

Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.63	0.00	0.70	0.00	1.33
2007	12.89	0.00	12.54	0.00	25.43
2008	3.65	0.00	3.08	0.00	6.73
2009	9.74	0.00	7.20	0.00	16.94
2010	18.53	0.00	11.89	0.00	30.42
2011	37.46	0.00	19.59	0.00	57.05
2012	593.28	0.00	235.54	0.00	828.82
2013	512.78	0.00	147.57	0.00	660.35
2014	544.57	0.00	94.27	0.00	638.84
2015	2,051.97	12.58	114.82	0.50	2,178.87
Totals	3,785.50	12.58	647.20	0.50	4,444.78

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.19	0.00	0.38	0.00	0.57
2001	0.03	0.00	0.05	0.00	0.08
2002	0.18	0.00	0.29	0.00	0.47
2003	1.19	0.00	1.67	0.00	2.86
2004	1.95	0.00	2.62	0.00	4.57
2005	3.53	0.00	4.17	0.00	7.70
2006	1.62	0.00	1.81	0.00	3.43
2007	34.99	0.00	34.04	0.00	69.03
2008	10.81	0.00	9.14	0.00	19.95
2009	27.78	0.00	20.52	0.00	48.30
2010	54.48	0.00	34.95	0.00	89.43
2011	109.92	0.00	57.49	0.00	167.41
2012	1,683.10	0.00	668.21	0.00	2,351.31
2013	1,515.63	0.00	436.17	0.00	1,951.80
2014	1,710.25	0.00	296.07	0.00	2,006.32
2015	6,853.82	42.02	383.51	1.67	7,277.68
Totals	12,009.47	42.02	1,951.09	1.67	14,000.91

SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.21	0.00	0.72	0.00	0.93
Totals	0.21	0.00	0.72	0.00	0.93

Tax Distribution Detail

UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.55	0.00	1.84	0.00	2.39
Totals	0.55	0.00	1.84	0.00	2.39

SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.08	0.00	0.10
Totals	0.02	0.00	0.08	0.00	0.10

SCH 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.16	0.00	0.21
Totals	0.05	0.00	0.16	0.00	0.21

SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.11	0.00	0.14
Totals	0.03	0.00	0.11	0.00	0.14

SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.13	0.00	0.44	0.00	0.57
Totals	0.13	0.00	0.44	0.00	0.57

SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.07	0.00	0.22	0.00	0.29
Totals	0.07	0.00	0.22	0.00	0.29

Summary	15,796.03	54.60	2,601.86	2.17	18,450.32
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.10	0.00	0.13
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.03	0.00	0.04	0.00	0.07
2004	0.05	0.00	0.06	0.00	0.11
2005	0.08	0.00	0.09	0.00	0.17
2006	0.03	0.00	0.04	0.00	0.07
2007	0.53	0.00	0.52	0.00	1.05
2008	0.23	0.00	0.19	0.00	0.42
2009	0.48	0.00	0.35	0.00	0.83
2010	0.87	0.00	0.57	0.00	1.44
2011	1.81	0.00	0.94	0.00	2.75
2012	28.19	0.00	11.19	0.00	39.38
2013	25.05	0.00	7.21	0.00	32.26
2014	28.18	0.00	4.89	0.00	33.07
2015	103.68	0.63	5.80	0.02	110.09
Totals	189.24	0.63	32.01	0.02	221.86

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.27	0.00	0.26	0.00	0.53
2008	0.02	0.00	0.02	0.00	0.04
2009	0.20	0.00	0.14	0.00	0.34
2010	0.37	0.00	0.23	0.00	0.60
2011	0.75	0.00	0.39	0.00	1.14
2012	11.88	0.00	4.72	0.00	16.60
2013	9.97	0.00	2.87	0.00	12.84
2014	12.90	0.00	2.24	0.00	15.14
2015	50.56	0.31	2.83	0.01	53.69
Totals	86.92	0.31	13.70	0.01	100.92

Summary	276.16	0.94	45.71	0.03	322.78
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.14	0.00	0.28	0.00	0.42
2001	0.02	0.00	0.03	0.00	0.05
2002	0.13	0.00	0.20	0.00	0.33
2003	0.81	0.00	1.14	0.00	1.95
2004	1.32	0.00	1.78	0.00	3.10
2005	2.27	0.00	2.67	0.00	4.94
2006	1.03	0.00	1.15	0.00	2.18
2007	21.80	0.00	21.21	0.00	43.01
2008	5.81	0.00	4.92	0.00	10.73
2009	14.26	0.00	10.53	0.00	24.79
2010	27.31	0.00	17.53	0.00	44.84
2011	53.89	0.00	28.18	0.00	82.07
2012	813.76	0.00	323.07	0.00	1,136.83
2013	729.30	0.00	209.88	0.00	939.18
2014	817.35	0.00	141.49	0.00	958.84
2015	3,252.49	19.94	182.00	0.79	3,453.64
Totals	5,741.69	19.94	946.06	0.79	6,706.90

SCHL 134

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.16	0.00	0.21
Totals	0.05	0.00	0.16	0.00	0.21

SCH 60 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.07	0.00	0.24	0.00	0.31
Totals	0.07	0.00	0.24	0.00	0.31

UNION HIGH SCHOOLS 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.35	0.00	1.17	0.00	1.52
Totals	0.35	0.00	1.17	0.00	1.52

Tax Distribution Detail

SCH 31

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.12	0.00	0.41	0.00	0.53
Totals	0.12	0.00	0.41	0.00	0.53

SCH 13

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.09	0.00	0.12
Totals	0.03	0.00	0.09	0.00	0.12

SCH 76

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.12	0.00	0.42	0.00	0.54
Totals	0.12	0.00	0.42	0.00	0.54

SCH 82

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.04	0.00	0.05
Totals	0.01	0.00	0.04	0.00	0.05

SCH 51

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.10	0.00	0.13
Totals	0.03	0.00	0.10	0.00	0.13

