

Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.25	0.00	0.50	0.00	0.75
2007	0.13	0.00	0.13	0.00	0.26
2008	1.12	0.00	0.87	0.00	1.99
2010	11.93	-0.72	7.06	0.44	17.83
2011	11.28	-0.72	5.18	0.35	15.39
2012	186.58	-0.72	62.77	0.27	248.36
2013	694.49	-13.49	150.55	3.37	828.18
2014	819.98	-15.16	76.65	0.10	881.37
2015	25,717.75	444.53	75.79	0.13	26,237.94
Totals	27,443.51	413.72	379.50	4.66	28,232.07

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.05	0.00	0.10
2008	0.38	0.00	0.29	0.00	0.67
2010	4.06	-0.25	2.41	0.15	6.07
2011	3.84	-0.25	1.77	0.12	5.24
2012	65.77	-0.25	22.13	0.09	87.56
2013	234.96	-4.56	50.94	1.14	280.20
2014	261.09	-4.83	24.41	0.03	280.64
2015	7,699.65	133.09	22.69	0.04	7,855.39
Totals	8,269.80	122.95	124.69	1.57	8,515.87

Summary	35,713.31	536.67	504.19	6.23	36,747.94
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.02	0.00	0.05
2010	0.19	-0.01	0.10	0.01	0.27
2011	0.19	-0.01	0.08	0.00	0.26
2012	3.13	-0.01	1.05	0.00	4.17
2013	11.48	-0.23	2.48	0.06	13.67
2014	13.51	-0.25	1.26	0.00	14.52
2015	389.05	6.72	1.14	0.00	396.91
Totals	417.58	6.21	6.14	0.07	429.86

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.08	0.00	0.05	0.00	0.13
2011	0.08	0.00	0.03	0.00	0.11
2012	1.32	-0.01	0.44	0.00	1.75
2013	4.57	-0.09	0.99	0.02	5.45
2014	6.19	-0.12	0.58	0.00	6.65
2015	189.73	3.28	0.56	0.00	193.57
Totals	201.97	3.06	2.65	0.02	207.66

Summary	619.55	9.27	8.79	0.09	637.52
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.19	0.00	0.38	0.00	0.57
2007	0.08	0.00	0.08	0.00	0.16
2008	0.60	0.00	0.47	0.00	1.07
2010	5.98	-0.36	3.54	0.22	8.94
2011	5.53	-0.35	2.54	0.17	7.55
2012	90.21	-0.35	30.35	0.13	120.08
2013	334.18	-6.49	72.44	1.62	398.51
2014	391.87	-7.24	36.63	0.05	421.21
2015	12,204.38	210.96	35.96	0.06	12,451.24
Totals	13,033.02	196.17	182.39	2.25	13,409.33

Summary	13,033.02	196.17	182.39	2.25	13,409.33
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.14	0.00	0.28	0.00	0.42
2007	0.06	0.00	0.05	0.00	0.11
2008	0.46	0.00	0.36	0.00	0.82
2010	4.95	-0.30	2.93	0.18	7.40
2011	4.65	-0.30	2.14	0.15	6.34
2012	75.99	-0.29	25.57	0.11	101.16
2013	286.61	-5.57	62.13	1.39	341.78
2014	337.00	-6.23	31.50	0.04	362.23
2015	10,396.47	179.70	30.64	0.05	10,606.76
Totals	11,106.33	167.01	155.60	1.92	11,427.02

Summary	11,106.33	167.01	155.60	1.92	11,427.02
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.26	0.00	0.39
2007	0.05	0.00	0.05	0.00	0.10
2008	0.42	0.00	0.34	0.00	0.76
2010	4.46	-0.27	2.64	0.16	6.67
2011	4.38	-0.28	2.02	0.14	5.98
2012	65.93	-0.26	22.18	0.09	87.76
2013	240.92	-4.68	52.22	1.17	287.29
2014	290.83	-5.37	27.19	0.03	312.62
2015	8,939.10	154.51	26.34	0.05	9,119.90
Totals	9,546.22	143.65	133.24	1.64	9,821.47

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	33.55	-0.62	3.14	0.00	36.07
2015	1,280.34	22.12	3.77	0.01	1,306.22
Totals	1,313.89	21.50	6.91	0.01	1,342.29

Summary	10,860.11	165.15	140.15	1.65	11,163.76
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.17	0.00	0.35	0.00	0.52
2007	0.12	0.00	0.12	0.00	0.24
2008	1.01	0.00	0.79	0.00	1.80
2010	10.59	-0.64	6.28	0.39	15.84
2011	9.92	-0.64	4.55	0.31	13.52
2012	171.96	-0.67	57.86	0.25	228.90
2013	654.36	-12.70	141.85	3.17	780.34
2014	763.85	-14.12	71.40	0.09	821.04
2015	23,982.41	414.53	70.67	0.13	24,467.48
Totals	25,594.39	385.76	353.87	4.34	26,329.68

Summary	25,594.39	385.76	353.87	4.34	26,329.68
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.34	0.00	0.68	0.00	1.02
2007	0.18	0.00	0.17	0.00	0.35
2008	1.35	0.00	1.06	0.00	2.41
2010	13.11	-0.79	7.77	0.48	19.61
2011	12.32	-0.79	5.67	0.38	16.82
2012	201.87	-0.78	67.92	0.29	268.72
2013	650.46	-12.63	141.00	3.16	775.67
2014	770.42	-14.24	72.02	0.09	828.11
2015	23,597.00	407.87	69.54	0.12	24,074.29
Totals	25,247.05	378.64	365.83	4.52	25,987.00

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	165.75	-3.22	35.93	0.80	197.66
2014	207.28	-3.84	19.38	0.02	222.80
2015	6,023.70	104.12	17.75	0.03	6,145.54
Totals	6,396.73	97.06	73.06	0.85	6,566.00

Summary	31,643.78	475.70	438.89	5.37	32,553.00
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.75	0.00	9.63	0.00	14.38
2007	2.79	0.00	2.60	0.00	5.39
2008	22.98	0.00	18.00	0.00	40.98
2010	216.02	-13.06	127.99	7.97	322.98
2011	203.24	-13.02	93.31	6.38	277.15
2012	3,424.51	-13.19	1,152.08	4.89	4,558.51
2013	12,301.87	-238.91	2,666.75	59.73	14,669.98
2014	12,577.33	-232.56	1,175.69	1.48	13,518.98
2015	394,609.08	6,820.85	1,162.84	2.06	402,590.71
Totals	423,362.57	6,310.11	6,408.89	82.51	435,999.06

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	17.49	-1.06	10.36	0.64	26.15
2011	19.50	-1.25	8.95	0.61	26.59
2012	433.61	-1.67	145.88	0.62	577.20
2013	1,804.58	-35.05	391.19	8.76	2,151.96
2014	3,473.70	-64.24	324.71	0.41	3,733.76
2015	117,128.24	2,024.57	345.15	0.61	119,497.35
Totals	122,877.12	1,921.30	1,226.24	11.65	126,013.01

Summary	546,239.69	8,231.41	7,635.13	94.16	562,012.07
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.08	0.00	0.12
2007	0.02	0.00	0.02	0.00	0.04
2008	0.19	0.00	0.15	0.00	0.34
2010	2.10	-0.13	1.24	0.08	3.13
2011	1.95	-0.12	0.90	0.06	2.67
2012	32.89	-0.13	11.07	0.05	43.78
2013	122.44	-2.38	26.54	0.59	146.01
2014	145.24	-2.68	13.58	0.02	156.12
2015	4,496.94	77.74	13.25	0.02	4,587.91
Totals	4,801.81	72.30	66.83	0.82	4,940.12

Summary	4,801.81	72.30	66.83	0.82	4,940.12
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.10	0.00	0.09	0.00	0.19
2008	0.77	0.00	0.61	0.00	1.38
2010	8.87	-0.54	5.26	0.33	13.26
2011	8.65	-0.55	3.97	0.27	11.80
2012	131.51	-0.51	44.24	0.19	175.05
2013	448.69	-8.71	97.27	2.18	535.07
2014	570.27	-10.54	53.31	0.07	612.97
2015	17,382.86	300.46	51.22	0.09	17,734.45
Totals	18,551.72	279.61	255.97	3.13	19,084.17

