

Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	2.72	0.00	2.77	0.00	5.49
2007	3.02	0.00	2.69	0.00	5.71
2008	4.10	0.00	3.19	0.00	7.29
2009	34.56	0.00	24.17	0.00	58.73
2010	53.14	0.00	29.86	0.00	83.00
2011	151.15	0.00	64.31	0.00	215.46
2012	472.88	0.00	144.85	0.00	617.73
2013	679.85	-7.18	129.42	1.37	800.72
2014	1,811.39	-156.70	127.59	0.00	1,782.28
Totals	3,212.81	-163.88	528.85	1.37	3,576.41

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.44	0.00	4.48	0.00	6.92
2000	3.10	0.00	5.36	0.00	8.46
2001	3.27	0.00	5.27	0.00	8.54
2002	2.39	0.00	3.57	0.00	5.96
2003	4.39	0.00	6.00	0.00	10.39
2004	6.36	0.00	7.96	0.00	14.32
2005	5.93	0.00	6.74	0.00	12.67
2006	7.01	0.00	7.13	0.00	14.14
2007	8.20	0.00	7.31	0.00	15.51
2008	12.14	0.00	9.46	0.00	21.60
2009	98.54	0.00	68.91	0.00	167.45
2010	156.23	0.00	87.77	0.00	244.00
2011	443.45	0.00	188.69	0.00	632.14
2012	1,341.54	0.00	410.95	0.00	1,752.49
2013	2,009.44	-21.21	382.51	4.04	2,366.70
2014	5,688.80	-492.12	400.70	0.00	5,597.38
Totals	9,793.23	-513.33	1,602.81	4.04	10,878.67

Summary	13,006.04	-677.21	2,131.66	5.41	14,455.08
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.11	0.00	0.17
2000	0.06	0.00	0.11	0.00	0.17
2001	0.08	0.00	0.12	0.00	0.20
2002	0.06	0.00	0.09	0.00	0.15
2003	0.11	0.00	0.15	0.00	0.26
2004	0.15	0.00	0.19	0.00	0.34
2005	0.14	0.00	0.15	0.00	0.29
2006	0.15	0.00	0.15	0.00	0.30
2007	0.12	0.00	0.11	0.00	0.23
2008	0.26	0.00	0.20	0.00	0.46
2009	1.69	0.00	1.18	0.00	2.87
2010	2.53	0.00	1.42	0.00	3.95
2011	7.30	0.00	3.12	0.00	10.42
2012	22.47	0.00	6.88	0.00	29.35
2013	33.22	-0.35	6.32	0.07	39.12
2014	93.73	-8.11	6.60	0.00	92.22
Totals	162.13	-8.46	26.90	0.07	180.50

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.06	0.00	0.12
2008	0.02	0.00	0.02	0.00	0.04
2009	0.70	0.00	0.49	0.00	1.19
2010	1.07	0.00	0.60	0.00	1.67
2011	3.03	0.00	1.29	0.00	4.32
2012	9.47	0.00	2.90	0.00	12.37
2013	13.22	-0.14	2.51	0.03	15.56
2014	42.92	-3.71	3.02	0.00	42.23
Totals	70.49	-3.85	10.89	0.03	77.50

Summary	232.62	-12.31	37.79	0.10	258.00
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.75	0.00	3.21	0.00	4.96
2000	2.21	0.00	3.83	0.00	6.04
2001	2.33	0.00	3.76	0.00	6.09
2002	1.69	0.00	2.53	0.00	4.22
2003	2.99	0.00	4.09	0.00	7.08
2004	4.30	0.00	5.39	0.00	9.69
2005	3.81	0.00	4.33	0.00	8.14
2006	4.46	0.00	4.54	0.00	9.00
2007	5.11	0.00	4.56	0.00	9.67
2008	6.53	0.00	5.09	0.00	11.62
2009	50.58	0.00	35.37	0.00	85.95
2010	78.33	0.00	44.00	0.00	122.33
2011	217.43	0.00	92.51	0.00	309.94
2012	648.62	0.00	198.69	0.00	847.31
2013	966.92	-10.21	184.07	1.94	1,138.84
2014	2,718.74	-235.19	191.50	0.00	2,675.05
Totals	4,715.80	-245.40	787.47	1.94	5,255.93

Summary	4,715.80	-245.40	787.47	1.94	5,255.93
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.36	0.00	2.49	0.00	3.85
2000	1.62	0.00	2.80	0.00	4.42
2001	1.66	0.00	2.68	0.00	4.34
2002	1.24	0.00	1.85	0.00	3.09
2003	1.92	0.00	2.63	0.00	4.55
2004	2.78	0.00	3.48	0.00	6.26
2005	2.54	0.00	2.89	0.00	5.43
2006	2.84	0.00	2.89	0.00	5.73
2007	3.39	0.00	3.02	0.00	6.41
2008	5.05	0.00	3.93	0.00	8.98
2009	40.98	0.00	28.66	0.00	69.64
2010	64.89	0.00	36.45	0.00	101.34
2011	182.88	0.00	77.81	0.00	260.69
2012	546.38	0.00	167.37	0.00	713.75
2013	829.29	-8.76	157.86	1.67	976.72
2014	2,338.01	-202.26	164.68	0.00	2,300.43
Totals	4,026.83	-211.02	661.49	1.67	4,475.63

Summary	4,026.83	-211.02	661.49	1.67	4,475.63
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.10	0.00	2.03	0.00	3.13
2000	1.46	0.00	2.52	0.00	3.98
2001	1.54	0.00	2.48	0.00	4.02
2002	1.10	0.00	1.65	0.00	2.75
2003	1.96	0.00	2.67	0.00	4.63
2004	2.85	0.00	3.56	0.00	6.41
2005	2.49	0.00	2.83	0.00	5.32
2006	2.92	0.00	2.98	0.00	5.90
2007	3.20	0.00	2.85	0.00	6.05
2008	4.63	0.00	3.61	0.00	8.24
2009	37.02	0.00	25.89	0.00	62.91
2010	58.40	0.00	32.81	0.00	91.21
2011	172.39	0.00	73.36	0.00	245.75
2012	474.03	0.00	145.21	0.00	619.24
2013	697.07	-7.36	132.70	1.40	821.01
2014	2,017.72	-174.56	142.12	0.00	1,985.28
Totals	3,479.88	-181.92	579.27	1.40	3,875.83

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	232.73	-20.13	16.39	0.00	228.99
Totals	232.73	-20.13	16.39	0.00	228.99

Summary	3,712.61	-202.05	595.66	1.40	4,104.82
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.58	0.00	4.74	0.00	7.32
2000	3.14	0.00	5.42	0.00	8.56
2001	2.96	0.00	4.77	0.00	7.73
2002	2.23	0.00	3.33	0.00	5.56
2003	4.12	0.00	5.64	0.00	9.76
2004	6.01	0.00	7.51	0.00	13.52
2005	5.57	0.00	6.33	0.00	11.90
2006	6.53	0.00	6.65	0.00	13.18
2007	7.65	0.00	6.82	0.00	14.47
2008	10.96	0.00	8.54	0.00	19.50
2009	88.52	0.00	61.89	0.00	150.41
2010	138.81	0.00	77.97	0.00	216.78
2011	390.02	0.00	165.96	0.00	555.98
2012	1,236.44	0.00	378.76	0.00	1,615.20
2013	1,893.32	-19.98	360.40	3.80	2,229.94
2014	5,299.45	-458.44	373.28	0.00	5,214.29
Totals	9,098.31	-478.42	1,478.01	3.80	10,094.10

Summary	9,098.31	-478.42	1,478.01	3.80	10,094.10
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	479.59	-5.06	91.29	0.96	564.86
2014	1,438.09	-124.41	101.29	0.00	1,414.97
Totals	1,917.68	-129.47	192.58	0.96	1,979.83

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.05	0.00	5.60	0.00	8.65
2000	4.12	0.00	7.13	0.00	11.25
2001	4.20	0.00	6.77	0.00	10.97
2002	3.25	0.00	4.85	0.00	8.10
2003	4.99	0.00	6.81	0.00	11.80
2004	8.52	0.00	10.64	0.00	19.16
2005	7.64	0.00	8.68	0.00	16.32
2006	8.94	0.00	9.10	0.00	18.04
2007	10.86	0.00	9.68	0.00	20.54
2008	14.72	0.00	11.47	0.00	26.19
2009	115.52	0.00	80.78	0.00	196.30
2010	171.64	0.00	96.42	0.00	268.06
2011	484.38	0.00	206.10	0.00	690.48
2012	1,451.49	0.00	444.62	0.00	1,896.11
2013	1,882.06	-19.87	358.26	3.78	2,216.67
2014	5,344.98	-462.38	376.48	0.00	5,259.08
Totals	9,520.36	-482.25	1,643.39	3.78	10,677.72

Summary	11,438.04	-611.72	1,835.97	4.74	12,657.55
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	76.37	0.00	53.40	0.00	129.77
2010	229.04	0.00	128.66	0.00	357.70
2011	766.76	0.00	326.27	0.00	1,093.03
2012	3,117.72	0.00	955.04	0.00	4,072.76
2013	5,221.38	-55.12	993.94	10.50	6,149.70
2014	24,099.78	-2,084.80	1,697.49	0.00	23,712.47
Totals	33,511.05	-2,139.92	4,154.80	10.50	35,515.43

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	55.91	0.00	102.62	0.00	158.53
2000	69.21	0.00	119.70	0.00	188.91
2001	74.49	0.00	120.12	0.00	194.61
2002	55.16	0.00	82.32	0.00	137.48
2003	102.03	0.00	139.45	0.00	241.48
2004	151.42	0.00	189.35	0.00	340.77
2005	129.14	0.00	146.77	0.00	275.91
2006	147.29	0.00	149.93	0.00	297.22
2007	170.22	0.00	151.70	0.00	321.92
2008	250.19	0.00	195.00	0.00	445.19
2009	1,939.52	0.00	1,356.33	0.00	3,295.85
2010	2,829.76	0.00	1,589.65	0.00	4,419.41
2011	7,989.89	0.00	3,399.79	0.00	11,389.68
2012	24,622.85	0.00	7,542.60	0.00	32,165.45
2013	35,594.39	-375.78	6,775.69	71.56	41,922.74
2014	87,258.65	-7,548.49	6,146.13	0.00	85,856.29
Totals	161,440.12	-7,924.27	28,207.15	71.56	181,651.44

Summary	194,951.17	-10,064.19	32,361.95	82.06	217,166.87
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.44	0.00	0.80	0.00	1.24
2000	0.58	0.00	1.00	0.00	1.58
2001	0.63	0.00	1.02	0.00	1.65
2002	0.51	0.00	0.76	0.00	1.27
2003	0.82	0.00	1.12	0.00	1.94
2004	1.20	0.00	1.50	0.00	2.70
2005	1.09	0.00	1.24	0.00	2.33
2006	1.27	0.00	1.29	0.00	2.56
2007	1.44	0.00	1.29	0.00	2.73
2008	2.11	0.00	1.64	0.00	3.75
2009	17.40	0.00	12.17	0.00	29.57
2010	27.46	0.00	15.43	0.00	42.89
2011	76.71	0.00	32.64	0.00	109.35
2012	236.51	0.00	72.45	0.00	308.96
2013	354.27	-3.74	67.43	0.71	417.25
2014	1,007.65	-87.17	70.97	0.00	991.45
Totals	1,730.09	-90.91	282.75	0.71	1,921.22

Summary	1,730.09	-90.91	282.75	0.71	1,921.22
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	6.17	0.00	5.50	0.00	11.67
2008	8.43	0.00	6.57	0.00	15.00
2009	72.32	0.00	50.57	0.00	122.89
2010	116.19	0.00	65.27	0.00	181.46
2011	339.97	0.00	144.66	0.00	484.63
2012	945.56	0.00	289.65	0.00	1,235.21
2013	1,298.25	-13.71	247.13	2.61	1,529.06
2014	3,956.41	-342.26	278.67	0.00	3,892.82
Totals	6,743.30	-355.97	1,088.02	2.61	7,472.74

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.04	0.00	0.06
2000	0.02	0.00	0.04	0.00	0.06
2001	0.03	0.00	0.04	0.00	0.07
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.03	0.00	0.05
2004	0.04	0.00	0.06	0.00	0.10
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.04	0.00	0.08
2007	0.04	0.00	0.03	0.00	0.07
2008	0.05	0.00	0.04	0.00	0.09
Totals	0.31	0.00	0.37	0.00	0.68

