

Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.72	0.00	0.89	0.00	1.61
2005	4.79	0.00	5.53	0.00	10.32
2006	9.77	0.00	10.10	0.00	19.87
2007	13.47	0.00	12.38	0.00	25.85
2008	15.17	0.00	12.13	0.00	27.30
2009	14.68	0.00	10.02	0.00	24.70
2010	-3,326.49	3,341.29	8.32	0.00	23.12
2011	-3,420.05	3,458.23	16.98	0.00	55.16
2012	-3,317.02	3,671.04	114.78	0.00	468.80
2013	-2,381.11	3,373.74	204.20	1.66	1,195.17
2014	-880.59	3,003.95	183.62	0.83	2,306.15
2015	828,555.67	1,148.26	0.00	0.00	829,703.93
Totals	815,289.01	17,996.51	578.95	2.49	833,861.98

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	3.80	0.00	3.93	0.00	7.73
2007	4.96	0.00	4.56	0.00	9.52
2008	5.12	0.00	4.09	0.00	9.21
2009	5.15	0.00	3.51	0.00	8.66
2010	-1,131.57	1,136.61	2.83	0.00	7.87
2011	-1,165.72	1,178.73	5.79	0.00	18.80
2012	-1,169.22	1,294.01	40.46	0.00	165.25
2013	-805.59	1,141.43	69.09	0.56	404.37
2014	-280.39	956.50	58.47	0.27	734.31
2015	248,061.58	343.78	0.00	0.00	248,405.36
Totals	243,528.12	6,051.06	192.73	0.83	249,771.08

Summary	1,058,817.13	24,047.57	771.68	3.32	1,083,633.06
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.02	0.00	0.04
2005	0.10	0.00	0.12	0.00	0.22
2006	0.21	0.00	0.22	0.00	0.43
2007	0.20	0.00	0.19	0.00	0.39
2008	0.33	0.00	0.26	0.00	0.59
2009	0.26	0.00	0.17	0.00	0.43
2010	-53.70	53.94	0.13	0.00	0.37
2011	-56.33	56.95	0.28	0.00	0.90
2012	-55.56	61.49	1.92	0.00	7.85
2013	-39.36	55.76	3.38	0.02	19.76
2014	-14.52	49.49	3.03	0.01	37.99
2015	12,534.18	17.37	0.00	0.00	12,551.55
Totals	12,315.83	295.00	9.72	0.03	12,620.52

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.10	0.00	0.10	0.00	0.20
2008	0.03	0.00	0.02	0.00	0.05
2009	0.10	0.00	0.07	0.00	0.17
2010	-22.74	22.84	0.06	0.00	0.16
2011	-23.37	23.63	0.12	0.00	0.38
2012	-23.41	25.91	0.81	0.00	3.31
2013	-15.66	22.19	1.34	0.01	7.86
2014	-6.64	22.66	1.39	0.01	17.40
2015	6,112.44	8.47	0.00	0.00	6,120.91
Totals	6,020.85	125.70	3.91	0.02	6,150.44

Summary	18,336.68	420.70	13.63	0.05	18,770.96
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.49	0.00	0.61	0.00	1.10
2005	3.07	0.00	3.55	0.00	6.62
2006	6.21	0.00	6.43	0.00	12.64
2007	8.39	0.00	7.71	0.00	16.10
2008	8.15	0.00	6.52	0.00	14.67
2009	7.53	0.00	5.14	0.00	12.67
2010	-1,667.84	1,675.26	4.17	0.00	11.59
2011	-1,676.88	1,695.60	8.32	0.00	27.04
2012	-1,603.74	1,774.90	55.49	0.00	226.65
2013	-1,145.77	1,623.41	98.26	0.80	575.10
2014	-420.84	1,435.62	87.75	0.40	1,102.13
2015	393,191.81	544.90	0.00	0.00	393,736.71
Totals	386,710.58	8,749.69	283.95	1.20	395,743.02

Summary	386,710.58	8,749.69	283.95	1.20	395,743.02
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.31	0.00	0.39	0.00	0.70
2005	2.05	0.00	2.37	0.00	4.42
2006	3.96	0.00	4.09	0.00	8.05
2007	5.56	0.00	5.11	0.00	10.67
2008	6.30	0.00	5.04	0.00	11.34
2009	6.11	0.00	4.17	0.00	10.28
2010	-1,381.63	1,387.78	3.46	0.00	9.61
2011	-1,410.47	1,426.21	7.00	0.00	22.74
2012	-1,350.96	1,495.14	46.75	0.00	190.93
2013	-982.68	1,392.34	84.27	0.69	493.24
2014	-361.91	1,234.58	75.46	0.34	947.79
2015	334,945.78	464.18	0.00	0.00	335,409.96
Totals	329,482.42	7,400.23	238.11	1.03	337,119.73

Summary	329,482.42	7,400.23	238.11	1.03	337,119.73
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.33	0.00	0.40	0.00	0.73
2005	2.02	0.00	2.32	0.00	4.34
2006	4.09	0.00	4.22	0.00	8.31
2007	5.25	0.00	4.82	0.00	10.07
2008	5.79	0.00	4.63	0.00	10.42
2009	5.52	0.00	3.76	0.00	9.28
2010	-1,243.49	1,249.02	3.11	0.00	8.64
2011	-1,329.59	1,344.43	6.60	0.00	21.44
2012	-1,172.04	1,297.13	40.55	0.00	165.64
2013	-826.02	1,170.36	70.84	0.57	414.61
2014	-312.33	1,065.45	65.13	0.29	817.96
2015	287,993.33	399.11	0.00	0.00	288,392.44
Totals	283,132.86	6,525.50	206.38	0.86	289,863.88

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-36.02	122.88	7.51	0.03	94.34
2015	41,248.93	57.16	0.00	0.00	41,306.09
Totals	41,212.91	180.04	7.51	0.03	41,400.43

Summary	324,345.77	6,705.54	213.89	0.89	331,264.31
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.68	0.00	0.84	0.00	1.52
2005	4.49	0.00	5.20	0.00	9.69
2006	9.11	0.00	9.42	0.00	18.53
2007	12.56	0.00	11.54	0.00	24.10
2008	13.69	0.00	10.95	0.00	24.64
2009	13.19	0.00	8.99	0.00	22.18
2010	-2,955.50	2,968.65	7.40	0.00	20.55
2011	-3,007.98	3,041.55	14.93	0.00	48.50
2012	-3,057.15	3,383.44	105.78	0.00	432.07
2013	-2,243.51	3,178.79	192.40	1.56	1,126.12
2014	-820.32	2,798.34	171.05	0.78	2,148.29
2015	772,647.57	1,070.77	0.00	0.00	773,718.34
Totals	760,616.83	16,441.54	538.50	2.34	777,594.53

Summary	760,616.83	16,441.54	538.50	2.34	777,594.53
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.96	0.00	1.20	0.00	2.16
2005	6.16	0.00	7.12	0.00	13.28
2006	12.47	0.00	12.89	0.00	25.36
2007	17.84	0.00	16.40	0.00	34.24
2008	18.38	0.00	14.71	0.00	33.09
2009	17.21	0.00	11.74	0.00	28.95
2010	-3,654.55	3,670.81	9.14	0.00	25.40
2011	-3,735.72	3,777.42	18.54	0.00	60.24
2012	-3,588.88	3,971.92	124.19	0.00	507.23
2013	-2,230.17	3,159.88	191.25	1.55	1,119.41
2014	-827.37	2,822.39	172.52	0.78	2,166.76
2015	760,230.80	1,053.57	0.00	0.00	761,284.37
Totals	746,267.13	18,455.99	579.70	2.33	765,300.49

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	-568.30	805.21	48.74	0.40	285.25
2014	-222.61	759.38	46.42	0.21	582.98
2015	194,067.31	268.94	0.00	0.00	194,336.25
Totals	193,276.40	1,833.53	95.16	0.61	195,204.48

Summary	939,543.53	20,289.52	674.86	2.94	960,504.97
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	11.38	0.00	7.76	0.00	19.14
2010	-4,876.75	4,898.45	12.20	0.00	33.90
2011	-5,913.58	5,979.59	29.35	0.00	95.36
2012	-7,708.71	8,531.44	266.74	0.00	1,089.47
2013	-6,187.12	8,766.42	530.59	4.31	3,105.58
2014	-3,730.51	12,725.79	777.88	3.53	9,769.63
2015	3,773,552.70	5,229.57	0.00	0.00	3,778,782.27
Totals	3,745,147.41	46,131.26	1,624.52	7.84	3,792,895.35

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	17.09	0.00	21.28	0.00	38.37
2005	104.26	0.00	120.54	0.00	224.80
2006	205.41	0.00	212.32	0.00	417.73
2007	279.42	0.00	256.82	0.00	536.24
2008	312.47	0.00	250.02	0.00	562.49
2009	288.94	0.00	197.12	0.00	486.06
2010	-60,252.24	60,520.38	150.77	0.00	418.91
2011	-61,621.27	62,309.10	305.88	0.00	993.71
2012	-60,881.15	67,378.84	2,106.62	0.00	8,604.31
2013	-42,177.91	59,761.07	3,617.07	29.40	21,170.83
2014	-13,507.13	46,076.57	2,816.48	12.79	35,373.13
2015	12,713,228.74	17,618.63	0.00	0.00	12,730,847.37
Totals	12,475,996.63	313,664.59	10,054.92	42.19	12,799,673.95

Summary	16,221,144.04	359,795.85	11,679.44	50.03	16,592,569.30
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.14	0.00	0.17	0.00	0.31
2005	0.88	0.00	1.02	0.00	1.90
2006	1.77	0.00	1.83	0.00	3.60
2007	2.37	0.00	2.18	0.00	4.55
2008	2.63	0.00	2.10	0.00	4.73
2009	2.59	0.00	1.77	0.00	4.36
2010	-584.78	587.38	1.46	0.00	4.06
2011	-591.62	598.22	2.94	0.00	9.54
2012	-584.78	647.19	20.23	0.00	82.64
2013	-419.80	594.80	36.00	0.29	210.71
2014	-155.98	532.08	32.52	0.15	408.47
2015	144,879.33	200.78	0.00	0.00	145,080.11
Totals	142,552.75	3,160.45	102.22	0.44	145,814.98

Summary	142,552.75	3,160.45	102.22	0.44	145,814.98
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.32	0.00	1.64	0.00	2.96
2005	8.86	0.00	10.25	0.00	19.11
2006	17.76	0.00	18.36	0.00	36.12
2007	23.41	0.00	21.51	0.00	44.92
2008	26.90	0.00	21.52	0.00	48.42
2009	25.90	0.00	17.67	0.00	43.57
2010	-5,791.97	5,817.74	14.49	0.00	40.26
2011	-5,906.10	5,972.03	29.32	0.00	95.25
2012	-5,655.95	6,259.59	195.71	0.00	799.35
2013	-3,243.66	4,595.88	278.17	2.26	1,628.13
2014	-1,196.42	4,081.31	249.47	1.13	3,133.23
2015	1,123,560.50	1,557.08	0.00	0.00	1,125,117.58
Totals	1,101,870.55	28,283.63	858.11	3.39	1,131,008.90

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.03	0.00	0.05
2006	0.05	0.00	0.06	0.00	0.11
2007	0.06	0.00	0.05	0.00	0.11
2008	0.07	0.00	0.05	0.00	0.12
Totals	0.21	0.00	0.20	0.00	0.41

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	10.13	0.00	9.31	0.00	19.44
2008	10.53	0.00	8.42	0.00	18.95
2009	10.77	0.00	7.35	0.00	18.12
2010	-2,473.90	2,484.91	6.19	0.00	17.20
2011	-2,621.95	2,651.22	13.02	0.00	42.29
2012	-2,337.95	2,587.47	80.90	0.00	330.42
2013	-1,538.38	2,179.70	131.93	1.07	772.18
2014	-612.43	2,089.17	127.70	0.58	1,603.86
2015	560,028.50	776.11	0.00	0.00	560,804.61
Totals	550,475.32	12,768.58	384.82	1.65	563,627.07