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.46	0.00	0.93	0.00	1.39
2007	0.24	0.00	0.21	0.00	0.45
2008	1.98	0.00	1.55	0.00	3.53
2010	20.76	-1.26	12.31	0.77	31.04
2011	19.48	-1.25	8.95	0.61	26.57
2012	318.14	-1.22	107.03	0.45	423.50
2013	946.07	-18.37	205.08	4.59	1,128.19
2014	1,114.06	-20.60	104.14	0.13	1,197.47
2015	34,874.48	602.80	102.77	0.18	35,579.87
Totals	37,295.67	560.10	542.97	6.73	38,392.01

VICTOR POINT SCHOOL

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

Summary	55,847.39	839.71	798.94	9.86	57,476.18
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.09	0.00	0.13
2007	0.02	0.00	0.02	0.00	0.04
2008	0.17	0.00	0.13	0.00	0.30
2010	1.81	-0.11	1.07	0.07	2.70
2011	1.66	-0.11	0.77	0.05	2.27
2012	27.73	-0.11	9.33	0.04	36.91
2013	103.72	-2.01	22.48	0.50	123.69
2014	122.10	-2.26	11.41	0.01	131.24
2015	3,852.83	66.60	11.35	0.02	3,930.76
Totals	4,110.08	62.00	56.65	0.69	4,228.04

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.10	0.00	0.08	0.00	0.18
2010	0.84	-0.05	0.50	0.03	1.26
2011	0.78	-0.05	0.36	0.02	1.07
2012	13.16	-0.05	4.43	0.02	17.52
2013	47.45	-0.92	10.29	0.23	56.59
2014	55.33	-1.02	5.17	0.01	59.47
2015	1,631.89	28.20	4.81	0.01	1,664.89
Totals	1,749.56	26.11	25.65	0.32	1,801.00

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,102.21	19.06	3.25	0.01	1,124.51
Totals	1,102.21	19.06	3.25	0.01	1,124.51

Summary	6,961.85	107.17	85.55	1.02	7,153.55
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.59	0.00	1.19	0.00	1.78
2007	0.39	0.00	0.36	0.00	0.75
2008	3.16	0.00	2.48	0.00	5.64
2010	29.75	-1.80	17.63	1.10	44.48
2011	27.61	-1.77	12.68	0.87	37.65
2012	454.64	-1.76	152.95	0.65	605.18
2013	1,693.61	-32.89	367.13	8.22	2,019.63
2014	1,851.90	-34.25	173.11	0.22	1,990.54
2015	40,142.76	693.87	118.29	0.21	40,954.71
Totals	44,204.41	621.40	845.82	11.27	45,660.36

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	20,790.58	359.36	61.27	0.11	21,211.10
Totals	20,790.58	359.36	61.27	0.11	21,211.10

Summary	64,994.99	980.76	907.09	11.38	66,871.46
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2007	0.02	0.00	0.01	0.00	0.03
2008	0.16	0.00	0.08	0.00	0.24
2010	1.68	-0.10	0.74	0.06	2.26
2011	1.61	-0.10	0.56	0.05	2.02
2012	27.15	-0.10	6.13	0.04	33.14
2013	100.51	-1.95	14.50	0.49	112.57
2014	119.57	-2.21	7.41	0.01	124.76
2015	3,708.77	64.11	7.24	0.02	3,780.10
Totals	3,959.51	59.65	36.72	0.67	4,055.21

Summary	3,959.51	59.65	36.72	0.67	4,055.21
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2007	0.02	0.00	0.02	0.00	0.04
2008	0.14	0.00	0.08	0.00	0.22
2010	0.64	-0.04	0.28	0.02	0.86
2011	0.61	-0.04	0.21	0.02	0.76
2012	10.34	-0.04	2.33	0.01	12.62
2013	37.34	-0.73	5.38	0.18	41.81
2014	44.69	-0.83	2.77	0.01	46.62
2015	1,398.19	24.17	2.73	0.01	1,425.08
Totals	1,491.99	22.49	13.83	0.25	1,528.06

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.85	-0.05	0.38	0.03	1.15
2011	0.83	-0.05	0.29	0.03	1.04
2012	14.25	-0.05	3.22	0.02	17.40
2013	52.45	-1.02	7.57	0.25	58.75
2014	54.99	-1.02	3.41	0.01	57.37
2015	1,792.29	30.98	3.50	0.01	1,826.76
Totals	1,915.66	28.79	18.37	0.35	1,962.47

Summary	3,407.65	51.28	32.20	0.60	3,490.53
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.14	-0.01	0.06	0.01	0.18
2011	0.13	-0.01	0.05	0.00	0.17
2012	2.26	-0.01	0.51	0.00	2.76
2013	8.53	-0.17	1.23	0.04	9.55
2014	10.03	-0.19	0.62	0.00	10.46
2015	315.62	5.46	0.62	0.00	321.70
Totals	336.72	5.07	3.11	0.05	344.85

Summary	336.72	5.07	3.11	0.05	344.85
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

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
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.02	0.00	0.04
2010	0.25	-0.02	0.11	0.01	0.33
2011	0.23	-0.02	0.08	0.00	0.29
2012	2.38	-0.01	0.54	0.00	2.91
2013	8.81	-0.17	1.27	0.04	9.87
2014	10.30	-0.19	0.64	0.00	10.75
2015	316.97	5.47	0.62	0.00	323.06
Totals	338.97	5.06	3.29	0.05	347.27

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.13	-0.01	0.06	0.00	0.18
2011	0.12	-0.01	0.05	0.00	0.16
2012	1.21	0.00	0.28	0.00	1.49
2013	5.08	-0.10	0.73	0.02	5.69
2014	0.00	0.00	0.00	0.00	0.00
2015	107.96	1.86	0.21	0.00	110.03
Totals	114.51	1.74	1.34	0.02	117.57

Summary	453.48	6.80	4.63	0.07	464.84
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.02	0.00	0.01	0.00	0.03
2012	0.27	0.00	0.06	0.00	0.33
2013	0.98	-0.02	0.14	0.00	1.10
2014	1.16	-0.02	0.07	0.00	1.21
2015	35.20	0.61	0.07	0.00	35.88
Totals	37.67	0.57	0.37	0.00	38.61

Summary	37.67	0.57	0.37	0.00	38.61
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2007	0.02	0.00	0.01	0.00	0.03
2008	0.17	0.00	0.09	0.00	0.26
2010	1.62	-0.10	0.72	0.06	2.18
2011	1.49	-0.10	0.52	0.05	1.86
2012	22.18	-0.09	5.00	0.03	27.06
2013	81.33	-1.58	11.73	0.39	91.09
2014	103.07	-1.90	6.38	0.01	107.54
2015	3,392.35	58.63	6.63	0.02	3,457.59
Totals	3,602.26	54.86	31.12	0.56	3,687.68

Summary	3,602.26	54.86	31.12	0.56	3,687.68
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.05	0.00	0.08
2007	0.02	0.00	0.01	0.00	0.03
2008	0.17	0.00	0.09	0.00	0.26
2010	1.86	-0.11	0.82	0.07	2.50
2011	1.80	-0.12	0.63	0.06	2.25
2012	30.38	-0.12	6.85	0.04	37.07
2013	108.51	-2.11	15.65	0.53	121.52
2014	130.32	-2.41	8.07	0.02	135.96
2015	4,027.79	69.62	7.87	0.02	4,105.26
Totals	4,300.88	64.75	40.04	0.74	4,404.93

Summary	4,300.88	64.75	40.04	0.74	4,404.93
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.03	0.00	0.01	0.00	0.04
2012	0.50	0.00	0.11	0.00	0.61
2013	1.70	-0.03	0.25	0.01	1.91
2014	1.98	-0.03	0.13	0.00	2.08
2015	61.15	1.06	0.12	0.00	62.33
Totals	65.39	1.00	0.63	0.01	67.01

