

Tax Distribution Detail

Period: DISTRIB ID = 15APR

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.17	0.00	0.37	0.00	0.54
1998	0.26	0.00	0.51	0.00	0.77
2001	0.36	0.00	0.57	0.00	0.93
2002	1.39	0.00	2.07	0.00	3.46
2003	0.03	0.00	0.04	0.00	0.07
2004	0.70	0.00	0.86	0.00	1.56
2006	7.66	0.00	7.49	0.00	15.15
2007	10.86	0.00	9.26	0.00	20.12
2008	20.41	0.00	15.09	0.00	35.50
2009	64.92	0.00	41.34	0.00	106.26
2010	115.11	0.00	58.62	0.00	173.73
2011	1,398.69	0.00	532.31	0.00	1,931.00
2012	1,446.26	0.00	378.59	0.00	1,824.85
2013	1,804.46	0.00	257.28	0.00	2,061.74
2014	14,746.11	-149.57	225.58	53.33	14,768.79
Totals	19,617.39	-149.57	1,529.98	53.33	20,944.47

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	2.98	0.00	2.91	0.00	5.89
2007	4.00	0.00	3.41	0.00	7.41
2008	6.89	0.00	5.09	0.00	11.98
2009	22.77	0.00	14.50	0.00	37.27
2010	39.16	0.00	19.94	0.00	59.10
2011	476.74	0.00	181.44	0.00	658.18
2012	509.79	0.00	133.45	0.00	643.24
2013	610.50	0.00	87.04	0.00	697.54
2014	4,695.37	-47.62	71.83	16.98	4,702.60
Totals	6,368.20	-47.62	519.61	16.98	6,823.21

Summary	25,985.59	-197.19	2,049.59	70.31	27,767.68
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.07	0.00	0.15
2008	0.04	0.00	0.03	0.00	0.07
2009	0.46	0.00	0.30	0.00	0.76
2010	0.79	0.00	0.40	0.00	1.19
2011	9.56	0.00	3.63	0.00	13.19
2012	10.21	0.00	2.67	0.00	12.88
2013	11.87	0.00	1.69	0.00	13.56
2014	111.25	-1.13	1.70	0.40	111.42
Totals	144.26	-1.13	10.49	0.40	153.22

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.05	0.00	0.08
2003	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.02	0.00	0.04
2006	0.17	0.00	0.17	0.00	0.34
2007	0.17	0.00	0.14	0.00	0.31
2008	0.43	0.00	0.32	0.00	0.75
2009	1.11	0.00	0.71	0.00	1.82
2010	1.85	0.00	0.94	0.00	2.79
2011	23.04	0.00	8.76	0.00	31.80
2012	24.22	0.00	6.35	0.00	30.57
2013	29.83	0.00	4.25	0.00	34.08
2014	242.98	-2.46	3.72	0.88	243.36
Totals	323.86	-2.46	25.46	0.88	345.98

Summary	468.12	-3.59	35.95	1.28	499.20
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.12	0.00	0.27	0.00	0.39
1998	0.19	0.00	0.38	0.00	0.57
2001	0.26	0.00	0.40	0.00	0.66
2002	0.98	0.00	1.47	0.00	2.45
2003	0.02	0.00	0.03	0.00	0.05
2004	0.48	0.00	0.59	0.00	1.07
2006	4.88	0.00	4.77	0.00	9.65
2007	6.77	0.00	5.77	0.00	12.54
2008	10.97	0.00	8.11	0.00	19.08
2009	33.32	0.00	21.22	0.00	54.54
2010	57.71	0.00	29.39	0.00	87.10
2011	685.79	0.00	260.99	0.00	946.78
2012	699.25	0.00	183.04	0.00	882.29
2013	868.29	0.00	123.80	0.00	992.09
2014	7,047.32	-71.49	107.80	25.49	7,058.14
Totals	9,416.35	-71.49	748.03	25.49	10,067.40

Summary	9,416.35	-71.49	748.03	25.49	10,067.40
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.19	0.00	0.28
1998	0.14	0.00	0.28	0.00	0.42
2001	0.18	0.00	0.29	0.00	0.47
2002	0.72	0.00	1.07	0.00	1.79
2003	0.01	0.00	0.02	0.00	0.03
2004	0.31	0.00	0.37	0.00	0.68
2006	3.10	0.00	3.03	0.00	6.13
2007	4.49	0.00	3.83	0.00	8.32
2008	8.49	0.00	6.27	0.00	14.76
2009	27.00	0.00	17.20	0.00	44.20
2010	47.81	0.00	24.35	0.00	72.16
2011	576.84	0.00	219.53	0.00	796.37
2012	589.03	0.00	154.19	0.00	743.22
2013	744.70	0.00	106.18	0.00	850.88
2014	6,060.42	-61.47	92.71	21.92	6,069.74
Totals	8,063.33	-61.47	629.51	21.92	8,609.45

Summary	8,063.33	-61.47	629.51	21.92	8,609.45
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.17	0.00	0.25
1998	0.13	0.00	0.26	0.00	0.39
2001	0.17	0.00	0.27	0.00	0.44
2002	0.64	0.00	0.96	0.00	1.60
2003	0.01	0.00	0.02	0.00	0.03
2004	0.31	0.00	0.39	0.00	0.70
2006	3.20	0.00	3.13	0.00	6.33
2007	4.23	0.00	3.61	0.00	7.84
2008	7.80	0.00	5.77	0.00	13.57
2009	24.39	0.00	15.53	0.00	39.92
2010	43.03	0.00	21.91	0.00	64.94
2011	543.76	0.00	206.94	0.00	750.70
2012	511.02	0.00	133.78	0.00	644.80
2013	625.97	0.00	89.25	0.00	715.22
2014	5,230.21	-53.05	80.00	18.92	5,238.24
Totals	6,994.95	-53.05	561.99	18.92	7,484.97

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	603.26	-6.11	9.23	2.18	604.20
Totals	603.26	-6.11	9.23	2.18	604.20

Summary	7,598.21	-59.16	571.22	21.10	8,089.17
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.22	0.00	0.32
1998	0.18	0.00	0.35	0.00	0.53
2001	0.33	0.00	0.51	0.00	0.84
2002	1.29	0.00	1.93	0.00	3.22
2003	0.03	0.00	0.04	0.00	0.07
2004	0.66	0.00	0.82	0.00	1.48
2006	7.14	0.00	6.99	0.00	14.13
2007	10.12	0.00	8.63	0.00	18.75
2008	18.42	0.00	13.62	0.00	32.04
2009	58.31	0.00	37.15	0.00	95.46
2010	102.28	0.00	52.09	0.00	154.37
2011	1,230.16	0.00	468.16	0.00	1,698.32
2012	1,332.95	0.00	348.94	0.00	1,681.89
2013	1,700.18	0.00	242.42	0.00	1,942.60
2014	13,736.86	-139.34	210.14	49.69	13,757.97
Totals	18,199.01	-139.34	1,392.01	49.69	19,401.99

Summary	18,199.01	-139.34	1,392.01	49.69	19,401.99
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.22	0.00	0.48	0.00	0.70
1998	0.34	0.00	0.68	0.00	1.02
2001	0.46	0.00	0.73	0.00	1.19
2002	1.88	0.00	2.81	0.00	4.69
2003	0.03	0.00	0.05	0.00	0.08
2004	0.94	0.00	1.16	0.00	2.10
2006	9.78	0.00	9.55	0.00	19.33
2007	14.38	0.00	12.26	0.00	26.64
2008	24.74	0.00	18.29	0.00	43.03
2009	76.10	0.00	48.46	0.00	124.56
2010	126.47	0.00	64.40	0.00	190.87
2011	1,527.78	0.00	581.45	0.00	2,109.23
2012	1,564.79	0.00	409.62	0.00	1,974.41
2013	1,690.07	0.00	240.97	0.00	1,931.04
2014	13,854.88	-140.54	211.94	50.11	13,876.17
Totals	18,892.86	-140.54	1,602.85	50.11	20,305.06

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	430.67	0.00	61.40	0.00	492.07
2014	3,727.71	-37.82	57.02	13.48	3,733.43
Totals	4,158.38	-37.82	118.42	13.48	4,225.50

Summary	23,051.24	-178.36	1,721.27	63.59	24,530.56
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	3.08	0.00	6.71	0.00	9.79
1998	4.87	0.00	9.65	0.00	14.52
2001	8.23	0.00	12.89	0.00	21.12
2002	31.91	0.00	47.74	0.00	79.65
2003	0.71	0.00	0.93	0.00	1.64
2004	16.71	0.00	20.51	0.00	37.22
2006	160.99	0.00	157.43	0.00	318.42
2007	225.26	0.00	192.18	0.00	417.44
2008	420.60	0.00	310.91	0.00	731.51
2009	1,277.71	0.00	813.71	0.00	2,091.42
2010	2,084.97	0.00	1,061.77	0.00	3,146.74
2011	25,201.08	0.00	9,590.94	0.00	34,792.02
2012	26,544.82	0.00	6,948.72	0.00	33,493.54
2013	31,963.44	0.00	4,557.40	0.00	36,520.84
2014	226,185.65	-2,294.23	3,460.03	818.02	226,533.43
Totals	314,130.03	-2,294.23	27,191.52	818.02	338,209.30

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	50.31	0.00	32.04	0.00	82.35
2010	168.76	0.00	85.94	0.00	254.70
2011	2,418.46	0.00	920.41	0.00	3,338.87
2012	3,361.08	0.00	879.84	0.00	4,240.92
2013	4,688.75	0.00	668.53	0.00	5,357.28
2014	62,469.71	-633.64	955.62	225.93	62,565.76
Totals	73,157.07	-633.64	3,542.38	225.93	75,839.88

Summary	387,287.10	-2,927.87	30,733.90	1,043.95	414,049.18
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.07	0.00	0.10
1998	0.04	0.00	0.08	0.00	0.12
2001	0.07	0.00	0.11	0.00	0.18
2002	0.29	0.00	0.44	0.00	0.73
2003	0.01	0.00	0.01	0.00	0.02
2004	0.13	0.00	0.16	0.00	0.29
2006	1.39	0.00	1.36	0.00	2.75
2007	1.91	0.00	1.63	0.00	3.54
2008	3.54	0.00	2.62	0.00	6.16
2009	11.46	0.00	7.31	0.00	18.77
2010	20.24	0.00	10.31	0.00	30.55
2011	241.95	0.00	92.08	0.00	334.03
2012	254.97	0.00	66.75	0.00	321.72
2013	318.13	0.00	45.36	0.00	363.49
2014	2,611.95	-26.50	39.96	9.45	2,615.96
Totals	3,466.11	-26.50	268.25	9.45	3,698.41

Summary	3,466.11	-26.50	268.25	9.45	3,698.41
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091110-SILVER FALLS SCHOOL DISTRICT #4J

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.03	0.00	0.04
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2006	0.04	0.00	0.04	0.00	0.08
2007	0.05	0.00	0.04	0.00	0.09
2008	0.09	0.00	0.06	0.00	0.15
Totals	0.20	0.00	0.19	0.00	0.39