Summary	5,742.47	19.94	948.69	0.79	6,710.31
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.73	0.00	2.43	0.00	3.16
1998	0.11	0.00	0.21	0.00	0.32
2001	0.01	0.00	0.02	0.00	0.03
2002	0.09	0.00	0.15	0.00	0.24
2003	0.52	0.00	0.73	0.00	1.25
2004	0.85	0.00	1.15	0.00	2.00
2005	1.51	0.00	1.79	0.00	3.30
2006	0.65	0.00	0.73	0.00	1.38
2007	14.46	0.00	14.06	0.00	28.52
2008	4.50	0.00	3.80	0.00	8.30
2009	11.55	0.00	8.53	0.00	20.08
2010	22.63	0.00	14.51	0.00	37.14
2011	45.33	0.00	23.70	0.00	69.03
2012	685.49	0.00	272.15	0.00	957.64
2013	625.50	0.00	180.00	0.00	805.50
2014	702.89	0.00	121.68	0.00	824.57
2015	2,770.68	16.98	155.04	0.68	2,942.02
Totals	4,887.50	16.98	800.68	0.68	5,704.48

Summary	4,887.50	16.98	800.68	0.68	5,704.48
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.27	0.00	0.89	0.00	1.16
1998	0.10	0.00	0.20	0.00	0.30
2001	0.01	0.00	0.02	0.00	0.03
2002	0.08	0.00	0.13	0.00	0.21
2003	0.53	0.00	0.74	0.00	1.27
2004	0.88	0.00	1.17	0.00	2.05
2005	1.49	0.00	1.75	0.00	3.24
2006	0.68	0.00	0.76	0.00	1.44
2007	13.63	0.00	13.26	0.00	26.89
2008	4.13	0.00	3.49	0.00	7.62
2009	10.43	0.00	7.71	0.00	18.14
2010	20.36	0.00	13.06	0.00	33.42
2011	42.73	0.00	22.34	0.00	65.07
2012	594.71	0.00	236.11	0.00	830.82
2013	525.77	0.00	151.31	0.00	677.08
2014	606.60	0.00	105.01	0.00	711.61
2015	2,382.29	14.61	133.31	0.59	2,529.62
Totals	4,204.69	14.61	691.26	0.59	4,909.97

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	69.97	0.00	12.11	0.00	82.08
2015	341.21	2.09	19.09	0.08	362.31
Totals	411.18	2.09	31.20	0.08	444.39

Summary	4,615.87	16.70	722.46	0.67	5,354.36
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	1.23	0.00	4.12	0.00	5.35
1998	0.13	0.00	0.26	0.00	0.39
2001	0.03	0.00	0.04	0.00	0.07
2002	0.17	0.00	0.27	0.00	0.44
2003	1.12	0.00	1.57	0.00	2.69
2004	1.83	0.00	2.47	0.00	4.30
2005	3.31	0.00	3.91	0.00	7.22
2006	1.50	0.00	1.69	0.00	3.19
2007	32.62	0.00	31.73	0.00	64.35
2008	9.76	0.00	8.25	0.00	18.01
2009	24.95	0.00	18.43	0.00	43.38
2010	48.40	0.00	31.05	0.00	79.45
2011	96.67	0.00	50.56	0.00	147.23
2012	1,551.24	0.00	615.85	0.00	2,167.09
2013	1,428.05	0.00	410.97	0.00	1,839.02
2014	1,593.20	0.00	275.81	0.00	1,869.01
2015	6,391.35	39.18	357.64	1.56	6,786.61
Totals	11,185.56	39.18	1,814.62	1.56	13,037.80

Summary	11,185.56	39.18	1,814.62	1.56	13,037.80
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.49	0.00	1.65	0.00	2.14
Totals	0.49	0.00	1.65	0.00	2.14

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.08	0.00	0.10
1998	0.25	0.00	0.51	0.00	0.76
2001	0.04	0.00	0.06	0.00	0.10
2002	0.25	0.00	0.39	0.00	0.64
2003	1.35	0.00	1.89	0.00	3.24
2004	2.60	0.00	3.51	0.00	6.11
2005	4.54	0.00	5.36	0.00	9.90
2006	2.06	0.00	2.30	0.00	4.36
2007	46.34	0.00	45.08	0.00	91.42
2008	13.10	0.00	11.08	0.00	24.18
2009	32.57	0.00	24.06	0.00	56.63
2010	59.86	0.00	38.39	0.00	98.25
2011	120.06	0.00	62.79	0.00	182.85
2012	1,821.05	0.00	722.98	0.00	2,544.03
2013	1,419.55	0.00	408.52	0.00	1,828.07
2014	1,606.89	0.00	278.17	0.00	1,885.06
2015	6,288.64	38.55	351.89	1.53	6,677.55
Totals	11,419.17	38.55	1,957.06	1.53	13,413.25

SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.44	0.00	1.46	0.00	1.90
Totals	0.44	0.00	1.46	0.00	1.90

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	361.73	0.00	104.10	0.00	465.83
2014	432.34	0.00	74.85	0.00	507.19
2015	1,605.33	9.85	89.83	0.39	1,704.62
Totals	2,399.40	9.85	268.78	0.39	2,677.64

Tax Distribution Detail

SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.16	0.00	0.54	0.00	0.70
Totals	0.16	0.00	0.54	0.00	0.70

Summary	13,819.66	48.40	2,229.49	1.92	16,095.63
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	19.34	0.00	64.69	0.00	84.03
1998	3.60	0.00	7.20	0.00	10.80
2001	0.65	0.00	1.07	0.00	1.72
2002	4.20	0.00	6.57	0.00	10.77
2003	27.59	0.00	38.75	0.00	66.34
2004	46.31	0.00	62.41	0.00	108.72
2005	76.87	0.00	90.76	0.00	167.63
2006	33.95	0.00	38.02	0.00	71.97
2007	725.96	0.00	706.22	0.00	1,432.18
2008	222.80	0.00	188.35	0.00	411.15
2009	546.75	0.00	403.88	0.00	950.63
2010	986.76	0.00	633.01	0.00	1,619.77
2011	1,980.43	0.00	1,035.72	0.00	3,016.15
2012	30,891.87	0.00	12,264.35	0.00	43,156.22
2013	26,847.20	0.00	7,726.01	0.00	34,573.21
2014	26,232.99	0.00	4,541.25	0.00	30,774.24
2015	105,164.00	644.74	5,884.53	25.66	111,667.61
Totals	193,811.27	644.74	33,692.79	25.66	228,123.14