Summary	65.39	1.00	0.63	0.01	67.01
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.08	0.00	0.04	0.00	0.12
2010	0.81	-0.05	0.36	0.03	1.09
2011	0.77	-0.05	0.28	0.02	0.98
2012	12.86	-0.05	2.90	0.02	15.69
2013	47.46	-0.92	6.85	0.23	53.16
2014	55.65	-1.03	3.45	0.01	58.06
2015	1,705.54	29.48	3.33	0.01	1,738.34
Totals	1,823.20	27.38	17.24	0.32	1,867.50

Summary	1,823.20	27.38	17.24	0.32	1,867.50
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091210-KEIZER CITY OF

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	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
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.30	0.00	0.07	0.00	0.37
2013	1.06	-0.02	0.15	0.01	1.18
2014	1.36	-0.02	0.09	0.00	1.43
2015	29.28	0.51	0.06	0.00	29.85
Totals	32.04	0.47	0.39	0.01	32.89

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	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
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.32	0.00	0.07	0.00	0.39
2013	1.15	-0.02	0.17	0.01	1.29
2014	1.45	-0.03	0.09	0.00	1.51
2015	36.37	0.63	0.07	0.00	37.07
Totals	39.33	0.58	0.42	0.01	40.32

CEDAR PK LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.00	0.00	0.01
2010	0.05	0.00	0.02	0.00	0.07
2011	0.04	0.00	0.02	0.00	0.06
2012	0.67	0.00	0.16	0.00	0.83
2013	2.44	-0.05	0.34	0.01	2.72
2014	2.82	-0.05	0.17	0.00	2.94
2015	74.94	1.30	0.15	0.00	76.39
Totals	80.97	1.20	0.86	0.01	83.02

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.30	0.00	0.53
2007	0.13	0.00	0.08	0.00	0.21
2008	1.05	0.00	0.54	0.00	1.59
2010	11.06	-0.67	4.86	0.41	14.84
2011	10.39	-0.66	3.64	0.33	13.04
2012	189.91	-0.73	42.83	0.27	231.74
2013	705.13	-13.69	101.74	3.42	789.76
2014	829.57	-15.34	51.39	0.10	865.52
2015	26,900.02	464.97	52.53	0.14	27,417.38
Totals	28,647.49	433.88	257.91	4.67	29,334.61

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	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
2010	0.03	0.00	0.01	0.00	0.04
2011	0.02	0.00	0.01	0.00	0.03
2012	0.39	0.00	0.09	0.00	0.48
2013	1.40	-0.03	0.20	0.01	1.56
2014	1.81	-0.03	0.11	0.00	1.89
2015	37.23	0.64	0.07	0.00	37.94
Totals	40.88	0.58	0.49	0.01	41.94

Tax Distribution Detail

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	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
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

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.02	0.00	0.01	0.00	0.03
2012	0.27	0.00	0.06	0.00	0.33
2013	0.95	-0.02	0.13	0.00	1.06
2014	0.99	-0.02	0.06	0.00	1.03
2015	37.44	0.64	0.07	0.00	38.15
Totals	39.67	0.60	0.33	0.00	40.60

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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

ARNOLD WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2012	0.22	0.00	0.05	0.00	0.27
2013	0.80	-0.02	0.11	0.00	0.89
2014	1.07	-0.02	0.07	0.00	1.12
2015	21.83	0.38	0.04	0.00	22.25
Totals	23.95	0.34	0.28	0.00	24.57

Tax Distribution Detail

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2012	0.24	0.00	0.05	0.00	0.29
2013	0.86	-0.02	0.13	0.00	0.97
2014	1.00	-0.02	0.06	0.00	1.04
2015	0.00	0.00	0.00	0.00	0.00
Totals	2.13	-0.04	0.25	0.00	2.34

SHADY LN LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.01	0.00	0.04
2012	0.51	0.00	0.11	0.00	0.62
2013	1.83	-0.04	0.26	0.01	2.04
2014	2.35	-0.04	0.15	0.00	2.46
2015	49.77	0.86	0.10	0.00	50.73
Totals	54.53	0.78	0.65	0.01	55.95

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.00	0.00	0.02
2012	0.24	0.00	0.05	0.00	0.29
2013	0.85	-0.02	0.12	0.00	0.95
2014	1.07	-0.02	0.07	0.00	1.12
2015	0.00	0.00	0.00	0.00	0.00
Totals	2.20	-0.04	0.25	0.00	2.41

Tax Distribution Detail

IVY WAY LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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
2007	0.00	0.00	0.00	0.00	0.00
2008	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

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	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
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.27	0.00	0.06	0.00	0.33
2013	0.97	-0.02	0.14	0.00	1.09
2014	1.24	-0.02	0.08	0.00	1.30
2015	0.00	0.00	0.00	0.00	0.00
Totals	2.52	-0.04	0.30	0.00	2.78

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2010	0.06	0.00	0.03	0.00	0.09
2011	0.05	0.00	0.02	0.00	0.07
2012	0.82	0.00	0.19	0.00	1.01
2013	2.99	-0.06	0.43	0.01	3.35
2014	3.45	-0.06	0.21	0.00	3.60
2015	68.34	1.18	0.13	0.00	69.65
Totals	75.72	1.06	1.01	0.01	77.78

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	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
2010	0.04	0.00	0.02	0.00	0.06
2011	0.04	0.00	0.02	0.00	0.06
2012	0.60	0.00	0.13	0.00	0.73
2013	2.17	-0.04	0.31	0.01	2.43
2014	2.51	-0.04	0.16	0.00	2.63
2015	48.11	0.83	0.09	0.00	49.03
Totals	53.47	0.75	0.73	0.01	54.94

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	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
2010	0.03	0.00	0.01	0.00	0.04
2011	0.02	0.00	0.01	0.00	0.03
2012	0.37	0.00	0.08	0.00	0.45
2013	1.35	-0.03	0.19	0.01	1.50
2014	1.57	-0.03	0.10	0.00	1.64
2015	28.65	0.50	0.05	0.00	29.20
Totals	31.99	0.44	0.44	0.01	32.86

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.01	0.00	0.04
2012	0.51	0.00	0.11	0.00	0.62
2013	1.82	-0.04	0.26	0.01	2.03
2014	2.33	-0.04	0.15	0.00	2.44
2015	49.36	0.85	0.10	0.00	50.31
Totals	54.09	0.77	0.65	0.01	55.50

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	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
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.32	0.00	0.07	0.00	0.39
2013	1.13	-0.02	0.16	0.01	1.26
2014	1.42	-0.02	0.09	0.00	1.49
2015	35.67	0.62	0.07	0.00	36.36
Totals	38.58	0.58	0.41	0.01	39.56

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	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
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.27	0.00	0.06	0.00	0.33
2013	0.97	-0.02	0.14	0.00	1.09
2014	1.13	-0.02	0.07	0.00	1.18
2015	0.00	0.00	0.00	0.00	0.00
Totals	2.41	-0.04	0.29	0.00	2.66

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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

NORTHVIEW TERR. LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.01	0.00	0.00	0.00	0.01
2012	0.21	0.00	0.05	0.00	0.26
2013	0.76	-0.01	0.11	0.00	0.86
2014	0.98	-0.02	0.06	0.00	1.02
2015	20.92	0.37	0.04	0.00	21.33
Totals	22.90	0.34	0.27	0.00	23.51

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.01	0.00	0.04
2012	0.48	0.00	0.11	0.00	0.59
2013	1.73	-0.03	0.25	0.01	1.94
2014	1.99	-0.04	0.13	0.00	2.08
2015	28.33	0.49	0.05	0.00	28.87
Totals	32.60	0.42	0.57	0.01	33.58

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
2007	0.00	0.00	0.00	0.00	0.00
2008	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

MENLO LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	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

Summary	29,277.47	442.63	266.50	4.78	29,981.82
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2010	0.22	-0.01	0.10	0.01	0.30
2011	0.20	-0.01	0.08	0.01	0.26
2012	3.35	-0.01	0.76	0.00	4.10
2013	12.13	-0.24	1.75	0.06	13.58
2014	14.09	-0.26	0.87	0.00	14.70
2015	425.57	7.36	0.83	0.00	433.76
Totals	455.58	6.83	4.41	0.08	466.74