Summary	1,652,346.08	41,052.21	1,243.13	5.04	1,694,636.38
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.13	0.00	0.16	0.00	0.29
2005	0.84	0.00	0.97	0.00	1.81
2006	1.51	0.00	1.56	0.00	3.07
2007	2.13	0.00	1.95	0.00	4.08
2008	2.34	0.00	1.87	0.00	4.21
2009	2.28	0.00	1.56	0.00	3.84
2010	-506.18	508.43	1.27	0.00	3.52
2011	-504.70	510.33	2.51	0.00	8.14
2012	-492.94	545.55	17.06	0.00	69.67
2013	-355.62	503.87	30.50	0.25	178.50
2014	-131.12	447.31	27.34	0.12	343.41
2015	124,127.77	172.03	0.00	0.00	124,299.80
Totals	122,146.44	2,687.52	86.75	0.37	124,920.34

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.95	0.00	0.87	0.00	1.82
2008	1.42	0.00	1.14	0.00	2.56
2009	1.07	0.00	0.73	0.00	1.80
2010	-233.02	234.06	0.58	0.00	1.62
2011	-235.08	237.70	1.17	0.00	3.79
2012	-234.02	259.00	8.10	0.00	33.08
2013	-162.70	230.53	13.95	0.11	81.67
2014	-59.42	202.70	12.39	0.06	155.61
2015	52,575.05	72.86	0.00	0.00	52,647.91
Totals	51,654.25	1,236.85	38.93	0.17	52,929.86

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	35,510.12	49.21	0.00	0.00	35,559.33
Totals	35,510.12	49.21	0.00	0.00	35,559.33

Summary	209,310.81	3,973.58	125.68	0.54	213,409.53
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	2.06	0.00	2.56	0.00	4.62
2005	13.73	0.00	15.88	0.00	29.61
2006	28.22	0.00	29.17	0.00	57.39
2007	38.59	0.00	35.47	0.00	74.06
2008	42.99	0.00	34.41	0.00	77.40
2009	39.51	0.00	26.95	0.00	66.46
2010	-8,297.65	8,334.58	20.76	0.00	57.69
2011	-8,369.80	8,463.23	41.54	0.00	134.97
2012	-8,082.71	8,945.36	279.68	0.00	1,142.33
2013	-5,806.66	8,227.34	497.97	4.05	2,914.60
2014	-1,988.83	6,784.41	414.70	1.88	5,208.40
2015	1,293,290.35	1,792.30	0.00	0.00	1,295,082.65
Totals	1,260,909.80	42,547.22	1,399.09	5.93	1,304,850.18

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	669,815.92	928.26	0.00	0.00	670,744.18
Totals	669,815.92	928.26	0.00	0.00	670,744.18

Summary	1,930,725.72	43,475.48	1,399.09	5.93	1,975,594.36
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.09	0.00	0.08	0.00	0.17
2005	0.63	0.00	0.49	0.00	1.12
2006	1.38	0.00	0.94	0.00	2.32
2007	1.78	0.00	1.09	0.00	2.87
2008	2.12	0.00	1.12	0.00	3.24
2009	2.08	0.00	0.94	0.00	3.02
2010	-469.79	471.88	0.78	0.00	2.87
2011	-486.94	492.38	1.60	0.00	7.04
2012	-482.68	534.19	11.07	0.00	62.58
2013	-344.59	488.24	19.58	0.24	162.99
2014	-128.40	438.03	17.74	0.12	327.25
2015	119,486.59	165.59	0.00	0.00	119,652.18
Totals	117,582.27	2,590.31	55.43	0.36	120,227.65

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.03	0.00	0.06
2005	0.18	0.00	0.14	0.00	0.32
2006	0.34	0.00	0.23	0.00	0.57
Totals	0.55	0.00	0.40	0.00	0.95

Summary	117,582.82	2,590.31	55.83	0.36	120,228.60
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.09	0.00	0.08	0.00	0.17
2005	0.60	0.00	0.46	0.00	1.06
2006	1.36	0.00	0.93	0.00	2.29
2007	1.74	0.00	1.06	0.00	2.80
2008	1.93	0.00	1.02	0.00	2.95
2009	1.80	0.00	0.82	0.00	2.62
2010	-179.25	180.05	0.30	0.00	1.10
2011	-184.68	186.74	0.61	0.00	2.67
2012	-183.89	203.52	4.21	0.00	23.84
2013	-128.02	181.39	7.28	0.09	60.56
2014	-47.99	163.71	6.63	0.05	122.30
2015	45,045.94	62.43	0.00	0.00	45,108.37
Totals	44,329.63	977.84	23.40	0.14	45,330.73

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	-237.42	238.48	0.39	0.00	1.45
2011	-250.94	253.74	0.83	0.00	3.63
2012	-253.41	280.45	5.81	0.00	32.85
2013	-179.82	254.78	10.22	0.13	85.05
2014	-59.06	201.46	8.16	0.06	150.50
2015	57,742.71	80.02	0.00	0.00	57,822.73
Totals	56,762.06	1,308.93	25.41	0.19	58,096.21

Summary	101,091.69	2,286.77	48.81	0.33	103,426.94
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.05	0.00	0.04	0.00	0.09
2006	0.11	0.00	0.08	0.00	0.19
2007	0.15	0.00	0.09	0.00	0.24
2008	0.17	0.00	0.09	0.00	0.26
2009	0.17	0.00	0.07	0.00	0.24
2010	-38.03	38.20	0.07	0.00	0.24
2011	-39.66	40.10	0.13	0.00	0.57
2012	-40.15	44.43	0.92	0.00	5.20
2013	-29.25	41.45	1.66	0.02	13.84
2014	-10.77	36.74	1.49	0.01	27.45
2015	10,168.34	14.09	0.00	0.00	10,182.43
Totals	10,011.14	215.01	4.65	0.03	10,230.77

Summary	10,011.14	215.01	4.65	0.03	10,230.77
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.02	0.00	0.04
2005	0.11	0.00	0.09	0.00	0.20
2006	0.26	0.00	0.18	0.00	0.44
2007	0.31	0.00	0.20	0.00	0.51
2008	0.33	0.00	0.17	0.00	0.50
2009	0.32	0.00	0.15	0.00	0.47
2010	-70.49	70.81	0.12	0.00	0.44
2011	-70.78	71.57	0.23	0.00	1.02
2012	-42.39	46.92	0.97	0.00	5.50
2013	-30.19	42.78	1.72	0.02	14.29
2014	-11.06	37.75	1.53	0.01	28.21
2015	10,211.77	14.16	0.00	0.00	10,225.93
Totals	9,988.21	283.99	5.38	0.03	10,277.55

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.03	0.00	0.07
2006	0.08	0.00	0.05	0.00	0.13
2007	0.15	0.00	0.09	0.00	0.24
2008	0.18	0.00	0.10	0.00	0.28
2009	0.17	0.00	0.08	0.00	0.25
2010	-37.36	37.53	0.06	0.00	0.23
2011	-37.24	37.66	0.12	0.00	0.54
2012	-21.47	23.76	0.49	0.00	2.78
2013	-17.40	24.66	0.99	0.01	8.24
2014	0.00	0.00	0.00	0.00	0.00
2015	3,478.22	4.82	0.00	0.00	3,483.04
Totals	3,365.37	128.43	2.01	0.01	3,495.80

Summary	13,353.58	412.42	7.39	0.04	13,773.35
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.02	0.00	0.03
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.04	0.00	0.02	0.00	0.06
2009	0.04	0.00	0.02	0.00	0.06
2010	-9.85	9.89	0.02	0.00	0.06
2011	-4.91	4.96	0.01	0.00	0.06
2012	-4.84	5.36	0.11	0.00	0.63
2013	-3.37	4.78	0.19	0.00	1.60
2014	-1.25	4.26	0.17	0.00	3.18
2015	1,134.24	1.57	0.00	0.00	1,135.81
Totals	1,110.17	30.82	0.60	0.00	1,141.59

Summary	1,110.17	30.82	0.60	0.00	1,141.59
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.10	0.00	0.09	0.00	0.19
2005	0.69	0.00	0.53	0.00	1.22
2006	1.48	0.00	1.01	0.00	2.49
2007	2.06	0.00	1.26	0.00	3.32
2008	2.30	0.00	1.22	0.00	3.52
2009	2.21	0.00	1.00	0.00	3.21
2010	-453.16	455.18	0.75	0.00	2.77
2011	-451.15	456.19	1.48	0.00	6.52
2012	-394.40	436.49	9.05	0.00	51.14
2013	-278.85	395.10	15.85	0.19	131.91
2014	-110.68	377.59	15.30	0.10	282.11
2015	109,292.25	151.46	0.00	0.00	109,443.71
Totals	107,612.85	2,272.01	47.54	0.29	109,932.11

Summary	107,612.85	2,272.01	47.54	0.29	109,932.11
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.11	0.00	0.09	0.00	0.20
2005	0.72	0.00	0.56	0.00	1.28
2006	1.49	0.00	1.02	0.00	2.51
2007	2.11	0.00	1.29	0.00	3.40
2008	2.36	0.00	1.25	0.00	3.61
2009	2.30	0.00	1.04	0.00	3.34
2010	-519.21	521.52	0.86	0.00	3.17
2011	-546.59	552.69	1.80	0.00	7.90
2012	-540.09	597.73	12.39	0.00	70.03
2013	-372.02	527.11	21.14	0.26	175.97
2014	-139.96	477.43	19.34	0.13	356.68
2015	129,764.59	179.83	0.00	0.00	129,944.42
Totals	127,655.81	2,856.31	60.78	0.39	130,572.51

Summary	127,655.81	2,856.31	60.78	0.39	130,572.51
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.03	0.00	0.07
2008	0.05	0.00	0.03	0.00	0.08
2009	0.04	0.00	0.02	0.00	0.06
2010	-9.22	9.26	0.01	0.00	0.05
2011	-9.64	9.75	0.03	0.00	0.14
2012	-8.97	9.93	0.21	0.00	1.17
2013	-5.84	8.27	0.33	0.00	2.76
2014	-2.12	7.25	0.29	0.00	5.42
2015	1,970.16	2.73	0.00	0.00	1,972.89
Totals	1,934.55	47.19	0.98	0.00	1,982.72

Summary	1,934.55	47.19	0.98	0.00	1,982.72
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.04	0.00	0.08
2005	0.30	0.00	0.23	0.00	0.53
2006	0.65	0.00	0.45	0.00	1.10
2007	0.88	0.00	0.54	0.00	1.42
2008	1.04	0.00	0.55	0.00	1.59
2009	0.99	0.00	0.45	0.00	1.44
2010	-225.45	226.45	0.37	0.00	1.37
2011	-232.31	234.90	0.76	0.00	3.35
2012	-228.57	252.96	5.24	0.00	29.63
2013	-162.71	230.54	9.24	0.11	76.96
2014	-59.77	203.87	8.26	0.06	152.30
2015	54,947.87	76.15	0.00	0.00	55,024.02
Totals	54,042.96	1,224.87	26.13	0.17	55,293.79

Summary	54,042.96	1,224.87	26.13	0.17	55,293.79
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091210-KEIZER CITY OF

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.05	0.00	0.02	0.00	0.07
2010	-10.64	10.69	0.02	0.00	0.07
2011	-9.84	9.95	0.03	0.00	0.14
2012	-9.08	10.05	0.21	0.00	1.18
2013	-6.26	8.87	0.36	0.00	2.97
2014	-2.52	8.60	0.35	0.00	6.43
2015	1,603.31	2.22	0.00	0.00	1,605.53
Totals	1,565.18	50.38	1.10	0.00	1,616.66