Tax Distribution Detail

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.07	0.00	7.47	0.00	11.54
2000	5.41	0.00	9.36	0.00	14.77
2001	5.88	0.00	9.48	0.00	15.36
2002	4.32	0.00	6.44	0.00	10.76
2003	7.93	0.00	10.84	0.00	18.77
2004	11.71	0.00	14.64	0.00	26.35
2005	10.98	0.00	12.48	0.00	23.46
2006	12.74	0.00	12.96	0.00	25.70
2007	14.26	0.00	12.70	0.00	26.96
2008	21.54	0.00	16.78	0.00	38.32
2009	173.88	0.00	121.60	0.00	295.48
2010	272.02	0.00	152.81	0.00	424.83
2011	765.80	0.00	325.85	0.00	1,091.65
2012	2,287.50	0.00	700.72	0.00	2,988.22
2013	2,737.36	-28.90	521.08	5.50	3,224.04
2014	7,729.07	-668.61	544.40	0.00	7,604.86
Totals	14,064.47	-697.51	2,479.61	5.50	15,841.07

Summary	20,808.08	-1,053.48	3,568.00	8.11	23,314.49
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.58	0.00	0.51	0.00	1.09
2008	1.14	0.00	0.89	0.00	2.03
2009	7.16	0.00	5.01	0.00	12.17
2010	10.94	0.00	6.14	0.00	17.08
2011	30.48	0.00	12.97	0.00	43.45
2012	94.65	0.00	28.99	0.00	123.64
2013	137.30	-1.45	26.13	0.28	161.70
2014	383.87	-33.21	27.04	0.00	377.70
Totals	666.12	-34.66	107.68	0.28	738.86

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.42	0.00	0.78	0.00	1.20
2000	0.53	0.00	0.92	0.00	1.45
2001	0.61	0.00	0.99	0.00	1.60
2002	0.43	0.00	0.65	0.00	1.08
2003	0.81	0.00	1.11	0.00	1.92
2004	1.13	0.00	1.42	0.00	2.55
2005	1.04	0.00	1.18	0.00	2.22
2006	1.08	0.00	1.10	0.00	2.18
2007	1.29	0.00	1.15	0.00	2.44
2008	1.87	0.00	1.46	0.00	3.33
2009	15.33	0.00	10.72	0.00	26.05
2010	23.77	0.00	13.36	0.00	37.13
2011	65.44	0.00	27.85	0.00	93.29
2012	199.36	0.00	61.07	0.00	260.43
2013	300.11	-3.17	57.12	0.60	353.46
2014	847.11	-73.28	59.67	0.00	833.50
Totals	1,460.33	-76.45	240.55	0.60	1,623.83

Summary	2,126.45	-111.11	348.23	0.88	2,362.69
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	5.78	0.00	10.61	0.00	16.39
2000	7.78	0.00	13.46	0.00	21.24
2001	7.70	0.00	12.42	0.00	20.12
2002	6.07	0.00	9.06	0.00	15.13
2003	12.86	0.00	17.58	0.00	30.44
2004	18.26	0.00	22.84	0.00	41.10
2005	17.01	0.00	19.33	0.00	36.34
2006	20.24	0.00	20.59	0.00	40.83
2007	23.51	0.00	20.95	0.00	44.46
2008	34.43	0.00	26.83	0.00	61.26
2009	265.19	0.00	185.45	0.00	450.64
2010	389.70	0.00	218.92	0.00	608.62
2011	1,085.24	0.00	461.79	0.00	1,547.03
2012	3,268.98	0.00	1,001.36	0.00	4,270.34
2013	4,900.30	-51.74	932.81	9.85	5,771.52
2014	12,848.12	-1,111.46	904.97	0.00	12,641.63
Totals	22,911.17	-1,163.20	3,878.97	9.85	25,617.09

Summary	22,911.17	-1,163.20	3,878.97	9.85	25,617.09
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.35	0.00	0.42	0.00	0.77
2000	0.44	0.00	0.50	0.00	0.94
2001	0.46	0.00	0.50	0.00	0.96
2002	0.33	0.00	0.32	0.00	0.65
2003	0.60	0.00	0.54	0.00	1.14
2004	0.85	0.00	0.71	0.00	1.56
2005	0.79	0.00	0.60	0.00	1.39
2006	0.99	0.00	0.67	0.00	1.66
2007	1.08	0.00	0.64	0.00	1.72
2008	1.69	0.00	0.87	0.00	2.56
2009	13.96	0.00	7.54	0.00	21.50
2010	22.06	0.00	9.67	0.00	31.73
2011	63.14	0.00	19.17	0.00	82.31
2012	195.21	0.00	40.89	0.00	236.10
2013	290.80	-3.07	36.79	0.58	323.94
2014	829.52	-71.76	38.72	0.00	796.48
Totals	1,422.27	-74.83	158.55	0.58	1,505.41

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.18	0.00	0.17	0.00	0.35
2004	0.25	0.00	0.21	0.00	0.46
2005	0.22	0.00	0.17	0.00	0.39
2006	0.24	0.00	0.17	0.00	0.41
Totals	0.89	0.00	0.72	0.00	1.61

Summary	1,423.16	-74.83	159.27	0.58	1,507.02
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.35	0.00	0.43	0.00	0.78
2000	0.44	0.00	0.50	0.00	0.94
2001	0.46	0.00	0.49	0.00	0.95
2002	0.24	0.00	0.24	0.00	0.48
2003	0.45	0.00	0.40	0.00	0.85
2004	0.83	0.00	0.68	0.00	1.51
2005	0.74	0.00	0.57	0.00	1.31
2006	0.98	0.00	0.67	0.00	1.65
2007	1.06	0.00	0.62	0.00	1.68
2008	1.55	0.00	0.80	0.00	2.35
2009	12.06	0.00	6.52	0.00	18.58
2010	8.42	0.00	3.69	0.00	12.11
2011	23.95	0.00	7.27	0.00	31.22
2012	74.37	0.00	15.59	0.00	89.96
2013	108.04	-1.14	13.67	0.22	120.35
2014	310.04	-26.82	14.47	0.00	297.69
Totals	543.98	-27.96	66.61	0.22	582.41

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	11.15	0.00	4.88	0.00	16.03
2011	32.54	0.00	9.87	0.00	42.41
2012	102.49	0.00	21.46	0.00	123.95
2013	151.75	-1.60	19.20	0.31	169.04
2014	381.53	-33.01	17.81	0.00	366.33
Totals	679.46	-34.61	73.22	0.31	717.76

Summary	1,223.44	-62.57	139.83	0.53	1,300.17
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.03	0.00	0.06
2000	0.04	0.00	0.04	0.00	0.08
2001	0.04	0.00	0.04	0.00	0.08
2002	0.03	0.00	0.03	0.00	0.06
2003	0.05	0.00	0.05	0.00	0.10
2004	0.07	0.00	0.06	0.00	0.13
2005	0.07	0.00	0.05	0.00	0.12
2006	0.08	0.00	0.05	0.00	0.13
2007	0.09	0.00	0.05	0.00	0.14
2008	0.13	0.00	0.07	0.00	0.20
2009	1.12	0.00	0.60	0.00	1.72
2010	1.79	0.00	0.78	0.00	2.57
2011	5.14	0.00	1.56	0.00	6.70
2012	16.24	0.00	3.40	0.00	19.64
2013	24.69	-0.26	3.12	0.05	27.50
2014	69.59	-6.02	3.25	0.00	66.82
Totals	119.20	-6.28	13.18	0.05	126.05

Summary	119.20	-6.28	13.18	0.05	126.05
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.06	0.00	0.11
2000	0.06	0.00	0.07	0.00	0.13
2001	0.07	0.00	0.07	0.00	0.14
2002	0.05	0.00	0.05	0.00	0.10
2003	0.09	0.00	0.09	0.00	0.18
2004	0.14	0.00	0.11	0.00	0.25
2005	0.13	0.00	0.10	0.00	0.23
2006	0.19	0.00	0.13	0.00	0.32
2007	0.20	0.00	0.11	0.00	0.31
2008	0.26	0.00	0.14	0.00	0.40
2009	2.11	0.00	1.14	0.00	3.25
2010	3.31	0.00	1.45	0.00	4.76
2011	9.18	0.00	2.78	0.00	11.96
2012	17.15	0.00	3.59	0.00	20.74
2013	25.48	-0.27	3.22	0.05	28.38
2014	71.48	-6.18	3.33	0.00	68.63
Totals	129.95	-6.45	16.44	0.05	139.89

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.03	0.00	0.08
2006	0.05	0.00	0.04	0.00	0.09
2007	0.09	0.00	0.05	0.00	0.14
2008	0.15	0.00	0.07	0.00	0.22
2009	1.15	0.00	0.62	0.00	1.77
2010	1.75	0.00	0.76	0.00	2.51
2011	4.83	0.00	1.47	0.00	6.30
2012	8.68	0.00	1.82	0.00	10.50
2013	14.69	-0.16	1.86	0.03	16.36
2014	0.00	0.00	0.00	0.00	0.00
Totals	31.44	-0.16	6.72	0.03	37.97

Summary	161.39	-6.61	23.16	0.08	177.86
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.04	0.00	0.02	0.00	0.06
2009	0.31	0.00	0.17	0.00	0.48
2010	0.46	0.00	0.20	0.00	0.66
2011	0.64	0.00	0.19	0.00	0.83
2012	1.96	0.00	0.41	0.00	2.37
2013	2.85	-0.03	0.36	0.01	3.17
2014	8.08	-0.70	0.38	0.00	7.76
Totals	14.48	-0.73	1.86	0.01	15.60

Summary	14.48	-0.73	1.86	0.01	15.60
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.32	0.00	0.39	0.00	0.71
2000	0.43	0.00	0.50	0.00	0.93
2001	0.46	0.00	0.49	0.00	0.95
2002	0.33	0.00	0.33	0.00	0.66
2003	0.63	0.00	0.57	0.00	1.20
2004	0.90	0.00	0.75	0.00	1.65
2005	0.86	0.00	0.65	0.00	1.51
2006	1.06	0.00	0.72	0.00	1.78
2007	1.26	0.00	0.74	0.00	2.00
2008	1.84	0.00	0.95	0.00	2.79
2009	14.82	0.00	8.01	0.00	22.83
2010	21.28	0.00	9.33	0.00	30.61
2011	58.50	0.00	17.76	0.00	76.26
2012	159.51	0.00	33.42	0.00	192.93
2013	235.33	-2.48	29.77	0.47	262.15
2014	715.07	-61.86	33.38	0.00	686.59
Totals	1,212.60	-64.34	137.76	0.47	1,285.55

Summary	1,212.60	-64.34	137.76	0.47	1,285.55
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.34	0.00	0.41	0.00	0.75
2000	0.44	0.00	0.50	0.00	0.94
2001	0.44	0.00	0.46	0.00	0.90
2002	0.33	0.00	0.32	0.00	0.65
2003	0.63	0.00	0.57	0.00	1.20
2004	0.94	0.00	0.78	0.00	1.72
2005	0.90	0.00	0.68	0.00	1.58
2006	1.06	0.00	0.72	0.00	1.78
2007	1.28	0.00	0.76	0.00	2.04
2008	1.89	0.00	0.97	0.00	2.86
2009	15.42	0.00	8.32	0.00	23.74
2010	24.38	0.00	10.69	0.00	35.07
2011	70.87	0.00	21.52	0.00	92.39
2012	218.43	0.00	45.76	0.00	264.19
2013	313.95	-3.31	39.72	0.63	349.73
2014	904.15	-78.22	42.20	0.00	868.13
Totals	1,555.45	-81.53	174.38	0.63	1,647.67

Summary	1,555.45	-81.53	174.38	0.63	1,647.67
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.01	0.00	0.04
2008	0.04	0.00	0.02	0.00	0.06
2009	0.29	0.00	0.16	0.00	0.45
2010	0.43	0.00	0.19	0.00	0.62
2011	1.25	0.00	0.38	0.00	1.63
2012	3.63	0.00	0.76	0.00	4.39
2013	4.93	-0.05	0.63	0.01	5.50
2014	13.73	-1.19	0.64	0.00	13.18
Totals	24.44	-1.24	2.88	0.01	26.07

Summary	24.44	-1.24	2.88	0.01	26.07
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.16	0.00	0.20	0.00	0.36
2000	0.21	0.00	0.24	0.00	0.45
2001	0.22	0.00	0.23	0.00	0.45
2002	0.16	0.00	0.16	0.00	0.32
2003	0.29	0.00	0.27	0.00	0.56
2004	0.41	0.00	0.33	0.00	0.74
2005	0.38	0.00	0.29	0.00	0.67
2006	0.47	0.00	0.31	0.00	0.78
2007	0.54	0.00	0.32	0.00	0.86
2008	0.83	0.00	0.43	0.00	1.26
2009	6.68	0.00	3.61	0.00	10.29
2010	10.59	0.00	4.63	0.00	15.22
2011	30.12	0.00	9.15	0.00	39.27
2012	92.44	0.00	19.36	0.00	111.80
2013	137.31	-1.45	17.37	0.28	152.95
2014	386.08	-33.40	18.02	0.00	370.70
Totals	666.89	-34.85	74.92	0.28	706.68

Summary	666.89	-34.85	74.92	0.28	706.68
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091210-KEIZER CITY OF