Summary	455.58	6.83	4.41	0.08	466.74
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
2007	0.02	0.00	0.01	0.00	0.03
2008	0.19	0.00	0.10	0.00	0.29
2010	2.00	-0.12	0.88	0.07	2.69
2011	1.87	-0.12	0.66	0.06	2.35
2012	31.43	-0.12	7.09	0.04	38.36
2013	114.52	-2.22	16.52	0.56	128.26
2014	134.61	-2.49	8.34	0.02	140.44
2015	4,073.75	70.42	7.95	0.02	4,152.10
Totals	4,358.43	65.35	41.61	0.77	4,464.62

Summary	4,358.43	65.35	41.61	0.77	4,464.62
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.84	0.00	5.15	0.00	8.99
2007	1.75	0.00	1.08	0.00	2.83
2008	14.03	0.00	7.29	0.00	21.32
2010	145.90	-8.82	64.14	5.38	195.84
2011	128.68	-8.24	45.13	4.04	161.53
2012	2,108.09	-8.12	475.40	3.01	2,572.36
2013	7,709.73	-149.73	1,112.41	37.43	8,634.98
2014	9,136.76	-168.95	566.00	1.07	9,532.74
2015	285,059.07	4,927.28	556.67	1.49	290,541.53
Totals	304,307.85	4,583.42	2,833.27	52.42	311,672.12

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.05	0.00	0.13
2008	0.58	0.00	0.30	0.00	0.88
2010	15.40	-0.93	6.78	0.57	20.68
2011	22.63	-1.45	7.93	0.71	28.40
2012	376.27	-1.45	84.86	0.54	459.14
2013	1,352.04	-26.26	195.08	6.56	1,514.30
2014	1,616.00	-29.89	100.11	0.19	1,686.03
2015	51,993.34	898.70	101.53	0.27	52,993.30
Totals	55,376.34	838.72	496.64	8.84	56,702.86

Summary	359,684.19	5,422.14	3,329.91	61.26	368,374.98
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.02	0.00	0.01	0.00	0.03
2012	0.39	0.00	0.09	0.00	0.48
2013	1.37	-0.03	0.19	0.01	1.52
2014	1.64	-0.03	0.10	0.00	1.71
2015	50.38	0.87	0.10	0.00	51.35
Totals	53.82	0.81	0.50	0.01	55.12

Summary	53.82	0.81	0.50	0.01	55.12
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.18	0.00	0.31
2007	0.07	0.00	0.05	0.00	0.12
2008	0.64	0.00	0.34	0.00	0.98
2010	7.03	-0.42	3.08	0.26	9.43
2011	6.45	-0.41	2.26	0.20	8.10
2012	108.34	-0.42	24.42	0.16	132.18
2013	411.90	-8.00	59.44	2.00	461.34
2014	484.33	-8.95	30.00	0.06	505.32
2015	15,309.61	264.62	29.90	0.08	15,604.05
Totals	16,328.50	246.42	149.67	2.76	16,721.83

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	46.39	-0.90	6.70	0.23	51.96
2014	50.07	-0.93	3.10	0.01	52.23
2015	1,494.43	25.83	2.92	0.01	1,523.17
Totals	1,590.89	24.00	12.72	0.25	1,627.36

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.02	0.00	0.06
2010	0.40	-0.02	0.18	0.01	0.55
2011	0.50	-0.03	0.18	0.02	0.63
2012	8.72	-0.03	1.97	0.01	10.65
Totals	9.67	-0.08	2.36	0.04	11.91

Summary	17,929.06	270.34	164.75	3.05	18,361.10
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2010	0.10	0.00	0.04	0.00	0.14
2011	0.08	0.00	0.03	0.00	0.11
2012	1.46	0.00	0.34	0.00	1.80
2013	5.25	-0.11	0.76	0.03	5.87
2014	6.13	-0.11	0.38	0.00	6.40
2015	188.15	3.26	0.38	0.00	191.79
Totals	201.18	3.04	1.94	0.03	206.13

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.14	-0.01	0.06	0.01	0.18
2011	0.13	-0.01	0.05	0.00	0.17
2012	2.27	-0.01	0.51	0.00	2.77
2013	8.19	-0.16	1.19	0.04	9.18
2014	9.70	-0.18	0.60	0.00	10.12
Totals	20.43	-0.37	2.41	0.05	22.42

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	303.02	5.23	0.59	0.00	308.84
Totals	303.02	5.23	0.59	0.00	308.84

Summary	524.63	7.90	4.94	0.08	537.39
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.11	0.00	0.14	0.00	0.25
2007	0.06	0.00	0.04	0.00	0.10
2008	0.49	0.00	0.26	0.00	0.75
2010	5.02	-0.30	2.20	0.19	6.73
2011	4.69	-0.30	1.65	0.15	5.89
2012	77.32	-0.30	17.44	0.11	94.35
2013	285.29	-5.54	41.16	1.39	319.52
2014	332.12	-6.14	20.58	0.04	346.52
2015	10,213.88	176.55	19.95	0.05	10,410.33
Totals	10,918.98	163.97	103.42	1.93	11,184.44

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	51.43	-1.00	7.42	0.25	57.60
2014	59.88	-1.10	3.71	0.01	62.48
2015	1,841.45	31.83	3.60	0.01	1,876.87
Totals	1,952.76	29.73	14.73	0.27	1,996.95

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.07	0.00	0.04	0.00	0.11
2010	0.90	-0.05	0.40	0.03	1.22
2011	0.82	-0.05	0.28	0.03	1.02
2012	13.52	-0.05	3.04	0.02	16.49
Totals	15.32	-0.15	3.77	0.08	18.86

Summary	12,887.06	193.55	121.92	2.28	13,200.25
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.02	0.00	0.07
2010	0.44	-0.02	0.19	0.01	0.60
2011	0.35	-0.02	0.12	0.01	0.44
2012	5.79	-0.02	1.30	0.01	7.06
2013	21.48	-0.42	3.10	0.10	24.06
2014	25.08	-0.46	1.55	0.00	26.17
2015	774.60	13.39	1.51	0.00	789.50
Totals	827.80	12.45	7.80	0.13	847.92

Summary	827.80	12.45	7.80	0.13	847.92
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.10	0.00	0.05	0.00	0.15
2010	1.10	-0.07	0.48	0.04	1.47
2011	1.07	-0.07	0.38	0.03	1.35
2012	17.84	-0.07	4.03	0.03	21.77
2013	65.66	-1.28	9.47	0.32	73.53
2014	77.80	-1.44	4.82	0.01	81.17
2015	2,434.08	42.08	4.75	0.01	2,480.90
Totals	2,597.68	39.15	24.01	0.44	2,660.40

Summary	2,597.68	39.15	24.01	0.44	2,660.40
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2008	0.16	0.00	0.08	0.00	0.24
2010	1.54	-0.09	0.67	0.06	2.06
2011	1.45	-0.09	0.51	0.05	1.82
2012	24.78	-0.10	5.59	0.04	30.23
2013	88.54	-1.72	12.78	0.43	99.17
2014	94.87	-1.76	5.88	0.01	98.98
2015	2,777.87	48.01	5.43	0.01	2,831.30
Totals	2,989.23	44.25	30.95	0.60	3,063.83

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.44	0.00	0.59	0.00	1.03
2007	0.28	0.00	0.18	0.00	0.46
2008	2.25	0.00	1.17	0.00	3.42
2010	22.61	-1.37	9.94	0.83	30.35
2011	20.56	-1.32	7.21	0.64	25.81
2012	323.43	-1.25	72.94	0.46	394.66
2013	1,167.06	-22.67	168.39	5.67	1,307.11
2014	1,442.58	-26.68	89.37	0.17	1,505.10
2015	45,333.68	783.59	88.53	0.24	46,205.56
Totals	48,312.89	730.30	438.32	8.01	49,473.50

Summary	51,302.12	774.55	469.27	8.61	52,537.33
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.05	0.00	0.08
2007	0.03	0.00	0.02	0.00	0.05
2008	0.19	0.00	0.10	0.00	0.29
2010	2.06	-0.12	0.91	0.08	2.77
2011	1.96	-0.12	0.68	0.06	2.46
2012	32.86	-0.12	7.40	0.04	40.10
2013	121.91	-2.37	17.59	0.59	136.54
2014	145.99	-2.69	9.04	0.01	152.33
2015	3,243.49	56.06	6.34	0.02	3,305.87
Totals	3,548.52	50.64	42.13	0.80	3,640.49