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	21.53	0.00	15.90	0.00	37.43
2010	79.87	0.00	51.23	0.00	131.10
2011	190.05	0.00	99.39	0.00	289.44
2012	3,911.50	0.00	1,552.89	0.00	5,464.39
2013	3,938.25	0.00	1,133.33	0.00	5,071.58
2014	7,245.23	0.00	1,254.24	0.00	8,499.47
2015	31,214.88	191.37	1,746.65	7.62	33,145.28
Totals	46,601.31	191.37	5,853.63	7.62	52,638.69

Summary	240,412.58	836.11	39,546.42	33.28	280,761.83
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.14	0.00	0.48	0.00	0.62
1998	0.03	0.00	0.06	0.00	0.09
2001	0.01	0.00	0.01	0.00	0.02
2002	0.04	0.00	0.06	0.00	0.10
2003	0.22	0.00	0.31	0.00	0.53
2004	0.37	0.00	0.50	0.00	0.87
2005	0.65	0.00	0.77	0.00	1.42
2006	0.29	0.00	0.33	0.00	0.62
2007	6.16	0.00	5.99	0.00	12.15
2008	1.88	0.00	1.59	0.00	3.47
2009	4.91	0.00	3.62	0.00	8.53
2010	9.58	0.00	6.14	0.00	15.72
2011	19.01	0.00	9.95	0.00	28.96
2012	296.72	0.00	117.80	0.00	414.52
2013	267.21	0.00	76.89	0.00	344.10
2014	302.93	0.00	52.44	0.00	355.37
2015	1,198.44	7.35	67.06	0.29	1,272.56
Totals	2,108.59	7.35	344.00	0.29	2,459.65

SCH 123

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.19	0.00	0.62	0.00	0.81
Totals	0.19	0.00	0.62	0.00	0.81

Summary	2,108.78	7.35	344.62	0.29	2,460.46
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.48	0.00	1.60	0.00	2.08
1998	0.35	0.00	0.69	0.00	1.04
2001	0.05	0.00	0.08	0.00	0.13
2002	0.33	0.00	0.51	0.00	0.84
2003	2.14	0.00	3.01	0.00	5.15
2004	3.58	0.00	4.82	0.00	8.40
2005	6.54	0.00	7.72	0.00	14.26
2006	2.94	0.00	3.29	0.00	6.23
2007	60.81	0.00	59.16	0.00	119.97
2008	19.18	0.00	16.21	0.00	35.39
2009	49.02	0.00	36.21	0.00	85.23
2010	94.85	0.00	60.85	0.00	155.70
2011	189.81	0.00	99.26	0.00	289.07
2012	2,869.90	0.00	1,139.37	0.00	4,009.27
2013	2,064.66	0.00	594.16	0.00	2,658.82
2014	2,323.63	0.00	402.24	0.00	2,725.87
2015	9,294.11	56.98	520.06	2.27	9,868.88
Totals	16,982.38	56.98	2,949.24	2.27	19,986.33

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.08	0.00	0.26	0.00	0.34
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.02	0.00	0.03
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.15	0.00	0.15	0.00	0.30
2008	0.05	0.00	0.04	0.00	0.09
Totals	0.33	0.00	0.51	0.00	0.84

Tax Distribution Detail

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	26.32	0.00	25.61	0.00	51.93
2008	7.50	0.00	6.34	0.00	13.84
2009	20.39	0.00	15.05	0.00	35.44
2010	40.52	0.00	25.99	0.00	66.51
2011	84.27	0.00	44.07	0.00	128.34
2012	1,186.31	0.00	470.97	0.00	1,657.28
2013	979.21	0.00	281.79	0.00	1,261.00
2014	1,189.43	0.00	205.90	0.00	1,395.33
2015	4,632.56	28.40	259.22	1.13	4,919.05
Totals	8,166.51	28.40	1,334.94	1.13	9,528.72

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.18	0.00	0.23
Totals	0.05	0.00	0.18	0.00	0.23

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.15	0.00	0.20
Totals	0.05	0.00	0.15	0.00	0.20

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.06	0.00	0.20	0.00	0.26
Totals	0.06	0.00	0.20	0.00	0.26

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.12	0.00	0.16
Totals	0.04	0.00	0.12	0.00	0.16

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.15	0.00	0.19
Totals	0.04	0.00	0.15	0.00	0.19

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.11	0.00	0.14
Totals	0.03	0.00	0.11	0.00	0.14

Tax Distribution Detail

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.07	0.00	0.09
Totals	0.02	0.00	0.07	0.00	0.09

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.13	0.00	0.17
Totals	0.04	0.00	0.13	0.00	0.17

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.47	0.00	1.56	0.00	2.03
Totals	0.47	0.00	1.56	0.00	2.03

Summary	25,150.02	85.38	4,287.36	3.40	29,519.36
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.46	0.00	2.39	0.00	4.85
2008	1.01	0.00	0.86	0.00	1.87
2009	2.02	0.00	1.49	0.00	3.51
2010	3.82	0.00	2.45	0.00	6.27
2011	7.56	0.00	3.95	0.00	11.51
2012	118.75	0.00	47.14	0.00	165.89
2013	103.56	0.00	29.80	0.00	133.36
2014	115.41	0.00	19.98	0.00	135.39
2015	434.90	2.67	24.34	0.11	461.80
Totals	789.49	2.67	132.40	0.11	924.45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.26	0.00	0.88	0.00	1.14
1998	0.03	0.00	0.07	0.00	0.10
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.05	0.00	0.08
2003	0.22	0.00	0.31	0.00	0.53
2004	0.34	0.00	0.47	0.00	0.81
2005	0.62	0.00	0.73	0.00	1.35
2006	0.25	0.00	0.28	0.00	0.53
2007	5.52	0.00	5.37	0.00	10.89
2008	1.67	0.00	1.41	0.00	3.08
2009	4.32	0.00	3.19	0.00	7.51
2010	8.29	0.00	5.31	0.00	13.60
2011	16.22	0.00	8.49	0.00	24.71
2012	250.12	0.00	99.30	0.00	349.42
2013	226.36	0.00	65.14	0.00	291.50
2014	254.67	0.00	44.08	0.00	298.75
2015	1,026.79	6.29	57.45	0.25	1,090.28
Totals	1,795.72	6.29	292.54	0.25	2,094.30