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.15	0.00	0.08	0.00	0.23
2010	0.23	0.00	0.09	0.00	0.32
2011	0.57	0.00	0.18	0.00	0.75
2012	1.61	0.00	0.33	0.00	1.94
2013	2.31	-0.02	0.29	0.00	2.58
2014	7.43	-0.64	0.34	0.00	7.13
Totals	12.38	-0.66	1.38	0.00	13.10

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
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
Totals	0.03	0.00	0.03	0.00	0.06

Tax Distribution Detail

CEDAR PK LD

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

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.25	0.00	2.74	0.00	4.99
2000	2.90	0.00	3.33	0.00	6.23
2001	3.10	0.00	3.31	0.00	6.41
2002	2.28	0.00	2.25	0.00	4.53
2003	4.23	0.00	3.84	0.00	8.07
2004	6.13	0.00	5.08	0.00	11.21
2005	5.65	0.00	4.25	0.00	9.90
2006	6.96	0.00	4.70	0.00	11.66
2007	7.95	0.00	4.69	0.00	12.64
2008	11.45	0.00	5.91	0.00	17.36
2009	92.04	0.00	49.70	0.00	141.74
2010	144.83	0.00	63.48	0.00	208.31
2011	408.30	0.00	123.95	0.00	532.25
2012	1,365.48	0.00	286.02	0.00	1,651.50
2013	2,040.24	-21.54	258.15	4.10	2,272.75
2014	5,755.36	-497.88	268.65	0.00	5,526.13
Totals	9,859.15	-519.42	1,090.05	4.10	10,425.68

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
Totals	0.00	0.00	0.00	0.00	0.00

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
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
Totals	0.02	0.00	0.02	0.00	0.04

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	0.72	0.00	0.22	0.00	0.94
2012	1.94	0.00	0.41	0.00	2.35
2013	2.73	-0.03	0.34	0.01	3.03
2014	6.90	-0.60	0.32	0.00	6.62
Totals	12.29	-0.63	1.29	0.01	12.94

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.24	0.00	0.14	0.00	0.38
2010	0.38	0.00	0.16	0.00	0.54
2011	0.96	0.00	0.29	0.00	1.25
2012	2.82	0.00	0.59	0.00	3.41
2013	4.06	-0.04	0.51	0.01	4.52
2014	12.54	-1.09	0.58	0.00	12.03
Totals	21.17	-1.13	2.38	0.01	22.41

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
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
Totals	0.02	0.00	0.02	0.00	0.04

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.17	0.00	0.09	0.00	0.26
2010	0.27	0.00	0.12	0.00	0.39
2011	0.68	0.00	0.21	0.00	0.89
2012	1.95	0.00	0.41	0.00	2.36
2013	2.81	-0.03	0.35	0.01	3.12
2014	8.64	-0.75	0.40	0.00	8.29
Totals	14.65	-0.78	1.68	0.01	15.54

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
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
Totals	0.03	0.00	0.03	0.00	0.06

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.02	0.00	0.03
2000	0.02	0.00	0.02	0.00	0.04
2001	0.02	0.00	0.02	0.00	0.04
2002	0.02	0.00	0.01	0.00	0.03
2003	0.03	0.00	0.03	0.00	0.06
2004	0.05	0.00	0.04	0.00	0.09
2005	0.04	0.00	0.03	0.00	0.07
2006	0.04	0.00	0.03	0.00	0.07
2007	0.05	0.00	0.03	0.00	0.08
2008	0.07	0.00	0.03	0.00	0.10
2009	0.52	0.00	0.29	0.00	0.81
2010	0.80	0.00	0.35	0.00	1.15
2011	2.03	0.00	0.61	0.00	2.64
2012	5.93	0.00	1.24	0.00	7.17
2013	8.66	-0.09	1.10	0.02	9.65
2014	23.97	-2.08	1.12	0.00	23.01
Totals	42.26	-2.17	4.97	0.02	45.04

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.15	0.00	0.08	0.00	0.23
2010	0.23	0.00	0.11	0.00	0.34
2011	0.59	0.00	0.18	0.00	0.77
2012	1.71	0.00	0.35	0.00	2.06
2013	2.47	-0.03	0.31	0.00	2.75
2014	7.41	-0.64	0.34	0.00	7.11
Totals	12.63	-0.67	1.44	0.00	13.40

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
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	0.06	0.00	0.03	0.00	0.09
2009	0.41	0.00	0.22	0.00	0.63
2010	0.63	0.00	0.27	0.00	0.90
2011	1.58	0.00	0.48	0.00	2.06
2012	4.79	0.00	1.00	0.00	5.79
2013	7.05	-0.07	0.89	0.01	7.86
2014	19.58	-1.69	0.91	0.00	18.80
Totals	34.10	-1.76	3.80	0.01	36.13

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
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	0.19	0.00	0.10	0.00	0.29
2010	0.30	0.00	0.13	0.00	0.43
2011	0.76	0.00	0.23	0.00	0.99
2012	2.14	0.00	0.44	0.00	2.58
2013	3.07	-0.03	0.38	0.01	3.41
2014	9.44	-0.82	0.44	0.00	9.06
Totals	16.05	-0.85	1.82	0.01	17.01

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.02	0.00	0.05
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	0.33	0.00	0.17	0.00	0.50
2010	0.50	0.00	0.22	0.00	0.72
2011	1.28	0.00	0.38	0.00	1.66
2012	3.67	0.00	0.77	0.00	4.44
2013	5.29	-0.06	0.67	0.01	5.89
2014	16.28	-1.41	0.76	0.00	15.63
Totals	27.57	-1.47	3.14	0.01	29.23

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.02	0.00	0.05
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.03	0.00	0.08
2009	0.38	0.00	0.21	0.00	0.59
2010	0.58	0.00	0.25	0.00	0.83
2011	1.47	0.00	0.44	0.00	1.91
2012	4.30	0.00	0.90	0.00	5.20
2013	6.29	-0.07	0.80	0.01	7.01
2014	17.45	-1.51	0.82	0.00	16.76
Totals	30.70	-1.58	3.60	0.01	32.71

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.02	0.00	0.05
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	0.32	0.00	0.17	0.00	0.49
2010	0.49	0.00	0.22	0.00	0.71
2011	1.25	0.00	0.38	0.00	1.63
2012	3.48	0.00	0.73	0.00	4.21
2013	5.02	-0.05	0.64	0.01	5.60
2014	13.82	-1.19	0.64	0.00	13.27
Totals	24.60	-1.24	2.95	0.01	26.30

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.20	0.00	0.12	0.00	0.32
2010	0.31	0.00	0.13	0.00	0.44
2011	0.79	0.00	0.24	0.00	1.03
2012	2.32	0.00	0.48	0.00	2.80
2013	3.33	-0.04	0.42	0.01	3.70
2014	10.05	-0.87	0.47	0.00	9.65
Totals	17.16	-0.91	1.96	0.01	18.20

Tax Distribution Detail

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
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
Totals	0.03	0.00	0.03	0.00	0.06

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.15	0.00	0.08	0.00	0.23
2010	0.23	0.00	0.09	0.00	0.32
2011	0.58	0.00	0.18	0.00	0.76
2012	1.71	0.00	0.35	0.00	2.06
2013	2.50	-0.03	0.31	0.01	2.77
2014	6.91	-0.60	0.32	0.00	6.63
Totals	12.15	-0.63	1.40	0.01	12.91

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.03	0.00	0.07
2005	0.03	0.00	0.03	0.00	0.06
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	0.32	0.00	0.17	0.00	0.49
2010	0.50	0.00	0.22	0.00	0.72
2011	1.27	0.00	0.38	0.00	1.65
2012	3.66	0.00	0.77	0.00	4.43
2013	5.27	-0.06	0.67	0.01	5.87
2014	16.17	-1.40	0.76	0.00	15.53
Totals	27.43	-1.46	3.16	0.01	29.12

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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.14	0.00	0.08	0.00	0.22
2010	0.21	0.00	0.09	0.00	0.30
2011	0.54	0.00	0.16	0.00	0.70
2012	1.53	0.00	0.32	0.00	1.85
2013	2.20	-0.02	0.28	0.00	2.46
2014	6.77	-0.59	0.32	0.00	6.50
Totals	11.46	-0.61	1.32	0.00	12.17

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
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	0.20	0.00	0.11	0.00	0.31
2010	0.30	0.00	0.13	0.00	0.43
2011	0.78	0.00	0.24	0.00	1.02
2012	2.28	0.00	0.47	0.00	2.75
2013	3.28	-0.03	0.41	0.01	3.65
2014	9.85	-0.85	0.46	0.00	9.46
Totals	16.84	-0.88	1.92	0.01	17.87

Tax Distribution Detail

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
Totals	0.00	0.00	0.00	0.00	0.00

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.23	0.00	0.12	0.00	0.35
2010	0.36	0.00	0.16	0.00	0.52
2011	0.91	0.00	0.28	0.00	1.19
2012	2.67	0.00	0.56	0.00	3.23
2013	3.92	-0.04	0.49	0.01	4.36
2014	10.90	-0.95	0.51	0.00	10.46
Totals	19.15	-0.99	2.22	0.01	20.37

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
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	0.18	0.00	0.10	0.00	0.28
2010	0.28	0.00	0.12	0.00	0.40
2011	0.71	0.00	0.22	0.00	0.93
2012	1.94	0.00	0.41	0.00	2.35
2013	2.81	-0.03	0.35	0.01	3.12
2014	7.86	-0.68	0.36	0.00	7.54
Totals	13.93	-0.71	1.66	0.01	14.87

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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

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
Totals	0.00	0.00	0.00	0.00	0.00

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
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
Totals	0.00	0.00	0.00	0.00	0.00

Summary	10,225.80	-538.55	1,132.27	4.26	10,815.26
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.05	0.00	0.09
2000	0.05	0.00	0.06	0.00	0.11
2001	0.06	0.00	0.07	0.00	0.13
2002	0.05	0.00	0.05	0.00	0.10
2003	0.08	0.00	0.08	0.00	0.16
2004	0.12	0.00	0.10	0.00	0.22
2005	0.11	0.00	0.09	0.00	0.20
2006	0.13	0.00	0.09	0.00	0.22
2007	0.15	0.00	0.09	0.00	0.24
2008	0.23	0.00	0.12	0.00	0.35
2009	1.86	0.00	1.00	0.00	2.86
2010	2.93	0.00	1.28	0.00	4.21
2011	8.05	0.00	2.45	0.00	10.50
2012	24.08	0.00	5.05	0.00	29.13
2013	35.11	-0.37	4.44	0.07	39.11
2014	97.78	-8.46	4.57	0.00	93.89
Totals	170.83	-8.83	19.59	0.07	181.52

Summary	170.83	-8.83	19.59	0.07	181.52
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.41	0.00	0.50	0.00	0.91
2000	0.51	0.00	0.59	0.00	1.10
2001	0.55	0.00	0.59	0.00	1.14
2002	0.40	0.00	0.40	0.00	0.80
2003	0.76	0.00	0.69	0.00	1.45
2004	1.10	0.00	0.91	0.00	2.01
2005	1.00	0.00	0.76	0.00	1.76
2006	1.19	0.00	0.80	0.00	1.99
2007	1.37	0.00	0.81	0.00	2.18
2008	2.04	0.00	1.05	0.00	3.09
2009	16.83	0.00	9.09	0.00	25.92
2010	26.26	0.00	11.51	0.00	37.77
2011	73.68	0.00	22.37	0.00	96.05
2012	225.99	0.00	47.33	0.00	273.32
2013	331.34	-3.50	41.93	0.67	369.10
2014	933.92	-80.79	43.59	0.00	896.72
Totals	1,617.35	-84.29	182.92	0.67	1,715.31

Summary	1,617.35	-84.29	182.92	0.67	1,715.31
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	4.79	0.00	2.83	0.00	7.62
2008	6.36	0.00	3.29	0.00	9.65
2009	120.14	0.00	64.88	0.00	185.02
2010	201.77	0.00	88.44	0.00	290.21
2011	889.70	0.00	270.09	0.00	1,159.79
2012	2,705.47	0.00	566.71	0.00	3,272.18
2013	3,912.00	-41.30	494.97	7.87	4,357.80
2014	11,211.44	-969.87	523.33	0.00	10,764.90
Totals	19,051.67	-1,011.17	2,014.54	7.87	20,047.17

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	35.98	0.00	43.77	0.00	79.75
2000	44.42	0.00	50.91	0.00	95.33
2001	46.32	0.00	49.50	0.00	95.82
2002	35.40	0.00	35.01	0.00	70.41
2003	64.70	0.00	58.61	0.00	123.31
2004	93.11	0.00	77.17	0.00	170.28
2005	83.15	0.00	62.62	0.00	145.77
2006	96.55	0.00	65.13	0.00	161.68
2007	107.05	0.00	63.23	0.00	170.28
2008	152.71	0.00	78.88	0.00	231.59
2009	1,239.81	0.00	669.56	0.00	1,909.37
2010	1,911.04	0.00	837.67	0.00	2,748.71
2011	5,058.98	0.00	1,535.77	0.00	6,594.75
2012	15,157.51	0.00	3,174.98	0.00	18,332.49
2013	22,307.43	-235.51	2,822.46	44.85	24,849.53
2014	63,388.77	-5,483.57	2,958.84	0.00	60,864.04
Totals	109,822.93	-5,719.08	12,584.11	44.85	116,643.11