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,186.64	20.51	2.32	0.01	1,209.46
Totals	1,186.64	20.51	2.32	0.01	1,209.46

Summary	4,735.16	71.15	44.45	0.81	4,849.95
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2007	0.01	0.00	0.01	0.00	0.02
2008	0.11	0.00	0.05	0.00	0.16
2010	1.14	-0.07	0.50	0.04	1.53
2011	1.08	-0.07	0.38	0.03	1.36
2012	18.36	-0.07	4.14	0.03	22.40
2013	70.90	-1.38	10.23	0.34	79.41
2014	82.87	-1.53	5.14	0.01	86.47
2015	2,701.16	46.69	5.28	0.01	2,753.12
Totals	2,875.65	43.57	25.76	0.46	2,944.52

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.07	0.00	0.03	0.00	0.10
2010	0.00	0.00	0.00	0.00	0.00
Totals	0.08	0.00	0.04	0.00	0.12

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.66	-0.04	0.29	0.02	0.89
2011	0.62	-0.04	0.22	0.02	0.78
2012	10.65	-0.04	2.40	0.02	12.99
2013	41.15	-0.80	5.94	0.20	46.09
2014	48.10	-0.89	2.98	0.01	50.18
2015	1,567.65	27.09	3.06	0.01	1,597.79
Totals	1,668.83	25.28	14.89	0.28	1,708.72

Summary	4,544.56	68.85	40.69	0.74	4,653.36
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2010	0.21	-0.01	0.09	0.01	0.28
2011	0.19	-0.01	0.07	0.01	0.24
2012	3.22	-0.01	0.72	0.00	3.93
2013	11.99	-0.23	1.73	0.06	13.43
2014	14.69	-0.27	0.91	0.00	15.33
2015	431.28	7.46	0.84	0.00	439.58
Totals	461.60	6.93	4.38	0.08	472.83

Summary	461.60	6.93	4.38	0.08	472.83
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.13	-0.01	0.06	0.00	0.18
2011	0.12	-0.01	0.05	0.00	0.16
2012	1.95	-0.01	0.43	0.00	2.37
2013	7.10	-0.14	1.02	0.03	7.95
2014	8.40	-0.16	0.52	0.00	8.76
2015	256.90	4.44	0.50	0.00	261.84
Totals	274.61	4.11	2.60	0.03	281.29

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.08	0.00	0.04	0.00	0.12
2011	0.07	0.00	0.02	0.00	0.09
2012	1.26	0.00	0.28	0.00	1.54
2013	4.59	-0.09	0.67	0.02	5.15
2014	5.43	-0.10	0.34	0.00	5.67
Totals	11.44	-0.19	1.36	0.02	12.59

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	166.15	2.87	0.32	0.00	169.34
Totals	166.15	2.87	0.32	0.00	169.34

Summary	452.20	6.79	4.28	0.05	463.22
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.07	0.00	0.04	0.00	0.11
2010	0.74	-0.04	0.33	0.03	1.00
2011	0.68	-0.04	0.23	0.02	0.85
2012	11.25	-0.04	2.55	0.01	13.75
2013	31.90	-0.62	4.61	0.15	35.74
2014	37.87	-0.70	2.35	0.00	39.52
2015	1,173.28	20.29	2.29	0.01	1,195.85
Totals	1,255.81	18.85	12.43	0.22	1,286.87

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	519.24	8.97	1.01	0.00	529.22
Totals	519.24	8.97	1.01	0.00	529.22

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.15	-0.01	0.07	0.01	0.20
2011	0.13	-0.01	0.05	0.00	0.17
2012	2.19	-0.01	0.50	0.00	2.68
2013	7.81	-0.15	1.12	0.04	8.74
2014	8.83	-0.17	0.55	0.00	9.21
Totals	19.12	-0.35	2.30	0.05	21.02

Summary	1,794.17	27.47	15.74	0.27	1,837.11
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	6.87	-0.13	0.42	0.00	7.16
2015	212.05	3.66	0.41	0.00	216.12
Totals	218.92	3.53	0.83	0.00	223.28

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2010	0.23	-0.01	0.10	0.01	0.31
2011	0.22	-0.01	0.08	0.01	0.28
2012	3.79	-0.01	0.86	0.01	4.63
2013	14.20	-0.28	2.05	0.07	15.90
2014	16.76	-0.31	1.04	0.00	17.49
2015	517.41	8.94	1.01	0.00	527.36
Totals	552.64	8.32	5.16	0.10	566.02

Summary	771.56	11.85	5.99	0.10	789.30
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2007	0.02	0.00	0.01	0.00	0.03
2008	0.13	0.00	0.07	0.00	0.20
2010	1.36	-0.08	0.59	0.05	1.82
2011	1.28	-0.08	0.45	0.04	1.61
2012	21.42	-0.08	4.83	0.03	26.14
2013	79.79	-1.55	11.52	0.39	89.37
2014	93.37	-1.72	5.79	0.01	97.43
2015	2,876.65	49.72	5.62	0.02	2,931.97
Totals	3,074.05	46.21	28.92	0.54	3,148.64

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	216.56	3.75	0.42	0.00	220.73
Totals	216.56	3.75	0.42	0.00	220.73

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.03	0.00	0.08
Totals	0.06	0.00	0.04	0.00	0.10

Summary	3,290.67	49.96	29.38	0.54	3,369.47
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.16	0.00	0.22	0.00	0.38
2007	0.09	0.00	0.06	0.00	0.15
2008	0.68	0.00	0.34	0.00	1.02
2010	7.00	-0.42	3.08	0.25	9.41
2011	6.54	-0.42	2.30	0.21	8.21
2012	119.89	-0.46	27.03	0.17	146.29
2013	443.11	-8.61	63.93	2.15	496.28
2014	517.72	-9.57	32.07	0.06	540.16
2015	16,834.14	290.98	32.88	0.09	17,157.91
Totals	17,929.33	271.50	161.91	2.93	18,359.81

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.95	-0.12	0.85	0.07	2.61
2011	1.83	-0.12	0.64	0.06	2.29
2012	30.12	-0.12	6.79	0.04	36.75
2013	110.49	-2.15	15.95	0.54	123.75
Totals	144.39	-2.51	24.23	0.71	165.40

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	219.63	-4.06	13.61	0.03	229.15
2015	6,832.22	118.10	13.34	0.04	6,963.62
Totals	7,051.85	114.04	26.95	0.07	7,192.77

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
Totals	0.02	0.00	0.01	0.00	0.03

Summary	25,125.59	383.03	213.10	3.71	25,718.01
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.33	0.00	0.45	0.00	0.78
2007	0.21	0.00	0.14	0.00	0.35
2008	1.71	0.00	0.88	0.00	2.59
2010	14.53	-0.88	6.39	0.54	19.50
2011	13.57	-0.87	4.76	0.43	17.03
2012	224.84	-0.87	50.70	0.32	274.35
2013	825.32	-16.03	119.08	4.01	924.36
2014	974.78	-18.03	60.39	0.11	1,017.03
2015	30,087.86	520.07	58.75	0.16	30,666.52
Totals	32,143.15	483.39	301.54	5.57	32,922.51

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.72	-0.16	1.20	0.10	3.66
2011	2.05	-0.13	0.72	0.06	2.58
2012	33.07	-0.13	7.45	0.05	40.34
2013	144.65	-2.81	20.87	0.70	162.01
2014	165.32	-3.06	10.24	0.02	172.48
2015	5,009.65	86.60	9.78	0.03	5,106.00
Totals	5,357.46	80.31	50.26	0.96	5,487.07

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	34.24	-0.13	7.72	0.05	41.78
2013	125.67	-2.44	18.13	0.61	140.75
2014	148.42	-2.74	9.19	0.02	154.85
2015	4,581.40	79.19	8.95	0.02	4,669.52
Totals	4,889.73	73.88	43.99	0.70	5,006.90