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	-5.94	5.97	0.01	0.00	0.04
2011	-5.49	5.55	0.02	0.00	0.08
2012	-4.81	5.32	0.11	0.00	0.62
2013	-3.33	4.72	0.19	0.00	1.58
2014	-1.21	4.15	0.17	0.00	3.11
2015	0.00	0.00	0.00	0.00	0.00
Totals	-20.66	25.71	0.56	0.00	5.61

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.69	0.00	0.57	0.00	1.26
2005	4.56	0.00	3.49	0.00	8.05
2006	9.71	0.00	6.65	0.00	16.36
2007	13.04	0.00	7.95	0.00	20.99
2008	14.30	0.00	7.58	0.00	21.88
2009	13.71	0.00	6.20	0.00	19.91
2010	-3,083.75	3,097.47	5.12	0.00	18.84
2011	-3,148.95	3,184.10	10.36	0.00	45.51
2012	-3,376.22	3,736.55	77.42	0.00	437.75
2013	-2,417.60	3,425.46	137.40	1.69	1,143.57
2014	-890.90	3,039.10	123.11	0.84	2,270.47
2015	866,645.32	1,201.04	0.00	0.00	867,846.36
Totals	853,783.91	17,683.72	385.85	2.53	871,850.95

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	-6.32	6.35	0.01	0.00	0.04
2011	-5.83	5.90	0.02	0.00	0.09
2012	-5.28	5.84	0.12	0.00	0.68
2013	-3.64	5.16	0.21	0.00	1.73
2014	-1.47	5.00	0.20	0.00	3.73
2015	943.44	1.31	0.00	0.00	944.75
Totals	921.02	29.56	0.62	0.00	951.20

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.01	0.00	0.04
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	-5.66	5.69	0.01	0.00	0.04
2011	-5.23	5.29	0.02	0.00	0.08
2012	-4.82	5.34	0.11	0.00	0.63
2013	-3.33	4.72	0.19	0.00	1.58
2014	-1.34	4.57	0.19	0.00	3.42
2015	0.00	0.00	0.00	0.00	0.00
Totals	-20.26	25.61	0.57	0.00	5.92

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.04	0.00	0.02	0.00	0.06
2009	0.03	0.00	0.01	0.00	0.04
2010	-7.59	7.62	0.01	0.00	0.04
2011	-7.00	7.08	0.02	0.00	0.10
2012	-6.60	7.30	0.15	0.00	0.85
2013	-4.64	6.58	0.27	0.00	2.21
2014	-1.69	5.76	0.23	0.00	4.30
2015	922.99	1.28	0.00	0.00	924.27
Totals	895.60	35.62	0.76	0.00	931.98

ARNOLD WAY LD

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

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.02	0.00	0.06
2008	0.04	0.00	0.02	0.00	0.06
2009	0.04	0.00	0.01	0.00	0.05
2010	-8.00	8.04	0.01	0.00	0.05
2011	-7.40	7.48	0.03	0.00	0.11
2012	-6.97	7.71	0.16	0.00	0.90
2013	-4.80	6.81	0.27	0.00	2.28
2014	-1.94	6.62	0.27	0.00	4.95
2015	1,199.29	1.66	0.00	0.00	1,200.95
Totals	1,170.35	38.32	0.82	0.00	1,209.49

Tax Distribution Detail

3RD AVE N LITING

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

HONEYSUCKLE LTG D

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

APPLEBLOSSOM LD

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

Tax Distribution Detail

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.03	0.00	0.01	0.00	0.04
2010	-6.61	6.64	0.01	0.00	0.04
2011	-6.12	6.19	0.02	0.00	0.09
2012	-5.73	6.34	0.13	0.00	0.74
2013	-3.95	5.60	0.23	0.00	1.88
2014	-1.55	5.30	0.21	0.00	3.96
2015	1,171.61	1.62	0.00	0.00	1,173.23
Totals	1,147.77	31.69	0.68	0.00	1,180.14

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	-6.43	6.46	0.01	0.00	0.04
2011	-6.01	6.08	0.02	0.00	0.09
2012	-5.63	6.23	0.13	0.00	0.73
2013	-3.88	5.50	0.22	0.00	1.84
2014	-1.53	5.20	0.21	0.00	3.88
2015	1,149.29	1.59	0.00	0.00	1,150.88
Totals	1,125.93	31.06	0.65	0.00	1,157.64

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.06	0.00	0.03	0.00	0.09
2009	0.06	0.00	0.03	0.00	0.09
2010	-12.25	12.30	0.02	0.00	0.07
2011	-11.30	11.43	0.04	0.00	0.17
2012	-10.63	11.76	0.25	0.00	1.38
2013	-7.45	10.56	0.42	0.01	3.52
2014	-2.71	9.22	0.37	0.00	6.88
2015	1,549.94	2.15	0.00	0.00	1,552.09
Totals	1,505.83	57.42	1.24	0.01	1,564.48

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	-4.89	4.91	0.01	0.00	0.03
2011	-4.51	4.56	0.01	0.00	0.06
2012	-4.23	4.68	0.10	0.00	0.55
2013	-2.97	4.20	0.17	0.00	1.40
2014	-1.07	3.64	0.15	0.00	2.72
2015	0.00	0.00	0.00	0.00	0.00
Totals	-17.58	21.99	0.49	0.00	4.90

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	-5.56	5.62	0.02	0.00	0.08
2012	-4.80	5.31	0.11	0.00	0.62
2013	-3.24	4.59	0.19	0.00	1.54
2014	-1.07	3.64	0.15	0.00	2.72
2015	1,205.99	1.67	0.00	0.00	1,207.66
Totals	1,191.32	20.83	0.47	0.00	1,212.62

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

CEDAR PK LD

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

Tax Distribution Detail

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.01	0.00	0.01
2005	0.03	0.00	0.02	0.00	0.05
2006	0.05	0.00	0.03	0.00	0.08
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.05	0.00	0.02	0.00	0.07
2010	-10.62	10.67	0.02	0.00	0.07
2011	-9.82	9.93	0.03	0.00	0.14
2012	-9.04	10.01	0.21	0.00	1.18
2013	-6.24	8.84	0.36	0.00	2.96
2014	-2.50	8.54	0.34	0.00	6.38
2015	1,590.41	2.20	0.00	0.00	1,592.61
Totals	1,552.42	50.19	1.10	0.00	1,603.71

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	-4.50	4.52	0.01	0.00	0.03
2011	-4.16	4.21	0.01	0.00	0.06
2012	-3.78	4.18	0.09	0.00	0.49
2013	-2.60	3.69	0.15	0.00	1.24
2014	-1.05	3.58	0.15	0.00	2.68
2015	673.96	0.93	0.00	0.00	674.89
Totals	657.96	21.11	0.46	0.00	679.53

Tax Distribution Detail

NORTHVIEW TERR. LD

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

IVY WAY LD

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

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	-4.85	4.87	0.01	0.00	0.03
2011	-4.38	4.43	0.01	0.00	0.06
2012	-3.97	4.39	0.09	0.00	0.51
2013	-2.74	3.88	0.16	0.00	1.30
2014	-1.15	3.92	0.16	0.00	2.93
2015	703.39	0.97	0.00	0.00	704.36
Totals	686.39	22.46	0.48	0.00	709.33

Tax Distribution Detail

MENLO LD

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.07	0.00	0.04	0.00	0.11
2009	0.06	0.00	0.03	0.00	0.09
2010	-13.38	13.44	0.02	0.00	0.08
2011	-12.19	12.33	0.04	0.00	0.18
2012	-11.84	13.10	0.27	0.00	1.53
2013	-8.35	11.84	0.48	0.01	3.96
2014	-3.03	10.33	0.42	0.00	7.72
2015	2,414.47	3.35	0.00	0.00	2,417.82
Totals	2,365.81	64.39	1.30	0.01	2,431.49

SHADY LN LD

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

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.01	0.00	0.03
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.05	0.00	0.02	0.00	0.07
2010	-10.46	10.51	0.02	0.00	0.07
2011	-9.67	9.78	0.03	0.00	0.14
2012	-8.61	9.53	0.20	0.00	1.12
2013	-5.94	8.42	0.34	0.00	2.82
2014	-2.14	7.30	0.30	0.00	5.46
2015	912.48	1.26	0.00	0.00	913.74
Totals	875.87	46.80	1.01	0.00	923.68

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	-4.96	4.98	0.01	0.00	0.03
2011	-4.59	4.64	0.01	0.00	0.06
2012	-4.24	4.69	0.10	0.00	0.55
2013	-2.92	4.14	0.17	0.00	1.39
2014	-1.15	3.91	0.16	0.00	2.92
2015	0.00	0.00	0.00	0.00	0.00
Totals	-17.77	22.36	0.50	0.00	5.09

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.06	0.00	0.04	0.00	0.10
2007	0.08	0.00	0.05	0.00	0.13
2008	0.08	0.00	0.05	0.00	0.13
2009	0.08	0.00	0.03	0.00	0.11
2010	-16.95	17.03	0.03	0.00	0.11
2011	-15.65	15.82	0.05	0.00	0.22
2012	-14.65	16.21	0.34	0.00	1.90
2013	-10.27	14.55	0.58	0.01	4.85
2014	-3.71	12.66	0.51	0.00	9.46
2015	2,201.56	3.05	0.00	0.00	2,204.61
Totals	2,140.67	79.32	1.72	0.01	2,221.70

Summary	871,509.81	18,358.54	400.43	2.56	890,266.22
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.09	0.00	0.07	0.00	0.16
2006	0.19	0.00	0.13	0.00	0.32
2007	0.25	0.00	0.15	0.00	0.40
2008	0.28	0.00	0.15	0.00	0.43
2009	0.28	0.00	0.13	0.00	0.41
2010	-62.45	62.73	0.11	0.00	0.39
2011	-62.07	62.76	0.21	0.00	0.90
2012	-59.55	65.90	1.37	0.00	7.72
2013	-41.61	58.95	2.37	0.03	19.68
2014	-15.14	51.63	2.09	0.01	38.57
2015	13,710.89	19.00	0.00	0.00	13,729.89
Totals	13,471.17	320.97	6.79	0.04	13,798.89

Summary	13,471.17	320.97	6.79	0.04	13,798.89
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.12	0.00	0.10	0.00	0.22
2005	0.81	0.00	0.62	0.00	1.43
2006	1.66	0.00	1.13	0.00	2.79
2007	2.24	0.00	1.37	0.00	3.61
2008	2.54	0.00	1.35	0.00	3.89
2009	2.51	0.00	1.13	0.00	3.64
2010	-559.08	561.57	0.93	0.00	3.42
2011	-568.26	574.60	1.87	0.00	8.21
2012	-558.76	618.40	12.81	0.00	72.45
2013	-392.63	556.31	22.31	0.27	185.72
2014	-144.57	493.16	19.97	0.14	368.42
2015	131,245.10	181.89	0.00	0.00	131,426.99
Totals	129,031.68	2,985.93	63.59	0.41	132,080.79

Summary	129,031.68	2,985.93	63.59	0.41	132,080.79
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	10.50	0.00	8.67	0.00	19.17
2005	67.13	0.00	51.44	0.00	118.57
2006	134.64	0.00	92.23	0.00	226.87
2007	175.72	0.00	107.02	0.00	282.74
2008	190.73	0.00	101.13	0.00	291.86
2009	184.70	0.00	83.51	0.00	268.21
2010	-40,690.70	40,871.79	67.47	0.00	248.56
2011	-39,016.87	39,452.38	128.35	0.00	563.86
2012	-37,477.66	41,477.55	859.40	0.00	4,859.29
2013	-26,433.41	37,452.99	1,502.25	18.43	12,503.40
2014	-9,812.21	33,472.18	1,355.90	9.29	25,006.58
2015	9,183,826.01	12,727.40	0.00	0.00	9,196,553.41
Totals	9,031,158.58	205,454.29	4,357.37	27.72	9,240,942.52