Summary	128,874.60	-6,730.25	14,598.65	52.72	136,690.28
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.20	0.00	0.10	0.00	0.30
2010	0.31	0.00	0.13	0.00	0.44
2011	0.88	0.00	0.27	0.00	1.15
2012	2.77	0.00	0.58	0.00	3.35
2013	3.97	-0.04	0.50	0.01	4.42
2014	11.37	-0.99	0.53	0.00	10.91
Totals	19.60	-1.03	2.21	0.01	20.77

Summary	19.60	-1.03	2.21	0.01	20.77
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.29	0.00	1.57	0.00	2.86
2000	1.62	0.00	1.86	0.00	3.48
2001	1.69	0.00	1.80	0.00	3.49
2002	1.14	0.00	1.13	0.00	2.27
2003	2.27	0.00	2.05	0.00	4.32
2004	3.48	0.00	2.88	0.00	6.36
2005	3.32	0.00	2.50	0.00	5.82
2006	4.01	0.00	2.70	0.00	6.71
2007	4.68	0.00	2.77	0.00	7.45
2008	7.06	0.00	3.64	0.00	10.70
2009	57.56	0.00	31.07	0.00	88.63
2010	92.04	0.00	40.35	0.00	132.39
2011	253.41	0.00	76.93	0.00	330.34
2012	779.06	0.00	163.18	0.00	942.24
2013	1,191.79	-12.58	150.80	2.40	1,327.61
2014	3,360.20	-290.67	156.84	0.00	3,226.37
Totals	5,764.62	-303.25	642.07	2.40	6,101.04

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.18	0.00	0.17	0.00	0.35
2004	0.27	0.00	0.23	0.00	0.50
2005	0.27	0.00	0.21	0.00	0.48
2006	0.31	0.00	0.21	0.00	0.52
2007	0.33	0.00	0.19	0.00	0.52
2008	0.45	0.00	0.23	0.00	0.68
2009	3.86	0.00	2.09	0.00	5.95
2010	5.24	0.00	2.30	0.00	7.54
2011	19.81	0.00	6.01	0.00	25.82
2012	62.73	0.00	13.14	0.00	75.87
Totals	93.45	0.00	24.78	0.00	118.23

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	134.22	-1.42	16.98	0.27	149.51
2014	347.38	-30.05	16.22	0.00	333.55
Totals	481.60	-31.47	33.20	0.27	483.06

Summary	6,339.67	-334.72	700.05	2.67	6,702.33
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.17	0.00	0.63	0.00	1.80
2010	1.86	0.00	0.81	0.00	2.67
2011	5.25	0.00	1.60	0.00	6.85
2012	16.29	0.00	3.41	0.00	19.70
2013	23.69	-0.25	3.00	0.05	26.39
2014	67.26	-5.82	3.14	0.00	64.58
Totals	115.52	-6.07	12.59	0.05	121.99

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.05	0.00	0.11
2004	0.08	0.00	0.07	0.00	0.15
2005	0.08	0.00	0.06	0.00	0.14
2006	0.09	0.00	0.06	0.00	0.15
Totals	0.31	0.00	0.24	0.00	0.55

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.09	0.00	0.11	0.00	0.20
2000	0.11	0.00	0.12	0.00	0.23
2001	0.09	0.00	0.10	0.00	0.19
2002	0.05	0.00	0.05	0.00	0.10
2003	0.04	0.00	0.03	0.00	0.07
2004	0.05	0.00	0.05	0.00	0.10
2005	0.05	0.00	0.04	0.00	0.09
2006	0.06	0.00	0.04	0.00	0.10
2007	0.07	0.00	0.04	0.00	0.11
2008	0.10	0.00	0.05	0.00	0.15
2009	0.78	0.00	0.42	0.00	1.20
2010	1.22	0.00	0.54	0.00	1.76
2011	3.43	0.00	1.04	0.00	4.47
2012	10.51	0.00	2.20	0.00	12.71
2013	15.20	-0.16	1.93	0.03	16.94
2014	42.51	-3.68	1.99	0.00	40.82
Totals	74.36	-3.84	8.75	0.03	79.24

Summary	190.19	-9.91	21.58	0.08	201.78
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.14	0.00	1.39	0.00	2.53
2000	1.47	0.00	1.69	0.00	3.16
2001	1.59	0.00	1.70	0.00	3.29
2002	1.28	0.00	1.27	0.00	2.55
2003	1.98	0.00	1.80	0.00	3.78
2004	2.98	0.00	2.47	0.00	5.45
2005	2.70	0.00	2.03	0.00	4.73
2006	3.18	0.00	2.14	0.00	5.32
2007	3.70	0.00	2.19	0.00	5.89
2008	5.36	0.00	2.77	0.00	8.13
2009	42.70	0.00	23.06	0.00	65.76
2010	65.71	0.00	28.80	0.00	94.51
2011	184.27	0.00	55.94	0.00	240.21
2012	555.98	0.00	116.45	0.00	672.43
2013	825.47	-8.71	104.45	1.66	919.55
2014	2,304.16	-199.32	107.56	0.00	2,212.40
Totals	4,003.67	-208.03	455.71	1.66	4,249.69

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	148.82	-1.57	18.83	0.30	165.78
2014	415.41	-35.94	19.39	0.00	398.86
Totals	564.23	-37.51	38.22	0.30	564.64

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.38	0.00	0.34	0.00	0.72
2004	0.52	0.00	0.43	0.00	0.95
2005	0.51	0.00	0.38	0.00	0.89
2006	0.56	0.00	0.38	0.00	0.94
2007	0.62	0.00	0.36	0.00	0.98
2008	0.80	0.00	0.42	0.00	1.22
2009	7.69	0.00	4.16	0.00	11.85
2010	11.75	0.00	5.15	0.00	16.90
2011	32.33	0.00	9.82	0.00	42.15
2012	97.20	0.00	20.36	0.00	117.56
Totals	152.36	0.00	41.80	0.00	194.16

Summary	4,720.26	-245.54	535.73	1.96	5,008.49
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.09	0.00	0.11	0.00	0.20
2000	0.12	0.00	0.13	0.00	0.25
2001	0.12	0.00	0.13	0.00	0.25
2002	0.08	0.00	0.08	0.00	0.16
2003	0.15	0.00	0.14	0.00	0.29
2004	0.24	0.00	0.20	0.00	0.44
2005	0.22	0.00	0.17	0.00	0.39
2006	0.27	0.00	0.18	0.00	0.45
2007	0.31	0.00	0.18	0.00	0.49
2008	0.44	0.00	0.23	0.00	0.67
2009	3.65	0.00	1.97	0.00	5.62
2010	5.75	0.00	2.51	0.00	8.26
2011	13.77	0.00	4.18	0.00	17.95
2012	41.66	0.00	8.73	0.00	50.39
2013	62.16	-0.66	7.86	0.12	69.24
2014	173.99	-15.06	8.12	0.00	167.05
Totals	303.02	-15.72	34.92	0.12	322.10

Summary	303.02	-15.72	34.92	0.12	322.10
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.16	0.00	0.20	0.00	0.36
2000	0.21	0.00	0.25	0.00	0.46
2001	0.24	0.00	0.26	0.00	0.50
2002	0.19	0.00	0.19	0.00	0.38
2003	0.37	0.00	0.34	0.00	0.71
2004	0.55	0.00	0.45	0.00	1.00
2005	0.52	0.00	0.39	0.00	0.91
2006	0.62	0.00	0.42	0.00	1.04
2007	0.76	0.00	0.44	0.00	1.20
2008	1.11	0.00	0.57	0.00	1.68
2009	9.06	0.00	4.90	0.00	13.96
2010	14.39	0.00	6.31	0.00	20.70
2011	42.01	0.00	12.76	0.00	54.77
2012	128.28	0.00	26.87	0.00	155.15
2013	189.98	-2.01	24.03	0.38	211.62
2014	539.76	-46.69	25.20	0.00	518.27
Totals	928.21	-48.70	103.58	0.38	982.71

Summary	928.21	-48.70	103.58	0.38	982.71
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.51	0.00	5.49	0.00	10.00
2000	6.09	0.00	6.98	0.00	13.07
2001	6.47	0.00	6.91	0.00	13.38
2002	4.78	0.00	4.73	0.00	9.51
2003	9.04	0.00	8.18	0.00	17.22
2004	13.56	0.00	11.24	0.00	24.80
2005	12.63	0.00	9.52	0.00	22.15
2006	14.69	0.00	9.91	0.00	24.60
2007	16.92	0.00	10.00	0.00	26.92
2008	24.49	0.00	12.65	0.00	37.14
2009	196.35	0.00	106.05	0.00	302.40
2010	296.14	0.00	129.80	0.00	425.94
2011	808.19	0.00	245.34	0.00	1,053.53
2012	2,325.54	0.00	487.13	0.00	2,812.67
2013	3,376.79	-35.65	427.25	6.79	3,761.60
2014	10,008.32	-865.79	467.16	0.00	9,609.69
Totals	17,124.51	-901.44	1,948.34	6.79	18,164.62

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.99	0.00	0.75	0.00	1.74
2006	1.10	0.00	0.74	0.00	1.84
2007	1.24	0.00	0.74	0.00	1.98
2008	1.72	0.00	0.89	0.00	2.61
2009	13.25	0.00	7.15	0.00	20.40
2010	20.18	0.00	8.84	0.00	29.02
2011	57.11	0.00	17.34	0.00	74.45
2012	178.19	0.00	37.32	0.00	215.51
2013	256.18	-2.70	32.41	0.52	285.37
2014	658.18	-56.94	30.72	0.00	631.96
Totals	1,188.14	-59.64	136.90	0.52	1,264.88

Summary	18,312.65	-961.08	2,085.24	7.31	19,429.50
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.32	0.00	0.38	0.00	0.70
2000	0.40	0.00	0.46	0.00	0.86
2001	0.60	0.00	0.64	0.00	1.24
2002	0.44	0.00	0.44	0.00	0.88
2003	0.80	0.00	0.72	0.00	1.52
2004	1.15	0.00	0.95	0.00	2.10
2005	1.05	0.00	0.79	0.00	1.84
2006	1.23	0.00	0.83	0.00	2.06
2007	1.43	0.00	0.84	0.00	2.27
2008	2.10	0.00	1.09	0.00	3.19
2009	17.14	0.00	9.26	0.00	26.40
2010	27.02	0.00	11.85	0.00	38.87
2011	76.87	0.00	23.34	0.00	100.21
2012	236.29	0.00	49.50	0.00	285.79
2013	352.76	-3.73	44.64	0.71	392.96
2014	1,012.87	-87.62	47.27	0.00	972.52
Totals	1,732.47	-91.35	193.00	0.71	1,833.41

Summary	1,732.47	-91.35	193.00	0.71	1,833.41
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.34	0.00	0.25	0.00	0.59
2006	0.41	0.00	0.27	0.00	0.68
2007	0.49	0.00	0.28	0.00	0.77
2008	0.71	0.00	0.36	0.00	1.07
2009	5.84	0.00	3.16	0.00	9.00
2010	0.00	0.00	0.00	0.00	0.00
Totals	7.79	0.00	4.32	0.00	12.11

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.21	0.00	0.25	0.00	0.46
2000	0.27	0.00	0.30	0.00	0.57
2001	0.29	0.00	0.30	0.00	0.59
2002	0.21	0.00	0.21	0.00	0.42
2003	0.39	0.00	0.35	0.00	0.74
2004	0.57	0.00	0.47	0.00	1.04
2005	0.55	0.00	0.41	0.00	0.96
2006	0.66	0.00	0.44	0.00	1.10
2007	0.79	0.00	0.47	0.00	1.26
2008	1.15	0.00	0.60	0.00	1.75
2009	9.48	0.00	5.12	0.00	14.60
2010	14.93	0.00	6.54	0.00	21.47
2011	42.27	0.00	12.84	0.00	55.11
2012	131.99	0.00	27.65	0.00	159.64
2013	205.15	-2.17	25.96	0.41	228.53
2014	574.94	-49.73	26.84	0.00	552.05
Totals	983.85	-51.90	108.75	0.41	1,040.29

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	8.67	0.00	3.80	0.00	12.47
2011	24.53	0.00	7.45	0.00	31.98
2012	76.60	0.00	16.05	0.00	92.65
2013	119.06	-1.26	15.06	0.24	132.62
2014	333.68	-28.87	15.57	0.00	320.38
Totals	562.54	-30.13	57.93	0.24	590.10