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.09	0.00	0.19	0.00	0.28
1998	0.47	0.00	0.93	0.00	1.40
2001	0.65	0.00	1.02	0.00	1.67
2002	2.50	0.00	3.74	0.00	6.24
2003	0.05	0.00	0.07	0.00	0.12
2004	1.29	0.00	1.59	0.00	2.88
2006	13.92	0.00	13.61	0.00	27.53
2007	18.87	0.00	16.10	0.00	34.97
2008	36.21	0.00	26.76	0.00	62.97
2009	114.55	0.00	72.94	0.00	187.49
2010	200.43	0.00	102.06	0.00	302.49
2011	2,415.40	0.00	919.26	0.00	3,334.66
2012	2,466.05	0.00	645.55	0.00	3,111.60
2013	2,458.13	0.00	350.49	0.00	2,808.62
2014	20,034.75	-203.21	306.48	72.46	20,065.56
Totals	27,763.36	-203.21	2,460.79	72.46	29,948.48

Tax Distribution Detail

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	8.17	0.00	6.97	0.00	15.14
2008	14.17	0.00	10.47	0.00	24.64
2009	47.64	0.00	30.34	0.00	77.98
2010	85.61	0.00	43.59	0.00	129.20
2011	1,072.29	0.00	408.09	0.00	1,480.38
2012	1,019.37	0.00	266.85	0.00	1,286.22
2013	1,165.82	0.00	166.22	0.00	1,332.04
2014	10,255.52	-104.03	156.88	37.09	10,271.28
Totals	13,668.59	-104.03	1,089.41	37.09	14,616.88

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
Totals	0.01	0.00	0.02	0.00	0.03

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
Totals	0.01	0.00	0.02	0.00	0.03

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
Totals	0.01	0.00	0.02	0.00	0.03

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

Tax Distribution Detail

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.15	0.00	0.32	0.00	0.47
Totals	0.15	0.00	0.32	0.00	0.47

Summary	41,432.37	-307.24	3,550.82	109.55	44,566.40
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.07	0.00	0.10
1998	0.04	0.00	0.09	0.00	0.13
2001	0.07	0.00	0.11	0.00	0.18
2002	0.25	0.00	0.38	0.00	0.63
2003	0.01	0.00	0.01	0.00	0.02
2004	0.12	0.00	0.16	0.00	0.28
2006	1.18	0.00	1.16	0.00	2.34
2007	1.71	0.00	1.46	0.00	3.17
2008	3.15	0.00	2.33	0.00	5.48
2009	10.10	0.00	6.44	0.00	16.54
2010	17.52	0.00	8.92	0.00	26.44
2011	206.41	0.00	78.55	0.00	284.96
2012	214.93	0.00	56.27	0.00	271.20
2013	269.50	0.00	38.43	0.00	307.93
2014	2,195.81	-22.28	33.59	7.94	2,199.18
Totals	2,920.83	-22.28	227.97	7.94	3,118.58

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.76	0.00	0.65	0.00	1.41
2008	1.91	0.00	1.42	0.00	3.33
2009	4.72	0.00	3.01	0.00	7.73
2010	8.06	0.00	4.10	0.00	12.16
2011	96.14	0.00	36.59	0.00	132.73
2012	102.04	0.00	26.71	0.00	128.75
2013	123.30	0.00	17.58	0.00	140.88
2014	995.04	-10.09	15.22	3.60	996.57
Totals	1,331.97	-10.09	105.28	3.60	1,423.56

Summary	4,252.80	-32.37	333.25	11.54	4,542.14
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.38	0.00	0.82	0.00	1.20
1998	0.60	0.00	1.19	0.00	1.79
2001	0.85	0.00	1.33	0.00	2.18
2002	3.51	0.00	5.26	0.00	8.77
2003	0.09	0.00	0.12	0.00	0.21
2004	2.02	0.00	2.47	0.00	4.49
2006	22.11	0.00	21.63	0.00	43.74
2007	31.10	0.00	26.54	0.00	57.64
2008	57.88	0.00	42.78	0.00	100.66
2009	174.70	0.00	111.25	0.00	285.95
2010	287.13	0.00	146.21	0.00	433.34
2011	3,422.97	0.00	1,302.71	0.00	4,725.68
2012	3,524.15	0.00	922.53	0.00	4,446.68
2013	4,400.43	0.00	627.42	0.00	5,027.85
2014	33,303.98	-337.80	509.47	120.44	33,355.21
Totals	45,231.90	-337.80	3,721.73	120.44	48,495.39

Summary	45,231.90	-337.80	3,721.73	120.44	48,495.39
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.04	0.00	0.05	0.00	0.09
2001	0.05	0.00	0.05	0.00	0.10
2002	0.19	0.00	0.19	0.00	0.38
2003	0.00	0.00	0.01	0.00	0.01
2004	0.09	0.00	0.08	0.00	0.17
2006	1.08	0.00	0.70	0.00	1.78
2007	1.44	0.00	0.81	0.00	2.25
2008	2.85	0.00	1.41	0.00	4.26
2009	9.20	0.00	4.28	0.00	13.48
2010	16.26	0.00	6.17	0.00	22.43
2011	199.15	0.00	51.19	0.00	250.34
2012	210.45	0.00	37.24	0.00	247.69
2013	261.14	0.00	24.82	0.00	285.96
2014	2,150.22	-21.82	21.94	7.78	2,142.56
Totals	2,852.18	-21.82	148.97	7.78	2,971.55

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.03	0.00	0.02	0.00	0.05
2006	0.27	0.00	0.17	0.00	0.44
Totals	0.30	0.00	0.19	0.00	0.49

Summary	2,852.48	-21.82	149.16	7.78	2,972.04
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091202-AURORA CITY OF

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	8.22	0.00	4.18	0.00	12.40
2011	102.63	0.00	39.06	0.00	141.69
2012	110.49	0.00	28.92	0.00	139.41
2013	136.27	0.00	19.43	0.00	155.70
2014	988.96	-10.04	15.13	3.58	990.47
Totals	1,346.57	-10.04	106.72	3.58	1,439.67

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.02	0.00	0.03	0.00	0.05
2001	0.05	0.00	0.05	0.00	0.10
2002	0.14	0.00	0.14	0.00	0.28
2003	0.00	0.00	0.00	0.00	0.00
2004	0.09	0.00	0.08	0.00	0.17
2006	1.07	0.00	0.69	0.00	1.76
2007	1.41	0.00	0.80	0.00	2.21
2008	2.60	0.00	1.28	0.00	3.88
2009	7.95	0.00	3.71	0.00	11.66
2010	6.20	0.00	2.36	0.00	8.56
2011	75.53	0.00	19.42	0.00	94.95
2012	80.18	0.00	14.19	0.00	94.37
2013	97.02	0.00	9.23	0.00	106.25
2014	803.68	-8.15	8.20	2.91	800.82
Totals	1,075.95	-8.15	60.19	2.91	1,125.08

Summary	2,422.52	-18.19	166.91	6.49	2,564.75
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.01	0.00	0.03
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2006	0.09	0.00	0.06	0.00	0.15
2007	0.12	0.00	0.07	0.00	0.19
2008	0.22	0.00	0.11	0.00	0.33
2009	0.74	0.00	0.34	0.00	1.08
2010	1.32	0.00	0.50	0.00	1.82
2011	16.22	0.00	4.17	0.00	20.39
2012	17.50	0.00	3.10	0.00	20.60
2013	22.17	0.00	2.11	0.00	24.28
2014	180.38	-1.83	1.84	0.65	179.74
Totals	238.79	-1.83	12.34	0.65	248.65

Summary	238.79	-1.83	12.34	0.65	248.65
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.02	0.00	0.04
2006	0.21	0.00	0.14	0.00	0.35
2007	0.26	0.00	0.15	0.00	0.41
2008	0.45	0.00	0.22	0.00	0.67
2009	1.40	0.00	0.64	0.00	2.04
2010	2.44	0.00	0.93	0.00	3.37
2011	28.95	0.00	7.43	0.00	36.38
2012	18.49	0.00	3.27	0.00	21.76
2013	22.88	0.00	2.17	0.00	25.05
2014	185.28	-1.87	1.89	0.67	184.63
Totals	260.43	-1.87	16.91	0.67	274.80

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.06	0.00	0.12
2007	0.12	0.00	0.11	0.00	0.23
2008	0.25	0.00	0.18	0.00	0.43
2009	0.76	0.00	0.48	0.00	1.24
2010	1.29	0.00	0.66	0.00	1.95
2011	15.23	0.00	5.80	0.00	21.03
2012	9.36	0.00	2.45	0.00	11.81
2013	13.19	0.00	1.88	0.00	15.07
2014	0.00	0.00	0.00	0.00	0.00
Totals	40.26	0.00	11.62	0.00	51.88

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	300.69	-1.87	28.54	0.67	326.69
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.06	0.00	0.02	0.00	0.08
2009	0.20	0.00	0.08	0.00	0.28
2010	0.34	0.00	0.14	0.00	0.48
2011	2.01	0.00	0.51	0.00	2.52
2012	2.11	0.00	0.38	0.00	2.49
2013	2.56	0.00	0.24	0.00	2.80
2014	20.95	-0.21	0.21	0.08	20.87
Totals	28.29	-0.21	1.63	0.08	29.63

Summary	28.29	-0.21	1.63	0.08	29.63
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.03	0.00	0.04	0.00	0.07
2001	0.05	0.00	0.05	0.00	0.10
2002	0.19	0.00	0.19	0.00	0.38
2003	0.00	0.00	0.01	0.00	0.01
2004	0.10	0.00	0.08	0.00	0.18
2006	1.16	0.00	0.75	0.00	1.91
2007	1.66	0.00	0.95	0.00	2.61
2008	3.09	0.00	1.53	0.00	4.62
2009	9.76	0.00	4.54	0.00	14.30
2010	15.68	0.00	5.96	0.00	21.64
2011	184.51	0.00	47.43	0.00	231.94
2012	171.96	0.00	30.42	0.00	202.38
2013	211.32	0.00	20.09	0.00	231.41
2014	1,853.57	-18.79	18.90	6.70	1,846.98
Totals	2,453.09	-18.79	130.95	6.70	2,558.55

Summary	2,453.09	-18.79	130.95	6.70	2,558.55
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.04	0.00	0.05	0.00	0.09
2001	0.05	0.00	0.05	0.00	0.10
2002	0.19	0.00	0.19	0.00	0.38
2003	0.00	0.00	0.01	0.00	0.01
2004	0.10	0.00	0.09	0.00	0.19
2006	1.16	0.00	0.76	0.00	1.92
2007	1.70	0.00	0.97	0.00	2.67
2008	3.17	0.00	1.57	0.00	4.74
2009	10.16	0.00	4.73	0.00	14.89
2010	17.97	0.00	6.82	0.00	24.79
2011	223.54	0.00	57.45	0.00	280.99
2012	235.48	0.00	41.66	0.00	277.14
2013	281.93	0.00	26.81	0.00	308.74
2014	2,343.68	-23.77	23.90	8.48	2,335.33
Totals	3,119.19	-23.77	165.09	8.48	3,252.03

Summary	3,119.19	-23.77	165.09	8.48	3,252.03
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.06	0.00	0.03	0.00	0.09
2009	0.19	0.00	0.09	0.00	0.28
2010	0.32	0.00	0.12	0.00	0.44
2011	3.94	0.00	1.01	0.00	4.95
2012	3.91	0.00	0.70	0.00	4.61
2013	4.43	0.00	0.42	0.00	4.85
2014	35.60	-0.36	0.36	0.13	35.47
Totals	48.50	-0.36	2.77	0.13	50.78