ST PAUL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	293.74	1.80	16.44	0.07	311.91
Totals	293.74	1.80	16.44	0.07	311.91

Summary	2,878.95	10.76	441.38	0.43	3,330.66
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	1.90	0.00	6.36	0.00	8.26
1998	0.45	0.00	0.89	0.00	1.34
2001	0.07	0.00	0.11	0.00	0.18
2002	0.46	0.00	0.72	0.00	1.18
2003	3.48	0.00	4.88	0.00	8.36
2004	5.59	0.00	7.53	0.00	13.12
2005	10.12	0.00	11.95	0.00	22.07
2006	4.66	0.00	5.22	0.00	9.88
2007	100.26	0.00	97.53	0.00	197.79
2008	30.65	0.00	25.91	0.00	56.56
2009	74.76	0.00	55.23	0.00	129.99
2010	135.89	0.00	87.18	0.00	223.07
2011	269.00	0.00	140.68	0.00	409.68
2012	4,101.28	0.00	1,628.24	0.00	5,729.52
2013	3,696.07	0.00	1,063.64	0.00	4,759.71
2014	3,862.59	0.00	668.66	0.00	4,531.25
2015	10,698.11	65.59	598.62	2.61	11,359.71
Totals	22,995.34	65.59	4,403.35	2.61	27,461.67

WOODBURN SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	5,540.73	33.96	310.04	1.35	5,883.38
Totals	5,540.73	33.96	310.04	1.35	5,883.38

Summary	28,536.07	99.55	4,713.39	3.96	33,345.05
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091201-AUMSVILLE, CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.06	0.00	0.12	0.00	0.18
1998	0.03	0.00	0.03	0.00	0.06
2001	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.03	0.00	0.05
2003	0.16	0.00	0.15	0.00	0.31
2004	0.26	0.00	0.23	0.00	0.49
2005	0.47	0.00	0.35	0.00	0.82
2006	0.22	0.00	0.17	0.00	0.39
2007	4.63	0.00	2.92	0.00	7.55
2008	1.51	0.00	0.83	0.00	2.34
2009	3.94	0.00	1.90	0.00	5.84
2010	7.69	0.00	3.38	0.00	11.07
2011	15.65	0.00	5.61	0.00	21.26
2012	244.92	0.00	63.35	0.00	308.27
2013	219.34	0.00	41.20	0.00	260.54
2014	249.38	0.00	28.12	0.00	277.50
2015	988.39	6.06	35.89	0.24	1,030.10
Totals	1,736.67	6.06	184.29	0.24	1,926.78

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.05	0.00	0.10
2004	0.08	0.00	0.06	0.00	0.14
2005	0.13	0.00	0.10	0.00	0.23
2006	0.06	0.00	0.04	0.00	0.10
Totals	0.32	0.00	0.25	0.00	0.57

Summary	1,736.99	6.06	184.54	0.24	1,927.35
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091202-AURORA, CITY OF

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.89	0.00	1.71	0.00	5.60
2011	8.06	0.00	2.89	0.00	10.95
2012	128.58	0.00	33.26	0.00	161.84
2013	114.46	0.00	21.50	0.00	135.96
2014	114.70	0.00	12.93	0.00	127.63
2015	477.65	2.93	17.34	0.12	497.80
Totals	847.34	2.93	89.63	0.12	939.78

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
1998	0.02	0.00	0.02	0.00	0.04
2001	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.02	0.00	0.04
2003	0.12	0.00	0.11	0.00	0.23
2004	0.26	0.00	0.22	0.00	0.48
2005	0.44	0.00	0.33	0.00	0.77
2006	0.22	0.00	0.16	0.00	0.38
2007	4.52	0.00	2.85	0.00	7.37
2008	1.38	0.00	0.75	0.00	2.13
2009	3.41	0.00	1.64	0.00	5.05
2010	2.94	0.00	1.30	0.00	4.24
2011	5.94	0.00	2.13	0.00	8.07
2012	93.31	0.00	24.13	0.00	117.44
2013	81.49	0.00	15.31	0.00	96.80
2014	93.21	0.00	10.51	0.00	103.72
2015	372.62	2.28	13.53	0.09	388.34
Totals	659.92	2.28	73.07	0.09	735.18

Summary	1,507.26	5.21	162.70	0.21	1,674.96
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2005	0.04	0.00	0.03	0.00	0.07
2006	0.02	0.00	0.01	0.00	0.03
2007	0.39	0.00	0.25	0.00	0.64
2008	0.12	0.00	0.06	0.00	0.18
2009	0.31	0.00	0.16	0.00	0.47
2010	0.62	0.00	0.27	0.00	0.89
2011	1.27	0.00	0.46	0.00	1.73
2012	20.37	0.00	5.26	0.00	25.63
2013	18.62	0.00	3.50	0.00	22.12
2014	20.92	0.00	2.37	0.00	23.29
2015	84.11	0.52	3.06	0.02	87.67
Totals	146.83	0.52	15.47	0.02	162.80

Summary	146.83	0.52	15.47	0.02	162.80
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.02	0.00	0.05
2006	0.01	0.00	0.01	0.00	0.02
2007	0.40	0.00	0.25	0.00	0.65
2008	0.13	0.00	0.07	0.00	0.20
2009	0.32	0.00	0.16	0.00	0.48
2010	0.61	0.00	0.27	0.00	0.88
2011	1.20	0.00	0.42	0.00	1.62
2012	10.89	0.00	2.81	0.00	13.70
2013	11.08	0.00	2.08	0.00	13.16
2014	0.00	0.00	0.00	0.00	0.00
2015	28.77	0.18	1.04	0.01	29.98
Totals	53.44	0.18	7.13	0.01	60.74