Summary	1,554.18	-82.03	171.00	0.65	1,642.50
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.05	0.00	0.09
2000	0.12	0.00	0.14	0.00	0.26
2001	0.13	0.00	0.13	0.00	0.26
2002	0.09	0.00	0.09	0.00	0.18
2003	0.17	0.00	0.15	0.00	0.32
2004	0.23	0.00	0.19	0.00	0.42
2005	0.12	0.00	0.09	0.00	0.21
2006	0.13	0.00	0.09	0.00	0.22
2007	0.16	0.00	0.09	0.00	0.25
2008	0.23	0.00	0.12	0.00	0.35
2009	1.74	0.00	0.93	0.00	2.67
2010	2.74	0.00	1.20	0.00	3.94
2011	7.65	0.00	2.32	0.00	9.97
2012	23.17	0.00	4.85	0.00	28.02
2013	34.70	-0.37	4.39	0.07	38.65
2014	101.92	-8.82	4.76	0.00	97.86
Totals	173.34	-9.19	19.59	0.07	183.67

Summary	173.34	-9.19	19.59	0.07	183.67
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2004	0.05	0.00	0.04	0.00	0.09
2005	0.04	0.00	0.03	0.00	0.07
2006	0.05	0.00	0.03	0.00	0.08
2007	0.06	0.00	0.03	0.00	0.09
2008	0.08	0.00	0.05	0.00	0.13
2009	0.68	0.00	0.36	0.00	1.04
2010	1.08	0.00	0.47	0.00	1.55
2011	2.94	0.00	0.89	0.00	3.83
2012	9.07	0.00	1.89	0.00	10.96
2013	13.29	-0.14	1.68	0.03	14.80
2014	37.69	-3.26	1.76	0.00	36.19
Totals	65.06	-3.40	7.26	0.03	68.89

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.05	0.00	0.10
2000	0.06	0.00	0.07	0.00	0.13
2001	0.06	0.00	0.07	0.00	0.13
2002	0.05	0.00	0.05	0.00	0.10
2003	0.05	0.00	0.05	0.00	0.10
2004	0.07	0.00	0.06	0.00	0.13
2005	0.07	0.00	0.05	0.00	0.12
2006	0.08	0.00	0.05	0.00	0.13
2007	0.09	0.00	0.05	0.00	0.14
2008	0.13	0.00	0.07	0.00	0.20
2009	1.05	0.00	0.56	0.00	1.61
2010	1.67	0.00	0.73	0.00	2.40
2011	4.55	0.00	1.38	0.00	5.93
2012	14.02	0.00	2.94	0.00	16.96
2013	20.55	-0.22	2.60	0.04	22.89
2014	58.27	-5.05	2.72	0.00	55.94
Totals	100.82	-5.27	11.50	0.04	107.01

Summary	165.88	-8.67	18.76	0.07	175.90
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.23	0.00	0.28	0.00	0.51
2000	0.31	0.00	0.35	0.00	0.66
2001	0.28	0.00	0.30	0.00	0.58
2002	0.19	0.00	0.19	0.00	0.38
2003	0.25	0.00	0.23	0.00	0.48
2004	0.34	0.00	0.29	0.00	0.63
2005	0.41	0.00	0.31	0.00	0.72
2006	0.44	0.00	0.30	0.00	0.74
2007	0.52	0.00	0.31	0.00	0.83
2008	0.74	0.00	0.38	0.00	1.12
2009	5.97	0.00	3.23	0.00	9.20
2010	9.68	0.00	4.23	0.00	13.91
2011	26.72	0.00	8.11	0.00	34.83
2012	80.87	0.00	16.95	0.00	97.82
2013	92.31	-0.97	11.68	0.19	102.83
2014	262.76	-22.73	12.27	0.00	252.30
Totals	482.02	-23.70	59.41	0.19	517.54

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.09	0.00	0.07	0.00	0.16
2006	0.10	0.00	0.07	0.00	0.17
2007	0.12	0.00	0.07	0.00	0.19
2008	0.16	0.00	0.08	0.00	0.24
2009	1.24	0.00	0.67	0.00	1.91
2010	1.90	0.00	0.83	0.00	2.73
2011	5.23	0.00	1.58	0.00	6.81
2012	15.76	0.00	3.30	0.00	19.06
2013	22.59	-0.24	2.86	0.05	25.16
2014	61.26	-5.30	2.86	0.00	58.82
Totals	108.45	-5.54	12.39	0.05	115.25

Summary	590.47	-29.24	71.80	0.24	632.79
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.06	0.00	0.11
2000	0.06	0.00	0.07	0.00	0.13
2001	0.07	0.00	0.07	0.00	0.14
2002	0.05	0.00	0.05	0.00	0.10
2003	0.09	0.00	0.08	0.00	0.17
2004	0.13	0.00	0.11	0.00	0.24
2005	0.12	0.00	0.09	0.00	0.21
2006	0.14	0.00	0.09	0.00	0.23
2007	0.15	0.00	0.09	0.00	0.24
2008	0.23	0.00	0.12	0.00	0.35
2009	1.90	0.00	1.03	0.00	2.93
2010	3.03	0.00	1.33	0.00	4.36
2011	8.71	0.00	2.65	0.00	11.36
2012	27.28	0.00	5.71	0.00	32.99
2013	41.10	-0.43	5.21	0.08	45.80
2014	116.31	-10.06	5.43	0.00	111.68
Totals	199.42	-10.49	22.19	0.08	211.04

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	47.67	-4.13	2.23	0.00	45.77
Totals	47.67	-4.13	2.23	0.00	45.77

Summary	247.09	-14.62	24.42	0.08	256.81
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.25	0.00	0.30	0.00	0.55
2000	0.35	0.00	0.40	0.00	0.75
2001	0.37	0.00	0.40	0.00	0.77
2002	0.27	0.00	0.27	0.00	0.54
2003	0.50	0.00	0.45	0.00	0.95
2004	0.72	0.00	0.60	0.00	1.32
2005	0.66	0.00	0.50	0.00	1.16
2006	0.78	0.00	0.52	0.00	1.30
2007	0.94	0.00	0.56	0.00	1.50
2008	1.39	0.00	0.72	0.00	2.11
2009	11.25	0.00	6.07	0.00	17.32
2010	17.78	0.00	7.79	0.00	25.57
2011	50.37	0.00	15.29	0.00	65.66
2012	153.99	0.00	32.25	0.00	186.24
2013	230.85	-2.44	29.21	0.46	257.16
2014	647.78	-56.04	30.24	0.00	621.98
Totals	1,118.25	-58.48	125.57	0.46	1,184.88

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.25	0.00	0.23	0.00	0.48
2004	0.36	0.00	0.30	0.00	0.66
2005	0.32	0.00	0.24	0.00	0.56
2006	0.33	0.00	0.23	0.00	0.56
2007	0.38	0.00	0.23	0.00	0.61
2008	0.56	0.00	0.29	0.00	0.85
2009	4.49	0.00	2.42	0.00	6.91
Totals	6.69	0.00	3.94	0.00	10.63

Summary	1,124.94	-58.48	129.51	0.46	1,195.51
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.76	0.00	0.69	0.00	1.45
2004	1.11	0.00	0.91	0.00	2.02
2005	1.02	0.00	0.77	0.00	1.79
2006	1.04	0.00	0.70	0.00	1.74
2007	1.38	0.00	0.82	0.00	2.20
Totals	5.31	0.00	3.89	0.00	9.20

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	16.28	0.00	8.80	0.00	25.08
2010	25.51	0.00	11.18	0.00	36.69
2011	71.88	0.00	21.82	0.00	93.70
2012	216.59	0.00	45.37	0.00	261.96
2013	319.70	-3.38	40.45	0.64	356.13
Totals	649.96	-3.38	127.62	0.64	773.56

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.55	0.00	1.89	0.00	3.44
2000	2.00	0.00	2.29	0.00	4.29
2001	2.08	0.00	2.23	0.00	4.31
2002	1.51	0.00	1.50	0.00	3.01
2003	2.75	0.00	2.49	0.00	5.24
2004	3.99	0.00	3.32	0.00	7.31
2005	3.64	0.00	2.74	0.00	6.38
2006	4.47	0.00	3.01	0.00	7.48
2007	5.09	0.00	3.01	0.00	8.10
2008	7.32	0.00	3.78	0.00	11.10
2009	58.57	0.00	31.63	0.00	90.20
2010	91.80	0.00	40.23	0.00	132.03
2011	257.21	0.00	78.08	0.00	335.29
2012	862.01	0.00	180.56	0.00	1,042.57
2013	1,282.12	-13.53	162.22	2.58	1,428.23
2014	3,591.83	-310.72	167.66	0.00	3,448.77
Totals	6,177.94	-324.25	686.64	2.58	6,537.75

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1,523.72	-131.81	71.12	0.00	1,463.03
Totals	1,523.72	-131.81	71.12	0.00	1,463.03

Summary	8,356.93	-459.44	889.27	3.22	8,783.54
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.24	0.00	5.16	0.00	9.40
2000	5.37	0.00	6.16	0.00	11.53
2001	5.66	0.00	6.05	0.00	11.71
2002	4.06	0.00	4.02	0.00	8.08
2003	7.39	0.00	6.69	0.00	14.08
2004	10.59	0.00	8.76	0.00	19.35
2005	9.68	0.00	7.30	0.00	16.98
2006	11.33	0.00	7.64	0.00	18.97
2007	12.75	0.00	7.53	0.00	20.28
2008	18.54	0.00	9.58	0.00	28.12
2009	120.91	0.00	65.29	0.00	186.20
2010	190.38	0.00	83.44	0.00	273.82
2011	533.52	0.00	161.95	0.00	695.47
2012	1,616.65	0.00	338.63	0.00	1,955.28
2013	2,387.98	-25.21	302.15	4.80	2,660.12
2014	6,762.77	-585.03	315.67	0.00	6,493.41
Totals	11,701.82	-610.24	1,336.02	4.80	12,422.80

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.87	0.00	0.51	0.00	1.38
2008	1.25	0.00	0.64	0.00	1.89
2009	10.16	0.00	5.49	0.00	15.65
2010	15.99	0.00	7.01	0.00	23.00
2011	44.82	0.00	13.61	0.00	58.43
Totals	73.09	0.00	27.26	0.00	100.35

Tax Distribution Detail

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	21.32	0.00	11.51	0.00	32.83
2010	35.59	0.00	15.60	0.00	51.19
2011	80.62	0.00	24.48	0.00	105.10
2012	237.77	0.00	49.81	0.00	287.58
2013	418.54	-4.42	52.96	0.84	466.24
2014	1,146.96	-99.22	53.54	0.00	1,101.28
Totals	1,940.80	-103.64	207.90	0.84	2,044.22

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	246.16	0.00	51.57	0.00	297.73
2013	363.61	-3.84	46.00	0.73	405.04
2014	1,029.72	-89.08	48.07	0.00	988.71
Totals	1,639.49	-92.92	145.64	0.73	1,691.48

Summary	15,355.20	-806.80	1,716.82	6.37	16,258.85
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.02	0.00	0.06
2008	0.06	0.00	0.03	0.00	0.09
2009	0.47	0.00	0.26	0.00	0.73
2010	0.73	0.00	0.32	0.00	1.05
2011	1.63	0.00	0.49	0.00	2.12
2012	4.92	0.00	1.02	0.00	5.94
2013	7.34	-0.08	0.93	0.01	8.18
2014	20.97	-1.82	0.98	0.00	20.13
Totals	36.19	-1.90	4.07	0.01	38.35

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2000	0.03	0.00	0.03	0.00	0.06
2001	0.06	0.00	0.06	0.00	0.12
2002	0.04	0.00	0.04	0.00	0.08
2003	0.08	0.00	0.07	0.00	0.15
2004	0.09	0.00	0.08	0.00	0.17
2005	0.09	0.00	0.07	0.00	0.16
2006	0.07	0.00	0.05	0.00	0.12
2007	0.08	0.00	0.05	0.00	0.13
2008	0.12	0.00	0.06	0.00	0.18
2009	0.97	0.00	0.52	0.00	1.49
2010	1.52	0.00	0.67	0.00	2.19
2011	4.25	0.00	1.28	0.00	5.53
2012	12.83	0.00	2.70	0.00	15.53
2013	19.16	-0.20	2.43	0.04	21.35
2014	54.73	-4.73	2.55	0.00	52.55
Totals	94.14	-4.93	10.69	0.04	99.86

Summary	130.33	-6.83	14.76	0.05	138.21
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.03	0.00	0.08
2008	0.07	0.00	0.03	0.00	0.10
2009	0.53	0.00	0.29	0.00	0.82
2010	0.80	0.00	0.35	0.00	1.15
2011	2.33	0.00	0.71	0.00	3.04
Totals	3.78	0.00	1.41	0.00	5.19

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.02	0.00	0.02	0.00	0.04
2001	0.02	0.00	0.02	0.00	0.04
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.02	0.00	0.05
2005	0.03	0.00	0.02	0.00	0.05
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.03	0.00	0.02	0.00	0.05
2009	0.26	0.00	0.14	0.00	0.40
2010	0.40	0.00	0.17	0.00	0.57
2011	1.15	0.00	0.35	0.00	1.50
2012	3.50	0.00	0.74	0.00	4.24
2013	5.46	-0.06	0.69	0.01	6.08
2014	15.20	-1.32	0.71	0.00	14.59
Totals	26.20	-1.38	2.98	0.01	27.79