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.11	0.00	0.06	0.00	0.17
2010	1.22	-0.07	0.53	0.05	1.63
2011	1.14	-0.07	0.41	0.04	1.44
Totals	2.48	-0.14	1.01	0.09	3.26

Summary	42,392.82	637.44	396.80	7.32	43,419.74
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2010	0.06	0.00	0.03	0.00	0.09
2011	0.04	0.00	0.02	0.00	0.06
2012	0.68	0.00	0.16	0.00	0.84
2013	2.54	-0.05	0.36	0.01	2.84
2014	3.02	-0.05	0.19	0.00	3.16
2015	92.56	1.60	0.18	0.00	94.34
Totals	98.91	1.50	0.94	0.01	101.34

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.12	-0.01	0.05	0.00	0.16
2011	0.11	-0.01	0.03	0.00	0.13
2012	1.78	-0.01	0.40	0.00	2.17
2013	6.62	-0.13	0.95	0.03	7.41
2014	7.89	-0.15	0.49	0.00	8.23
2015	241.55	4.17	0.47	0.00	246.19
Totals	258.08	3.86	2.40	0.03	264.31

Summary	356.99	5.36	3.34	0.04	365.65
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.03	0.00	0.01	0.00	0.04
2012	0.49	0.00	0.11	0.00	0.60
2013	1.89	-0.04	0.27	0.01	2.11
2014	2.19	-0.04	0.13	0.00	2.28
2015	73.78	1.27	0.15	0.00	75.20
Totals	78.41	1.19	0.68	0.01	80.27

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2010	0.06	0.00	0.03	0.00	0.09
2011	0.06	0.00	0.02	0.00	0.08
Totals	0.13	0.00	0.05	0.00	0.18

Summary	78.54	1.19	0.73	0.01	80.45
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.08	0.00	0.04	0.00	0.12
2010	0.89	-0.05	0.39	0.03	1.20
2011	0.82	-0.05	0.28	0.03	1.02
2012	13.65	-0.05	3.08	0.02	16.66
2013	50.91	-0.99	7.34	0.25	57.01
2014	59.52	-1.10	3.68	0.01	62.09
2015	1,829.67	31.63	3.57	0.01	1,864.86
Totals	1,955.56	29.39	18.40	0.35	2,003.00

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	20.29	-0.39	2.93	0.10	22.73
2014	22.45	-0.41	1.39	0.00	23.43
2015	645.42	11.15	1.26	0.00	657.83
Totals	688.16	10.35	5.58	0.10	703.99

Summary	2,643.72	39.74	23.98	0.45	2,706.99
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.09	-0.01	0.04	0.00	0.12
2011	0.09	-0.01	0.03	0.00	0.11
2012	1.47	-0.01	0.33	0.00	1.79
2013	5.48	-0.11	0.79	0.03	6.13
2014	6.46	-0.12	0.40	0.00	6.74
2015	199.58	3.45	0.39	0.00	203.42
Totals	213.18	3.19	1.99	0.03	218.33

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.60	-0.01	0.04	0.00	0.63
2015	20.46	0.36	0.04	0.00	20.86
Totals	21.06	0.35	0.08	0.00	21.49

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	0.82	-0.01	0.05	0.00	0.86
2015	25.21	0.44	0.05	0.00	25.70
Totals	26.03	0.43	0.10	0.00	26.56

Summary	260.27	3.97	2.17	0.03	266.38
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.05	0.00	0.08
2007	0.02	0.00	0.01	0.00	0.03
2008	0.14	0.00	0.07	0.00	0.21
2010	1.54	-0.09	0.68	0.06	2.07
2011	1.44	-0.09	0.50	0.05	1.80
2012	23.86	-0.09	5.38	0.03	29.12
2013	88.92	-1.73	12.83	0.43	99.59
2014	103.81	-1.92	6.43	0.01	108.31
2015	3,261.76	56.37	6.37	0.02	3,324.48
Totals	3,481.52	52.45	32.32	0.60	3,565.69

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2010	0.26	-0.02	0.12	0.01	0.35
2011	0.24	-0.02	0.08	0.01	0.29
2012	3.94	-0.02	0.89	0.01	4.80
2013	14.24	-0.28	2.06	0.07	15.95
2014	16.63	-0.30	1.03	0.00	17.36
2015	498.58	8.62	0.97	0.00	508.17
Totals	533.91	7.98	5.16	0.10	546.95

Summary	4,015.43	60.43	37.48	0.70	4,112.64
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.11	0.00	0.19
2007	0.05	0.00	0.03	0.00	0.08
2008	0.38	0.00	0.19	0.00	0.57
2010	4.01	-0.24	1.77	0.15	5.39
2011	3.77	-0.24	1.32	0.12	4.73
2012	62.88	-0.24	14.18	0.09	76.73
2013	232.50	-4.52	33.55	1.13	260.40
2014	273.14	-5.04	16.92	0.04	284.98
2015	8,391.91	145.06	16.39	0.04	8,553.32
Totals	8,968.72	134.78	84.46	1.57	9,186.39

Summary	8,968.72	134.78	84.46	1.57	9,186.39
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.02	0.00	0.06
2010	0.41	-0.02	0.19	0.02	0.56
2011	0.38	-0.02	0.13	0.01	0.48
2012	6.42	-0.02	1.45	0.01	7.84
2013	23.96	-0.47	3.45	0.12	26.82
2014	28.03	-0.52	1.74	0.00	29.25
2015	883.44	15.27	1.72	0.00	900.43
Totals	942.69	14.22	8.72	0.16	965.47

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.21	-0.01	0.09	0.01	0.28
2011	0.20	-0.01	0.08	0.01	0.26
2012	2.88	-0.01	0.65	0.00	3.52
2013	12.11	-0.24	1.74	0.06	13.55
Totals	15.40	-0.27	2.56	0.08	17.61

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	958.09	13.95	11.28	0.24	983.08
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.09	0.00	0.16
2007	0.03	0.00	0.02	0.00	0.05
2008	0.27	0.00	0.14	0.00	0.41
2010	2.76	-0.17	1.21	0.10	3.70
2011	2.58	-0.17	0.91	0.08	3.24
2012	42.93	-0.17	9.69	0.06	52.39
2013	158.88	-3.09	22.93	0.77	177.95
2014	185.22	-3.43	11.47	0.02	193.24
2015	5,694.76	98.43	11.12	0.03	5,804.28
Totals	6,087.50	91.40	57.58	1.06	6,235.42

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.03	0.00	0.08
2010	0.57	-0.03	0.25	0.02	0.77
2011	0.50	-0.03	0.18	0.02	0.63
2012	8.06	-0.03	1.82	0.01	9.84
2013	30.62	-0.59	4.42	0.15	34.30
2014	35.78	-0.66	2.21	0.00	37.33
Totals	75.59	-1.34	8.92	0.20	82.97

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	1,076.69	18.61	2.10	0.01	1,097.39
Totals	1,076.69	18.61	2.10	0.01	1,097.39

Summary	7,239.78	108.67	68.60	1.27	7,415.78
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2007	0.02	0.00	0.01	0.00	0.03
2008	0.15	0.00	0.08	0.00	0.23
2010	1.66	-0.10	0.72	0.06	2.22
2011	1.56	-0.10	0.54	0.05	1.95
2012	25.59	-0.10	5.78	0.03	31.24
2013	82.73	-1.61	11.93	0.40	92.65
2014	96.98	-1.80	6.01	0.01	101.18
2015	2,959.72	51.16	5.78	0.02	3,016.64
Totals	3,168.44	47.45	30.89	0.57	3,246.21

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	1.48	-0.01	0.33	0.00	1.80
2013	17.46	-0.34	2.52	0.08	19.56
2014	19.34	-0.36	1.20	0.00	20.18
2015	690.46	11.93	1.35	0.00	703.74
Totals	728.74	11.22	5.40	0.08	745.28

Summary	3,897.18	58.67	36.29	0.65	3,991.49
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.06	0.00	0.03	0.00	0.09
2010	0.69	-0.04	0.31	0.03	0.93
2011	0.66	-0.04	0.23	0.02	0.83
2012	11.04	-0.04	2.49	0.02	13.47
2013	40.84	-0.79	5.90	0.20	45.75
2014	48.74	-0.90	3.02	0.01	50.85
Totals	102.04	-1.81	11.99	0.28	111.94

