.21	0.00	3.46
2010	4.44	0.00	1.93	0.00	6.37
2011	496.15	0.00	166.76	0.00	662.91
2012	518.05	0.00	113.71	0.00	631.76
2013	1,013.54	-18.11	111.71	0.00	1,107.14
2014	33,291.65	369.57	63.63	0.11	33,724.74
Totals	35,326.43	351.46	459.62	0.11	36,137.40

Summary	35,326.43	351.46	459.62	0.11	36,137.40
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.00	0.00	0.01
2011	0.75	0.00	0.17	0.00	0.92
2012	0.78	0.00	0.11	0.00	0.89
2013	1.48	-0.03	0.11	0.00	1.56
2014	54.40	0.60	0.07	0.00	55.07
Totals	57.42	0.57	0.46	0.00	58.45

Summary	57.42	0.57	0.46	0.00	58.45
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	1.08	0.00	0.24	0.00	1.32
2012	1.12	0.00	0.17	0.00	1.29
2013	2.35	-0.04	0.17	0.00	2.48
2014	74.84	0.83	0.09	0.00	75.76
Totals	79.41	0.79	0.67	0.00	80.87

Summary	79.41	0.79	0.67	0.00	80.87
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.21	0.00	0.27	0.00	0.48
2009	1.29	0.00	0.47	0.00	1.76
2010	2.69	0.00	0.78	0.00	3.47
2011	285.40	0.00	63.95	0.00	349.35
2012	298.73	0.00	43.72	0.00	342.45
2013	571.15	-10.21	41.97	0.00	602.91
2014	20,260.12	224.92	25.81	0.06	20,510.79
Totals	21,419.59	214.71	176.97	0.06	21,811.21

Summary	21,419.59	214.71	176.97	0.06	21,811.21
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.07	0.00	0.12
2009	0.16	0.00	0.06	0.00	0.22
2010	0.31	0.00	0.09	0.00	0.40
2011	34.41	0.00	7.71	0.00	42.12
2012	35.16	0.00	5.15	0.00	40.31
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	70.09	0.00	13.08	0.00	83.17

Summary	70.09	0.00	13.08	0.00	83.17
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.13	0.00	0.07	0.00	0.20
2010	0.30	0.00	0.13	0.00	0.43
2011	39.46	0.00	13.26	0.00	52.72
2012	36.33	0.00	7.97	0.00	44.30
2013	75.53	-1.35	8.32	0.00	82.50
2014	2,346.62	26.05	4.48	0.01	2,377.14
Totals	2,498.37	24.70	34.23	0.01	2,557.29

Summary	2,498.37	24.70	34.23	0.01	2,557.29
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.02	0.00	0.05
2010	0.11	0.00	0.05	0.00	0.16
2011	58.58	0.00	19.69	0.00	78.27
2012	71.88	0.00	15.78	0.00	87.66
2013	112.99	-2.02	12.45	0.00	123.42
2014	3,438.40	38.16	6.57	0.01	3,483.12
Totals	3,681.99	36.14	54.56	0.01	3,772.68

Summary	3,681.99	36.14	54.56	0.01	3,772.68
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.27	0.00	0.34	0.00	0.61
2009	1.79	0.00	0.65	0.00	2.44
2010	3.38	0.00	0.98	0.00	4.36
2011	383.89	0.00	86.02	0.00	469.91
2012	135.46	0.00	19.82	0.00	155.28
2013	203.03	-3.63	14.92	0.00	214.32
2014	6,802.18	75.52	8.66	0.02	6,886.34
Totals	7,530.00	71.89	131.39	0.02	7,733.26

Summary	7,530.00	71.89	131.39	0.02	7,733.26
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.24	0.00	0.31	0.00	0.55
2009	1.15	0.00	0.41	0.00	1.56
2010	2.43	0.00	0.71	0.00	3.14
2011	217.02	0.00	48.63	0.00	265.65
2012	236.88	0.00	34.66	0.00	271.54
2013	386.53	-6.91	28.40	0.00	408.02
2014	13,896.83	154.27	17.71	0.04	14,068.77
Totals	14,741.08	147.36	130.83	0.04	15,019.23

Summary	14,741.08	147.36	130.83	0.04	15,019.23
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.26	0.00	0.33	0.00	0.59
2009	1.33	0.00	0.48	0.00	1.81
2010	2.45	0.00	0.71	0.00	3.16
2011	281.18	0.00	63.01	0.00	344.19
2012	293.98	0.00	43.02	0.00	337.00
2013	557.60	-9.96	40.97	0.00	588.61
2014	17,597.07	195.35	22.42	0.06	17,814.78
Totals	18,733.87	185.39	170.94	0.06	19,090.14