Summary	48.50	-0.36	2.77	0.13	50.78
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.02	0.00	0.02	0.00	0.04
2001	0.02	0.00	0.03	0.00	0.05
2002	0.09	0.00	0.09	0.00	0.18
2003	0.00	0.00	0.00	0.00	0.00
2004	0.04	0.00	0.04	0.00	0.08
2006	0.51	0.00	0.33	0.00	0.84
2007	0.71	0.00	0.41	0.00	1.12
2008	1.40	0.00	0.69	0.00	2.09
2009	4.40	0.00	2.05	0.00	6.45
2010	7.80	0.00	2.96	0.00	10.76
2011	95.00	0.00	24.42	0.00	119.42
2012	99.66	0.00	17.63	0.00	117.29
2013	123.30	0.00	11.72	0.00	135.02
2014	1,000.77	-10.16	10.21	3.62	997.20
Totals	1,333.73	-10.16	70.61	3.62	1,390.56

Summary	1,333.73	-10.16	70.61	3.62	1,390.56
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091210-KEIZER CITY OF

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.07	0.00	0.03	0.00	0.10
2009	0.21	0.00	0.10	0.00	0.31
2010	0.37	0.00	0.13	0.00	0.50
2011	4.02	0.00	1.03	0.00	5.05
2012	3.94	0.00	0.70	0.00	4.64
2013	4.73	0.00	0.45	0.00	5.18
2014	41.92	-0.42	0.43	0.15	41.78
Totals	55.35	-0.42	2.95	0.15	57.73

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.02	0.00	0.06
2009	0.13	0.00	0.07	0.00	0.20
2010	0.22	0.00	0.08	0.00	0.30
2011	2.39	0.00	0.61	0.00	3.00
2012	2.30	0.00	0.41	0.00	2.71
2013	2.76	0.00	0.26	0.00	3.02
2014	24.48	-0.25	0.25	0.09	24.39
Totals	32.36	-0.25	1.73	0.09	33.75

Tax Distribution Detail

3RD AVE N LITING

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

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.02	0.00	0.06
2009	0.11	0.00	0.05	0.00	0.16
2010	0.20	0.00	0.07	0.00	0.27
2011	2.14	0.00	0.55	0.00	2.69
2012	2.10	0.00	0.38	0.00	2.48
2013	2.52	0.00	0.24	0.00	2.76
2014	22.39	-0.23	0.22	0.08	22.30
Totals	29.54	-0.23	1.55	0.08	30.78

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.03	0.00	0.07
2008	0.08	0.00	0.04	0.00	0.12
2009	0.25	0.00	0.12	0.00	0.37
2010	0.42	0.00	0.16	0.00	0.58
2011	4.62	0.00	1.19	0.00	5.81
2012	4.63	0.00	0.82	0.00	5.45
2013	5.65	0.00	0.54	0.00	6.19
2014	45.22	-0.46	0.46	0.16	45.06
Totals	60.95	-0.46	3.39	0.16	63.72

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.03	0.00	0.08
2009	0.16	0.00	0.07	0.00	0.23
2010	0.28	0.00	0.10	0.00	0.38
2011	3.03	0.00	0.78	0.00	3.81
2012	3.04	0.00	0.53	0.00	3.57
2013	3.64	0.00	0.35	0.00	3.99
2014	32.50	-0.33	0.33	0.12	32.38
Totals	42.75	-0.33	2.23	0.12	44.53

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.03	0.00	0.07
2007	0.06	0.00	0.03	0.00	0.09
2008	0.11	0.00	0.05	0.00	0.16
2009	0.34	0.00	0.16	0.00	0.50
2010	0.59	0.00	0.22	0.00	0.81
2011	6.40	0.00	1.64	0.00	8.04
2012	6.39	0.00	1.14	0.00	7.53
2013	7.78	0.00	0.74	0.00	8.52
2014	62.13	-0.63	0.63	0.22	61.91
Totals	83.86	-0.63	4.66	0.22	87.67

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.02	0.00	0.06
2009	0.13	0.00	0.07	0.00	0.20
2010	0.23	0.00	0.09	0.00	0.32
2011	2.51	0.00	0.64	0.00	3.15
2012	2.50	0.00	0.45	0.00	2.95
2013	2.99	0.00	0.29	0.00	3.28
2014	26.04	-0.26	0.26	0.09	25.95
Totals	34.48	-0.26	1.85	0.09	35.98

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.02	0.00	0.06
2009	0.13	0.00	0.07	0.00	0.20
2010	0.22	0.00	0.09	0.00	0.31
2011	2.46	0.00	0.63	0.00	3.09
2012	2.46	0.00	0.44	0.00	2.90
2013	2.94	0.00	0.28	0.00	3.22
2014	25.54	-0.26	0.26	0.09	25.45
Totals	33.83	-0.26	1.82	0.09	35.30

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.02	0.00	0.06
2009	0.12	0.00	0.05	0.00	0.17
2010	0.21	0.00	0.07	0.00	0.28
2011	2.25	0.00	0.57	0.00	2.82
2012	2.09	0.00	0.37	0.00	2.46
2013	2.52	0.00	0.24	0.00	2.76
2014	20.37	-0.21	0.20	0.07	20.29
Totals	27.64	-0.21	1.55	0.07	28.91

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.02	0.00	0.06
2008	0.07	0.00	0.03	0.00	0.10
2009	0.21	0.00	0.10	0.00	0.31
2010	0.36	0.00	0.13	0.00	0.49
2011	3.96	0.00	1.02	0.00	4.98
2012	3.76	0.00	0.67	0.00	4.43
2013	4.51	0.00	0.43	0.00	4.94
2014	35.82	-0.36	0.37	0.13	35.70
Totals	48.77	-0.36	2.80	0.13	51.08

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
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	2.27	0.00	0.58	0.00	2.85
2012	2.09	0.00	0.37	0.00	2.46
2013	2.46	0.00	0.23	0.00	2.69
2014	17.89	-0.18	0.18	0.06	17.83
Totals	24.71	-0.18	1.36	0.06	25.83

Tax Distribution Detail

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
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
Totals	0.00	0.00	0.00	0.00	0.00

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.01	0.00	0.04
2008	0.05	0.00	0.03	0.00	0.08
2009	0.15	0.00	0.07	0.00	0.22
2010	0.26	0.00	0.10	0.00	0.36
2011	2.86	0.00	0.74	0.00	3.60
2012	2.88	0.00	0.51	0.00	3.39
2013	3.52	0.00	0.33	0.00	3.85
2014	28.25	-0.29	0.29	0.10	28.15
Totals	38.02	-0.29	2.10	0.10	39.73

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.02	0.00	0.06
2008	0.07	0.00	0.03	0.00	0.10
2009	0.21	0.00	0.10	0.00	0.31
2010	0.37	0.00	0.13	0.00	0.50
2011	4.02	0.00	1.03	0.00	5.05
2012	3.96	0.00	0.70	0.00	4.66
2013	4.75	0.00	0.45	0.00	5.20
2014	42.21	-0.43	0.44	0.15	42.07
Totals	55.67	-0.43	2.93	0.15	58.02

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.09	0.00	0.07	0.00	0.16
2009	0.27	0.00	0.17	0.00	0.44
2010	0.46	0.00	0.24	0.00	0.70
2011	4.99	0.00	1.90	0.00	6.89
2012	5.16	0.00	1.35	0.00	6.51
2013	6.33	0.00	0.90	0.00	7.23
2014	50.74	-0.51	0.77	0.18	50.82
Totals	68.04	-0.51	5.40	0.18	72.75

BAHNSEN WOODS LTG

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

STONEHEDGE #2 LTG

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

WHITAKER PARK LTG

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

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.10	0.00	0.04	0.00	0.14
2010	0.17	0.00	0.07	0.00	0.24
2011	1.79	0.00	0.46	0.00	2.25
2012	1.73	0.00	0.30	0.00	2.03
2013	2.08	0.00	0.20	0.00	2.28
2014	19.25	-0.19	0.19	0.07	19.18
Totals	25.19	-0.19	1.30	0.07	26.23

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.09	0.00	0.04	0.00	0.13
2010	0.16	0.00	0.06	0.00	0.22
2011	1.70	0.00	0.44	0.00	2.14
2012	1.65	0.00	0.29	0.00	1.94
2013	1.98	0.00	0.19	0.00	2.17
2014	17.54	-0.18	0.18	0.06	17.48
Totals	23.18	-0.18	1.23	0.06	24.17

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.10	0.00	0.04	0.00	0.14
2010	0.17	0.00	0.07	0.00	0.24
2011	1.84	0.00	0.47	0.00	2.31
2012	1.85	0.00	0.32	0.00	2.17
2013	2.25	0.00	0.21	0.00	2.46
2014	17.91	-0.18	0.18	0.06	17.85
Totals	24.18	-0.18	1.32	0.06	25.26

Tax Distribution Detail

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.10	0.00	0.04	0.00	0.14
2010	0.17	0.00	0.07	0.00	0.24
2011	1.88	0.00	0.49	0.00	2.37
2012	1.85	0.00	0.32	0.00	2.17
2013	2.22	0.00	0.21	0.00	2.43
2014	19.22	-0.19	0.19	0.07	19.15
Totals	25.50	-0.19	1.35	0.07	26.59

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
Totals	0.00	0.00	0.00	0.00	0.00

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.13	0.00	0.19	0.00	0.32
1998	0.23	0.00	0.31	0.00	0.54
2001	0.34	0.00	0.36	0.00	0.70
2002	1.32	0.00	1.31	0.00	2.63
2003	0.03	0.00	0.03	0.00	0.06
2004	0.68	0.00	0.55	0.00	1.23
2006	7.61	0.00	4.96	0.00	12.57
2007	10.52	0.00	5.98	0.00	16.50
2008	19.24	0.00	9.49	0.00	28.73
2009	60.63	0.00	28.25	0.00	88.88
2010	106.71	0.00	40.51	0.00	147.22
2011	1,287.82	0.00	331.01	0.00	1,618.83
2012	1,472.06	0.00	260.47	0.00	1,732.53
2013	1,832.12	0.00	174.19	0.00	2,006.31
2014	14,918.64	-151.33	152.14	53.95	14,865.50
Totals	19,718.08	-151.33	1,009.75	53.95	20,522.55

Summary	20,452.10	-156.89	1,051.27	55.90	21,290.58
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2006	0.15	0.00	0.09	0.00	0.24
2007	0.20	0.00	0.11	0.00	0.31
2008	0.38	0.00	0.19	0.00	0.57
2009	1.23	0.00	0.57	0.00	1.80
2010	2.16	0.00	0.82	0.00	2.98
2011	25.39	0.00	6.52	0.00	31.91
2012	25.96	0.00	4.60	0.00	30.56
2013	31.53	0.00	2.99	0.00	34.52
2014	253.45	-2.57	2.58	0.92	252.54
Totals	340.50	-2.57	18.54	0.92	355.55

Summary	340.50	-2.57	18.54	0.92	355.55
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.05	0.00	0.09
1998	0.04	0.00	0.06	0.00	0.10
2001	0.06	0.00	0.07	0.00	0.13
2002	0.23	0.00	0.23	0.00	0.46
2003	0.01	0.00	0.01	0.00	0.02
2004	0.12	0.00	0.10	0.00	0.22
2006	1.30	0.00	0.85	0.00	2.15
2007	1.81	0.00	1.03	0.00	2.84
2008	3.43	0.00	1.69	0.00	5.12
2009	11.09	0.00	5.17	0.00	16.26
2010	19.35	0.00	7.34	0.00	26.69
2011	232.40	0.00	59.74	0.00	292.14
2012	243.63	0.00	43.10	0.00	286.73
2013	297.54	0.00	28.29	0.00	325.83
2014	2,420.85	-24.55	24.68	8.76	2,412.22
Totals	3,231.90	-24.55	172.41	8.76	3,371.00