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	7.87	0.00	4.79	0.00	12.66
2008	7.95	0.00	4.21	0.00	12.16
2009	17.90	0.00	8.09	0.00	25.99
2010	-4,296.19	4,315.31	7.12	0.00	26.24
2011	-6,861.69	6,938.28	22.57	0.00	99.16
2012	-6,689.40	7,403.34	153.40	0.00	867.34
2013	-4,635.57	6,568.05	263.44	3.23	2,192.69
2014	-1,735.47	5,920.15	239.82	1.64	4,422.86
2015	1,675,083.58	2,321.42	0.00	0.00	1,677,405.00
Totals	1,650,898.98	33,466.55	703.44	4.87	1,685,064.10

Summary	10,682,057.56	238,920.84	5,060.81	32.59	10,926,006.62
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.01	0.00	0.04
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	-6.64	6.67	0.01	0.00	0.04
2011	-6.76	6.84	0.02	0.00	0.10
2012	-6.86	7.59	0.16	0.00	0.89
2013	-4.70	6.66	0.27	0.00	2.23
2014	-1.76	6.00	0.25	0.00	4.49
2015	1,623.15	2.25	0.00	0.00	1,625.40
Totals	1,596.55	36.01	0.76	0.00	1,633.32

Summary	1,596.55	36.01	0.76	0.00	1,633.32
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.39	0.00	0.33	0.00	0.72
2005	2.68	0.00	2.06	0.00	4.74
2006	5.59	0.00	3.83	0.00	9.42
2007	7.68	0.00	4.67	0.00	12.35
2008	8.82	0.00	4.68	0.00	13.50
2009	8.58	0.00	3.87	0.00	12.45
2010	-1,959.76	1,968.48	3.25	0.00	11.97
2011	-1,954.38	1,976.19	6.43	0.00	28.24
2012	-1,926.24	2,131.83	44.17	0.00	249.76
2013	-1,412.23	2,000.96	80.26	0.99	668.00
2014	-520.14	1,774.34	71.87	0.49	1,325.58
2015	493,233.79	683.54	0.00	0.00	493,917.33
Totals	485,494.78	10,535.34	225.42	1.48	496,254.06

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.03	0.00	0.06
2005	0.22	0.00	0.17	0.00	0.39
2006	0.43	0.00	0.29	0.00	0.72
2007	0.54	0.00	0.33	0.00	0.87
2008	0.57	0.00	0.30	0.00	0.87
2009	0.57	0.00	0.26	0.00	0.83
2010	-111.47	111.97	0.19	0.00	0.69
2011	-152.77	154.48	0.50	0.00	2.21
2012	-155.12	171.67	3.56	0.00	20.11
Totals	-417.00	438.12	5.63	0.00	26.75

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	-159.04	225.35	9.04	0.11	75.24
2014	-53.77	183.43	7.43	0.05	137.04
2015	48,146.38	66.73	0.00	0.00	48,213.11
Totals	47,933.57	475.51	16.47	0.16	48,425.39

Summary	533,011.35	11,448.97	247.52	1.64	544,706.20
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.05	0.00	0.03	0.00	0.08
2006	0.08	0.00	0.05	0.00	0.13
2007	0.12	0.00	0.07	0.00	0.19
2008	0.12	0.00	0.07	0.00	0.19
2009	0.11	0.00	0.05	0.00	0.16
2010	-26.11	26.22	0.04	0.00	0.15
2011	-26.45	26.75	0.08	0.00	0.38
2012	-26.01	28.78	0.60	0.00	3.37
2013	-18.01	25.53	1.03	0.01	8.54
2014	-6.58	22.46	0.91	0.00	16.79
2015	6,061.70	8.41	0.00	0.00	6,070.11
Totals	5,959.02	138.15	2.93	0.01	6,100.09

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.06	0.00	0.05	0.00	0.11
2006	0.12	0.00	0.09	0.00	0.21
Totals	0.19	0.00	0.15	0.00	0.34

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.17	0.00	0.08	0.00	0.25
2010	-39.51	39.69	0.07	0.00	0.25
2011	-40.47	40.92	0.13	0.00	0.58
2012	-40.27	44.57	0.92	0.00	5.22
2013	-28.07	39.77	1.60	0.02	13.28
2014	-10.41	35.51	1.44	0.01	26.53
Totals	-158.56	200.46	4.24	0.03	46.11

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	9,762.33	13.53	0.00	0.00	9,775.86
Totals	9,762.33	13.53	0.00	0.00	9,775.86

Summary	15,562.98	352.14	7.32	0.04	15,922.40
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.06	0.00	0.05	0.00	0.11
2005	0.41	0.00	0.31	0.00	0.72
2006	0.78	0.00	0.54	0.00	1.32
2007	1.01	0.00	0.62	0.00	1.63
2008	1.00	0.00	0.53	0.00	1.53
2009	1.15	0.00	0.52	0.00	1.67
2010	-250.22	251.33	0.42	0.00	1.53
2011	-249.35	252.13	0.82	0.00	3.60
2012	-240.32	265.97	5.51	0.00	31.16
Totals	-735.48	769.43	9.32	0.00	43.27

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	-176.35	249.87	10.02	0.12	83.42
2014	-64.31	219.36	8.89	0.06	163.88
2015	59,326.34	82.21	0.00	0.00	59,408.55
Totals	59,085.68	551.44	18.91	0.18	59,655.85

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.34	0.00	0.28	0.00	0.62
2005	2.18	0.00	1.67	0.00	3.85
2006	4.43	0.00	3.04	0.00	7.47
2007	6.07	0.00	3.70	0.00	9.77
2008	6.69	0.00	3.55	0.00	10.24
2009	6.36	0.00	2.88	0.00	9.24
2010	-1,399.06	1,405.29	2.32	0.00	8.55
2011	-1,421.20	1,437.06	4.67	0.00	20.53
2012	-1,374.67	1,521.39	31.52	0.00	178.24
2013	-978.15	1,385.92	55.59	0.68	462.68
2014	-356.67	1,216.70	49.28	0.34	908.97
2015	329,063.53	456.04	0.00	0.00	329,519.57
Totals	323,559.85	7,422.40	158.50	1.02	331,139.73

Summary	381,910.05	8,743.27	186.73	1.20	390,838.85
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.03	0.00	0.05
2005	0.19	0.00	0.14	0.00	0.33
2006	0.38	0.00	0.26	0.00	0.64
2007	0.52	0.00	0.32	0.00	0.84
2008	0.56	0.00	0.29	0.00	0.85
2009	0.55	0.00	0.24	0.00	0.79
2010	-122.46	123.01	0.20	0.00	0.75
2011	-106.17	107.36	0.35	0.00	1.54
2012	-103.00	113.99	2.36	0.00	13.35
2013	-73.66	104.37	4.19	0.05	34.85
2014	-26.94	91.88	3.72	0.03	68.63
2015	24,955.44	34.58	0.00	0.00	24,990.02
Totals	24,525.43	575.19	12.10	0.08	25,112.64

Summary	24,525.43	575.19	12.10	0.08	25,112.64
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.06	0.00	0.05	0.00	0.11
2005	0.42	0.00	0.32	0.00	0.74
2006	0.87	0.00	0.60	0.00	1.47
2007	1.24	0.00	0.76	0.00	2.00
2008	1.38	0.00	0.74	0.00	2.12
2009	1.35	0.00	0.61	0.00	1.96
2010	-306.39	307.75	0.51	0.00	1.87
2011	-323.97	327.59	1.07	0.00	4.69
2012	-317.18	351.03	7.27	0.00	41.12
2013	-225.13	318.98	12.80	0.16	106.49
2014	-83.56	285.02	11.54	0.08	212.92
2015	78,419.64	108.68	0.00	0.00	78,528.32
Totals	77,168.73	1,699.05	36.27	0.24	78,903.81

Summary	77,168.73	1,699.05	36.27	0.24	78,903.81
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.80	0.00	0.62	0.00	1.42
2006	1.53	0.00	1.05	0.00	2.58
2007	2.04	0.00	1.24	0.00	3.28
2008	2.15	0.00	1.14	0.00	3.29
2009	1.97	0.00	0.89	0.00	2.86
2010	-429.59	431.50	0.71	0.00	2.62
2011	-440.48	445.40	1.45	0.00	6.37
2012	-440.59	487.61	10.11	0.00	57.13
2013	-303.57	430.12	17.25	0.21	143.59
2014	-101.88	347.55	14.08	0.10	259.65
2015	89,495.26	124.02	0.00	0.00	89,619.28
Totals	87,787.64	2,266.20	48.54	0.31	90,102.07

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.53	0.00	1.26	0.00	2.79
2005	10.20	0.00	7.81	0.00	18.01
2006	20.48	0.00	14.02	0.00	34.50
2007	27.78	0.00	16.92	0.00	44.70
2008	30.59	0.00	16.21	0.00	46.80
2009	29.25	0.00	13.23	0.00	42.48
2010	-6,305.47	6,333.53	10.46	0.00	38.52
2011	-6,233.10	6,302.67	20.50	0.00	90.07
2012	-5,750.01	6,363.69	131.85	0.00	745.53
2013	-4,001.37	5,669.46	227.41	2.79	1,892.71
2014	-1,549.23	5,284.85	214.08	1.47	3,948.23
2015	1,460,527.45	2,024.08	0.00	0.00	1,462,551.53
Totals	1,436,808.10	31,978.28	673.75	4.26	1,469,455.87

Summary	1,524,595.74	34,244.48	722.29	4.57	1,559,557.94
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.13	0.00	0.10	0.00	0.23
2005	0.84	0.00	0.65	0.00	1.49
2006	1.71	0.00	1.18	0.00	2.89
2007	2.35	0.00	1.43	0.00	3.78
2008	2.62	0.00	1.39	0.00	4.01
2009	2.56	0.00	1.15	0.00	3.71
2010	-575.19	577.75	0.96	0.00	3.52
2011	-592.86	599.48	1.95	0.00	8.57
2012	-584.22	646.57	13.40	0.00	75.75
2013	-417.99	592.26	23.76	0.29	197.74
2014	-156.78	534.84	21.67	0.15	399.58
2015	104,496.30	144.82	0.00	0.00	104,641.12
Totals	102,179.47	3,095.72	67.64	0.44	105,342.39

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	38,230.40	52.98	0.00	0.00	38,283.38
Totals	38,230.40	52.98	0.00	0.00	38,283.38

Summary	140,409.87	3,148.70	67.64	0.44	143,625.77
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091302-AURORA FIRE DISTRICT

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	-184.54	185.36	0.30	0.00	1.12
2011	-189.22	191.33	0.62	0.00	2.73
2012	-189.40	209.61	4.34	0.00	24.55
2013	-141.08	199.90	8.02	0.10	66.74
2014	-51.65	176.20	7.14	0.05	131.64
2015	50,505.39	69.99	0.00	0.00	50,575.38
Totals	49,749.50	1,032.39	20.42	0.15	50,802.16

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.27	0.00	0.21	0.00	0.48
2006	0.57	0.00	0.39	0.00	0.96
2007	0.80	0.00	0.49	0.00	1.29
2008	0.88	0.00	0.47	0.00	1.35
2009	0.87	0.00	0.39	0.00	1.26
2010	0.00	0.00	0.00	0.00	0.00
Totals	3.39	0.00	1.95	0.00	5.34