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.07	0.00	0.12
2007	0.03	0.00	0.02	0.00	0.05
2008	0.23	0.00	0.12	0.00	0.35
2010	2.55	-0.15	1.13	0.09	3.44
2011	2.43	-0.16	0.85	0.08	3.04
2012	40.57	-0.16	9.15	0.06	49.50
2013	150.00	-2.91	21.65	0.73	168.01
2014	179.00	-3.31	11.09	0.02	186.76
2015	5,597.20	96.74	10.93	0.03	5,704.84
Totals	5,972.06	90.05	55.01	1.01	6,116.11

Summary	6,074.10	88.24	67.00	1.29	6,228.05
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.12	0.00	0.06	0.00	0.18
2010	1.20	-0.07	0.53	0.04	1.62
2011	1.05	-0.07	0.37	0.03	1.32
2012	10.24	-0.04	2.31	0.01	12.50
2013	46.65	-0.91	6.74	0.23	52.25
2014	56.24	-1.04	3.49	0.01	58.68
2015	2,662.57	46.02	5.20	0.01	2,713.78
Totals	2,778.08	43.89	18.71	0.33	2,840.35

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.16	0.00	0.22	0.00	0.38
2007	0.09	0.00	0.06	0.00	0.15
2008	0.77	0.00	0.40	0.00	1.17
2010	7.93	-0.48	3.49	0.29	10.65
2011	7.25	-0.46	2.54	0.23	9.10
2012	116.14	-0.45	26.19	0.17	141.71
2013	434.60	-8.44	62.71	2.11	486.76
2014	516.86	-9.56	32.02	0.06	539.26
2015	16,316.47	282.03	31.86	0.09	16,630.27
Totals	17,400.27	262.64	159.49	2.95	17,819.45

Summary	20,178.35	306.53	178.20	3.28	20,659.80
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.13	-0.01	0.08	0.00	0.20
2011	0.12	-0.01	0.06	0.00	0.17
2012	2.05	-0.01	0.69	0.00	2.73
2013	7.64	-0.15	1.65	0.04	9.10
2014	9.06	-0.17	0.85	0.00	9.74
2015	280.51	4.84	0.83	0.00	286.18
Totals	299.52	4.49	4.18	0.04	308.15

Summary	299.52	4.49	4.18	0.04	308.15
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.33	0.00	0.67	0.00	1.00
2007	0.19	0.00	0.18	0.00	0.37
2008	1.56	0.00	1.22	0.00	2.78
2010	16.46	-1.00	9.75	0.61	24.60
2011	15.34	-0.98	7.04	0.48	20.92
2012	254.23	-0.98	85.52	0.36	338.41
2013	936.09	-18.18	202.93	4.54	1,116.30
2014	1,109.83	-20.52	103.74	0.13	1,192.92
2015	34,683.43	599.51	102.21	0.18	35,384.97
Totals	37,017.46	557.85	513.26	6.30	38,082.27

Summary	37,017.46	557.85	513.26	6.30	38,082.27
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.03	0.00	0.01	0.00	0.04
2011	0.02	0.00	0.01	0.00	0.03
2012	0.38	0.00	0.09	0.00	0.47
2013	1.36	-0.03	0.19	0.01	1.51
2014	1.81	-0.03	0.11	0.00	1.89
2015	54.14	0.93	0.11	0.00	55.18
Totals	57.74	0.87	0.52	0.01	59.12

Summary	57.74	0.87	0.52	0.01	59.12
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.03	0.00	0.01	0.00	0.04
2012	0.55	0.00	0.12	0.00	0.67
2013	2.17	-0.04	0.31	0.01	2.43
2014	2.49	-0.04	0.15	0.00	2.60
2015	76.19	1.32	0.15	0.00	77.66
Totals	81.47	1.24	0.76	0.01	83.46

Summary	81.47	1.24	0.76	0.01	83.46
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

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
2007	0.09	0.00	0.05	0.00	0.14
2008	0.75	0.00	0.38	0.00	1.13
2010	9.96	-0.60	4.38	0.37	13.37
2011	8.83	-0.57	3.09	0.28	11.07
2012	146.60	-0.56	33.05	0.21	178.88
2013	527.51	-10.24	76.11	2.56	590.82
2014	675.40	-12.49	41.84	0.08	704.67
2015	13,034.60	225.31	25.45	0.07	13,285.29
Totals	14,403.94	200.85	184.62	3.57	14,785.84

Summary	14,403.94	200.85	184.62	3.57	14,785.84
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.03	0.00	0.09
2010	1.10	-0.07	0.48	0.04	1.47
2011	1.22	-0.08	0.43	0.04	1.53
2012	17.83	-0.07	4.02	0.03	21.75
2013	69.76	-1.35	10.06	0.34	78.13
2014	78.23	-1.45	4.84	0.01	81.61
2015	2,613.07	45.17	5.10	0.01	2,663.33
Totals	2,781.27	42.15	24.96	0.47	2,847.91

Summary	2,781.27	42.15	24.96	0.47	2,847.91
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.40	-0.02	0.18	0.01	0.55
2011	1.81	-0.12	0.63	0.06	2.26
2012	35.27	-0.14	7.96	0.05	43.04
2013	104.36	-2.03	15.05	0.51	116.87
2014	114.62	-2.12	7.10	0.01	119.59
2015	3,636.67	62.86	7.10	0.02	3,706.61
Totals	3,893.14	58.43	38.03	0.66	3,988.94

Summary	3,893.14	58.43	38.03	0.66	3,988.94
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.30	0.00	0.53
2007	0.06	0.00	0.04	0.00	0.10
2008	0.51	0.00	0.27	0.00	0.78
2010	9.02	-0.55	3.96	0.33	12.10
2011	6.71	-0.43	2.35	0.21	8.42
2012	116.25	-0.45	26.21	0.17	141.84
2013	356.99	-6.93	51.51	1.73	399.84
2014	463.27	-8.57	28.70	0.05	483.35
2015	12,664.06	218.90	24.73	0.07	12,907.62
Totals	13,617.10	201.97	138.07	2.56	13,954.58

Summary	13,617.10	201.97	138.07	2.56	13,954.58
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.25	0.00	0.33	0.00	0.58
2007	0.11	0.00	0.07	0.00	0.18
2008	0.95	0.00	0.49	0.00	1.44
2010	9.10	-0.55	4.00	0.34	12.21
2011	8.69	-0.56	3.06	0.27	10.92
2012	144.27	-0.56	32.54	0.21	176.04
2013	514.99	-10.00	74.31	2.50	576.80
2014	586.63	-10.85	36.34	0.07	612.05
2015	18,018.76	311.45	35.19	0.09	18,365.31
Totals	19,283.75	288.93	186.33	3.48	19,755.53

Summary	19,283.75	288.93	186.33	3.48	19,755.53
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.10	0.00	0.05	0.00	0.15
2010	1.12	-0.07	0.50	0.04	1.51
2011	1.03	-0.07	0.36	0.03	1.29
2012	17.66	-0.07	3.98	0.03	21.54
2013	61.70	-1.20	8.91	0.30	69.11
2014	77.56	-1.43	4.80	0.01	80.92
2015	2,138.22	36.96	4.18	0.01	2,179.35
Totals	2,297.40	34.12	22.79	0.42	2,353.89

Summary	2,297.40	34.12	22.79	0.42	2,353.89
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2010	0.74	-0.04	0.32	0.03	0.99
2011	0.71	-0.05	0.25	0.02	0.89
2012	4.96	-0.02	1.12	0.01	6.05
2013	21.54	-0.42	3.11	0.10	24.13
2014	35.41	-0.65	2.19	0.00	36.95
2015	1,039.06	17.96	2.03	0.01	1,059.04
Totals	1,102.43	16.78	9.03	0.17	1,128.07