Summary	29.98	-1.38	4.39	0.01	32.98
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.14	0.00	0.17	0.00	0.31
2000	0.18	0.00	0.21	0.00	0.39
2001	0.18	0.00	0.20	0.00	0.38
2002	0.13	0.00	0.13	0.00	0.26
2003	0.24	0.00	0.22	0.00	0.46
2004	0.49	0.00	0.40	0.00	0.89
2005	0.45	0.00	0.34	0.00	0.79
2006	0.58	0.00	0.39	0.00	0.97
2007	0.62	0.00	0.36	0.00	0.98
2008	0.90	0.00	0.46	0.00	1.36
2009	7.42	0.00	4.02	0.00	11.44
2010	11.67	0.00	5.12	0.00	16.79
2011	32.38	0.00	9.82	0.00	42.20
2012	98.16	0.00	20.56	0.00	118.72
2013	147.31	-1.56	18.64	0.30	164.09
2014	412.92	-35.72	19.27	0.00	396.47
Totals	713.77	-37.28	80.31	0.30	756.50

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	58.71	-0.62	7.43	0.12	65.40
2014	155.75	-13.48	7.27	0.00	149.54
Totals	214.46	-14.10	14.70	0.12	214.94

Summary	928.23	-51.38	95.01	0.42	971.44
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2000	0.03	0.00	0.03	0.00	0.06
2001	0.03	0.00	0.04	0.00	0.07
2002	0.02	0.00	0.03	0.00	0.05
2003	0.05	0.00	0.04	0.00	0.09
2004	0.07	0.00	0.05	0.00	0.12
2005	0.06	0.00	0.04	0.00	0.10
2006	0.08	0.00	0.05	0.00	0.13
2007	0.08	0.00	0.05	0.00	0.13
2008	0.09	0.00	0.05	0.00	0.14
2009	0.78	0.00	0.43	0.00	1.21
2010	1.20	0.00	0.52	0.00	1.72
2011	3.44	0.00	1.04	0.00	4.48
2012	10.58	0.00	2.21	0.00	12.79
2013	15.86	-0.17	2.01	0.03	17.67
2014	44.81	-3.87	2.09	0.00	43.03
Totals	77.20	-4.04	8.71	0.03	81.84

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4.18	-0.36	0.19	0.00	4.01
Totals	4.18	-0.36	0.19	0.00	4.01

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.01	0.00	0.04
2008	0.03	0.00	0.02	0.00	0.05
2009	0.26	0.00	0.14	0.00	0.40
Totals	0.37	0.00	0.21	0.00	0.58

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	5.66	-0.49	0.27	0.00	5.44
Totals	5.66	-0.49	0.27	0.00	5.44

Summary	87.41	-4.89	9.38	0.03	91.87
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.33	0.00	0.40	0.00	0.73
2000	0.42	0.00	0.48	0.00	0.90
2001	0.45	0.00	0.48	0.00	0.93
2002	0.33	0.00	0.33	0.00	0.66
2003	0.61	0.00	0.56	0.00	1.17
2004	0.90	0.00	0.74	0.00	1.64
2005	0.84	0.00	0.63	0.00	1.47
2006	0.97	0.00	0.66	0.00	1.63
2007	1.09	0.00	0.64	0.00	1.73
2008	1.58	0.00	0.82	0.00	2.40
2009	12.80	0.00	6.92	0.00	19.72
2010	20.24	0.00	8.86	0.00	29.10
2011	56.76	0.00	17.23	0.00	73.99
2012	171.58	0.00	35.94	0.00	207.52
2013	257.28	-2.72	32.56	0.52	286.60
2014	720.18	-62.30	33.62	0.00	691.50
Totals	1,246.36	-65.02	140.87	0.52	1,321.69

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.15	0.00	0.09	0.00	0.24
2008	0.23	0.00	0.12	0.00	0.35
2009	2.28	0.00	1.24	0.00	3.52
2010	3.43	0.00	1.51	0.00	4.94
2011	9.45	0.00	2.87	0.00	12.32
2012	28.34	0.00	5.93	0.00	34.27
2013	41.20	-0.44	5.22	0.08	45.90
2014	115.41	-9.98	5.39	0.00	110.82
Totals	200.49	-10.42	22.37	0.08	212.36

Summary	1,446.85	-75.44	163.24	0.60	1,534.05
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.81	0.00	0.99	0.00	1.80
2000	1.04	0.00	1.19	0.00	2.23
2001	1.10	0.00	1.18	0.00	2.28
2002	0.82	0.00	0.81	0.00	1.63
2003	1.51	0.00	1.37	0.00	2.88
2004	2.16	0.00	1.79	0.00	3.95
2005	2.03	0.00	1.53	0.00	3.56
2006	2.41	0.00	1.62	0.00	4.03
2007	2.79	0.00	1.65	0.00	4.44
2008	4.12	0.00	2.13	0.00	6.25
2009	33.50	0.00	18.09	0.00	51.59
2010	52.63	0.00	23.07	0.00	75.70
2011	148.30	0.00	45.02	0.00	193.32
2012	452.07	0.00	94.69	0.00	546.76
2013	672.74	-7.10	85.12	1.35	749.41
2014	1,894.99	-163.93	88.46	0.00	1,819.52
Totals	3,273.02	-171.03	368.71	1.35	3,469.35

Summary	3,273.02	-171.03	368.71	1.35	3,469.35
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.71	0.00	0.93	0.00	2.64
2010	2.74	0.00	1.20	0.00	3.94
2011	7.96	0.00	2.42	0.00	10.38
2012	20.72	0.00	4.34	0.00	25.06
2013	35.04	-0.37	4.43	0.07	39.03
Totals	68.17	-0.37	13.32	0.07	81.05

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.11	0.00	0.10	0.00	0.21
2004	0.16	0.00	0.13	0.00	0.29
2005	0.15	0.00	0.11	0.00	0.26
2006	0.14	0.00	0.10	0.00	0.24
2007	0.17	0.00	0.10	0.00	0.27
Totals	0.73	0.00	0.54	0.00	1.27

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.14	0.00	0.17	0.00	0.31
2000	0.17	0.00	0.19	0.00	0.36
2001	0.18	0.00	0.19	0.00	0.37
2002	0.08	0.00	0.08	0.00	0.16
2003	0.16	0.00	0.15	0.00	0.31
2004	0.23	0.00	0.19	0.00	0.42
2005	0.21	0.00	0.16	0.00	0.37
2006	0.25	0.00	0.17	0.00	0.42
2007	0.29	0.00	0.17	0.00	0.46
2008	0.42	0.00	0.22	0.00	0.64
2009	3.48	0.00	1.88	0.00	5.36
2010	5.41	0.00	2.37	0.00	7.78
2011	15.10	0.00	4.59	0.00	19.69
2012	46.17	0.00	9.67	0.00	55.84
2013	69.31	-0.73	8.77	0.14	77.21
2014	194.48	-16.82	9.08	0.00	186.74
Totals	336.08	-17.55	38.05	0.14	356.44

Summary	404.98	-17.92	51.91	0.21	438.76
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.28	0.00	0.21	0.00	0.49
2006	0.32	0.00	0.22	0.00	0.54
2007	0.39	0.00	0.23	0.00	0.62
2008	0.54	0.00	0.28	0.00	0.82
2009	4.37	0.00	2.36	0.00	6.73
2010	7.41	0.00	3.25	0.00	10.66
2011	19.57	0.00	5.94	0.00	25.51
2012	57.98	0.00	12.14	0.00	70.12
2013	88.60	-0.94	11.21	0.18	98.69
2014	248.23	-21.48	11.58	0.00	238.33
Totals	427.69	-22.42	47.42	0.18	452.51

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.67	0.00	0.82	0.00	1.49
2000	0.86	0.00	0.98	0.00	1.84
2001	0.90	0.00	0.97	0.00	1.87
2002	0.69	0.00	0.68	0.00	1.37
2003	1.23	0.00	1.11	0.00	2.34
2004	1.78	0.00	1.48	0.00	3.26
2005	1.62	0.00	1.22	0.00	2.84
2006	1.88	0.00	1.26	0.00	3.14
2007	2.19	0.00	1.29	0.00	3.48
2008	2.93	0.00	1.51	0.00	4.44
2009	23.25	0.00	12.56	0.00	35.81
2010	36.13	0.00	15.84	0.00	51.97
2011	101.60	0.00	30.84	0.00	132.44
2012	308.67	0.00	64.66	0.00	373.33
2013	459.72	-4.85	58.16	0.92	512.11
2014	1,284.99	-111.16	59.98	0.00	1,233.81
Totals	2,229.11	-116.01	253.36	0.92	2,365.54

Summary	2,656.80	-138.43	300.78	1.10	2,818.05
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.34	0.00	0.41	0.00	0.75
2000	0.47	0.00	0.54	0.00	1.01
2001	0.50	0.00	0.54	0.00	1.04
2002	0.37	0.00	0.36	0.00	0.73
2003	0.66	0.00	0.60	0.00	1.26
2004	0.97	0.00	0.82	0.00	1.79
2005	0.89	0.00	0.67	0.00	1.56
2006	1.05	0.00	0.70	0.00	1.75
2007	1.21	0.00	0.71	0.00	1.92
2008	1.69	0.00	0.88	0.00	2.57
2009	13.94	0.00	7.53	0.00	21.47
2010	21.77	0.00	9.54	0.00	31.31
2011	61.34	0.00	18.61	0.00	79.95
2012	184.02	0.00	38.55	0.00	222.57
2013	239.37	-2.53	30.29	0.48	266.65
2014	672.80	-58.20	31.41	0.00	646.01
Totals	1,201.39	-60.73	142.16	0.48	1,282.34

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	10.68	0.00	2.23	0.00	12.91
2013	50.52	-0.53	6.40	0.10	56.29
2014	134.20	-11.61	6.26	0.00	128.85
Totals	195.40	-12.14	14.89	0.10	198.05

Summary	1,396.79	-72.87	157.05	0.58	1,480.39
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.35	0.00	0.26	0.00	0.61
2006	0.40	0.00	0.27	0.00	0.67
2007	0.47	0.00	0.28	0.00	0.75
2008	0.69	0.00	0.36	0.00	1.05
2009	5.73	0.00	3.10	0.00	8.83
2010	9.10	0.00	3.99	0.00	13.09
2011	26.03	0.00	7.91	0.00	33.94
2012	79.41	0.00	16.63	0.00	96.04
2013	118.17	-1.25	14.95	0.24	131.63
2014	338.13	-29.25	15.79	0.00	324.67
Totals	578.48	-30.50	63.54	0.24	611.28

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.50	0.00	0.60	0.00	1.10
2000	0.64	0.00	0.73	0.00	1.37
2001	0.68	0.00	0.72	0.00	1.40
2002	0.50	0.00	0.50	0.00	1.00
2003	0.93	0.00	0.84	0.00	1.77
2004	1.37	0.00	1.13	0.00	2.50
2005	1.27	0.00	0.95	0.00	2.22
2006	1.48	0.00	1.00	0.00	2.48
2007	1.73	0.00	1.02	0.00	2.75
2008	2.55	0.00	1.32	0.00	3.87
2009	21.05	0.00	11.37	0.00	32.42
2010	33.42	0.00	14.64	0.00	48.06
2011	95.60	0.00	29.02	0.00	124.62
2012	291.68	0.00	61.10	0.00	352.78
2013	434.02	-4.58	54.91	0.87	483.48
2014	1,241.88	-107.43	57.97	0.00	1,192.42
Totals	2,129.30	-112.01	237.82	0.87	2,254.24

Summary	2,707.78	-142.51	301.36	1.11	2,865.52
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.67	0.00	2.03	0.00	3.70
2000	2.19	0.00	2.51	0.00	4.70
2001	2.30	0.00	2.46	0.00	4.76
2002	1.68	0.00	1.66	0.00	3.34
2003	3.17	0.00	2.87	0.00	6.04
2004	4.61	0.00	3.82	0.00	8.43
2005	4.28	0.00	3.22	0.00	7.50
2006	4.99	0.00	3.37	0.00	8.36
2007	5.78	0.00	3.41	0.00	9.19
2008	8.39	0.00	4.33	0.00	12.72
2009	68.47	0.00	36.98	0.00	105.45
2010	103.90	0.00	45.55	0.00	149.45
2011	284.95	0.00	86.50	0.00	371.45
2012	835.08	0.00	174.92	0.00	1,010.00
2013	1,257.46	-13.28	159.10	2.53	1,400.75
2014	3,585.89	-310.21	167.38	0.00	3,443.06
Totals	6,174.81	-323.49	700.11	2.53	6,548.90