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.06	0.00	0.05	0.00	0.11
2005	0.44	0.00	0.34	0.00	0.78
2006	0.92	0.00	0.63	0.00	1.55
2007	1.30	0.00	0.79	0.00	2.09
2008	1.44	0.00	0.76	0.00	2.20
2009	1.41	0.00	0.64	0.00	2.05
2010	-317.96	319.38	0.53	0.00	1.95
2011	-326.03	329.67	1.07	0.00	4.71
2012	-326.34	361.17	7.48	0.00	42.31
2013	-243.10	344.44	13.82	0.17	114.99
2014	-89.00	303.60	12.30	0.08	226.82
2015	87,023.87	120.60	0.00	0.00	87,144.47
Totals	85,727.01	1,778.86	38.41	0.25	87,544.03

Summary	135,479.90	2,811.25	60.78	0.40	138,351.53
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.02	0.00	0.04
2005	0.09	0.00	0.07	0.00	0.16
2006	0.18	0.00	0.13	0.00	0.31
2007	0.26	0.00	0.16	0.00	0.42
2008	0.29	0.00	0.15	0.00	0.44
2009	0.26	0.00	0.12	0.00	0.38
2010	-58.24	58.50	0.10	0.00	0.36
2011	-58.98	59.64	0.19	0.00	0.85
2012	-57.30	63.41	1.31	0.00	7.42
2013	-41.11	58.25	2.34	0.03	19.45
2014	-15.78	53.82	2.18	0.01	40.21
2015	13,894.63	19.26	0.00	0.00	13,913.89
Totals	13,664.32	312.88	6.77	0.04	13,983.93

Summary	13,664.32	312.88	6.77	0.04	13,983.93
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.07	0.00	0.05	0.00	0.12
2007	0.10	0.00	0.06	0.00	0.16
2008	0.11	0.00	0.05	0.00	0.16
2009	0.10	0.00	0.05	0.00	0.15
2010	-22.93	23.03	0.04	0.00	0.14
2011	-22.71	22.96	0.07	0.00	0.32
2012	-22.42	24.81	0.52	0.00	2.91
2013	-15.75	22.31	0.89	0.01	7.44
2014	-5.83	19.90	0.81	0.01	14.87
Totals	-89.22	113.01	2.58	0.02	26.35

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.05	0.00	0.04	0.00	0.09
2006	0.11	0.00	0.07	0.00	0.18
2007	0.15	0.00	0.09	0.00	0.24
2008	0.16	0.00	0.09	0.00	0.25
2009	0.16	0.00	0.07	0.00	0.23
2010	-35.46	35.62	0.06	0.00	0.22
2011	-35.11	35.50	0.11	0.00	0.50
2012	-34.66	38.36	0.80	0.00	4.50
2013	-24.36	34.51	1.39	0.02	11.52
2014	-9.02	30.78	1.25	0.01	23.00
2015	8,276.72	11.47	0.00	0.00	8,288.19
Totals	8,138.75	186.24	3.98	0.03	8,328.94

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	5,352.87	7.41	0.00	0.00	5,360.28
Totals	5,352.87	7.41	0.00	0.00	5,360.28

Summary	13,402.40	306.66	6.56	0.05	13,715.57
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.04	0.00	0.08
2005	0.33	0.00	0.26	0.00	0.59
2006	0.62	0.00	0.41	0.00	1.03
2007	0.86	0.00	0.52	0.00	1.38
2008	0.93	0.00	0.49	0.00	1.42
2009	0.89	0.00	0.40	0.00	1.29
2010	-206.24	207.16	0.35	0.00	1.27
2011	-206.04	208.34	0.67	0.00	2.97
2012	-199.97	221.31	4.59	0.00	25.93
2013	-109.38	154.98	6.22	0.08	51.74
2014	-40.68	138.75	5.62	0.04	103.65
2015	37,800.15	52.38	0.00	0.00	37,852.53
Totals	37,041.51	982.92	19.57	0.12	38,043.88

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.08	0.00	0.06	0.00	0.14
2006	0.15	0.00	0.10	0.00	0.25
2007	0.19	0.00	0.11	0.00	0.30
2008	0.20	0.00	0.11	0.00	0.31
2009	0.19	0.00	0.09	0.00	0.28
2010	-40.56	40.74	0.07	0.00	0.25
2011	-40.35	40.80	0.13	0.00	0.58
2012	-38.97	43.13	0.89	0.00	5.05
2013	-26.76	37.92	1.52	0.02	12.66
2014	-9.49	32.35	1.31	0.01	24.16
Totals	-155.32	194.94	4.39	0.03	43.98

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	16,728.53	23.18	0.00	0.00	16,751.71
Totals	16,728.53	23.18	0.00	0.00	16,751.71

Summary	53,614.72	1,201.04	23.96	0.15	54,839.57
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.09	0.00	0.07	0.00	0.16
2006	0.19	0.00	0.13	0.00	0.32
2007	0.25	0.00	0.15	0.00	0.40
2008	0.28	0.00	0.15	0.00	0.43
2009	0.28	0.00	0.13	0.00	0.41
2010	-64.49	64.78	0.11	0.00	0.40
2011	-67.21	67.96	0.22	0.00	0.97
2012	-67.45	74.65	1.54	0.00	8.74
2013	-48.70	69.00	2.77	0.03	23.04
2014	-18.00	61.41	2.49	0.02	45.88
2015	16,669.55	23.10	0.00	0.00	16,692.65
Totals	16,404.80	360.90	7.77	0.05	16,773.42

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-7.38	25.17	1.02	0.01	18.80
2015	6,831.71	9.47	0.00	0.00	6,841.18
Totals	6,824.33	34.64	1.02	0.01	6,859.98

Summary	23,229.13	395.54	8.79	0.06	23,633.40
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.08	0.00	0.07	0.00	0.15
2005	0.53	0.00	0.41	0.00	0.94
2006	1.08	0.00	0.74	0.00	1.82
2007	1.55	0.00	0.94	0.00	2.49
2008	1.73	0.00	0.91	0.00	2.64
2009	1.68	0.00	0.76	0.00	2.44
2010	-378.54	380.22	0.63	0.00	2.31
2011	-388.45	392.79	1.28	0.00	5.62
2012	-380.73	421.37	8.73	0.00	49.37
2013	-273.55	387.59	15.55	0.19	129.40
2014	-100.27	342.05	13.86	0.09	255.55
2015	92,677.89	128.44	0.00	0.00	92,806.33
Totals	91,163.00	2,052.46	43.88	0.28	93,259.06

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.04	0.00	0.03	0.00	0.07
2005	0.26	0.00	0.20	0.00	0.46
2006	0.47	0.00	0.32	0.00	0.79
2007	0.63	0.00	0.38	0.00	1.01
2008	0.70	0.00	0.37	0.00	1.07
2009	0.67	0.00	0.30	0.00	0.97
Totals	2.77	0.00	1.60	0.00	4.37

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	6,977.02	9.67	0.00	0.00	6,986.69
Totals	6,977.02	9.67	0.00	0.00	6,986.69

Summary	98,142.79	2,062.13	45.48	0.28	100,250.12
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.45	0.00	0.37	0.00	0.82
2005	2.93	0.00	2.25	0.00	5.18
2006	6.23	0.00	4.27	0.00	10.50
2007	8.37	0.00	5.09	0.00	13.46
2008	9.14	0.00	4.85	0.00	13.99
2009	8.72	0.00	3.95	0.00	12.67
2010	-1,954.50	1,963.19	3.24	0.00	11.93
2011	-1,983.69	2,005.83	6.53	0.00	28.67
2012	-2,131.37	2,358.85	48.88	0.00	276.36
2013	-1,519.25	2,152.60	86.35	1.06	718.64
2014	-555.99	1,896.65	76.83	0.53	1,416.96
2015	542,349.94	751.61	0.00	0.00	543,101.55
Totals	534,240.98	11,128.73	242.61	1.59	545,610.73

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.43	0.00	1.10	0.00	3.53
2010	-543.12	545.54	0.90	0.00	3.32
2011	-554.39	560.58	1.82	0.00	8.01
2012	-535.52	592.67	12.28	0.00	69.43
2013	-378.83	536.76	21.53	0.26	179.20
Totals	-2,009.43	2,235.55	37.63	0.26	263.49

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-235.86	804.59	32.59	0.22	601.10
2015	220,115.57	305.04	0.00	0.00	220,420.61
Totals	219,879.71	1,109.63	32.59	0.22	221,021.71

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.12	0.00	0.11	0.00	0.23
2005	0.82	0.00	0.63	0.00	1.45
2006	1.45	0.00	0.99	0.00	2.44
2007	2.27	0.00	1.39	0.00	3.66
Totals	4.66	0.00	3.12	0.00	7.78

Summary	752,115.92	14,473.91	315.95	2.07	766,903.71
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.43	0.00	0.87	0.00	2.30
2008	1.56	0.00	0.83	0.00	2.39
2009	1.51	0.00	0.68	0.00	2.19
2010	-340.54	342.06	0.56	0.00	2.08
2011	-345.67	349.53	1.14	0.00	5.00
Totals	-681.71	691.59	4.08	0.00	13.96

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.20	0.00	0.99	0.00	2.19
2005	7.82	0.00	5.99	0.00	13.81
2006	15.80	0.00	10.82	0.00	26.62
2007	20.94	0.00	12.75	0.00	33.69
2008	23.15	0.00	12.27	0.00	35.42
2009	18.01	0.00	8.14	0.00	26.15
2010	-4,053.66	4,071.70	6.72	0.00	24.76
2011	-4,114.69	4,160.62	13.54	0.00	59.47
2012	-3,997.25	4,423.87	91.66	0.00	518.28
2013	-2,829.66	4,009.29	160.81	1.97	1,338.47
2014	-1,046.83	3,571.06	144.65	0.99	2,667.89
2015	969,348.83	1,343.37	0.00	0.00	970,692.20
Totals	953,393.66	21,579.91	468.34	2.96	975,438.95

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.18	0.00	1.44	0.00	4.62
2010	-757.74	761.11	1.26	0.00	4.63
2011	-621.80	628.74	2.05	0.00	8.99
2012	-587.89	650.63	13.48	0.00	76.22
2013	-495.96	702.71	28.18	0.35	234.58
2014	-177.55	605.66	24.53	0.17	452.47
2015	161,397.43	223.68	0.00	0.00	161,621.11
Totals	158,759.67	3,572.53	70.94	0.52	162,402.62

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	-608.65	673.61	13.96	0.00	78.92
2013	-430.86	610.48	24.49	0.30	203.81
2014	-159.40	543.75	22.03	0.15	406.23
2015	147,600.25	204.55	0.00	0.00	147,804.80
Totals	146,401.34	2,032.39	60.48	0.45	148,493.76

Summary	1,257,872.96	27,876.42	603.84	3.93	1,286,349.29
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.07	0.00	0.06	0.00	0.13
2006	0.10	0.00	0.07	0.00	0.17
2007	0.13	0.00	0.08	0.00	0.21
2008	0.14	0.00	0.08	0.00	0.22
2009	0.14	0.00	0.07	0.00	0.21
2010	-32.37	32.51	0.05	0.00	0.19
2011	-32.74	33.11	0.11	0.00	0.48
2012	-31.73	35.12	0.73	0.00	4.12
2013	-22.71	32.17	1.29	0.02	10.73
2014	-8.48	28.91	1.17	0.01	21.59
2015	7,782.12	10.78	0.00	0.00	7,792.90
Totals	7,654.68	172.60	3.72	0.03	7,830.97

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.03	0.00	0.08
2007	0.06	0.00	0.04	0.00	0.10
2008	0.07	0.00	0.04	0.00	0.11
2009	0.07	0.00	0.03	0.00	0.10
2010	-15.62	15.69	0.03	0.00	0.10
2011	-12.55	12.69	0.04	0.00	0.18
2012	-12.16	13.46	0.28	0.00	1.58
2013	-8.70	12.32	0.50	0.01	4.11
2014	-3.25	11.08	0.45	0.00	8.28
2015	2,982.26	4.13	0.00	0.00	2,986.39
Totals	2,930.23	69.37	1.44	0.01	3,001.03