Summary	18,733.87	185.39	170.94	0.06	19,090.14
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.15	0.00	0.08	0.00	0.23
2010	0.30	0.00	0.13	0.00	0.43
2011	33.38	0.00	11.22	0.00	44.60
2012	36.00	0.00	7.90	0.00	43.90
2013	66.81	-1.19	7.36	0.00	72.98
2014	2,326.66	25.82	4.44	0.01	2,356.91
Totals	2,463.30	24.63	31.13	0.01	2,519.05

Summary	2,463.30	24.63	31.13	0.01	2,519.05
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.19	0.00	0.10	0.00	0.29
2010	0.20	0.00	0.09	0.00	0.29
2011	22.82	0.00	7.67	0.00	30.49
2012	10.11	0.00	2.22	0.00	12.33
2013	23.32	-0.42	2.57	0.00	25.47
2014	1,062.16	11.79	2.03	0.00	1,075.98
Totals	1,118.80	11.37	14.68	0.00	1,144.85

Summary	1,118.80	11.37	14.68	0.00	1,144.85
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.22	0.00	0.08	0.00	0.30
2010	0.43	0.00	0.13	0.00	0.56
2011	47.89	0.00	10.73	0.00	58.62
2012	56.01	0.00	8.19	0.00	64.20
2013	110.59	-1.98	8.13	0.00	116.74
2014	3,700.21	41.08	4.71	0.01	3,745.99
Totals	3,915.35	39.10	31.97	0.01	3,986.41

Summary	3,915.35	39.10	31.97	0.01	3,986.41
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.25	0.00	0.09	0.00	0.34
2010	0.50	0.00	0.15	0.00	0.65
2011	56.02	0.00	12.55	0.00	68.57
2012	59.00	0.00	8.63	0.00	67.63
2013	106.48	-1.90	7.83	0.00	112.41
2014	3,335.79	37.04	4.26	0.01	3,377.08
Totals	3,558.04	35.14	33.51	0.01	3,626.68

Summary	3,558.04	35.14	33.51	0.01	3,626.68
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091801-AURORA AIRPORT WATER CONTROL

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.03	0.00	0.01	0.00	0.04
2010	0.05	0.00	0.01	0.00	0.06
2011	5.77	0.00	1.29	0.00	7.06
2012	5.98	0.00	0.87	0.00	6.85
2013	11.35	-0.20	0.83	0.00	11.98
2014	421.29	4.68	0.53	0.00	426.50
Totals	444.47	4.48	3.54	0.00	452.49

Summary	444.47	4.48	3.54	0.00	452.49
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.01	0.00	0.00	0.00	0.01
2011	1.15	0.00	0.26	0.00	1.41
2012	1.20	0.00	0.17	0.00	1.37
2013	2.26	-0.04	0.17	0.00	2.39
2014	71.01	0.79	0.09	0.00	71.89
Totals	75.64	0.75	0.69	0.00	77.08

Summary	75.64	0.75	0.69	0.00	77.08
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2009	0.01	0.00	0.01	0.00	0.02
2010	0.01	0.00	0.00	0.00	0.01
2011	2.85	0.00	0.64	0.00	3.49
2012	2.16	0.00	0.31	0.00	2.47
2013	4.15	-0.07	0.31	0.00	4.39
2014	0.00	0.00	0.00	0.00	0.00
Totals	9.18	-0.07	1.28	0.00	10.39

Summary	9.18	-0.07	1.28	0.00	10.39
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
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
Totals	0.02	0.00	0.03	0.00	0.05

Summary	0.02	0.00	0.03	0.00	0.05
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.03	0.00	1.99	0.00	3.02
2009	5.41	0.00	2.92	0.00	8.33
2010	10.66	0.00	4.64	0.00	15.30
2011	1,202.98	0.00	404.33	0.00	1,607.31
2012	1,256.69	0.00	275.84	0.00	1,532.53
2013	2,439.37	-43.59	268.85	0.00	2,664.63
2014	70,906.96	787.16	135.52	0.22	71,829.42
Totals	75,823.10	743.57	1,094.09	0.22	77,660.54