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.02	0.00	0.02	0.00	0.04
2004	0.04	0.00	0.04	0.00	0.08
2005	0.08	0.00	0.06	0.00	0.14
2006	0.04	0.00	0.03	0.00	0.07
2007	0.83	0.00	0.53	0.00	1.36
2008	0.24	0.00	0.12	0.00	0.36
2009	0.59	0.00	0.30	0.00	0.89
2010	1.15	0.00	0.51	0.00	1.66
2011	2.27	0.00	0.81	0.00	3.08
2012	21.51	0.00	5.57	0.00	27.08
2013	19.22	0.00	3.61	0.00	22.83
2014	21.49	0.00	2.42	0.00	23.91
2015	84.47	0.52	3.07	0.02	88.04
Totals	151.95	0.52	17.11	0.02	169.56

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
Totals	0.01	0.00	0.03	0.00	0.04

Summary	205.40	0.70	24.27	0.03	230.34
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091205-GATES, CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.09	0.00	0.05	0.00	0.14
2008	0.04	0.00	0.02	0.00	0.06
2009	0.08	0.00	0.04	0.00	0.12
2010	0.16	0.00	0.08	0.00	0.24
2011	0.16	0.00	0.06	0.00	0.22
2012	2.46	0.00	0.64	0.00	3.10
2013	2.15	0.00	0.41	0.00	2.56
2014	2.43	0.00	0.27	0.00	2.70
2015	9.38	0.05	0.34	0.00	9.77
Totals	16.96	0.05	1.94	0.00	18.95

Summary	16.96	0.05	1.94	0.00	18.95
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.06	0.00	0.09
1998	0.02	0.00	0.03	0.00	0.05
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.17	0.00	0.16	0.00	0.33
2004	0.28	0.00	0.24	0.00	0.52
2005	0.51	0.00	0.39	0.00	0.90
2006	0.24	0.00	0.18	0.00	0.42
2007	5.36	0.00	3.39	0.00	8.75
2008	1.64	0.00	0.90	0.00	2.54
2009	4.18	0.00	2.03	0.00	6.21
2010	7.42	0.00	3.26	0.00	10.68
2011	14.50	0.00	5.20	0.00	19.70
2012	200.12	0.00	51.77	0.00	251.89
2013	177.49	0.00	33.34	0.00	210.83
2014	214.98	0.00	24.24	0.00	239.22
2015	904.07	5.54	32.82	0.22	942.21
Totals	1,531.04	5.54	158.05	0.22	1,694.41

Summary	1,531.04	5.54	158.05	0.22	1,694.41
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091207-HUBBARD, CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.09	0.00	0.20	0.00	0.29
1998	0.03	0.00	0.03	0.00	0.06
2001	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.03	0.00	0.05
2003	0.17	0.00	0.16	0.00	0.33
2004	0.29	0.00	0.25	0.00	0.54
2005	0.53	0.00	0.41	0.00	0.94
2006	0.25	0.00	0.18	0.00	0.43
2007	5.48	0.00	3.46	0.00	8.94
2008	1.68	0.00	0.92	0.00	2.60
2009	4.35	0.00	2.11	0.00	6.46
2010	8.50	0.00	3.74	0.00	12.24
2011	17.57	0.00	6.29	0.00	23.86
2012	274.05	0.00	70.89	0.00	344.94
2013	236.80	0.00	44.49	0.00	281.29
2014	271.82	0.00	30.65	0.00	302.47
2015	1,073.41	6.58	38.97	0.26	1,118.70
Totals	1,895.04	6.58	202.79	0.26	2,104.15

Summary	1,895.04	6.58	202.79	0.26	2,104.15
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
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	0.01	0.00	0.01
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	0.11	0.00	0.06	0.00	0.17
2008	0.03	0.00	0.02	0.00	0.05
2009	0.08	0.00	0.04	0.00	0.12
2010	0.15	0.00	0.07	0.00	0.22
2011	0.31	0.00	0.12	0.00	0.43
2012	4.55	0.00	1.17	0.00	5.72
2013	3.72	0.00	0.70	0.00	4.42
2014	4.13	0.00	0.47	0.00	4.60
2015	16.30	0.10	0.59	0.00	16.99
Totals	29.41	0.10	3.28	0.00	32.79

Summary	29.41	0.10	3.28	0.00	32.79
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.06	0.00	0.09
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.08	0.00	0.07	0.00	0.15
2004	0.12	0.00	0.11	0.00	0.23
2005	0.22	0.00	0.18	0.00	0.40
2006	0.11	0.00	0.08	0.00	0.19
2007	2.29	0.00	1.45	0.00	3.74
2008	0.74	0.00	0.41	0.00	1.15
2009	1.88	0.00	0.91	0.00	2.79
2010	3.69	0.00	1.63	0.00	5.32
2011	7.47	0.00	2.68	0.00	10.15
2012	115.98	0.00	30.01	0.00	145.99
2013	103.56	0.00	19.45	0.00	123.01
2014	116.07	0.00	13.09	0.00	129.16
2015	454.53	2.79	16.50	0.11	473.71
Totals	806.79	2.79	86.65	0.11	896.12

Summary	806.79	2.79	86.65	0.11	896.12
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091210-KEIZER CITY OF

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.01	0.00	0.01	0.00	0.02
2007	0.20	0.00	0.12	0.00	0.32
2008	0.06	0.00	0.03	0.00	0.09
2009	0.15	0.00	0.07	0.00	0.22
2010	0.28	0.00	0.12	0.00	0.40
2011	0.50	0.00	0.19	0.00	0.69
2012	7.43	0.00	1.92	0.00	9.35
2013	6.54	0.00	1.23	0.00	7.77
2014	7.21	0.00	0.81	0.00	8.02
2015	18.21	0.11	0.66	0.00	18.98
Totals	40.63	0.11	5.21	0.00	45.95

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
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	0.01	0.00	0.01
2007	0.10	0.00	0.06	0.00	0.16
2008	0.03	0.00	0.01	0.00	0.04
2009	0.07	0.00	0.03	0.00	0.10
2010	0.13	0.00	0.06	0.00	0.19
2011	0.24	0.00	0.08	0.00	0.32
2012	3.53	0.00	0.91	0.00	4.44
2013	3.06	0.00	0.57	0.00	3.63
2014	3.77	0.00	0.42	0.00	4.19
2015	9.92	0.06	0.36	0.00	10.34
Totals	20.87	0.06	2.54	0.00	23.47