Summary	10,584.91	241.97	5.16	0.04	10,832.00
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
2006	0.05	0.00	0.03	0.00	0.08
2007	0.06	0.00	0.03	0.00	0.09
2008	0.04	0.00	0.02	0.00	0.06
2009	0.04	0.00	0.02	0.00	0.06
2010	-8.42	8.46	0.01	0.00	0.05
2011	-8.90	9.00	0.03	0.00	0.13
2012	-8.66	9.58	0.20	0.00	1.12
2013	-6.47	9.17	0.37	0.00	3.07
2014	-2.35	8.02	0.32	0.00	5.99
2015	2,377.00	3.29	0.00	0.00	2,380.29
Totals	2,342.41	47.52	1.05	0.00	2,390.98

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.05	0.00	0.13
2008	0.08	0.00	0.05	0.00	0.13
2009	0.08	0.00	0.03	0.00	0.11
2010	-17.02	17.10	0.03	0.00	0.11
2011	-17.98	18.18	0.06	0.00	0.26
Totals	-34.76	35.28	0.22	0.00	0.74

Summary	2,307.65	82.80	1.27	0.00	2,391.72
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	-69.57	98.58	3.96	0.05	32.92
2014	-24.11	82.25	3.33	0.02	61.45
2015	20,793.58	28.82	0.00	0.00	20,822.40
Totals	20,699.90	209.65	7.29	0.07	20,916.77

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.06	0.00	0.05	0.00	0.11
2005	0.37	0.00	0.28	0.00	0.65
2006	0.81	0.00	0.55	0.00	1.36
2007	1.02	0.00	0.62	0.00	1.64
2008	1.12	0.00	0.60	0.00	1.72
2009	1.11	0.00	0.50	0.00	1.61
2010	-248.56	249.67	0.41	0.00	1.52
2011	-249.70	252.49	0.82	0.00	3.61
2012	-242.71	268.61	5.57	0.00	31.47
2013	-174.55	247.32	9.92	0.12	82.57
2014	-63.92	218.04	8.83	0.06	162.89
2015	58,946.89	81.69	0.00	0.00	59,028.58
Totals	57,971.94	1,317.82	28.15	0.18	59,317.73

Summary	78,671.84	1,527.47	35.44	0.25	80,234.50
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.05	0.00	0.04	0.00	0.09
2006	0.10	0.00	0.07	0.00	0.17
2007	0.14	0.00	0.09	0.00	0.23
2008	0.11	0.00	0.06	0.00	0.17
2009	0.12	0.00	0.05	0.00	0.17
2010	-25.55	25.66	0.04	0.00	0.15
2011	-26.50	26.80	0.09	0.00	0.39
2012	-26.15	28.94	0.60	0.00	3.39
2013	-18.79	26.63	1.07	0.01	8.90
2014	-6.93	23.66	0.96	0.01	17.68
2015	6,429.94	8.91	0.00	0.00	6,438.85
Totals	6,326.55	140.60	3.08	0.02	6,470.21

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-0.65	2.21	0.09	0.00	1.65
2015	659.32	0.91	0.00	0.00	660.23
Totals	658.67	3.12	0.09	0.00	661.88

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.04	0.00	0.02	0.00	0.06
2009	0.04	0.00	0.02	0.00	0.06
Totals	0.18	0.00	0.11	0.00	0.29

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	-0.87	2.99	0.12	0.00	2.24
2015	812.40	1.13	0.00	0.00	813.53
Totals	811.53	4.12	0.12	0.00	815.77

Summary	7,796.93	147.84	3.40	0.02	7,948.15
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.10	0.00	0.09	0.00	0.19
2005	0.68	0.00	0.52	0.00	1.20
2006	1.35	0.00	0.93	0.00	2.28
2007	1.78	0.00	1.09	0.00	2.87
2008	1.97	0.00	1.05	0.00	3.02
2009	1.91	0.00	0.86	0.00	2.77
2010	-430.88	432.80	0.72	0.00	2.64
2011	-437.73	442.62	1.44	0.00	6.33
2012	-424.23	469.51	9.73	0.00	55.01
2013	-304.86	431.95	17.32	0.21	144.20
2014	-111.48	380.29	15.41	0.11	284.11
2015	105,084.84	145.63	0.00	0.00	105,230.47
Totals	103,383.45	2,302.80	49.16	0.32	105,735.09

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.25	0.00	0.15	0.00	0.40
2008	0.29	0.00	0.15	0.00	0.44
2009	0.34	0.00	0.15	0.00	0.49
2010	-73.13	73.46	0.12	0.00	0.45
2011	-72.87	73.68	0.24	0.00	1.05
2012	-70.07	77.55	1.60	0.00	9.08
2013	-48.82	69.18	2.78	0.03	23.11
2014	-17.86	60.93	2.47	0.02	45.52
2015	16,062.93	22.26	0.00	0.00	16,085.19
Totals	15,781.06	377.06	7.66	0.05	16,165.73

Summary	119,164.51	2,679.86	56.82	0.37	121,900.82
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.25	0.00	0.20	0.00	0.45
2005	1.64	0.00	1.25	0.00	2.89
2006	3.37	0.00	2.31	0.00	5.68
2007	4.58	0.00	2.79	0.00	7.37
2008	5.15	0.00	2.73	0.00	7.88
2009	4.99	0.00	2.25	0.00	7.24
2010	-1,120.63	1,125.62	1.86	0.00	6.85
2011	-1,143.73	1,156.50	3.76	0.00	16.53
2012	-1,117.76	1,237.06	25.63	0.00	144.93
2013	-797.17	1,129.49	45.30	0.56	377.06
2014	-293.34	1,000.64	40.54	0.28	747.56
2015	270,364.70	374.69	0.00	0.00	270,739.39
Totals	265,912.05	6,024.00	128.62	0.84	272,063.83

Summary	265,912.05	6,024.00	128.62	0.84	272,063.83
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.01	0.00	0.03
2005	0.12	0.00	0.09	0.00	0.21
2006	0.20	0.00	0.14	0.00	0.34
2007	0.28	0.00	0.17	0.00	0.45
Totals	0.62	0.00	0.41	0.00	1.03

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.02	0.00	0.05
2005	0.17	0.00	0.13	0.00	0.30
2006	0.34	0.00	0.24	0.00	0.58
2007	0.48	0.00	0.29	0.00	0.77
2008	0.53	0.00	0.28	0.00	0.81
2009	0.52	0.00	0.23	0.00	0.75
2010	-115.17	115.68	0.19	0.00	0.70
2011	-116.48	117.78	0.38	0.00	1.68
2012	-114.17	126.35	2.62	0.00	14.80
2013	-82.13	116.37	4.67	0.06	38.85
2014	-30.11	102.69	4.16	0.03	76.71
2015	28,461.82	39.44	0.00	0.00	28,501.26
Totals	28,005.83	618.31	13.21	0.09	28,637.26

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.26	0.00	0.11	0.00	0.37
2010	-58.41	58.67	0.10	0.00	0.36
2011	-61.41	62.10	0.20	0.00	0.89
2012	-51.22	56.69	1.17	0.00	6.64
2013	-41.52	58.83	2.36	0.03	19.64
Totals	-212.30	236.29	3.94	0.03	27.90

Summary	27,794.15	854.60	17.56	0.12	28,666.19
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.20	0.00	0.16	0.00	0.36
2005	1.31	0.00	1.00	0.00	2.31
2006	2.63	0.00	1.79	0.00	4.42
2007	3.59	0.00	2.19	0.00	5.78
2008	3.65	0.00	1.94	0.00	5.59
2009	3.46	0.00	1.56	0.00	5.02
2010	-769.29	772.71	1.27	0.00	4.69
2011	-783.54	792.29	2.58	0.00	11.33
2012	-763.19	844.64	17.50	0.00	98.95
2013	-544.74	771.84	30.96	0.38	257.68
2014	-198.91	678.53	27.49	0.19	506.92
2015	183,469.80	254.26	0.00	0.00	183,724.06
Totals	180,424.97	4,114.27	88.44	0.57	184,627.11

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.22	0.00	0.17	0.00	0.39
2006	0.45	0.00	0.30	0.00	0.75
2007	0.63	0.00	0.38	0.00	1.01
2008	0.68	0.00	0.36	0.00	1.04
2009	0.65	0.00	0.29	0.00	0.94
2010	-157.81	158.51	0.26	0.00	0.96
2011	-150.95	152.63	0.50	0.00	2.18
2012	-143.36	158.66	3.29	0.00	18.59
2013	-104.98	148.75	5.96	0.07	49.66
2014	-38.42	131.08	5.31	0.04	97.93
Totals	-592.89	749.63	16.82	0.11	173.45

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	34,687.88	48.08	0.00	0.00	34,735.96
Totals	34,687.88	48.08	0.00	0.00	34,735.96

Summary	214,519.96	4,911.98	105.26	0.68	219,536.52
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	-26.39	29.21	0.60	0.00	3.42
2013	-59.87	84.83	3.40	0.04	28.32
2014	-20.77	70.87	2.87	0.02	52.95
2015	22,244.71	30.83	0.00	0.00	22,275.54
Totals	22,137.68	215.74	6.87	0.06	22,360.23

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.11	0.00	0.09	0.00	0.20
2005	0.72	0.00	0.55	0.00	1.27
2006	1.46	0.00	1.00	0.00	2.46
2007	1.98	0.00	1.21	0.00	3.19
2008	2.12	0.00	1.12	0.00	3.24
2009	2.08	0.00	0.95	0.00	3.03
2010	-463.50	465.56	0.77	0.00	2.83
2011	-473.07	478.35	1.56	0.00	6.84
2012	-454.99	503.54	10.43	0.00	58.98
2013	-283.65	401.90	16.12	0.20	134.17
2014	-104.14	355.26	14.39	0.10	265.41
2015	95,354.08	132.15	0.00	0.00	95,486.23
Totals	93,583.20	2,336.76	48.19	0.30	95,967.85

Summary	115,720.88	2,552.50	55.06	0.36	118,328.08
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.28	0.00	0.21	0.00	0.49
2006	0.56	0.00	0.38	0.00	0.94
2007	0.77	0.00	0.47	0.00	1.24
2008	0.87	0.00	0.46	0.00	1.33
2009	0.85	0.00	0.38	0.00	1.23
2010	-193.74	194.60	0.32	0.00	1.18
2011	-200.75	202.99	0.66	0.00	2.90
2012	-196.35	217.31	4.50	0.00	25.46
2013	-140.03	198.40	7.96	0.10	66.23
2014	-52.34	178.54	7.23	0.05	133.38
Totals	-779.88	991.84	22.57	0.15	234.38

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.15	0.00	0.13	0.00	0.28
2005	1.02	0.00	0.78	0.00	1.80
2006	2.07	0.00	1.42	0.00	3.49
2007	2.84	0.00	1.73	0.00	4.57
2008	3.18	0.00	1.69	0.00	4.87
2009	3.14	0.00	1.42	0.00	4.56
2010	-711.55	714.72	1.18	0.00	4.35
2011	-737.34	745.57	2.43	0.00	10.66
2012	-721.19	798.16	16.53	0.00	93.50
2013	-514.30	728.70	29.23	0.36	243.27
2014	-192.24	655.78	26.56	0.18	489.92
2015	180,326.52	249.90	0.00	0.00	180,576.42
Totals	177,462.30	3,892.83	83.10	0.54	181,437.69