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.53	0.00	0.48	0.00	1.01
2004	0.76	0.00	0.63	0.00	1.39
2005	0.71	0.00	0.54	0.00	1.25
2006	0.80	0.00	0.54	0.00	1.34
2007	0.89	0.00	0.53	0.00	1.42
2008	1.27	0.00	0.66	0.00	1.93
2009	10.07	0.00	5.44	0.00	15.51
2010	15.67	0.00	6.87	0.00	22.54
2011	41.33	0.00	12.55	0.00	53.88
2012	73.63	0.00	15.42	0.00	89.05
2013	134.99	-1.43	17.08	0.27	150.37
2014	390.19	-33.76	18.21	0.00	374.64
Totals	670.84	-35.19	78.95	0.27	714.33

Summary	6,845.65	-358.68	779.06	2.80	7,263.23
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091401-MILLER DRAINAGE DISTRICT

MILLER DRAINAGE DIST

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
Totals	0.00	0.00	0.00	0.00	0.00

Summary	0.00	0.00	0.00	0.00	0.00
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.05	0.00	0.08
2000	0.04	0.00	0.06	0.00	0.10
2001	0.04	0.00	0.06	0.00	0.10
2002	0.03	0.00	0.05	0.00	0.08
2003	0.05	0.00	0.07	0.00	0.12
2004	0.07	0.00	0.09	0.00	0.16
2005	0.07	0.00	0.08	0.00	0.15
2006	0.08	0.00	0.08	0.00	0.16
2007	0.09	0.00	0.08	0.00	0.17
2008	0.13	0.00	0.10	0.00	0.23
2009	1.09	0.00	0.76	0.00	1.85
2010	1.71	0.00	0.97	0.00	2.68
2011	4.78	0.00	2.04	0.00	6.82
2012	14.75	0.00	4.52	0.00	19.27
2013	22.10	-0.23	4.20	0.04	26.03
2014	62.85	-5.44	4.43	0.00	61.84
Totals	107.91	-5.67	17.64	0.04	119.84

Summary	107.91	-5.67	17.64	0.04	119.84
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.25	0.00	5.97	0.00	9.22
2000	4.16	0.00	7.20	0.00	11.36
2001	4.41	0.00	7.12	0.00	11.53
2002	3.30	0.00	4.92	0.00	8.22
2003	6.48	0.00	8.86	0.00	15.34
2004	9.37	0.00	11.72	0.00	21.09
2005	8.63	0.00	9.81	0.00	18.44
2006	10.11	0.00	10.29	0.00	20.40
2007	11.71	0.00	10.43	0.00	22.14
2008	16.96	0.00	13.22	0.00	30.18
2009	137.74	0.00	96.32	0.00	234.06
2010	215.61	0.00	121.13	0.00	336.74
2011	603.14	0.00	256.64	0.00	859.78
2012	1,827.94	0.00	559.94	0.00	2,387.88
2013	2,708.51	-28.59	515.59	5.45	3,190.06
2014	7,699.75	-666.09	542.34	0.00	7,576.00
Totals	13,271.07	-694.68	2,181.50	5.45	14,752.44

Summary	13,271.07	-694.68	2,181.50	5.45	14,752.44
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.22	0.00	0.12	0.00	0.34
2010	0.33	0.00	0.14	0.00	0.47
2011	0.91	0.00	0.28	0.00	1.19
2012	2.74	0.00	0.57	0.00	3.31
2013	3.94	-0.04	0.50	0.01	4.39
2014	12.58	-1.09	0.59	0.00	12.08
Totals	20.88	-1.13	2.30	0.01	22.04

Summary	20.88	-1.13	2.30	0.01	22.04
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091608-MONITOR LIGHTING DISTRICT

MONITOR 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
Totals	0.00	0.00	0.00	0.00	0.00

Summary	0.00	0.00	0.00	0.00	0.00
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.02	0.00	0.05
2005	0.02	0.00	0.02	0.00	0.04
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	0.31	0.00	0.17	0.00	0.48
2010	0.48	0.00	0.20	0.00	0.68
2011	1.31	0.00	0.39	0.00	1.70
2012	3.95	0.00	0.83	0.00	4.78
2013	6.27	-0.07	0.80	0.01	6.99
2014	17.31	-1.49	0.81	0.00	16.63
Totals	29.84	-1.56	3.36	0.01	31.63

Summary	29.84	-1.56	3.36	0.01	31.63
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.70	0.00	2.07	0.00	3.77
2000	2.72	0.00	3.12	0.00	5.84
2001	2.89	0.00	3.08	0.00	5.97
2002	2.14	0.00	2.12	0.00	4.26
2003	3.41	0.00	3.09	0.00	6.50
2004	3.92	0.00	3.25	0.00	7.17
2005	3.71	0.00	2.80	0.00	6.51
2006	4.26	0.00	2.88	0.00	7.14
2007	5.41	0.00	3.20	0.00	8.61
2008	8.12	0.00	4.19	0.00	12.31
2009	79.42	0.00	42.89	0.00	122.31
2010	130.50	0.00	57.20	0.00	187.70
2011	346.95	0.00	105.32	0.00	452.27
2012	1,054.07	0.00	220.79	0.00	1,274.86
2013	1,526.29	-16.11	193.12	3.07	1,700.23
2014	4,685.79	-405.35	218.72	0.00	4,499.16
Totals	7,861.30	-421.46	867.84	3.07	8,304.61

Summary	7,861.30	-421.46	867.84	3.07	8,304.61
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.47	0.00	0.58	0.00	1.05
2000	0.58	0.00	0.66	0.00	1.24
2001	0.58	0.00	0.62	0.00	1.20
2002	0.36	0.00	0.36	0.00	0.72
2003	0.64	0.00	0.58	0.00	1.22
2004	0.88	0.00	0.73	0.00	1.61
2005	0.77	0.00	0.58	0.00	1.35
2006	0.85	0.00	0.57	0.00	1.42
2007	0.95	0.00	0.56	0.00	1.51
2008	1.29	0.00	0.66	0.00	1.95
2009	9.95	0.00	5.37	0.00	15.32
2010	15.27	0.00	6.69	0.00	21.96
2011	41.83	0.00	12.70	0.00	54.53
2012	124.07	0.00	25.99	0.00	150.06
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	198.49	0.00	56.65	0.00	255.14

Summary	198.49	0.00	56.65	0.00	255.14
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.28	0.00	0.17	0.00	0.45
2008	0.63	0.00	0.32	0.00	0.95
2009	7.84	0.00	4.23	0.00	12.07
2010	14.35	0.00	6.29	0.00	20.64
2011	47.97	0.00	14.56	0.00	62.53
2012	128.19	0.00	26.85	0.00	155.04
2013	201.84	-2.13	25.54	0.41	224.84
2014	542.73	-46.95	25.34	0.00	521.12
Totals	943.83	-49.08	103.30	0.41	997.64

Summary	943.83	-49.08	103.30	0.41	997.64
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	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
2009	1.84	0.00	1.00	0.00	2.84
2010	5.23	0.00	2.29	0.00	7.52
2011	71.22	0.00	21.62	0.00	92.84
2012	253.63	0.00	53.12	0.00	306.75
2013	301.96	-3.19	38.21	0.61	336.37
2014	795.24	-68.79	37.12	0.00	763.57
Totals	1,429.22	-71.98	153.42	0.61	1,510.05

Summary	1,429.22	-71.98	153.42	0.61	1,510.05
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.80	0.00	3.40	0.00	6.20
2000	3.63	0.00	4.16	0.00	7.79
2001	4.04	0.00	4.32	0.00	8.36
2002	3.03	0.00	3.00	0.00	6.03
2003	5.72	0.00	5.18	0.00	10.90
2004	8.64	0.00	7.16	0.00	15.80
2005	7.94	0.00	5.98	0.00	13.92
2006	6.41	0.00	4.33	0.00	10.74
2007	8.34	0.00	4.92	0.00	13.26
2008	13.14	0.00	6.79	0.00	19.93
2009	109.61	0.00	59.19	0.00	168.80
2010	164.22	0.00	71.98	0.00	236.20
2011	466.67	0.00	141.67	0.00	608.34
2012	477.98	0.00	100.12	0.00	578.10
2013	542.56	-5.73	68.65	1.09	604.39
2014	1,573.22	-136.10	73.43	0.00	1,510.55
Totals	3,397.95	-141.83	564.28	1.09	3,819.31

Summary	3,397.95	-141.83	564.28	1.09	3,819.31
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.28	0.00	2.78	0.00	5.06
2000	3.78	0.00	4.33	0.00	8.11
2001	4.36	0.00	4.66	0.00	9.02
2002	2.96	0.00	2.93	0.00	5.89
2003	4.16	0.00	3.76	0.00	7.92
2004	3.99	0.00	3.30	0.00	7.29
2005	3.02	0.00	2.27	0.00	5.29
2006	2.91	0.00	1.96	0.00	4.87
2007	3.62	0.00	2.14	0.00	5.76
2008	5.59	0.00	2.89	0.00	8.48
2009	70.61	0.00	38.13	0.00	108.74
2010	118.11	0.00	51.77	0.00	169.88
2011	263.82	0.00	80.08	0.00	343.90
2012	835.83	0.00	175.08	0.00	1,010.91
2013	1,032.93	-10.90	130.69	2.08	1,150.64
2014	3,214.08	-278.04	150.03	0.00	3,086.07
Totals	5,572.05	-288.94	656.80	2.08	5,937.83

Summary	5,572.05	-288.94	656.80	2.08	5,937.83
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.47	0.00	3.00	0.00	5.47
2000	3.34	0.00	3.83	0.00	7.17
2001	3.26	0.00	3.49	0.00	6.75
2002	2.14	0.00	2.11	0.00	4.25
2003	3.82	0.00	3.46	0.00	7.28
2004	5.65	0.00	4.69	0.00	10.34
2005	5.09	0.00	3.84	0.00	8.93
2006	6.07	0.00	4.09	0.00	10.16
2007	6.87	0.00	4.06	0.00	10.93
2008	10.33	0.00	5.33	0.00	15.66
2009	81.33	0.00	43.92	0.00	125.25
2010	119.22	0.00	52.26	0.00	171.48
2011	341.81	0.00	103.76	0.00	445.57
2012	1,037.30	0.00	217.28	0.00	1,254.58
2013	1,490.08	-15.73	188.53	3.00	1,659.88
2014	4,069.88	-352.08	189.98	0.00	3,907.78
Totals	7,188.66	-367.81	833.63	3.00	7,651.48

Summary	7,188.66	-367.81	833.63	3.00	7,651.48
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.14	0.00	0.11	0.00	0.25
2006	0.44	0.00	0.30	0.00	0.74
2007	0.67	0.00	0.40	0.00	1.07
2008	1.10	0.00	0.56	0.00	1.66
2009	9.44	0.00	5.10	0.00	14.54
2010	14.70	0.00	6.45	0.00	21.15
2011	40.58	0.00	12.32	0.00	52.90
2012	127.01	0.00	26.60	0.00	153.61
2013	178.53	-1.88	22.59	0.36	198.88
2014	538.12	-46.55	25.12	0.00	516.69
Totals	910.73	-48.43	99.55	0.36	961.49

Summary	910.73	-48.43	99.55	0.36	961.49
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.10	0.00	0.05	0.00	0.15
2009	11.43	0.00	6.18	0.00	17.61
2010	9.64	0.00	4.23	0.00	13.87
2011	27.74	0.00	8.43	0.00	36.17
2012	35.69	0.00	7.47	0.00	43.16
2013	62.32	-0.66	7.88	0.13	69.41
2014	245.66	-21.25	11.46	0.00	235.87
Totals	392.58	-21.91	45.70	0.13	416.24

Summary	392.58	-21.91	45.70	0.13	416.24
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.03	0.00	0.07
2006	0.00	0.00	0.00	0.00	0.00
2007	0.38	0.00	0.23	0.00	0.61
2008	1.00	0.00	0.52	0.00	1.52
2009	13.23	0.00	7.14	0.00	20.37
2010	20.79	0.00	9.11	0.00	29.90
2011	58.22	0.00	17.68	0.00	75.90
2012	197.63	0.00	41.40	0.00	239.03
2013	295.52	-3.12	37.39	0.59	329.20
2014	855.79	-74.03	39.95	0.00	821.71
Totals	1,442.60	-77.15	153.45	0.59	1,518.31

Summary	1,442.60	-77.15	153.45	0.59	1,518.31
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.49	0.00	0.44	0.00	0.93
2004	0.72	0.00	0.60	0.00	1.32
2005	0.86	0.00	0.64	0.00	1.50
2006	1.03	0.00	0.70	0.00	1.73
2007	1.22	0.00	0.72	0.00	1.94
2008	1.76	0.00	0.91	0.00	2.67
2009	15.13	0.00	8.17	0.00	23.30
2010	24.05	0.00	10.54	0.00	34.59
2011	68.11	0.00	20.68	0.00	88.79
2012	208.17	0.00	43.61	0.00	251.78
2013	284.55	-3.00	36.01	0.57	316.99
2014	771.51	-66.74	36.01	0.00	740.78
Totals	1,377.60	-69.74	159.03	0.57	1,466.32