Tax Distribution Detail

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.16	0.00	0.34	0.00	0.50
1998	0.17	0.00	0.22	0.00	0.39
2001	0.03	0.00	0.03	0.00	0.06
2002	0.17	0.00	0.18	0.00	0.35
2003	1.14	0.00	1.04	0.00	2.18
2004	1.88	0.00	1.64	0.00	3.52
2005	3.36	0.00	2.58	0.00	5.94
2006	1.60	0.00	1.17	0.00	2.77
2007	33.89	0.00	21.39	0.00	55.28
2008	10.19	0.00	5.59	0.00	15.78
2009	25.94	0.00	12.59	0.00	38.53
2010	50.50	0.00	22.21	0.00	72.71
2011	101.20	0.00	36.24	0.00	137.44
2012	1,713.13	0.00	443.16	0.00	2,156.29
2013	1,538.86	0.00	289.07	0.00	1,827.93
2014	1,730.26	0.00	195.09	0.00	1,925.35
2015	7,168.90	43.96	260.26	1.75	7,471.37
Totals	12,381.38	43.96	1,292.80	1.75	13,716.39

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	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	0.12	0.00	0.08	0.00	0.20
2008	0.04	0.00	0.02	0.00	0.06
2009	0.09	0.00	0.04	0.00	0.13
2010	0.17	0.00	0.07	0.00	0.24
2011	0.31	0.00	0.12	0.00	0.43
2012	4.37	0.00	1.13	0.00	5.50
2013	3.79	0.00	0.71	0.00	4.50
2014	4.16	0.00	0.47	0.00	4.63
2015	7.55	0.05	0.27	0.00	7.87
Totals	20.64	0.05	2.96	0.00	23.65

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
2015	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
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.01	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	0.07	0.00	0.05	0.00	0.12
2008	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.03	0.00	0.08
2010	0.09	0.00	0.04	0.00	0.13
2011	0.17	0.00	0.06	0.00	0.23
2012	2.45	0.00	0.63	0.00	3.08
2013	2.12	0.00	0.40	0.00	2.52
2014	2.60	0.00	0.29	0.00	2.89
2015	0.00	0.00	0.00	0.00	0.00
Totals	7.59	0.00	1.54	0.00	9.13

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.04	0.00	0.10
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
2010	0.08	0.00	0.04	0.00	0.12
2011	0.14	0.00	0.06	0.00	0.20
2012	2.15	0.00	0.56	0.00	2.71
2013	1.89	0.00	0.36	0.00	2.25
2014	2.08	0.00	0.23	0.00	2.31
2015	0.00	0.00	0.00	0.00	0.00
Totals	6.47	0.00	1.34	0.00	7.81

Tax Distribution Detail

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

APPLEBLOSSOM LD

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

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
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	0.08	0.00	0.05	0.00	0.13
2008	0.02	0.00	0.01	0.00	0.03
2009	0.06	0.00	0.03	0.00	0.09
2010	0.11	0.00	0.05	0.00	0.16
2011	0.20	0.00	0.07	0.00	0.27
2012	2.90	0.00	0.75	0.00	3.65
2013	2.51	0.00	0.48	0.00	2.99
2014	3.02	0.00	0.34	0.00	3.36
2015	9.69	0.06	0.35	0.00	10.10
Totals	18.61	0.06	2.17	0.00	20.84

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
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	0.08	0.00	0.05	0.00	0.13
2008	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.03	0.00	0.08
2010	0.10	0.00	0.05	0.00	0.15
2011	0.19	0.00	0.07	0.00	0.26
2012	2.68	0.00	0.70	0.00	3.38
2013	2.32	0.00	0.44	0.00	2.76
2014	2.84	0.00	0.32	0.00	3.16
2015	7.80	0.05	0.29	0.00	8.14
Totals	16.10	0.05	2.00	0.00	18.15

Tax Distribution Detail

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

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
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
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	0.08	0.00	0.05	0.00	0.13
2008	0.02	0.00	0.01	0.00	0.03
2009	0.05	0.00	0.03	0.00	0.08
2010	0.10	0.00	0.05	0.00	0.15
2011	0.18	0.00	0.06	0.00	0.24
2012	2.44	0.00	0.63	0.00	3.07
2013	2.12	0.00	0.40	0.00	2.52
2014	2.36	0.00	0.27	0.00	2.63
2015	0.00	0.00	0.00	0.00	0.00
Totals	7.37	0.00	1.54	0.00	8.91

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.14	0.00	0.09	0.00	0.23
2008	0.04	0.00	0.03	0.00	0.07
2009	0.11	0.00	0.05	0.00	0.16
2010	0.20	0.00	0.09	0.00	0.29
2011	0.36	0.00	0.13	0.00	0.49
2012	5.39	0.00	1.40	0.00	6.79
2013	4.74	0.00	0.90	0.00	5.64
2014	5.25	0.00	0.59	0.00	5.84
2015	12.82	0.08	0.47	0.00	13.37
Totals	29.10	0.08	3.80	0.00	32.98

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.14	0.00	0.09	0.00	0.23
2008	0.04	0.00	0.02	0.00	0.06
2009	0.09	0.00	0.05	0.00	0.14
2010	0.17	0.00	0.07	0.00	0.24
2011	0.32	0.00	0.12	0.00	0.44
2012	4.59	0.00	1.18	0.00	5.77
2013	3.97	0.00	0.74	0.00	4.71
2014	4.86	0.00	0.55	0.00	5.41
2015	13.16	0.08	0.48	0.00	13.72
Totals	27.39	0.08	3.35	0.00	30.82

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.04	0.00	0.10
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
2010	0.08	0.00	0.04	0.00	0.12
2011	0.15	0.00	0.06	0.00	0.21
2012	2.15	0.00	0.56	0.00	2.71
2013	1.86	0.00	0.35	0.00	2.21
2014	2.23	0.00	0.25	0.00	2.48
2015	0.00	0.00	0.00	0.00	0.00
Totals	6.60	0.00	1.35	0.00	7.95

MENLO LD

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

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
2010	0.07	0.00	0.03	0.00	0.10
2011	0.13	0.00	0.05	0.00	0.18
2012	1.92	0.00	0.50	0.00	2.42
2013	1.66	0.00	0.31	0.00	1.97
2014	2.03	0.00	0.23	0.00	2.26
2015	5.58	0.03	0.20	0.00	5.81
Totals	11.51	0.03	1.40	0.00	12.94