Summary	3,231.90	-24.55	172.41	8.76	3,371.00
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	2.63	0.00	3.81	0.00	6.44
1998	3.93	0.00	5.19	0.00	9.12
2001	5.12	0.00	5.34	0.00	10.46
2002	20.48	0.00	20.43	0.00	40.91
2003	0.45	0.00	0.39	0.00	0.84
2004	10.27	0.00	8.42	0.00	18.69
2006	105.53	0.00	68.81	0.00	174.34
2007	141.65	0.00	80.57	0.00	222.22
2008	256.73	0.00	126.53	0.00	383.26
2009	816.76	0.00	380.65	0.00	1,197.41
2010	1,408.07	0.00	534.60	0.00	1,942.67
2011	15,956.61	0.00	4,101.29	0.00	20,057.90
2012	16,340.65	0.00	2,891.27	0.00	19,231.92
2013	20,031.88	0.00	1,904.59	0.00	21,936.47
2014	164,311.85	-1,666.64	1,675.77	594.24	163,726.74
Totals	219,412.61	-1,666.64	11,807.66	594.24	228,959.39

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	6.34	0.00	5.41	0.00	11.75
2008	10.70	0.00	7.91	0.00	18.61
2009	79.15	0.00	50.40	0.00	129.55
2010	148.67	0.00	75.71	0.00	224.38
2011	2,806.21	0.00	1,067.98	0.00	3,874.19
2012	2,916.65	0.00	763.50	0.00	3,680.15
2013	3,512.94	0.00	500.89	0.00	4,013.83
2014	29,061.48	-294.78	444.56	105.10	29,106.16
Totals	38,542.14	-294.78	2,916.36	105.10	41,058.62

Summary	257,954.75	-1,961.42	14,724.02	699.34	270,018.01
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.02	0.00	0.06
2009	0.13	0.00	0.07	0.00	0.20
2010	0.23	0.00	0.09	0.00	0.32
2011	2.77	0.00	0.71	0.00	3.48
2012	2.99	0.00	0.53	0.00	3.52
2013	3.56	0.00	0.34	0.00	3.90
2014	29.46	-0.30	0.30	0.11	29.35
Totals	39.21	-0.30	2.08	0.11	40.88

Summary	39.21	-0.30	2.08	0.11	40.88
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.03	0.00	0.03	0.00	0.06
2006	0.34	0.00	0.22	0.00	0.56
2007	0.44	0.00	0.25	0.00	0.69
2008	0.76	0.00	0.37	0.00	1.13
2009	2.54	0.00	1.19	0.00	3.73
2010	3.86	0.00	1.46	0.00	5.32
2011	62.48	0.00	16.06	0.00	78.54
2012	67.63	0.00	11.96	0.00	79.59
Totals	138.08	0.00	31.54	0.00	169.62

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	120.53	0.00	17.19	0.00	137.72
2014	900.45	-9.14	13.77	3.26	901.82
Totals	1,020.98	-9.14	30.96	3.26	1,039.54

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.12	0.00	0.20
1998	0.14	0.00	0.18	0.00	0.32
2001	0.19	0.00	0.19	0.00	0.38
2002	0.66	0.00	0.66	0.00	1.32
2003	0.02	0.00	0.01	0.00	0.03
2004	0.38	0.00	0.32	0.00	0.70
2006	4.38	0.00	2.85	0.00	7.23
2007	6.19	0.00	3.52	0.00	9.71
2008	11.87	0.00	5.85	0.00	17.72
2009	37.92	0.00	17.68	0.00	55.60
2010	67.82	0.00	25.75	0.00	93.57
2011	799.27	0.00	205.44	0.00	1,004.71
2012	839.87	0.00	148.60	0.00	988.47
2013	1,070.22	0.00	101.75	0.00	1,171.97
2014	8,710.06	-88.35	88.83	31.50	8,679.04
Totals	11,549.07	-88.35	601.75	31.50	12,030.97

Summary	12,708.13	-97.49	664.25	34.76	13,240.13
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.07	0.00	0.05	0.00	0.12
2007	0.09	0.00	0.05	0.00	0.14
2008	0.16	0.00	0.08	0.00	0.24
2009	0.52	0.00	0.24	0.00	0.76
2010	0.90	0.00	0.35	0.00	1.25
2011	10.82	0.00	2.78	0.00	13.60
2012	11.34	0.00	2.00	0.00	13.34
2013	13.65	0.00	1.30	0.00	14.95
2014	110.19	-1.11	1.12	0.40	109.80
Totals	147.79	-1.11	8.03	0.40	154.31

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2006	0.10	0.00	0.06	0.00	0.16
Totals	0.11	0.00	0.07	0.00	0.18

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.77	0.00	0.50	0.00	1.27
2010	1.37	0.00	0.69	0.00	2.06
2011	16.55	0.00	6.30	0.00	22.85
2012	17.56	0.00	4.60	0.00	22.16
2013	21.27	0.00	3.03	0.00	24.30
2014	174.35	-1.76	2.66	0.63	174.62
Totals	231.87	-1.76	17.78	0.63	247.26

Summary	379.77	-2.87	25.88	1.03	401.75
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.10	0.00	0.17
1998	0.11	0.00	0.14	0.00	0.25
2001	0.18	0.00	0.19	0.00	0.37
2002	0.74	0.00	0.74	0.00	1.48
2003	0.01	0.00	0.01	0.00	0.02
2004	0.33	0.00	0.27	0.00	0.60
2006	3.47	0.00	2.27	0.00	5.74
2007	4.90	0.00	2.79	0.00	7.69
2008	9.01	0.00	4.44	0.00	13.45
2009	28.13	0.00	13.11	0.00	41.24
2010	48.41	0.00	18.38	0.00	66.79
2011	581.22	0.00	149.39	0.00	730.61
2012	599.37	0.00	106.05	0.00	705.42
2013	741.26	0.00	70.48	0.00	811.74
2014	5,972.69	-60.58	60.91	21.60	5,951.42
Totals	7,989.90	-60.58	429.27	21.60	8,336.99

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.06	0.00	0.05	0.00	0.11
2006	0.61	0.00	0.40	0.00	1.01
2007	0.82	0.00	0.47	0.00	1.29
2008	1.35	0.00	0.67	0.00	2.02
2009	5.07	0.00	2.36	0.00	7.43
2010	8.66	0.00	3.29	0.00	11.95
2011	101.98	0.00	26.21	0.00	128.19
2012	104.78	0.00	18.54	0.00	123.32
Totals	223.33	0.00	51.99	0.00	275.32

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	133.64	0.00	19.06	0.00	152.70
2014	1,076.81	-10.92	16.47	3.89	1,078.47
Totals	1,210.45	-10.92	35.53	3.89	1,231.17

Summary	9,423.68	-71.50	516.79	25.49	9,843.48
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.05	0.00	0.05	0.00	0.10
2003	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.03	0.00	0.05
2006	0.29	0.00	0.19	0.00	0.48
2007	0.42	0.00	0.24	0.00	0.66
2008	0.76	0.00	0.37	0.00	1.13
2009	2.41	0.00	1.12	0.00	3.53
2010	4.24	0.00	1.61	0.00	5.85
2011	43.42	0.00	11.16	0.00	54.58
2012	44.91	0.00	7.95	0.00	52.86
2013	55.82	0.00	5.31	0.00	61.13
2014	451.00	-4.57	4.60	1.63	449.40
Totals	603.37	-4.57	32.66	1.63	629.83

Summary	603.37	-4.57	32.66	1.63	629.83
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.02	0.00	0.02	0.00	0.04
2001	0.03	0.00	0.03	0.00	0.06
2002	0.11	0.00	0.11	0.00	0.22
2003	0.00	0.00	0.00	0.00	0.00
2004	0.06	0.00	0.05	0.00	0.11
2006	0.68	0.00	0.45	0.00	1.13
2007	1.00	0.00	0.57	0.00	1.57
2008	1.86	0.00	0.92	0.00	2.78
2009	5.97	0.00	2.78	0.00	8.75
2010	10.60	0.00	4.03	0.00	14.63
2011	132.50	0.00	34.05	0.00	166.55
2012	138.29	0.00	24.47	0.00	162.76
2013	170.60	0.00	16.22	0.00	186.82
2014	1,399.11	-14.19	14.26	5.06	1,394.12
Totals	1,860.84	-14.19	97.98	5.06	1,939.57

Summary	1,860.84	-14.19	97.98	5.06	1,939.57
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.26	0.00	0.39	0.00	0.65
1998	0.45	0.00	0.60	0.00	1.05
2001	0.71	0.00	0.75	0.00	1.46
2002	2.77	0.00	2.76	0.00	5.53
2003	0.06	0.00	0.05	0.00	0.11
2004	1.50	0.00	1.22	0.00	2.72
2006	16.06	0.00	10.46	0.00	26.52
2007	22.39	0.00	12.74	0.00	35.13
2008	41.18	0.00	20.29	0.00	61.47
2009	129.35	0.00	60.29	0.00	189.64
2010	218.20	0.00	82.84	0.00	301.04
2011	2,549.13	0.00	655.20	0.00	3,204.33
2012	2,507.06	0.00	443.60	0.00	2,950.66
2013	3,032.33	0.00	288.31	0.00	3,320.64
2014	25,942.86	-263.13	264.58	93.82	25,850.49
Totals	34,464.31	-263.13	1,844.08	93.82	35,951.44

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.20	0.00	1.18	0.00	2.38
2007	1.64	0.00	1.40	0.00	3.04
2008	2.90	0.00	2.14	0.00	5.04
2009	8.73	0.00	5.56	0.00	14.29
2010	14.87	0.00	7.57	0.00	22.44
2011	180.14	0.00	68.56	0.00	248.70
2012	192.10	0.00	50.29	0.00	242.39
2013	230.05	0.00	32.80	0.00	262.85
2014	1,706.10	-17.31	26.10	6.17	1,708.72
Totals	2,337.73	-17.31	195.60	6.17	2,509.85

Summary	36,802.04	-280.44	2,039.68	99.99	38,461.29
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.03	0.00	0.05	0.00	0.08
2001	0.07	0.00	0.07	0.00	0.14
2002	0.25	0.00	0.25	0.00	0.50
2003	0.01	0.00	0.01	0.00	0.02
2004	0.13	0.00	0.10	0.00	0.23
2006	1.34	0.00	0.88	0.00	2.22
2007	1.89	0.00	1.07	0.00	2.96
2008	3.53	0.00	1.74	0.00	5.27
2009	11.29	0.00	5.26	0.00	16.55
2010	19.90	0.00	7.56	0.00	27.46
2011	242.46	0.00	62.33	0.00	304.79
2012	254.72	0.00	45.06	0.00	299.78
2013	316.78	0.00	30.11	0.00	346.89
2014	2,625.47	-26.63	26.78	9.50	2,616.12
Totals	3,477.89	-26.63	181.30	9.50	3,623.06

Summary	3,477.89	-26.63	181.30	9.50	3,623.06
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091302-AURORA FIRE DISTRICT

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	6.39	0.00	3.25	0.00	9.64
2011	77.38	0.00	29.45	0.00	106.83
2012	82.58	0.00	21.62	0.00	104.20
2013	106.92	0.00	15.25	0.00	122.17
2014	864.93	-8.77	13.23	3.13	866.26
Totals	1,138.20	-8.77	82.80	3.13	1,209.10