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.45	0.00	0.78	0.00	2.23
2010	1.38	0.00	0.60	0.00	1.98
2011	297.41	0.00	99.96	0.00	397.37
2012	343.72	0.00	75.45	0.00	419.17
2013	550.24	-9.83	60.64	0.00	601.05
2014	31,404.03	348.63	60.02	0.10	31,812.58
Totals	32,598.23	338.80	297.45	0.10	33,234.38

Summary	108,421.33	1,082.37	1,391.54	0.32	110,894.92
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2009	0.63	0.00	0.23	0.00	0.86
2010	1.24	0.00	0.36	0.00	1.60
2011	138.71	0.00	31.08	0.00	169.79
2012	145.56	0.00	21.30	0.00	166.86
2013	285.08	-5.09	20.95	0.00	300.94
2014	9,321.88	103.48	11.88	0.03	9,437.21
Totals	9,893.20	98.39	85.93	0.03	10,077.49

Summary	9,893.20	98.39	85.93	0.03	10,077.49
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2009	0.04	0.00	0.01	0.00	0.05
2010	0.08	0.00	0.03	0.00	0.11
2011	9.22	0.00	2.07	0.00	11.29
2012	9.70	0.00	1.42	0.00	11.12
2013	19.22	-0.34	1.41	0.00	20.29
2014	623.62	6.92	0.79	0.00	631.33
Totals	661.89	6.58	5.74	0.00	674.21

Summary	661.89	6.58	5.74	0.00	674.21
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.37	0.00	0.13	0.00	0.50
2010	0.73	0.00	0.21	0.00	0.94
2011	81.70	0.00	18.31	0.00	100.01
2012	85.56	0.00	12.52	0.00	98.08
2013	167.67	-3.00	12.32	0.00	176.99
2014	5,490.96	60.96	7.00	0.02	5,558.90
Totals	5,826.99	57.96	50.49	0.02	5,935.42

Summary	5,826.99	57.96	50.49	0.02	5,935.42
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091906-MOBILE HOME OMBUDSMAN

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2009	0.02	0.00	0.01	0.00	0.03
2010	0.03	0.00	0.01	0.00	0.04
2011	3.22	0.00	0.72	0.00	3.94
2012	3.27	0.00	0.48	0.00	3.75
2013	6.19	-0.11	0.45	0.00	6.53
2014	194.18	2.16	0.25	0.00	196.59
Totals	206.91	2.05	1.92	0.00	210.88

Summary	206.91	2.05	1.92	0.00	210.88
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2009	0.05	0.00	0.02	0.00	0.07
2010	0.10	0.00	0.03	0.00	0.13
2011	13.42	0.00	3.01	0.00	16.43
2012	13.54	0.00	1.98	0.00	15.52
2013	25.01	-0.45	1.84	0.00	26.40
2014	916.68	10.17	1.17	0.00	928.02
Totals	968.81	9.72	8.06	0.00	986.59

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2009	0.03	0.00	0.01	0.00	0.04
2010	0.07	0.00	0.02	0.00	0.09
2011	7.54	0.00	1.69	0.00	9.23
2012	7.81	0.00	1.14	0.00	8.95
2013	15.01	-0.27	1.10	0.00	15.84
2014	471.40	5.24	0.60	0.00	477.24
Totals	501.87	4.97	4.57	0.00	511.41

Summary	1,470.68	14.69	12.63	0.00	1,498.00
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.60	0.00	0.77	0.00	1.37
2009	3.50	0.00	1.26	0.00	4.76
2010	6.92	0.00	2.01	0.00	8.93
2011	773.84	0.00	173.40	0.00	947.24
2012	814.47	0.00	119.19	0.00	933.66
2013	1,584.25	-28.31	116.41	0.00	1,672.35
2014	51,971.80	576.96	66.23	0.16	52,614.83
Totals	55,155.38	548.65	479.27	0.16	56,183.14

Summary	55,155.38	548.65	479.27	0.16	56,183.14
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV4

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2009	0.26	0.00	0.09	0.00	0.35
2010	0.52	0.00	0.15	0.00	0.67
2011	57.86	0.00	12.97	0.00	70.83
2012	61.05	0.00	8.93	0.00	69.98
2013	119.73	-2.14	8.80	0.00	126.39
2014	3,880.54	43.08	4.95	0.01	3,928.56
Totals	4,120.00	40.94	35.94	0.01	4,196.87

Summary	4,120.00	40.94	35.94	0.01	4,196.87
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