Summary	1,102.43	16.78	9.03	0.17	1,128.07
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.05	0.00	0.14
2010	1.59	-0.10	0.70	0.06	2.13
2011	1.48	-0.09	0.52	0.05	1.86
2012	27.49	-0.11	6.20	0.04	33.54
2013	102.14	-1.98	14.74	0.50	114.40
2014	123.35	-2.28	7.64	0.01	128.70
2015	4,171.61	72.12	8.14	0.02	4,251.85
Totals	4,427.76	67.56	38.00	0.68	4,532.64

Summary	4,427.76	67.56	38.00	0.68	4,532.64
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2008	0.16	0.00	0.09	0.00	0.25
2010	1.84	-0.11	0.81	0.07	2.47
2011	1.73	-0.11	0.61	0.05	2.18
2012	28.95	-0.11	6.53	0.04	35.33
2013	98.34	-1.91	14.19	0.48	110.14
2014	111.20	-2.06	6.89	0.01	116.02
2015	3,099.61	53.57	6.05	0.02	3,159.21
Totals	3,341.85	49.27	35.18	0.67	3,425.63

Summary	3,341.85	49.27	35.18	0.67	3,425.63
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2010	0.19	-0.01	0.09	0.01	0.26
2011	0.18	-0.01	0.06	0.01	0.22
2012	2.94	-0.01	0.66	0.00	3.59
2013	10.49	-0.20	1.51	0.05	11.75
2014	14.04	-0.26	0.87	0.00	14.65
2015	419.26	7.24	0.82	0.00	427.32
Totals	447.12	6.75	4.02	0.07	457.82

Summary	447.12	6.75	4.02	0.07	457.82
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.02	0.00	0.06
2011	0.04	0.00	0.01	0.00	0.05
2012	0.59	0.00	0.13	0.00	0.72
2013	2.09	-0.04	0.30	0.01	2.34
2014	2.37	-0.04	0.15	0.00	2.48
2015	70.66	1.22	0.14	0.00	72.02
Totals	75.79	1.14	0.75	0.01	77.67

Summary	75.79	1.14	0.75	0.01	77.67
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2010	0.04	0.00	0.02	0.00	0.06
2011	0.09	-0.01	0.03	0.00	0.11
2012	1.06	0.00	0.24	0.00	1.30
2013	3.83	-0.07	0.55	0.02	4.29
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	5.03	-0.08	0.85	0.02	5.78

Summary	5.03	-0.08	0.85	0.02	5.78
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2007	0.01	0.00	0.01	0.00	0.02
2008	0.07	0.00	0.04	0.00	0.11
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	0.10	0.00	0.08	0.00	0.18

Summary	0.10	0.00	0.08	0.00	0.18
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	5.10	-0.31	3.02	0.19	7.62
2011	9.20	-0.59	4.23	0.29	12.55
2012	168.68	-0.65	56.74	0.24	224.53
2013	508.19	-9.87	110.17	2.47	606.02
2014	1,046.90	-19.36	97.86	0.12	1,125.28
2015	35,788.79	618.61	105.46	0.19	36,512.67
Totals	37,526.86	587.83	377.48	3.50	38,488.67

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.99	0.00	2.00	0.00	2.99
2007	0.46	0.00	0.42	0.00	0.88
2008	3.76	0.00	2.95	0.00	6.71
2010	39.53	-2.39	23.42	1.46	59.10
2011	37.20	-2.38	17.08	1.17	50.73
2012	616.70	-2.38	207.47	0.88	820.91
2013	2,252.98	-43.76	488.38	10.93	2,686.67
2014	2,363.80	-43.71	220.96	0.28	2,540.77
2015	73,864.35	1,276.75	217.66	0.39	75,358.37
Totals	79,179.77	1,182.13	1,180.34	15.11	81,527.13

Summary	116,706.63	1,769.96	1,557.82	18.61	120,015.80
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2007	0.05	0.00	0.03	0.00	0.08
2008	0.43	0.00	0.23	0.00	0.66
2010	4.59	-0.28	2.02	0.17	6.16
2011	4.29	-0.27	1.50	0.13	5.39
2012	71.43	-0.28	16.11	0.10	87.16
2013	263.30	-5.11	37.99	1.28	294.90
2014	310.76	-5.75	19.25	0.04	324.22
2015	9,726.17	168.11	18.99	0.05	9,913.22
Totals	10,381.12	156.42	96.25	1.77	10,632.02

Summary	10,381.12	156.42	96.25	1.77	10,632.02
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.01	0.00	0.04
2010	0.30	-0.02	0.13	0.01	0.40
2011	0.29	-0.02	0.10	0.01	0.36
2012	4.76	-0.02	1.08	0.01	5.81
2013	17.75	-0.34	2.55	0.09	19.87
2014	20.79	-0.39	1.29	0.00	21.69
2015	639.36	11.05	1.25	0.00	651.66
Totals	683.29	10.26	6.42	0.12	699.85

Summary	683.29	10.26	6.42	0.12	699.85
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.02	0.00	0.05
2008	0.26	0.00	0.13	0.00	0.39
2010	2.70	-0.16	1.19	0.10	3.63
2011	2.53	-0.16	0.89	0.08	3.18
2012	41.99	-0.16	9.47	0.06	51.24
2013	154.86	-3.01	22.34	0.75	173.44
2014	183.05	-3.38	11.34	0.02	190.99
2015	5,741.76	99.25	11.21	0.03	5,852.19
Totals	6,127.18	92.38	56.59	1.04	6,275.11

Summary	6,127.18	92.38	56.59	1.04	6,275.11
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.01	0.00	0.02
2010	0.11	-0.01	0.05	0.00	0.15
2011	0.10	-0.01	0.03	0.00	0.12
2012	1.60	-0.01	0.36	0.00	1.95
2013	5.72	-0.11	0.83	0.03	6.41
2014	6.47	-0.12	0.40	0.00	6.75
2015	194.92	3.37	0.38	0.00	198.67
Totals	208.93	3.11	2.06	0.03	214.07

Summary	208.93	3.11	2.06	0.03	214.07
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.02	0.00	0.06
2010	0.25	-0.02	0.10	0.01	0.32
2011	0.23	-0.01	0.08	0.01	0.29
2012	3.83	-0.01	0.87	0.01	4.68
2013	13.86	-0.27	2.00	0.07	15.52
2014	15.72	-0.29	0.97	0.00	16.40
2015	467.64	8.09	0.91	0.00	476.64
Totals	501.58	7.49	4.96	0.10	513.93

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.05	0.00	0.03	0.00	0.08
2010	0.39	-0.02	0.16	0.01	0.52
2011	0.41	-0.03	0.15	0.01	0.52
2012	6.65	-0.03	1.50	0.01	8.11
2013	23.10	-0.45	3.33	0.11	25.87
2014	30.56	-0.57	1.90	0.00	31.89
2015	942.43	16.29	1.84	0.00	960.56
Totals	1,003.61	15.19	8.93	0.14	1,027.59

Summary	1,505.19	22.68	13.89	0.24	1,541.52
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.57	0.00	0.77	0.00	1.34
2007	0.30	0.00	0.19	0.00	0.49
2008	2.43	0.00	1.27	0.00	3.70
2010	25.66	-1.55	11.28	0.95	34.44
2011	23.93	-1.53	8.39	0.75	30.04
2012	399.69	-1.54	90.14	0.57	487.72
2013	1,463.19	-28.42	211.12	7.10	1,638.79
2014	1,732.56	-32.04	107.32	0.20	1,807.64
2015	54,324.64	939.01	106.09	0.28	55,369.46
Totals	57,972.97	873.93	536.57	9.85	59,373.62

Summary	57,972.97	873.93	536.57	9.85	59,373.62
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV4

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2007	0.02	0.00	0.01	0.00	0.03
2008	0.18	0.00	0.09	0.00	0.27
2010	1.92	-0.12	0.85	0.07	2.58
2011	1.79	-0.11	0.63	0.06	2.25
2012	29.96	-0.12	6.76	0.04	36.56
2013	110.58	-2.15	15.96	0.54	123.85
2014	129.36	-2.40	8.01	0.02	134.95
2015	4,023.26	69.54	7.86	0.02	4,100.64
Totals	4,297.11	64.64	40.22	0.75	4,401.22

Summary	4,297.11	64.64	40.22	0.75	4,401.22
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