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2002	0.12	0.00	0.12	0.00	0.24
2003	0.00	0.00	0.00	0.00	0.00
2004	0.06	0.00	0.05	0.00	0.11
2006	0.72	0.00	0.47	0.00	1.19
2007	1.05	0.00	0.59	0.00	1.64
2008	1.93	0.00	0.95	0.00	2.88
2009	6.25	0.00	2.91	0.00	9.16
2010	11.00	0.00	4.18	0.00	15.18
2011	133.34	0.00	34.27	0.00	167.61
2012	142.29	0.00	25.18	0.00	167.47
2013	184.23	0.00	17.52	0.00	201.75
2014	1,490.33	-15.11	15.20	5.39	1,485.03
Totals	1,971.38	-15.11	101.52	5.39	2,052.40

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.44	0.00	0.43	0.00	0.87
2007	0.65	0.00	0.55	0.00	1.20
2008	1.19	0.00	0.88	0.00	2.07
2009	3.85	0.00	2.45	0.00	6.30
2010	0.00	0.00	0.00	0.00	0.00
Totals	6.13	0.00	4.31	0.00	10.44

Summary	3,115.71	-23.88	188.63	8.52	3,271.94
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.05	0.00	0.05	0.00	0.10
2003	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.02	0.00	0.04
2006	0.14	0.00	0.09	0.00	0.23
2007	0.21	0.00	0.12	0.00	0.33
2008	0.39	0.00	0.19	0.00	0.58
2009	1.14	0.00	0.53	0.00	1.67
2010	2.02	0.00	0.76	0.00	2.78
2011	24.12	0.00	6.20	0.00	30.32
2012	24.98	0.00	4.42	0.00	29.40
2013	31.16	0.00	2.96	0.00	34.12
2014	264.20	-2.68	2.69	0.96	263.25
Totals	348.45	-2.68	18.06	0.96	362.87

Summary	348.45	-2.68	18.06	0.96	362.87
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2006	0.08	0.00	0.05	0.00	0.13
2007	0.12	0.00	0.07	0.00	0.19
2008	0.22	0.00	0.11	0.00	0.33
2009	0.69	0.00	0.32	0.00	1.01
2010	1.23	0.00	0.47	0.00	1.70
2011	14.36	0.00	3.69	0.00	18.05
2012	15.11	0.00	2.68	0.00	17.79
2013	18.46	0.00	1.75	0.00	20.21
2014	151.05	-1.53	1.54	0.55	150.51
Totals	201.37	-1.53	10.74	0.55	210.03

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2006	0.05	0.00	0.03	0.00	0.08
2007	0.08	0.00	0.05	0.00	0.13
2008	0.14	0.00	0.07	0.00	0.21
2009	0.45	0.00	0.21	0.00	0.66
2010	0.79	0.00	0.31	0.00	1.10
2011	9.29	0.00	2.38	0.00	11.67
2012	9.77	0.00	1.73	0.00	11.50
2013	11.94	0.00	1.13	0.00	13.07
2014	97.69	-0.99	1.00	0.35	97.35
Totals	130.21	-0.99	6.92	0.35	135.79

Summary	331.58	-2.52	17.66	0.90	345.82
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.02	0.00	0.03
2001	0.03	0.00	0.03	0.00	0.06
2002	0.11	0.00	0.11	0.00	0.22
2003	0.00	0.00	0.00	0.00	0.00
2004	0.04	0.00	0.04	0.00	0.08
2006	0.48	0.00	0.32	0.00	0.80
2007	0.69	0.00	0.40	0.00	1.09
2008	1.25	0.00	0.62	0.00	1.87
2009	3.93	0.00	1.83	0.00	5.76
2010	7.14	0.00	2.71	0.00	9.85
2011	84.27	0.00	21.67	0.00	105.94
2012	87.19	0.00	15.42	0.00	102.61
2013	82.89	0.00	7.87	0.00	90.76
2014	681.12	-6.91	6.94	2.46	678.69
Totals	949.16	-6.91	57.99	2.46	997.78

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.11	0.00	0.11	0.00	0.22
2007	0.15	0.00	0.13	0.00	0.28
2008	0.27	0.00	0.20	0.00	0.47
2009	0.82	0.00	0.52	0.00	1.34
2010	1.40	0.00	0.72	0.00	2.12
2011	16.50	0.00	6.28	0.00	22.78
2012	16.99	0.00	4.44	0.00	21.43
2013	20.28	0.00	2.89	0.00	23.17
2014	158.81	-1.61	2.43	0.57	159.06
Totals	215.33	-1.61	17.72	0.57	230.87

Summary	1,164.49	-8.52	75.71	3.03	1,228.65
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2006	0.15	0.00	0.10	0.00	0.25
2007	0.20	0.00	0.11	0.00	0.31
2008	0.38	0.00	0.19	0.00	0.57
2009	1.25	0.00	0.59	0.00	1.84
2010	2.23	0.00	0.85	0.00	3.08
2011	27.49	0.00	7.06	0.00	34.55
2012	29.41	0.00	5.20	0.00	34.61
2013	36.90	0.00	3.51	0.00	40.41
2014	301.48	-3.06	3.07	1.09	300.40
Totals	399.55	-3.06	20.75	1.09	416.15

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	123.56	-1.25	1.89	0.45	123.75
Totals	123.56	-1.25	1.89	0.45	123.75

Summary	523.11	-4.31	22.64	1.54	539.90
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.03	0.00	0.04	0.00	0.07
2001	0.04	0.00	0.04	0.00	0.08
2002	0.15	0.00	0.15	0.00	0.30
2003	0.00	0.00	0.00	0.00	0.00
2004	0.08	0.00	0.07	0.00	0.15
2006	0.85	0.00	0.55	0.00	1.40
2007	1.25	0.00	0.71	0.00	1.96
2008	2.33	0.00	1.15	0.00	3.48
2009	7.41	0.00	3.45	0.00	10.86
2010	13.10	0.00	4.97	0.00	18.07
2011	158.86	0.00	40.83	0.00	199.69
2012	166.01	0.00	29.37	0.00	195.38
2013	207.30	0.00	19.71	0.00	227.01
2014	1,679.12	-17.04	17.12	6.07	1,673.13
Totals	2,236.55	-17.04	118.19	6.07	2,331.63

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.04	0.00	0.03	0.00	0.07
2006	0.37	0.00	0.24	0.00	0.61
2007	0.51	0.00	0.29	0.00	0.80
2008	0.95	0.00	0.47	0.00	1.42
2009	2.96	0.00	1.38	0.00	4.34
Totals	4.83	0.00	2.41	0.00	7.24

Summary	2,241.38	-17.04	120.60	6.07	2,338.87
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091308-KEIZER FIRE DISTRICT

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	3,949.66	-40.05	60.42	14.28	3,955.75
Totals	3,949.66	-40.05	60.42	14.28	3,955.75

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.15	0.00	0.25
1998	0.17	0.00	0.22	0.00	0.39
2001	0.23	0.00	0.24	0.00	0.47
2002	0.88	0.00	0.87	0.00	1.75
2003	0.02	0.00	0.01	0.00	0.03
2004	0.44	0.00	0.36	0.00	0.80
2006	4.88	0.00	3.18	0.00	8.06
2007	6.75	0.00	3.84	0.00	10.59
2008	12.30	0.00	6.07	0.00	18.37
2009	38.59	0.00	17.98	0.00	56.57
2010	67.64	0.00	25.67	0.00	93.31
2011	811.26	0.00	208.52	0.00	1,019.78
2012	929.30	0.00	164.42	0.00	1,093.72
2013	1,151.34	0.00	109.46	0.00	1,260.80
2014	9,310.47	-94.44	94.97	33.67	9,277.33
Totals	12,334.37	-94.44	635.96	33.67	12,842.22

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.12	0.00	0.10	0.00	0.22
2006	1.14	0.00	0.74	0.00	1.88
2007	1.83	0.00	1.04	0.00	2.87
Totals	3.10	0.00	1.89	0.00	4.99

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	10.73	0.00	6.83	0.00	17.56
2010	18.79	0.00	9.57	0.00	28.36
2011	226.73	0.00	86.28	0.00	313.01
2012	233.49	0.00	61.12	0.00	294.61
2013	287.09	0.00	40.94	0.00	328.03
Totals	776.83	0.00	204.74	0.00	981.57

Summary	17,063.96	-134.49	903.01	47.95	17,784.53
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	265.38	0.00	69.47	0.00	334.85
2013	326.52	0.00	46.56	0.00	373.08
2014	2,669.17	-27.08	40.83	9.65	2,673.27
Totals	3,261.07	-27.08	156.86	9.65	3,381.20

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.23	0.00	0.33	0.00	0.56
1998	0.34	0.00	0.45	0.00	0.79
2001	0.63	0.00	0.65	0.00	1.28
2002	2.35	0.00	2.34	0.00	4.69
2003	0.05	0.00	0.05	0.00	0.10
2004	1.17	0.00	0.95	0.00	2.12
2006	12.38	0.00	8.07	0.00	20.45
2007	16.88	0.00	9.60	0.00	26.48
2008	31.16	0.00	15.36	0.00	46.52
2009	79.65	0.00	37.12	0.00	116.77
2010	140.27	0.00	53.26	0.00	193.53
2011	1,682.77	0.00	432.52	0.00	2,115.29
2012	1,742.84	0.00	308.37	0.00	2,051.21
2013	2,144.38	0.00	203.88	0.00	2,348.26
2014	17,529.97	-177.81	178.79	63.40	17,467.55
Totals	23,385.07	-177.81	1,251.74	63.40	24,395.60

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	14.04	0.00	8.95	0.00	22.99
2010	26.22	0.00	13.35	0.00	39.57
2011	254.29	0.00	96.78	0.00	351.07
2012	256.33	0.00	67.10	0.00	323.43
2013	375.85	0.00	53.59	0.00	429.44
2014	2,973.07	-30.15	45.48	10.75	2,977.65
Totals	3,899.80	-30.15	285.25	10.75	4,144.15

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.15	0.00	0.98	0.00	2.13
2008	2.10	0.00	1.55	0.00	3.65
2009	6.69	0.00	4.26	0.00	10.95
2010	11.78	0.00	6.00	0.00	17.78
2011	141.37	0.00	53.80	0.00	195.17
Totals	163.09	0.00	66.59	0.00	229.68

Summary	30,709.03	-235.04	1,760.44	83.80	32,150.63
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.03	0.00	0.05
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2006	0.08	0.00	0.05	0.00	0.13
2007	0.10	0.00	0.06	0.00	0.16
2008	0.19	0.00	0.09	0.00	0.28
2009	0.64	0.00	0.30	0.00	0.94
2010	1.12	0.00	0.42	0.00	1.54
2011	13.39	0.00	3.44	0.00	16.83
2012	13.84	0.00	2.45	0.00	16.29
2013	17.21	0.00	1.63	0.00	18.84
2014	141.86	-1.44	1.44	0.51	141.35
Totals	188.47	-1.44	9.94	0.51	196.46

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.04	0.00	0.08
2007	0.05	0.00	0.04	0.00	0.09
2008	0.09	0.00	0.07	0.00	0.16
2009	0.31	0.00	0.20	0.00	0.51
2010	0.54	0.00	0.28	0.00	0.82
2011	5.13	0.00	1.95	0.00	7.08
2012	5.30	0.00	1.39	0.00	6.69
2013	6.59	0.00	0.94	0.00	7.53
2014	54.37	-0.55	0.83	0.20	54.45
Totals	72.42	-0.55	5.74	0.20	77.41