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
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	0.08	0.00	0.05	0.00	0.13
2008	0.02	0.00	0.01	0.00	0.03
2009	0.06	0.00	0.03	0.00	0.09
2010	0.11	0.00	0.05	0.00	0.16
2011	0.19	0.00	0.07	0.00	0.26
2012	2.86	0.00	0.74	0.00	3.60
2013	2.47	0.00	0.46	0.00	2.93
2014	2.96	0.00	0.33	0.00	3.29
2015	9.51	0.06	0.34	0.00	9.91
Totals	18.28	0.06	2.12	0.00	20.46

Tax Distribution Detail

IVY WAY LD

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

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
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	0.09	0.00	0.06	0.00	0.15
2008	0.03	0.00	0.01	0.00	0.04
2009	0.07	0.00	0.03	0.00	0.10
2010	0.12	0.00	0.06	0.00	0.18
2011	0.22	0.00	0.08	0.00	0.30
2012	3.35	0.00	0.87	0.00	4.22
2013	2.96	0.00	0.55	0.00	3.51
2014	3.28	0.00	0.36	0.00	3.64
2015	7.64	0.05	0.28	0.00	7.97
Totals	17.78	0.05	2.33	0.00	20.16

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
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	0.18	0.00	0.06	0.00	0.24
2012	2.44	0.00	0.63	0.00	3.07
2013	2.06	0.00	0.39	0.00	2.45
2014	2.07	0.00	0.23	0.00	2.30
2015	9.98	0.06	0.36	0.00	10.40
Totals	16.73	0.06	1.67	0.00	18.46

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.01	0.00	0.01	0.00	0.02
2007	0.13	0.00	0.08	0.00	0.21
2008	0.04	0.00	0.02	0.00	0.06
2009	0.09	0.00	0.05	0.00	0.14
2010	0.17	0.00	0.07	0.00	0.24
2011	0.32	0.00	0.12	0.00	0.44
2012	4.61	0.00	1.18	0.00	5.79
2013	3.99	0.00	0.74	0.00	4.73
2014	4.90	0.00	0.55	0.00	5.45
2015	13.26	0.08	0.48	0.00	13.82
Totals	27.56	0.08	3.33	0.00	30.97

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.05	0.00	0.03	0.00	0.08
2009	0.11	0.00	0.05	0.00	0.16
2010	0.22	0.00	0.09	0.00	0.31
2011	0.39	0.00	0.14	0.00	0.53
2012	6.01	0.00	1.56	0.00	7.57
2013	5.32	0.00	1.00	0.00	6.32
2014	5.89	0.00	0.67	0.00	6.56
2015	19.97	0.12	0.73	0.00	20.82
Totals	37.96	0.12	4.27	0.00	42.35

NORTHVIEW TERR. LD

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

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.04	0.00	0.10
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
2010	0.08	0.00	0.04	0.00	0.12
2011	0.14	0.00	0.06	0.00	0.20
2012	2.01	0.00	0.52	0.00	2.53
2013	1.74	0.00	0.33	0.00	2.07
2014	2.23	0.00	0.25	0.00	2.48
2015	5.82	0.03	0.21	0.00	6.06
Totals	12.15	0.03	1.50	0.00	13.68

KEIZER SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.06	0.00	0.09
Totals	0.03	0.00	0.06	0.00	0.09

Summary	12,724.80	44.88	1,337.33	1.75	14,105.26
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.02	0.00	0.02	0.00	0.04
2004	0.04	0.00	0.03	0.00	0.07
2005	0.07	0.00	0.05	0.00	0.12
2006	0.03	0.00	0.02	0.00	0.05
2007	0.64	0.00	0.40	0.00	1.04
2008	0.20	0.00	0.11	0.00	0.31
2009	0.52	0.00	0.26	0.00	0.78
2010	1.02	0.00	0.45	0.00	1.47
2011	1.99	0.00	0.72	0.00	2.71
2012	30.21	0.00	7.82	0.00	38.03
2013	26.48	0.00	4.98	0.00	31.46
2014	29.40	0.00	3.32	0.00	32.72
2015	113.42	0.70	4.12	0.03	118.21
Totals	204.05	0.70	22.34	0.03	227.06

Summary	204.05	0.70	22.34	0.03	227.06
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.10	0.00	0.21	0.00	0.31
1998	0.03	0.00	0.04	0.00	0.07
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.21	0.00	0.19	0.00	0.40
2004	0.34	0.00	0.29	0.00	0.63
2005	0.60	0.00	0.45	0.00	1.05
2006	0.27	0.00	0.20	0.00	0.47
2007	5.82	0.00	3.67	0.00	9.49
2008	1.81	0.00	0.99	0.00	2.80
2009	4.74	0.00	2.31	0.00	7.05
2010	9.16	0.00	4.02	0.00	13.18
2011	18.26	0.00	6.54	0.00	24.80
2012	283.52	0.00	73.34	0.00	356.86
2013	249.92	0.00	46.95	0.00	296.87
2014	280.77	0.00	31.65	0.00	312.42
2015	1,085.66	6.65	39.41	0.26	1,131.46
Totals	1,941.24	6.65	210.30	0.26	2,157.93

Summary	1,941.24	6.65	210.30	0.26	2,157.93
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091213-SALEM CITY OF

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	20.45	0.00	12.90	0.00	33.35
2008	5.67	0.00	3.11	0.00	8.78
2009	33.87	0.00	16.43	0.00	50.30
2010	70.36	0.00	30.94	0.00	101.30
2011	220.53	0.00	78.97	0.00	299.50
2012	3,394.29	0.00	878.06	0.00	4,272.35
2013	2,950.64	0.00	554.26	0.00	3,504.90
2014	3,370.55	0.00	380.06	0.00	3,750.61
2015	13,856.31	84.95	503.04	3.38	14,440.92
Totals	23,922.67	84.95	2,457.77	3.38	26,462.01