Summary	1,377.60	-69.74	159.03	0.57	1,466.32
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2003	0.07	0.00	0.07	0.00	0.14
2004	0.10	0.00	0.09	0.00	0.19
2005	0.09	0.00	0.07	0.00	0.16
2006	0.11	0.00	0.07	0.00	0.18
2007	0.18	0.00	0.11	0.00	0.29
2008	0.22	0.00	0.11	0.00	0.33
2009	1.71	0.00	0.93	0.00	2.64
2010	2.55	0.00	1.12	0.00	3.67
2011	7.02	0.00	2.13	0.00	9.15
2012	21.10	0.00	4.42	0.00	25.52
2013	30.34	-0.32	3.83	0.06	33.79
2014	97.44	-8.43	4.55	0.00	93.56
Totals	160.96	-8.75	17.53	0.06	169.68

Summary	160.96	-8.75	17.53	0.06	169.68
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.34	0.00	0.19	0.00	0.53
2010	0.50	0.00	0.22	0.00	0.72
2011	1.40	0.00	0.43	0.00	1.83
2012	4.22	0.00	0.88	0.00	5.10
2013	6.05	-0.06	0.77	0.01	6.75
2014	16.42	-1.42	0.77	0.00	15.77
Totals	28.99	-1.48	3.29	0.01	30.79

Summary	28.99	-1.48	3.29	0.01	30.79
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2000	0.04	0.00	0.04	0.00	0.08
2001	0.04	0.00	0.04	0.00	0.08
2002	0.02	0.00	0.02	0.00	0.04
2003	0.08	0.00	0.07	0.00	0.15
2004	0.05	0.00	0.04	0.00	0.09
2005	0.04	0.00	0.03	0.00	0.07
2006	0.05	0.00	0.03	0.00	0.08
2007	0.05	0.00	0.03	0.00	0.08
2008	0.06	0.00	0.03	0.00	0.09
2009	0.66	0.00	0.36	0.00	1.02
2010	0.47	0.00	0.20	0.00	0.67
2011	3.46	0.00	1.05	0.00	4.51
2012	7.62	0.00	1.60	0.00	9.22
2013	11.08	-0.12	1.40	0.02	12.34
2014	0.00	0.00	0.00	0.00	0.00
Totals	23.74	-0.12	4.97	0.02	28.57

Summary	23.74	-0.12	4.97	0.02	28.57
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091805-SOUTH SANTIAM WATER DISTRICT

SO SANTIAM RIVER WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
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
Totals	0.00	0.00	0.00	0.00	0.00

Summary	0.00	0.00	0.00	0.00	0.00
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.18	0.00	0.22	0.00	0.40
2000	0.30	0.00	0.34	0.00	0.64
2001	0.30	0.00	0.32	0.00	0.62
2002	0.20	0.00	0.20	0.00	0.40
2003	0.37	0.00	0.33	0.00	0.70
2004	0.53	0.00	0.44	0.00	0.97
2005	0.47	0.00	0.36	0.00	0.83
2006	0.52	0.00	0.35	0.00	0.87
2007	0.58	0.00	0.34	0.00	0.92
2008	0.77	0.00	0.40	0.00	1.17
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	4.22	0.00	3.30	0.00	7.52

Summary	4.22	0.00	3.30	0.00	7.52
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	9.45	0.00	17.34	0.00	26.79
2000	11.39	0.00	19.70	0.00	31.09
2001	12.20	0.00	19.67	0.00	31.87
2002	9.10	0.00	13.58	0.00	22.68
2003	17.01	0.00	23.25	0.00	40.26
2004	30.83	0.00	38.55	0.00	69.38
2005	28.36	0.00	32.23	0.00	60.59
2006	32.48	0.00	33.07	0.00	65.55
2007	27.83	0.00	24.80	0.00	52.63
2008	40.91	0.00	31.89	0.00	72.80
2009	332.28	0.00	232.37	0.00	564.65
2010	517.81	0.00	290.88	0.00	808.69
2011	1,462.40	0.00	622.26	0.00	2,084.66
2012	4,434.22	0.00	1,358.32	0.00	5,792.54
2013	6,518.79	-68.82	1,240.90	13.10	7,677.77
2014	16,399.48	-1,418.67	1,155.11	0.00	16,135.92
Totals	29,884.54	-1,487.49	5,153.92	13.10	33,537.87

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	88.90	0.00	62.17	0.00	151.07
2010	66.82	0.00	37.54	0.00	104.36
2011	361.54	0.00	153.84	0.00	515.38
2012	1,212.80	0.00	371.51	0.00	1,584.31
2013	1,470.41	-15.52	279.90	2.96	1,731.83
2014	7,263.18	-628.32	511.59	0.00	7,146.45
Totals	10,463.65	-643.84	1,416.55	2.96	11,233.40

Summary	40,348.19	-2,131.33	6,570.47	16.06	44,771.27
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.96	0.00	1.17	0.00	2.13
2000	1.25	0.00	1.42	0.00	2.67
2001	1.32	0.00	1.41	0.00	2.73
2002	0.98	0.00	0.97	0.00	1.95
2003	1.81	0.00	1.64	0.00	3.45
2004	2.62	0.00	2.17	0.00	4.79
2005	2.41	0.00	1.82	0.00	4.23
2006	2.83	0.00	1.91	0.00	4.74
2007	3.27	0.00	1.93	0.00	5.20
2008	4.74	0.00	2.45	0.00	7.19
2009	38.45	0.00	20.76	0.00	59.21
2010	60.15	0.00	26.37	0.00	86.52
2011	168.62	0.00	51.19	0.00	219.81
2012	513.61	0.00	107.58	0.00	621.19
2013	761.82	-8.04	96.39	1.53	848.64
2014	2,155.98	-186.50	100.64	0.00	2,070.12
Totals	3,720.82	-194.54	419.82	1.53	3,944.57

Summary	3,720.82	-194.54	419.82	1.53	3,944.57
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.07	0.00	0.13
2000	0.08	0.00	0.09	0.00	0.17
2001	0.08	0.00	0.09	0.00	0.17
2002	0.06	0.00	0.06	0.00	0.12
2003	0.11	0.00	0.10	0.00	0.21
2004	0.16	0.00	0.13	0.00	0.29
2005	0.15	0.00	0.11	0.00	0.26
2006	0.17	0.00	0.12	0.00	0.29
2007	0.21	0.00	0.12	0.00	0.33
2008	0.31	0.00	0.16	0.00	0.47
2009	2.49	0.00	1.35	0.00	3.84
2010	3.95	0.00	1.73	0.00	5.68
2011	11.21	0.00	3.40	0.00	14.61
2012	34.23	0.00	7.17	0.00	41.40
2013	51.36	-0.54	6.50	0.10	57.22
2014	144.23	-12.48	6.73	0.00	138.48
Totals	248.86	-13.02	27.93	0.10	263.67

Summary	248.86	-13.02	27.93	0.10	263.67
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.78	0.00	0.83	0.00	1.61
2002	0.58	0.00	0.57	0.00	1.15
2003	1.06	0.00	0.96	0.00	2.02
2004	1.54	0.00	1.28	0.00	2.82
2005	1.42	0.00	1.07	0.00	2.49
2006	1.66	0.00	1.12	0.00	2.78
2007	1.92	0.00	1.14	0.00	3.06
2008	2.79	0.00	1.44	0.00	4.23
2009	22.62	0.00	12.22	0.00	34.84
2010	35.40	0.00	15.51	0.00	50.91
2011	99.32	0.00	30.16	0.00	129.48
2012	301.89	0.00	63.24	0.00	365.13
2013	448.08	-4.73	56.70	0.90	499.15
2014	1,269.96	-109.86	59.28	0.00	1,219.38
Totals	2,189.02	-114.59	245.52	0.90	2,319.05

Summary	2,189.02	-114.59	245.52	0.90	2,319.05
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2000	0.06	0.00	0.07	0.00	0.13
2001	0.06	0.00	0.06	0.00	0.12
2002	0.04	0.00	0.04	0.00	0.08
2003	0.07	0.00	0.06	0.00	0.13
2004	0.09	0.00	0.07	0.00	0.16
2005	0.08	0.00	0.06	0.00	0.14
2006	0.09	0.00	0.06	0.00	0.15
2007	0.10	0.00	0.06	0.00	0.16
2008	0.13	0.00	0.07	0.00	0.20
2009	0.98	0.00	0.52	0.00	1.50
2010	1.44	0.00	0.63	0.00	2.07
2011	3.92	0.00	1.19	0.00	5.11
2012	11.53	0.00	2.41	0.00	13.94
2013	16.55	-0.17	2.09	0.03	18.44
2014	44.91	-3.89	2.09	0.00	43.11
Totals	80.07	-4.06	9.51	0.03	85.49

Summary	80.07	-4.06	9.51	0.03	85.49
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.11	0.00	0.13	0.00	0.24
2000	0.13	0.00	0.15	0.00	0.28
2001	0.15	0.00	0.15	0.00	0.30
2002	0.10	0.00	0.10	0.00	0.20
2003	0.18	0.00	0.16	0.00	0.34
2004	0.26	0.00	0.22	0.00	0.48
2005	0.23	0.00	0.18	0.00	0.41
2006	0.26	0.00	0.17	0.00	0.43
2007	0.35	0.00	0.21	0.00	0.56
2008	0.52	0.00	0.27	0.00	0.79
2009	3.30	0.00	1.78	0.00	5.08
2010	5.04	0.00	2.22	0.00	7.26
2011	16.31	0.00	4.95	0.00	21.26
2012	47.78	0.00	10.01	0.00	57.79
2013	66.83	-0.71	8.45	0.13	74.44
2014	212.01	-18.34	9.89	0.00	203.56
Totals	353.56	-19.05	39.04	0.13	373.42

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.07	0.00	0.08	0.00	0.15
2001	0.08	0.00	0.09	0.00	0.17
2002	0.06	0.00	0.06	0.00	0.12
2003	0.10	0.00	0.09	0.00	0.19
2004	0.15	0.00	0.12	0.00	0.27
2005	0.13	0.00	0.10	0.00	0.23
2006	0.14	0.00	0.10	0.00	0.24
2007	0.16	0.00	0.09	0.00	0.25
2008	0.41	0.00	0.21	0.00	0.62
2009	2.13	0.00	1.15	0.00	3.28
2010	3.26	0.00	1.43	0.00	4.69
2011	9.17	0.00	2.78	0.00	11.95
2012	27.57	0.00	5.78	0.00	33.35
2013	40.11	-0.42	5.07	0.08	44.68
2014	109.03	-9.43	5.09	0.00	104.69
Totals	192.57	-9.85	22.24	0.08	204.88

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

Summary	546.14	-28.90	61.29	0.21	578.32
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	5.57	0.00	6.77	0.00	12.34
2000	7.06	0.00	8.09	0.00	15.15
2001	7.49	0.00	8.00	0.00	15.49
2002	5.57	0.00	5.51	0.00	11.08
2003	10.31	0.00	9.34	0.00	19.65
2004	14.87	0.00	12.32	0.00	27.19
2005	13.63	0.00	10.27	0.00	23.90
2006	15.94	0.00	10.76	0.00	26.70
2007	18.38	0.00	10.86	0.00	29.24
2008	26.49	0.00	13.68	0.00	40.17
2009	214.34	0.00	115.75	0.00	330.09
2010	336.06	0.00	147.30	0.00	483.36
2011	940.72	0.00	285.57	0.00	1,226.29
2012	2,873.85	0.00	601.98	0.00	3,475.83
2013	4,233.62	-44.70	535.67	8.51	4,716.08
2014	12,020.12	-1,039.82	561.07	0.00	11,541.37
Totals	20,744.02	-1,084.52	2,342.94	8.51	21,993.93

Summary	20,744.02	-1,084.52	2,342.94	8.51	21,993.93
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Tax Distribution Detail

Period: DISTRIB ID = 15SEP

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.37	0.00	0.44	0.00	0.81
2000	0.48	0.00	0.54	0.00	1.02
2001	0.51	0.00	0.54	0.00	1.05
2002	0.38	0.00	0.37	0.00	0.75
2003	0.70	0.00	0.63	0.00	1.33
2004	1.02	0.00	0.84	0.00	1.86
2005	0.96	0.00	0.72	0.00	1.68
2006	1.14	0.00	0.77	0.00	1.91
2007	1.33	0.00	0.78	0.00	2.11
2008	1.96	0.00	1.01	0.00	2.97
2009	16.03	0.00	8.66	0.00	24.69
2010	25.09	0.00	10.99	0.00	36.08
2011	70.33	0.00	21.35	0.00	91.68
2012	215.40	0.00	45.12	0.00	260.52
2013	319.95	-3.38	40.49	0.64	356.42
2014	897.50	-77.64	41.90	0.00	861.76
Totals	1,553.15	-81.02	175.15	0.64	1,646.64

Summary	1,553.15	-81.02	175.15	0.64	1,646.64
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