Summary	260.89	-1.99	15.68	0.71	273.87
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.02	0.00	0.06
2007	0.04	0.00	0.03	0.00	0.07
2008	0.06	0.00	0.03	0.00	0.09
2009	0.17	0.00	0.08	0.00	0.25
2010	0.29	0.00	0.11	0.00	0.40
2011	3.64	0.00	0.94	0.00	4.58
2012	3.77	0.00	0.67	0.00	4.44
2013	4.90	0.00	0.47	0.00	5.37
2014	39.38	-0.40	0.40	0.14	39.24
Totals	52.30	-0.40	2.76	0.14	54.52

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.05	0.00	0.11
2008	0.11	0.00	0.08	0.00	0.19
2009	0.35	0.00	0.22	0.00	0.57
2010	0.59	0.00	0.30	0.00	0.89
2011	7.35	0.00	2.80	0.00	10.15
Totals	8.46	0.00	3.45	0.00	11.91

Summary	60.76	-0.40	6.21	0.14	66.43
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	52.72	0.00	7.51	0.00	60.23
2014	403.72	-4.09	6.18	1.46	404.35
Totals	456.44	-4.09	13.69	1.46	464.58

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.08	0.00	0.07	0.00	0.15
2003	0.00	0.00	0.00	0.00	0.00
2004	0.05	0.00	0.05	0.00	0.10
2006	0.63	0.00	0.41	0.00	1.04
2007	0.82	0.00	0.47	0.00	1.29
2008	1.51	0.00	0.75	0.00	2.26
2009	4.89	0.00	2.28	0.00	7.17
2010	8.60	0.00	3.27	0.00	11.87
2011	102.12	0.00	26.24	0.00	128.36
2012	105.82	0.00	18.73	0.00	124.55
2013	132.28	0.00	12.58	0.00	144.86
2014	1,070.33	-10.85	10.92	3.87	1,066.53
Totals	1,427.17	-10.85	75.82	3.87	1,488.27

Summary	1,883.61	-14.94	89.51	5.33	1,952.85
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	10.83	-0.11	0.16	0.04	10.84
Totals	10.83	-0.11	0.16	0.04	10.84

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2006	0.08	0.00	0.05	0.00	0.13
2007	0.12	0.00	0.06	0.00	0.18
2008	0.15	0.00	0.07	0.00	0.22
2009	0.51	0.00	0.23	0.00	0.74
2010	0.88	0.00	0.34	0.00	1.22
2011	10.84	0.00	2.79	0.00	13.63
2012	11.40	0.00	2.01	0.00	13.41
2013	14.24	0.00	1.35	0.00	15.59
2014	116.16	-1.18	1.18	0.42	115.74
Totals	154.40	-1.18	8.11	0.42	160.91

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.03	0.00	0.06
2008	0.06	0.00	0.04	0.00	0.10
2009	0.17	0.00	0.11	0.00	0.28
Totals	0.29	0.00	0.21	0.00	0.50

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	14.68	-0.15	0.22	0.05	14.70
Totals	14.68	-0.15	0.22	0.05	14.70

Summary	180.20	-1.44	8.70	0.51	186.95
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.03	0.00	0.06
1998	0.03	0.00	0.05	0.00	0.08
2001	0.05	0.00	0.05	0.00	0.10
2002	0.19	0.00	0.19	0.00	0.38
2003	0.00	0.00	0.01	0.00	0.01
2004	0.10	0.00	0.08	0.00	0.18
2006	1.06	0.00	0.69	0.00	1.75
2007	1.44	0.00	0.82	0.00	2.26
2008	2.65	0.00	1.31	0.00	3.96
2009	8.43	0.00	3.93	0.00	12.36
2010	14.91	0.00	5.67	0.00	20.58
2011	179.02	0.00	46.01	0.00	225.03
2012	184.97	0.00	32.73	0.00	217.70
2013	231.03	0.00	21.96	0.00	252.99
2014	1,866.79	-18.94	19.04	6.75	1,860.14
Totals	2,490.70	-18.94	132.57	6.75	2,597.58

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.20	0.00	0.17	0.00	0.37
2008	0.39	0.00	0.29	0.00	0.68
2009	1.50	0.00	0.96	0.00	2.46
2010	2.53	0.00	1.28	0.00	3.81
2011	29.80	0.00	11.34	0.00	41.14
2012	30.55	0.00	8.00	0.00	38.55
2013	37.00	0.00	5.27	0.00	42.27
2014	299.15	-3.03	4.58	1.08	299.62
Totals	401.12	-3.03	31.89	1.08	428.90

Summary	2,891.82	-21.97	164.46	7.83	3,026.48
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.09	0.00	0.15
1998	0.09	0.00	0.11	0.00	0.20
2001	0.12	0.00	0.13	0.00	0.25
2002	0.47	0.00	0.47	0.00	0.94
2003	0.01	0.00	0.01	0.00	0.02
2004	0.23	0.00	0.20	0.00	0.43
2006	2.63	0.00	1.72	0.00	4.35
2007	3.68	0.00	2.10	0.00	5.78
2008	6.93	0.00	3.42	0.00	10.35
2009	22.07	0.00	10.29	0.00	32.36
2010	38.77	0.00	14.72	0.00	53.49
2011	467.75	0.00	120.22	0.00	587.97
2012	487.35	0.00	86.23	0.00	573.58
2013	604.11	0.00	57.45	0.00	661.56
2014	4,912.07	-49.82	50.09	17.76	4,894.58
Totals	6,546.34	-49.82	347.25	17.76	6,826.01

Summary	6,546.34	-49.82	347.25	17.76	6,826.01
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.02	0.00	0.03
2001	0.02	0.00	0.02	0.00	0.04
2002	0.05	0.00	0.05	0.00	0.10
2003	0.00	0.00	0.00	0.00	0.00
2004	0.03	0.00	0.02	0.00	0.05
2006	0.27	0.00	0.17	0.00	0.44
2007	0.39	0.00	0.22	0.00	0.61
2008	0.71	0.00	0.35	0.00	1.06
2009	2.29	0.00	1.06	0.00	3.35
2010	3.99	0.00	1.51	0.00	5.50
2011	47.64	0.00	12.24	0.00	59.88
2012	49.78	0.00	8.81	0.00	58.59
2013	62.24	0.00	5.91	0.00	68.15
2014	504.11	-5.12	5.14	1.82	502.31
Totals	671.54	-5.12	35.53	1.82	700.13

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.13	0.00	0.72	0.00	1.85
2010	2.02	0.00	1.03	0.00	3.05
2011	25.11	0.00	9.56	0.00	34.67
2012	22.34	0.00	5.85	0.00	28.19
2013	31.47	0.00	4.48	0.00	35.95
Totals	82.07	0.00	21.64	0.00	103.71

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.01	0.00	0.03
2006	0.16	0.00	0.10	0.00	0.26
2007	0.23	0.00	0.13	0.00	0.36
Totals	0.41	0.00	0.24	0.00	0.65

Summary	754.02	-5.12	57.41	1.82	804.49
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.05	0.00	0.07	0.00	0.12
1998	0.07	0.00	0.09	0.00	0.16
2001	0.10	0.00	0.11	0.00	0.21
2002	0.40	0.00	0.39	0.00	0.79
2003	0.01	0.00	0.01	0.00	0.02
2004	0.20	0.00	0.16	0.00	0.36
2006	2.05	0.00	1.34	0.00	3.39
2007	2.90	0.00	1.65	0.00	4.55
2008	4.92	0.00	2.43	0.00	7.35
2009	15.31	0.00	7.13	0.00	22.44
2010	26.62	0.00	10.11	0.00	36.73
2011	320.44	0.00	82.36	0.00	402.80
2012	332.76	0.00	58.88	0.00	391.64
2013	412.82	0.00	39.25	0.00	452.07
2014	3,330.88	-33.78	33.97	12.05	3,319.02
Totals	4,449.53	-33.78	237.95	12.05	4,641.65

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.35	0.00	0.34	0.00	0.69
2007	0.51	0.00	0.44	0.00	0.95
2008	0.91	0.00	0.68	0.00	1.59
2009	2.88	0.00	1.84	0.00	4.72
2010	5.46	0.00	2.78	0.00	8.24
2011	61.73	0.00	23.49	0.00	85.22
2012	62.51	0.00	16.36	0.00	78.87
2013	79.56	0.00	11.34	0.00	90.90
2014	643.45	-6.53	9.84	2.33	644.43
Totals	857.36	-6.53	67.11	2.33	915.61

Summary	5,306.89	-40.31	305.06	14.38	5,557.26
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.03	0.00	0.04	0.00	0.07
2001	0.06	0.00	0.06	0.00	0.12
2002	0.21	0.00	0.21	0.00	0.42
2003	0.00	0.00	0.01	0.00	0.01
2004	0.10	0.00	0.09	0.00	0.19
2006	1.14	0.00	0.74	0.00	1.88
2007	1.60	0.00	0.92	0.00	2.52
2008	2.85	0.00	1.41	0.00	4.26
2009	9.18	0.00	4.28	0.00	13.46
2010	16.04	0.00	6.09	0.00	22.13
2011	193.47	0.00	49.72	0.00	243.19
2012	198.37	0.00	35.10	0.00	233.47
2013	214.95	0.00	20.44	0.00	235.39
2014	1,743.99	-17.70	17.79	6.31	1,737.77
Totals	2,382.01	-17.70	136.93	6.31	2,494.93

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	11.51	0.00	3.01	0.00	14.52
2013	45.37	0.00	6.47	0.00	51.84
2014	347.86	-3.53	5.33	1.26	348.40
Totals	404.74	-3.53	14.81	1.26	414.76

Summary	2,786.75	-21.23	151.74	7.57	2,909.69
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.05	0.00	0.09
1998	0.05	0.00	0.07	0.00	0.12
2001	0.07	0.00	0.08	0.00	0.15
2002	0.29	0.00	0.29	0.00	0.58
2003	0.01	0.00	0.01	0.00	0.02
2004	0.15	0.00	0.13	0.00	0.28
2006	1.62	0.00	1.05	0.00	2.67
2007	2.29	0.00	1.31	0.00	3.60
2008	4.29	0.00	2.11	0.00	6.40
2009	13.86	0.00	6.46	0.00	20.32
2010	24.62	0.00	9.35	0.00	33.97
2011	301.55	0.00	77.50	0.00	379.05
2012	314.44	0.00	55.64	0.00	370.08
2013	389.75	0.00	37.06	0.00	426.81
2014	3,219.13	-32.65	32.83	11.64	3,207.67
Totals	4,272.16	-32.65	223.94	11.64	4,451.81

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.44	0.00	0.43	0.00	0.87
2007	0.62	0.00	0.53	0.00	1.15
2008	1.17	0.00	0.86	0.00	2.03
2009	3.77	0.00	2.40	0.00	6.17
2010	6.70	0.00	3.42	0.00	10.12
2011	82.10	0.00	31.24	0.00	113.34
2012	85.61	0.00	22.41	0.00	108.02
2013	106.12	0.00	15.13	0.00	121.25
2014	876.47	-8.89	13.41	3.17	877.82
Totals	1,163.00	-8.89	89.83	3.17	1,240.77

Summary	5,435.16	-41.54	313.77	14.81	5,692.58
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.12	0.00	0.17	0.00	0.29
1998	0.17	0.00	0.22	0.00	0.39
2001	0.25	0.00	0.27	0.00	0.52
2002	0.97	0.00	0.97	0.00	1.94
2003	0.02	0.00	0.02	0.00	0.04
2004	0.51	0.00	0.42	0.00	0.93
2006	5.45	0.00	3.55	0.00	9.00
2007	7.65	0.00	4.35	0.00	12.00
2008	14.11	0.00	6.95	0.00	21.06
2009	45.11	0.00	21.02	0.00	66.13
2010	76.55	0.00	29.06	0.00	105.61
2011	898.76	0.00	231.01	0.00	1,129.77
2012	900.26	0.00	159.29	0.00	1,059.55
2013	1,129.19	0.00	107.36	0.00	1,236.55
2014	9,295.08	-94.29	94.80	33.62	9,261.97
Totals	12,374.20	-94.29	659.46	33.62	12,905.75