Summary	176,682.42	4,884.67	105.67	0.69	181,672.07
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.52	0.00	0.43	0.00	0.95
2005	3.45	0.00	2.64	0.00	6.09
2006	6.96	0.00	4.76	0.00	11.72
2007	9.49	0.00	5.78	0.00	15.27
2008	10.48	0.00	5.55	0.00	16.03
2009	10.20	0.00	4.61	0.00	14.81
2010	-2,212.20	2,222.05	3.67	0.00	13.52
2011	-2,197.64	2,222.17	7.23	0.00	31.76
2012	-2,064.76	2,285.13	47.35	0.00	267.72
2013	-1,490.04	2,111.21	84.68	1.04	704.81
2014	-555.07	1,893.50	76.70	0.53	1,414.60
2015	525,672.22	728.50	0.00	0.00	526,400.72
Totals	517,193.61	11,462.56	243.40	1.57	528,898.00

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.09	0.00	0.07	0.00	0.16
2005	0.57	0.00	0.44	0.00	1.01
2006	1.12	0.00	0.77	0.00	1.89
2007	1.47	0.00	0.89	0.00	2.36
2008	1.59	0.00	0.84	0.00	2.43
2009	1.50	0.00	0.68	0.00	2.18
2010	-333.71	335.20	0.56	0.00	2.05
2011	-318.76	322.32	1.05	0.00	4.61
2012	-182.06	201.49	4.18	0.00	23.61
2013	-159.95	226.64	9.09	0.11	75.67
2014	-60.40	206.04	8.34	0.06	153.92
2015	85,780.63	118.88	0.00	0.00	85,899.51
Totals	84,732.09	1,410.57	26.91	0.17	86,169.40

Summary	601,925.70	12,873.13	270.31	1.74	615,067.40
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.05	0.00	0.06	0.00	0.11
2006	0.11	0.00	0.11	0.00	0.22
2007	0.15	0.00	0.14	0.00	0.29
2008	0.16	0.00	0.13	0.00	0.29
2009	0.16	0.00	0.11	0.00	0.27
2010	-36.48	36.64	0.09	0.00	0.25
2011	-36.91	37.32	0.18	0.00	0.59
2012	-36.48	40.37	1.26	0.00	5.15
2013	-26.19	37.10	2.25	0.02	13.14
2014	-9.73	33.19	2.03	0.01	25.48
2015	9,037.18	12.53	0.00	0.00	9,049.71
Totals	8,892.03	197.15	6.37	0.03	9,095.52

Summary	8,892.03	197.15	6.37	0.03	9,095.52
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.06	0.00	1.32	0.00	2.38
2005	6.97	0.00	8.06	0.00	15.03
2006	14.10	0.00	14.58	0.00	28.68
2007	19.22	0.00	17.66	0.00	36.88
2008	21.18	0.00	16.94	0.00	38.12
2009	20.52	0.00	14.00	0.00	34.52
2010	-4,590.93	4,611.36	11.49	0.00	31.92
2011	-4,651.69	4,703.61	23.09	0.00	75.01
2012	-4,519.67	5,002.04	156.39	0.00	638.76
2013	-3,209.47	4,547.44	275.24	2.24	1,610.97
2014	-1,191.87	4,065.81	248.53	1.13	3,121.34
2015	1,117,405.68	1,548.55	0.00	0.00	1,118,954.23
Totals	1,099,325.10	24,478.81	787.30	3.37	1,124,587.84

Summary	1,099,325.10	24,478.81	787.30	3.37	1,124,587.84
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.03	0.00	0.01	0.00	0.04
2010	-7.06	7.09	0.01	0.00	0.04
2011	-7.04	7.12	0.02	0.00	0.10
2012	-6.79	7.51	0.15	0.00	0.87
2013	-4.67	6.62	0.27	0.00	2.22
2014	-1.94	6.64	0.27	0.00	4.97
2015	1,744.16	2.42	0.00	0.00	1,746.58
Totals	1,716.78	37.40	0.80	0.00	1,754.98

Summary	1,716.78	37.40	0.80	0.00	1,754.98
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.01	0.00	0.03
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.05	0.00	0.03	0.00	0.08
2009	0.05	0.00	0.02	0.00	0.07
2010	-10.15	10.20	0.02	0.00	0.07
2011	-10.13	10.24	0.03	0.00	0.14
2012	-9.76	10.80	0.23	0.00	1.27
2013	-7.43	10.53	0.42	0.01	3.51
2014	-2.68	9.14	0.37	0.00	6.83
2015	2,454.70	3.40	0.00	0.00	2,458.10
Totals	2,414.76	54.31	1.19	0.01	2,470.25

Summary	2,414.76	54.31	1.19	0.01	2,470.25
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.44	0.00	0.36	0.00	0.80
2005	3.00	0.00	2.30	0.00	5.30
2006	5.94	0.00	4.07	0.00	10.01
2007	8.89	0.00	5.41	0.00	14.30
2008	10.15	0.00	5.38	0.00	15.53
2009	11.83	0.00	5.35	0.00	17.18
2010	-2,778.74	2,791.11	4.61	0.00	16.98
2011	-2,675.79	2,705.66	8.80	0.00	38.67
2012	-2,606.22	2,884.38	59.76	0.00	337.92
2013	-1,808.60	2,562.57	102.78	1.26	855.49
2014	-725.34	2,474.31	100.23	0.69	1,848.51
2015	419,939.12	581.97	0.00	0.00	420,521.09
Totals	409,384.68	14,000.00	299.05	1.95	423,681.78

Summary	409,384.68	14,000.00	299.05	1.95	423,681.78
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.10	0.00	0.08	0.00	0.18
2005	0.63	0.00	0.48	0.00	1.11
2006	1.18	0.00	0.81	0.00	1.99
2007	1.55	0.00	0.95	0.00	2.50
2008	1.61	0.00	0.85	0.00	2.46
2009	1.48	0.00	0.67	0.00	2.15
2010	-325.06	326.51	0.54	0.00	1.99
2011	-322.65	326.25	1.06	0.00	4.66
2012	-306.77	339.51	7.04	0.00	39.78
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	-947.93	992.27	12.48	0.00	56.82

Summary	-947.93	992.27	12.48	0.00	56.82
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.46	0.00	0.28	0.00	0.74
2008	0.78	0.00	0.41	0.00	1.19
2009	1.17	0.00	0.53	0.00	1.70
2010	-305.57	306.93	0.50	0.00	1.86
2011	-369.95	374.08	1.22	0.00	5.35
2012	-316.95	350.78	7.27	0.00	41.10
2013	-239.18	338.89	13.59	0.17	113.13
2014	-84.02	286.59	11.61	0.08	214.10
2015	84,185.95	116.67	0.00	0.00	84,302.62
Totals	82,872.69	1,773.94	35.41	0.25	84,681.79

Summary	82,872.69	1,773.94	35.41	0.25	84,681.79
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.02	0.00	0.05
2007	0.02	0.00	0.01	0.00	0.03
2008	0.09	0.00	0.05	0.00	0.14
2009	0.27	0.00	0.13	0.00	0.40
2010	-111.37	111.87	0.19	0.00	0.69
2011	-549.27	555.40	1.81	0.00	7.94
2012	-627.11	694.04	14.38	0.00	81.31
2013	-357.81	506.97	20.33	0.25	169.24
2014	-123.10	419.92	17.01	0.12	313.71
2015	117,163.57	162.37	0.00	0.00	117,325.94
Totals	115,395.32	2,450.57	53.93	0.37	117,899.45

Summary	115,395.32	2,450.57	53.93	0.37	117,899.45
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.98	0.00	0.80	0.00	1.78
2005	6.41	0.00	4.91	0.00	11.32
2006	8.94	0.00	6.12	0.00	15.06
2007	13.69	0.00	8.34	0.00	22.03
2008	16.41	0.00	8.70	0.00	25.11
2009	16.33	0.00	7.38	0.00	23.71
2010	-3,496.61	3,512.17	5.80	0.00	21.36
2011	-3,599.17	3,639.34	11.84	0.00	52.01
2012	-1,181.84	1,307.97	27.10	0.00	153.23
2013	-642.91	910.93	36.53	0.45	304.10
2014	-243.52	830.73	33.65	0.23	620.63
2015	0.00	0.00	0.00	0.00	0.00
Totals	-9,101.29	10,201.14	151.17	0.68	1,250.34

Summary	-9,101.29	10,201.14	151.17	0.68	1,250.34
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.45	0.00	0.37	0.00	0.82
2005	2.44	0.00	1.87	0.00	4.31
2006	4.06	0.00	2.78	0.00	6.84
2007	5.94	0.00	3.62	0.00	9.56
2008	6.99	0.00	3.70	0.00	10.69
2009	10.52	0.00	4.76	0.00	15.28
2010	-2,514.89	2,526.08	4.17	0.00	15.36
2011	-2,034.70	2,057.41	6.69	0.00	29.40
2012	-2,066.62	2,287.18	47.39	0.00	267.95
2013	-1,223.97	1,734.22	69.56	0.85	578.96
2014	-497.52	1,697.18	68.75	0.47	1,267.94
2015	408,001.41	565.43	0.00	0.00	408,566.84
Totals	399,694.11	10,867.50	213.66	1.32	410,773.95

Summary	399,694.11	10,867.50	213.66	1.32	410,773.95
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.64	0.00	0.52	0.00	1.16
2005	4.11	0.00	3.15	0.00	7.26
2006	8.46	0.00	5.79	0.00	14.25
2007	11.28	0.00	6.87	0.00	18.15
2008	12.90	0.00	6.84	0.00	19.74
2009	12.12	0.00	5.48	0.00	17.60
2010	-2,538.55	2,549.85	4.21	0.00	15.51
2011	-2,636.20	2,665.63	8.67	0.00	38.10
2012	-2,564.78	2,838.51	58.81	0.00	332.54
2013	-1,765.69	2,501.77	100.35	1.23	835.20
2014	-629.99	2,149.08	87.06	0.60	1,605.55
2015	580,515.28	804.51	0.00	0.00	581,319.79
Totals	570,429.58	13,509.35	287.75	1.83	584,224.85

Summary	570,429.58	13,509.35	287.75	1.83	584,224.85
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.11	0.00	0.09	0.00	0.20
2006	0.62	0.00	0.42	0.00	1.04
2007	1.11	0.00	0.68	0.00	1.79
2008	1.37	0.00	0.73	0.00	2.10
2009	1.41	0.00	0.64	0.00	2.05
2010	-312.90	314.29	0.52	0.00	1.91
2011	-312.97	316.46	1.03	0.00	4.52
2012	-314.03	347.55	7.20	0.00	40.72
2013	-211.55	299.74	12.02	0.15	100.06
2014	-83.30	284.15	11.51	0.08	212.28
2015	68,887.66	95.47	0.00	0.00	68,983.13
Totals	67,657.53	1,657.66	34.84	0.23	69,349.80

Summary	67,657.53	1,657.66	34.84	0.23	69,349.80
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.12	0.00	0.07	0.00	0.19
2009	1.70	0.00	0.77	0.00	2.47
2010	-205.35	206.26	0.34	0.00	1.25
2011	-213.92	216.31	0.70	0.00	3.09
2012	-88.23	97.65	2.02	0.00	11.44
2013	-73.85	104.64	4.19	0.05	34.93
2014	-38.03	129.72	5.26	0.04	96.91
2015	33,475.81	46.39	0.00	0.00	33,522.20
Totals	32,858.25	800.97	13.35	0.09	33,672.48

Summary	32,858.25	800.97	13.35	0.09	33,672.48
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.62	0.00	0.38	0.00	1.00
2008	1.25	0.00	0.66	0.00	1.91
2009	1.97	0.00	0.89	0.00	2.86
2010	-442.70	444.67	0.74	0.00	2.71
2011	-449.02	454.03	1.48	0.00	6.49
2012	-488.66	540.81	11.21	0.00	63.36
2013	-350.19	496.17	19.90	0.24	165.64
2014	-132.47	451.89	18.30	0.13	337.59
2015	134,398.08	186.26	0.00	0.00	134,584.34
Totals	132,538.88	2,573.83	53.56	0.37	135,165.90