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.08	0.00	0.07	0.00	0.15
2006	0.88	0.00	0.57	0.00	1.45
2007	1.18	0.00	0.67	0.00	1.85
2008	2.14	0.00	1.05	0.00	3.19
2009	6.63	0.00	3.10	0.00	9.73
2010	11.55	0.00	4.38	0.00	15.93
2011	130.36	0.00	33.50	0.00	163.86
2012	79.38	0.00	14.04	0.00	93.42
2013	121.22	0.00	11.53	0.00	132.75
2014	1,011.42	-10.25	10.32	3.66	1,007.83
Totals	1,364.84	-10.25	79.23	3.66	1,430.16

Summary	13,739.04	-104.54	738.69	37.28	14,335.91
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.03	0.00	0.05
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2006	0.09	0.00	0.08	0.00	0.17
2007	0.12	0.00	0.10	0.00	0.22
2008	0.22	0.00	0.16	0.00	0.38
2009	0.72	0.00	0.46	0.00	1.18
2010	1.26	0.00	0.64	0.00	1.90
2011	15.09	0.00	5.74	0.00	20.83
2012	15.90	0.00	4.17	0.00	20.07
2013	19.84	0.00	2.83	0.00	22.67
2014	162.93	-1.66	2.49	0.59	163.17
Totals	216.20	-1.66	16.73	0.59	230.68

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	216.20	-1.66	16.73	0.59	230.68
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091503-WILLAMETTE EDUCATION SERVICE DIST

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.16	0.00	0.23
Totals	0.07	0.00	0.16	0.00	0.23

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.15	0.00	0.33	0.00	0.48
1998	0.34	0.00	0.68	0.00	1.02
2001	0.49	0.00	0.76	0.00	1.25
2002	1.91	0.00	2.85	0.00	4.76
2003	0.04	0.00	0.06	0.00	0.10
2004	1.03	0.00	1.27	0.00	2.30
2006	11.05	0.00	10.81	0.00	21.86
2007	15.49	0.00	13.22	0.00	28.71
2008	28.51	0.00	21.07	0.00	49.58
2009	90.74	0.00	57.79	0.00	148.53
2010	158.86	0.00	80.91	0.00	239.77
2011	1,902.39	0.00	724.01	0.00	2,626.40
2012	1,970.62	0.00	515.85	0.00	2,486.47
2013	2,432.22	0.00	346.79	0.00	2,779.01
2014	19,958.73	-202.45	305.32	72.18	19,989.42
Totals	26,572.57	-202.45	2,081.72	72.18	28,379.66

Summary	26,572.64	-202.45	2,081.88	72.18	28,379.89
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.01	0.00	0.04
2008	0.05	0.00	0.02	0.00	0.07
2009	0.14	0.00	0.07	0.00	0.21
2010	0.24	0.00	0.10	0.00	0.34
2011	2.88	0.00	0.74	0.00	3.62
2012	2.96	0.00	0.52	0.00	3.48
2013	3.54	0.00	0.33	0.00	3.87
2014	32.61	-0.33	0.34	0.12	32.50
Totals	42.47	-0.33	2.15	0.12	44.17

Summary	42.47	-0.33	2.15	0.12	44.17
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.02	0.00	0.06
2008	0.07	0.00	0.03	0.00	0.10
2009	0.21	0.00	0.10	0.00	0.31
2010	0.35	0.00	0.13	0.00	0.48
2011	4.14	0.00	1.06	0.00	5.20
2012	4.25	0.00	0.75	0.00	5.00
2013	5.63	0.00	0.53	0.00	6.16
2014	44.87	-0.46	0.46	0.16	44.71
Totals	59.60	-0.46	3.11	0.16	62.09

Summary	59.60	-0.46	3.11	0.16	62.09
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.20	0.00	0.27	0.00	0.47
2001	0.32	0.00	0.33	0.00	0.65
2002	1.24	0.00	1.23	0.00	2.47
2003	0.02	0.00	0.02	0.00	0.04
2004	0.43	0.00	0.35	0.00	0.78
2006	4.66	0.00	3.03	0.00	7.69
2007	7.16	0.00	4.07	0.00	11.23
2008	13.66	0.00	6.73	0.00	20.39
2009	52.32	0.00	24.38	0.00	76.70
2010	96.16	0.00	36.50	0.00	132.66
2011	1,094.31	0.00	281.26	0.00	1,375.57
2012	1,136.34	0.00	201.07	0.00	1,337.41
2013	1,370.60	0.00	130.32	0.00	1,500.92
2014	12,146.17	-123.20	123.88	43.93	12,102.92
Totals	15,923.59	-123.20	813.44	43.93	16,569.90

Summary	15,923.59	-123.20	813.44	43.93	16,569.90
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.05	0.00	0.07	0.00	0.12
2001	0.06	0.00	0.07	0.00	0.13
2002	0.21	0.00	0.21	0.00	0.42
2003	0.00	0.00	0.01	0.00	0.01
2004	0.10	0.00	0.08	0.00	0.18
2006	0.93	0.00	0.61	0.00	1.54
2007	1.25	0.00	0.71	0.00	1.96
2008	2.16	0.00	1.07	0.00	3.23
2009	6.56	0.00	3.06	0.00	9.62
2010	11.25	0.00	4.26	0.00	15.51
2011	131.95	0.00	33.92	0.00	165.87
2012	133.76	0.00	23.67	0.00	157.43
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	288.28	0.00	67.75	0.00	356.03

Summary	288.28	0.00	67.75	0.00	356.03
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.37	0.00	0.31	0.00	0.68
2008	1.05	0.00	0.78	0.00	1.83
2009	5.17	0.00	3.29	0.00	8.46
2010	10.57	0.00	5.38	0.00	15.95
2011	151.30	0.00	57.58	0.00	208.88
2012	138.19	0.00	36.18	0.00	174.37
2013	181.25	0.00	25.84	0.00	207.09
2014	1,406.83	-14.26	21.52	5.09	1,409.00
Totals	1,894.73	-14.26	150.88	5.09	2,026.26

Summary	1,894.73	-14.26	150.88	5.09	2,026.26
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.12	0.00	0.09	0.00	0.21
2009	1.21	0.00	0.77	0.00	1.98
2010	3.85	0.00	1.96	0.00	5.81
2011	224.63	0.00	85.49	0.00	310.12
2012	273.43	0.00	71.58	0.00	345.01
2013	271.16	0.00	38.67	0.00	309.83
2014	2,061.36	-20.92	31.53	7.46	2,064.51
Totals	2,835.80	-20.92	230.13	7.46	3,037.55

Summary	2,835.80	-20.92	230.13	7.46	3,037.55
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.08	0.00	0.12	0.00	0.20
1998	0.26	0.00	0.35	0.00	0.61
2001	0.45	0.00	0.47	0.00	0.92
2002	1.75	0.00	1.75	0.00	3.50
2003	0.04	0.00	0.03	0.00	0.07
2004	0.95	0.00	0.78	0.00	1.73
2006	7.01	0.00	4.57	0.00	11.58
2007	11.04	0.00	6.28	0.00	17.32
2008	22.09	0.00	10.89	0.00	32.98
2009	72.21	0.00	33.65	0.00	105.86
2010	121.00	0.00	45.93	0.00	166.93
2011	1,471.94	0.00	378.33	0.00	1,850.27
2012	515.29	0.00	91.17	0.00	606.46
2013	487.22	0.00	46.33	0.00	533.55
2014	4,077.99	-41.36	41.59	14.75	4,063.47
Totals	6,789.32	-41.36	662.24	14.75	7,395.45

Summary	6,789.32	-41.36	662.24	14.75	7,395.45
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.05	0.00	0.08
1998	0.23	0.00	0.31	0.00	0.54
2001	0.48	0.00	0.50	0.00	0.98
2002	1.71	0.00	1.71	0.00	3.42
2003	0.03	0.00	0.03	0.00	0.06
2004	0.44	0.00	0.36	0.00	0.80
2006	3.18	0.00	2.07	0.00	5.25
2007	4.79	0.00	2.73	0.00	7.52
2008	9.40	0.00	4.63	0.00	14.03
2009	46.52	0.00	21.68	0.00	68.20
2010	87.03	0.00	33.04	0.00	120.07
2011	832.12	0.00	213.88	0.00	1,046.00
2012	901.07	0.00	159.43	0.00	1,060.50
2013	927.56	0.00	88.19	0.00	1,015.75
2014	8,331.31	-84.51	84.97	30.13	8,301.64
Totals	11,145.90	-84.51	613.58	30.13	11,644.84

Summary	11,145.90	-84.51	613.58	30.13	11,644.84
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.13	0.00	0.18	0.00	0.31
1998	0.25	0.00	0.33	0.00	0.58
2001	0.36	0.00	0.37	0.00	0.73
2002	1.24	0.00	1.23	0.00	2.47
2003	0.03	0.00	0.02	0.00	0.05
2004	0.62	0.00	0.51	0.00	1.13
2006	6.63	0.00	4.32	0.00	10.95
2007	9.09	0.00	5.17	0.00	14.26
2008	17.37	0.00	8.56	0.00	25.93
2009	53.58	0.00	24.97	0.00	78.55
2010	87.84	0.00	33.35	0.00	121.19
2011	1,078.12	0.00	277.10	0.00	1,355.22
2012	1,118.27	0.00	197.86	0.00	1,316.13
2013	1,338.08	0.00	127.22	0.00	1,465.30
2014	10,549.65	-107.00	107.60	38.15	10,512.10
Totals	14,261.26	-107.00	788.79	38.15	14,904.90

Summary	14,261.26	-107.00	788.79	38.15	14,904.90
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.48	0.00	0.47	0.00	0.95
2007	0.89	0.00	0.76	0.00	1.65
2008	1.84	0.00	1.36	0.00	3.20
2009	6.22	0.00	3.96	0.00	10.18
2010	10.83	0.00	5.51	0.00	16.34
2011	127.99	0.00	48.72	0.00	176.71
2012	136.92	0.00	35.84	0.00	172.76
2013	160.32	0.00	22.86	0.00	183.18
2014	1,394.86	-14.14	21.33	5.04	1,397.01
Totals	1,840.35	-14.14	140.81	5.04	1,961.98

Summary	1,840.35	-14.14	140.81	5.04	1,961.98
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.16	0.00	0.12	0.00	0.28
2009	7.53	0.00	4.80	0.00	12.33
2010	7.11	0.00	3.62	0.00	10.73
2011	87.49	0.00	33.30	0.00	120.79
2012	38.47	0.00	10.07	0.00	48.54
2013	55.96	0.00	7.98	0.00	63.94
2014	636.78	-6.45	9.74	2.30	637.77
Totals	833.50	-6.45	69.63	2.30	894.38

Summary	833.50	-6.45	69.63	2.30	894.38
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.50	0.00	0.29	0.00	0.79
2008	1.69	0.00	0.83	0.00	2.52
2009	8.71	0.00	4.05	0.00	12.76
2010	15.32	0.00	5.82	0.00	21.14
2011	183.63	0.00	47.20	0.00	230.83
2012	213.06	0.00	37.70	0.00	250.76
2013	265.38	0.00	25.22	0.00	290.60
2014	2,218.32	-22.51	22.62	8.02	2,210.41
Totals	2,906.61	-22.51	143.73	8.02	3,019.81

Summary	2,906.61	-22.51	143.73	8.02	3,019.81
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.08	0.00	0.07	0.00	0.15
2006	1.12	0.00	0.73	0.00	1.85
2007	1.61	0.00	0.91	0.00	2.52
2008	2.96	0.00	1.46	0.00	4.42
2009	9.97	0.00	4.65	0.00	14.62
2010	17.72	0.00	6.72	0.00	24.44
2011	214.81	0.00	55.21	0.00	270.02
2012	224.42	0.00	39.70	0.00	264.12
2013	255.53	0.00	24.29	0.00	279.82
2014	1,999.84	-20.28	20.39	7.23	1,992.72
Totals	2,728.06	-20.28	154.13	7.23	2,854.68

Summary	2,728.06	-20.28	154.13	7.23	2,854.68
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.02	0.00	0.04
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2006	0.12	0.00	0.07	0.00	0.19
2007	0.23	0.00	0.13	0.00	0.36
2008	0.37	0.00	0.18	0.00	0.55
2009	1.13	0.00	0.53	0.00	1.66
2010	1.88	0.00	0.72	0.00	2.60
2011	22.14	0.00	5.69	0.00	27.83
2012	22.75	0.00	4.02	0.00	26.77
2013	27.24	0.00	2.59	0.00	29.83
2014	252.58	-2.57	2.57	0.91	251.67
Totals	328.47	-2.57	16.53	0.91	341.52

Summary	328.47	-2.57	16.53	0.91	341.52
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.02	0.00	0.06
2009	0.22	0.00	0.10	0.00	0.32
2010	0.37	0.00	0.13	0.00	0.50
2011	4.43	0.00	1.13	0.00	5.56
2012	4.55	0.00	0.80	0.00	5.35
2013	5.43	0.00	0.51	0.00	5.94
2014	42.57	-0.43	0.44	0.15	42.43
Totals	57.63	-0.43	3.14	0.15	60.19

Summary	57.63	-0.43	3.14	0.15	60.19
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2006	0.05	0.00	0.03	0.00	0.08
2007	0.07	0.00	0.04	0.00	0.11
2008	0.10	0.00	0.05	0.00	0.15
2009	0.43	0.00	0.20	0.00	0.63
2010	0.35	0.00	0.13	0.00	0.48
2011	10.92	0.00	2.81	0.00	13.73
2012	8.22	0.00	1.45	0.00	9.67
2013	9.95	0.00	0.95	0.00	10.90
2014	0.00	0.00	0.00	0.00	0.00
Totals	30.11	0.00	5.71	0.00	35.82

Summary	30.11	0.00	5.71	0.00	35.82
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2002	0.12	0.00	0.12	0.00	0.24
2003	0.00	0.00	0.00	0.00	0.00
2004	0.06	0.00	0.05	0.00	0.11
2006	0.57	0.00	0.37	0.00	0.94
2007	0.76	0.00	0.43	0.00	1.19
2008	1.30	0.00	0.64	0.00	1.94
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	2.87	0.00	1.69	0.00	4.56

Summary	2.87	0.00	1.69	0.00	4.56
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.62	0.00	1.34	0.00	1.96
1998	1.01	0.00	2.00	0.00	3.01
2001	1.35	0.00	2.11	0.00	3.46
2002	5.26	0.00	7.87	0.00	13.13
2003	0.12	0.00	0.15	0.00	0.27
2004	3.40	0.00	4.17	0.00	7.57
2006	35.51	0.00	34.72	0.00	70.23
2007	36.83	0.00	31.43	0.00	68.26
2008	68.78	0.00	50.84	0.00	119.62
2009	218.90	0.00	139.40	0.00	358.30
2010	381.53	0.00	194.29	0.00	575.82
2011	4,612.58	0.00	1,755.43	0.00	6,368.01
2012	4,780.33	0.00	1,251.36	0.00	6,031.69
2013	5,853.81	0.00	834.65	0.00	6,688.46
2014	42,509.56	-431.18	650.28	153.74	42,574.92
Totals	58,509.59	-431.18	4,960.04	153.74	62,884.71

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	58.57	0.00	37.29	0.00	95.86
2010	49.23	0.00	25.07	0.00	74.30
2011	1,140.36	0.00	433.99	0.00	1,574.35
2012	1,307.47	0.00	342.26	0.00	1,649.73
2013	1,320.42	0.00	188.26	0.00	1,508.68
2014	18,827.08	-190.98	288.00	68.09	18,856.01
Totals	22,703.13	-190.98	1,314.87	68.09	23,758.93

Summary	81,212.72	-622.16	6,274.91	221.83	86,643.64
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.07	0.00	0.10	0.00	0.17
1998	0.10	0.00	0.13	0.00	0.23
2001	0.15	0.00	0.15	0.00	0.30
2002	0.57	0.00	0.57	0.00	1.14
2003	0.01	0.00	0.01	0.00	0.02
2004	0.29	0.00	0.23	0.00	0.52
2006	3.09	0.00	2.01	0.00	5.10
2007	4.33	0.00	2.46	0.00	6.79
2008	7.96	0.00	3.92	0.00	11.88
2009	25.33	0.00	11.80	0.00	37.13
2010	44.32	0.00	16.83	0.00	61.15
2011	531.86	0.00	136.70	0.00	668.56
2012	553.70	0.00	97.97	0.00	651.67
2013	684.11	0.00	65.04	0.00	749.15
2014	5,588.58	-56.69	57.00	20.21	5,568.68
Totals	7,444.47	-56.69	394.92	20.21	7,762.49

Summary	7,444.47	-56.69	394.92	20.21	7,762.49
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.01	0.00	0.03
2006	0.19	0.00	0.12	0.00	0.31
2007	0.27	0.00	0.15	0.00	0.42
2008	0.52	0.00	0.25	0.00	0.77
2009	1.64	0.00	0.76	0.00	2.40
2010	2.91	0.00	1.10	0.00	4.01
2011	35.36	0.00	9.09	0.00	44.45
2012	36.90	0.00	6.53	0.00	43.43
2013	46.12	0.00	4.38	0.00	50.50
2014	373.87	-3.78	3.81	1.35	372.55
Totals	497.85	-3.78	26.26	1.35	518.98

Summary	497.85	-3.78	26.26	1.35	518.98
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.09	0.00	0.09	0.00	0.18
2002	0.33	0.00	0.33	0.00	0.66
2003	0.01	0.00	0.01	0.00	0.02
2004	0.17	0.00	0.14	0.00	0.31
2006	1.82	0.00	1.19	0.00	3.01
2007	2.55	0.00	1.45	0.00	4.00
2008	4.69	0.00	2.31	0.00	7.00
2009	14.90	0.00	6.94	0.00	21.84
2010	26.08	0.00	9.90	0.00	35.98
2011	313.26	0.00	80.52	0.00	393.78
2012	325.46	0.00	57.59	0.00	383.05
2013	402.37	0.00	38.26	0.00	440.63
2014	3,291.90	-33.40	33.58	11.91	3,280.17
Totals	4,383.63	-33.40	232.31	11.91	4,570.63

Summary	4,383.63	-33.40	232.31	11.91	4,570.63
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.02	0.00	0.04
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	0.00	0.01	0.00	0.02
2006	0.09	0.00	0.06	0.00	0.15
2007	0.13	0.00	0.07	0.00	0.20
2008	0.22	0.00	0.11	0.00	0.33
2009	0.65	0.00	0.30	0.00	0.95
2010	1.06	0.00	0.40	0.00	1.46
2011	12.37	0.00	3.17	0.00	15.54
2012	12.43	0.00	2.20	0.00	14.63
2013	14.86	0.00	1.41	0.00	16.27
2014	116.40	-1.19	1.19	0.42	115.98
Totals	158.25	-1.19	8.95	0.42	165.59

Summary	158.25	-1.19	8.95	0.42	165.59
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.00	0.00	0.00	0.00	0.00
2004	0.02	0.00	0.01	0.00	0.03
2006	0.16	0.00	0.10	0.00	0.26
2007	0.21	0.00	0.12	0.00	0.33
2008	0.69	0.00	0.34	0.00	1.03
2009	1.40	0.00	0.65	0.00	2.05
2010	2.40	0.00	0.91	0.00	3.31
2011	28.91	0.00	7.44	0.00	36.35
2012	29.72	0.00	5.26	0.00	34.98
2013	36.02	0.00	3.42	0.00	39.44
2014	282.61	-2.87	2.88	1.02	281.60
Totals	382.19	-2.87	21.19	1.02	399.49

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.06	0.00	0.06	0.00	0.12
2003	0.00	0.00	0.00	0.00	0.00
2004	0.03	0.00	0.03	0.00	0.06
2006	0.28	0.00	0.19	0.00	0.47
2007	0.47	0.00	0.27	0.00	0.74
2008	0.88	0.00	0.43	0.00	1.31
2009	2.18	0.00	1.02	0.00	3.20
2010	3.72	0.00	1.42	0.00	5.14
2011	51.46	0.00	13.22	0.00	64.68
2012	51.51	0.00	9.11	0.00	60.62
2013	60.01	0.00	5.70	0.00	65.71
2014	549.57	-5.57	5.61	1.99	547.62
Totals	720.21	-5.57	37.10	1.99	749.75

OMITTED FIRE PATROL

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

Summary	1,102.40	-8.44	58.29	3.01	1,149.24
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.39	0.00	0.56	0.00	0.95
1998	0.59	0.00	0.77	0.00	1.36
2001	0.83	0.00	0.87	0.00	1.70
2002	3.22	0.00	3.21	0.00	6.43
2003	0.07	0.00	0.06	0.00	0.13
2004	1.64	0.00	1.34	0.00	2.98
2006	17.42	0.00	11.36	0.00	28.78
2007	24.32	0.00	13.83	0.00	38.15
2008	44.53	0.00	21.95	0.00	66.48
2009	141.20	0.00	65.80	0.00	207.00
2010	247.61	0.00	94.01	0.00	341.62
2011	2,967.15	0.00	762.64	0.00	3,729.79
2012	3,098.17	0.00	548.18	0.00	3,646.35
2013	3,801.75	0.00	361.46	0.00	4,163.21
2014	31,157.71	-316.04	317.77	112.68	31,046.76
Totals	41,506.60	-316.04	2,203.81	112.68	43,281.69

Summary	41,506.60	-316.04	2,203.81	112.68	43,281.69
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Tax Distribution Detail

Period: DISTRIB ID = 15APR

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.04	0.00	0.07
1998	0.04	0.00	0.05	0.00	0.09
2001	0.06	0.00	0.06	0.00	0.12
2002	0.22	0.00	0.21	0.00	0.43
2003	0.00	0.00	0.01	0.00	0.01
2004	0.11	0.00	0.09	0.00	0.20
2006	1.24	0.00	0.81	0.00	2.05
2007	1.75	0.00	1.00	0.00	2.75
2008	3.29	0.00	1.62	0.00	4.91
2009	10.56	0.00	4.92	0.00	15.48
2010	18.49	0.00	7.02	0.00	25.51
2011	221.84	0.00	57.01	0.00	278.85
2012	232.21	0.00	41.09	0.00	273.30
2013	287.31	0.00	27.32	0.00	314.63
2014	2,326.43	-23.60	23.73	8.41	2,318.15
Totals	3,103.58	-23.60	164.98	8.41	3,236.55

Summary	3,103.58	-23.60	164.98	8.41	3,236.55
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