Summary	132,538.88	2,573.83	53.56	0.37	135,165.90
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.08	0.00	0.07	0.00	0.15
2005	0.69	0.00	0.53	0.00	1.22
2006	1.43	0.00	0.98	0.00	2.41
2007	2.00	0.00	1.21	0.00	3.21
2008	2.20	0.00	1.17	0.00	3.37
2009	2.25	0.00	1.02	0.00	3.27
2010	-512.13	514.41	0.85	0.00	3.13
2011	-525.26	531.12	1.73	0.00	7.59
2012	-514.71	569.64	11.80	0.00	66.73
2013	-337.19	477.75	19.17	0.24	159.49
2014	-119.43	407.39	16.50	0.11	304.35
2015	99,860.76	138.40	0.00	0.00	99,999.16
Totals	97,860.69	2,638.71	55.03	0.35	100,554.08

Summary	97,860.69	2,638.71	55.03	0.35	100,554.08
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.08	0.00	0.06	0.00	0.14
2006	0.15	0.00	0.10	0.00	0.25
2007	0.29	0.00	0.18	0.00	0.47
2008	0.27	0.00	0.15	0.00	0.42
2009	0.25	0.00	0.11	0.00	0.36
2010	-54.33	54.57	0.09	0.00	0.33
2011	-54.15	54.75	0.18	0.00	0.78
2012	-52.18	57.75	1.20	0.00	6.77
2013	-35.95	50.94	2.04	0.03	17.00
2014	-15.08	51.45	2.09	0.01	38.45
2015	13,507.45	18.72	0.00	0.00	13,526.17
Totals	13,296.81	288.18	6.21	0.04	13,591.16

Summary	13,296.81	288.18	6.21	0.04	13,591.16
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.01	0.00	0.04
2009	0.05	0.00	0.02	0.00	0.07
2010	-10.60	10.65	0.02	0.00	0.07
2011	-10.82	10.94	0.03	0.00	0.15
2012	-10.43	11.54	0.24	0.00	1.35
2013	-7.17	10.16	0.40	0.00	3.39
2014	-2.55	8.68	0.35	0.00	6.48
2015	2,276.52	3.16	0.00	0.00	2,279.68
Totals	2,235.07	55.13	1.10	0.00	2,291.30

Summary	2,235.07	55.13	1.10	0.00	2,291.30
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.03	0.00	0.07
2006	0.07	0.00	0.05	0.00	0.12
2007	0.09	0.00	0.05	0.00	0.14
2008	0.08	0.00	0.04	0.00	0.12
2009	0.10	0.00	0.05	0.00	0.15
2010	-10.06	10.10	0.02	0.00	0.06
2011	-26.70	27.00	0.09	0.00	0.39
2012	-18.84	20.85	0.43	0.00	2.44
2013	-13.13	18.60	0.75	0.01	6.21
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	-68.34	76.55	1.52	0.01	9.72

Summary	-68.34	76.55	1.52	0.01	9.72
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.06	0.00	0.05	0.00	0.11
2005	0.38	0.00	0.29	0.00	0.67
2006	0.73	0.00	0.50	0.00	1.23
2007	0.95	0.00	0.58	0.00	1.53
2008	0.97	0.00	0.51	0.00	1.48
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	3.09	0.00	1.93	0.00	5.02

Summary	3.09	0.00	1.93	0.00	5.02
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	13.24	0.00	9.04	0.00	22.28
2010	-1,422.69	1,429.02	3.56	0.00	9.89
2011	-2,788.38	2,819.50	13.84	0.00	44.96
2012	-2,998.72	3,318.76	103.76	0.00	423.80
2013	-1,742.38	2,468.74	149.42	1.21	874.57
2014	-1,124.30	3,835.29	234.44	1.06	2,944.37
2015	1,153,017.08	1,597.91	0.00	0.00	1,154,614.99
Totals	1,142,953.85	15,469.22	514.06	2.27	1,158,934.86

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	3.48	0.00	4.33	0.00	7.81
2005	22.90	0.00	26.48	0.00	49.38
2006	45.30	0.00	46.84	0.00	92.14
2007	45.69	0.00	41.99	0.00	87.68
2008	51.10	0.00	40.88	0.00	91.98
2009	49.50	0.00	33.78	0.00	83.28
2010	-11,025.39	11,074.46	27.59	0.00	76.66
2011	-11,278.62	11,404.51	55.98	0.00	181.87
2012	-10,963.81	12,133.95	379.37	0.00	1,549.51
2013	-7,724.50	10,944.69	662.43	5.39	3,877.23
2014	-2,538.55	8,659.69	529.33	2.40	6,648.07
2015	2,379,707.96	3,297.91	0.00	0.00	2,383,005.87
Totals	2,336,395.06	57,515.21	1,849.00	7.79	2,395,751.48

Summary	3,479,348.91	72,984.43	2,363.06	10.06	3,554,686.34
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.30	0.00	0.25	0.00	0.55
2005	1.95	0.00	1.49	0.00	3.44
2006	3.94	0.00	2.70	0.00	6.64
2007	5.37	0.00	3.27	0.00	8.64
2008	5.91	0.00	3.13	0.00	9.04
2009	5.73	0.00	2.59	0.00	8.32
2010	-1,280.64	1,286.34	2.12	0.00	7.82
2011	-1,300.50	1,315.02	4.28	0.00	18.80
2012	-1,269.93	1,405.47	29.12	0.00	164.66
2013	-902.73	1,279.06	51.31	0.63	427.01
2014	-333.73	1,138.45	46.12	0.32	850.52
2015	313,350.60	434.26	0.00	0.00	313,784.86
Totals	308,286.27	6,858.60	146.38	0.95	315,290.30

Summary	308,286.27	6,858.60	146.38	0.95	315,290.30
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.01	0.00	0.03
2005	0.12	0.00	0.09	0.00	0.21
2006	0.24	0.00	0.17	0.00	0.41
2007	0.34	0.00	0.21	0.00	0.55
2008	0.38	0.00	0.21	0.00	0.59
2009	0.37	0.00	0.17	0.00	0.54
2010	-84.14	84.51	0.14	0.00	0.51
2011	-86.45	87.42	0.28	0.00	1.25
2012	-84.64	93.67	1.94	0.00	10.97
2013	-60.86	86.23	3.46	0.04	28.79
2014	-22.32	76.16	3.09	0.02	56.91
2015	20,598.38	28.55	0.00	0.00	20,626.93
Totals	20,261.44	456.54	9.77	0.06	20,727.69

Summary	20,261.44	456.54	9.77	0.06	20,727.69
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.17	0.00	0.15	0.00	0.32
2005	1.14	0.00	0.87	0.00	2.01
2006	2.32	0.00	1.59	0.00	3.91
2007	3.16	0.00	1.92	0.00	5.08
2008	3.48	0.00	1.85	0.00	5.33
2009	3.37	0.00	1.52	0.00	4.89
2010	-753.70	757.05	1.25	0.00	4.60
2011	-765.99	774.54	2.52	0.00	11.07
2012	-746.44	826.11	17.12	0.00	96.79
2013	-530.95	752.30	30.17	0.37	251.15
2014	-196.58	670.59	27.16	0.19	500.98
2015	184,983.64	256.36	0.00	0.00	185,240.00
Totals	182,003.62	4,036.95	86.12	0.56	186,126.13

Summary	182,003.62	4,036.95	86.12	0.56	186,126.13
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.01	0.00	0.01	0.00	0.02
2005	0.06	0.00	0.05	0.00	0.11
2006	0.12	0.00	0.08	0.00	0.20
2007	0.16	0.00	0.09	0.00	0.25
2008	0.16	0.00	0.09	0.00	0.25
2009	0.15	0.00	0.07	0.00	0.22
2010	-30.58	30.72	0.05	0.00	0.19
2011	-30.23	30.57	0.10	0.00	0.44
2012	-28.52	31.56	0.66	0.00	3.70
2013	-19.61	27.78	1.11	0.01	9.27
2014	-6.96	23.71	0.96	0.01	17.70
2015	6,279.55	8.70	0.00	0.00	6,288.25
Totals	6,164.31	153.04	3.27	0.02	6,320.60

Summary	6,164.31	153.04	3.27	0.02	6,320.60
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.01	0.00	0.03
2005	0.10	0.00	0.08	0.00	0.18
2006	0.20	0.00	0.14	0.00	0.34
2007	0.26	0.00	0.16	0.00	0.42
2008	0.51	0.00	0.27	0.00	0.78
2009	0.32	0.00	0.15	0.00	0.47
2010	-69.42	69.73	0.11	0.00	0.42
2011	-70.69	71.48	0.23	0.00	1.02
2012	-68.17	75.44	1.56	0.00	8.83
2013	-47.54	67.35	2.70	0.03	22.48
2014	-16.88	57.58	2.33	0.02	43.01
2015	15,066.05	20.88	0.00	0.00	15,086.93
Totals	14,794.76	362.46	7.74	0.05	15,164.91

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.03	0.00	0.06
2005	0.19	0.00	0.15	0.00	0.34
2006	0.36	0.00	0.25	0.00	0.61
2007	0.58	0.00	0.35	0.00	0.93
2008	0.66	0.00	0.34	0.00	1.00
2009	0.49	0.00	0.23	0.00	0.72
2010	-107.42	107.90	0.18	0.00	0.66
2011	-125.83	127.23	0.41	0.00	1.81
2012	-118.14	130.75	2.71	0.00	15.32
2013	-79.20	112.21	4.50	0.06	37.45
2014	-32.82	111.95	4.53	0.03	83.63
2015	30,362.56	42.08	0.00	0.00	30,404.64
Totals	29,901.46	632.12	13.68	0.09	30,547.17

Summary	44,696.22	994.58	21.42	0.14	45,712.08
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.68	0.00	1.39	0.00	3.07
2005	11.00	0.00	8.43	0.00	19.43
2006	22.23	0.00	15.23	0.00	37.46
2007	30.17	0.00	18.38	0.00	48.55
2008	33.08	0.00	17.54	0.00	50.62
2009	31.93	0.00	14.44	0.00	46.37
2010	-7,155.46	7,187.30	11.87	0.00	43.71
2011	-7,255.22	7,336.20	23.86	0.00	104.84
2012	-7,105.71	7,864.09	162.94	0.00	921.32
2013	-5,016.66	7,108.02	285.11	3.50	2,372.97
2014	-1,860.64	6,347.17	257.11	1.76	4,741.88
2015	1,750,191.54	2,425.50	0.00	0.00	1,752,617.04
Totals	1,721,927.94	38,268.28	816.30	5.26	1,761,007.26

Summary	1,721,927.94	38,268.28	816.30	5.26	1,761,007.26
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV1

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.11	0.00	0.09	0.00	0.20
2005	0.77	0.00	0.60	0.00	1.37
2006	1.58	0.00	1.09	0.00	2.67
2007	2.18	0.00	1.33	0.00	3.51
2008	2.44	0.00	1.30	0.00	3.74
2009	2.39	0.00	1.08	0.00	3.47
2010	-534.29	536.67	0.89	0.00	3.27
2011	-542.45	548.50	1.78	0.00	7.83
2012	-532.59	589.43	12.21	0.00	69.05
2013	-379.13	537.18	21.54	0.26	179.33
2014	-138.92	473.91	19.20	0.13	354.06
2015	129,618.51	179.63	0.00	0.00	129,798.14
Totals	127,500.60	2,865.32	61.11	0.39	130,426.64

Summary	127,500.60	2,865.32	61.11	0.39	130,426.64
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