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	8.44	0.00	18.31	0.00	26.75
1998	2.90	0.00	3.77	0.00	6.67
2001	0.40	0.00	0.43	0.00	0.83
2002	2.69	0.00	2.74	0.00	5.43
2003	17.49	0.00	15.94	0.00	33.43
2004	28.48	0.00	24.91	0.00	53.39
2005	49.50	0.00	37.92	0.00	87.42
2006	22.25	0.00	16.17	0.00	38.42
2007	456.53	0.00	288.15	0.00	744.68
2008	136.00	0.00	74.59	0.00	210.59
2009	349.51	0.00	169.52	0.00	519.03
2010	666.40	0.00	293.02	0.00	959.42
2011	1,253.95	0.00	449.02	0.00	1,702.97
2012	19,016.64	0.00	4,919.32	0.00	23,935.96
2013	16,825.47	0.00	3,160.57	0.00	19,986.04
2014	19,056.87	0.00	2,148.83	0.00	21,205.70
2015	75,968.73	465.74	2,757.97	18.54	79,173.90
Totals	133,862.25	465.74	14,381.18	18.54	148,690.63

SALEM DELINQ. SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	157,784.92	550.69	16,838.96	21.92	175,152.65
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.07	0.00	0.05	0.00	0.12
2008	0.02	0.00	0.01	0.00	0.03
2009	0.06	0.00	0.03	0.00	0.09
2010	0.11	0.00	0.05	0.00	0.16
2011	0.22	0.00	0.07	0.00	0.29
2012	3.48	0.00	0.90	0.00	4.38
2013	2.99	0.00	0.56	0.00	3.55
2014	3.42	0.00	0.38	0.00	3.80
2015	13.43	0.08	0.49	0.00	14.00
Totals	23.81	0.08	2.55	0.00	26.44

Summary	23.81	0.08	2.55	0.00	26.44
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091215-SILVERTON CITY OF

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.05	0.00	0.10
2004	0.08	0.00	0.07	0.00	0.15
2005	0.16	0.00	0.12	0.00	0.28
2006	0.07	0.00	0.05	0.00	0.12
2007	1.41	0.00	0.89	0.00	2.30
2008	0.40	0.00	0.22	0.00	0.62
2009	1.09	0.00	0.53	0.00	1.62
2010	1.83	0.00	0.80	0.00	2.63
2011	4.91	0.00	1.76	0.00	6.67
2012	78.71	0.00	20.36	0.00	99.07
Totals	88.71	0.00	24.85	0.00	113.56

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.35	0.00	0.75	0.00	1.10
1998	0.10	0.00	0.13	0.00	0.23
2001	0.01	0.00	0.01	0.00	0.02
2002	0.09	0.00	0.09	0.00	0.18
2003	0.61	0.00	0.56	0.00	1.17
2004	1.06	0.00	0.93	0.00	1.99
2005	1.98	0.00	1.52	0.00	3.50
2006	0.93	0.00	0.67	0.00	1.60
2007	19.95	0.00	12.59	0.00	32.54
2008	6.29	0.00	3.45	0.00	9.74
2009	16.22	0.00	7.87	0.00	24.09
2010	32.09	0.00	14.12	0.00	46.21
2011	62.81	0.00	22.49	0.00	85.30
2012	977.40	0.00	252.85	0.00	1,230.25
2013	898.92	0.00	168.85	0.00	1,067.77
2014	1,010.19	0.00	113.90	0.00	1,124.09
2015	4,080.04	25.01	148.12	0.99	4,252.18
Totals	7,109.04	25.01	748.90	0.99	7,881.96

Tax Distribution Detail

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	101.24	0.00	19.02	0.00	120.26
2014	104.43	0.00	11.78	0.00	116.21
2015	398.27	2.44	14.46	0.10	415.07
Totals	603.94	2.44	45.26	0.10	651.54

Summary	7,801.69	27.45	819.01	1.09	8,647.06
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.02	0.00	0.05
2006	0.02	0.00	0.02	0.00	0.04
2007	0.30	0.00	0.19	0.00	0.49
2008	0.08	0.00	0.05	0.00	0.13
2009	0.22	0.00	0.10	0.00	0.32
2010	0.43	0.00	0.19	0.00	0.62
2011	0.85	0.00	0.31	0.00	1.16
2012	13.20	0.00	3.42	0.00	16.62
2013	11.46	0.00	2.16	0.00	13.62
2014	12.78	0.00	1.45	0.00	14.23
2015	50.15	0.31	1.82	0.01	52.27
Totals	89.56	0.31	9.79	0.01	99.65

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.01	0.00	0.03
2004	0.03	0.00	0.02	0.00	0.05
2005	0.05	0.00	0.03	0.00	0.08
2006	0.02	0.00	0.01	0.00	0.03
Totals	0.12	0.00	0.07	0.00	0.19

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.33	0.00	0.17	0.00	0.50
2010	0.65	0.00	0.28	0.00	0.93
2011	1.30	0.00	0.47	0.00	1.77
2012	20.43	0.00	5.28	0.00	25.71
2013	17.87	0.00	3.36	0.00	21.23
2014	20.22	0.00	2.29	0.00	22.51
Totals	60.80	0.00	11.85	0.00	72.65

Tax Distribution Detail

ST PAUL LOCAL OPT 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	80.75	0.50	2.93	0.02	84.16
Totals	80.75	0.50	2.93	0.02	84.16

Summary	231.23	0.81	24.64	0.03	256.65
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.24	0.00	0.51	0.00	0.75
1998	0.08	0.00	0.10	0.00	0.18
2001	0.01	0.00	0.01	0.00	0.02
2002	0.10	0.00	0.10	0.00	0.20
2003	0.54	0.00	0.49	0.00	1.03
2004	0.91	0.00	0.80	0.00	1.71
2005	1.61	0.00	1.23	0.00	2.84
2006	0.73	0.00	0.53	0.00	1.26
2007	15.78	0.00	9.96	0.00	25.74
2008	4.77	0.00	2.61	0.00	7.38
2009	12.04	0.00	5.84	0.00	17.88
2010	22.91	0.00	10.07	0.00	32.98
2011	45.68	0.00	16.35	0.00	62.03
2012	697.53	0.00	180.44	0.00	877.97
2013	622.61	0.00	116.95	0.00	739.56
2014	692.71	0.00	78.10	0.00	770.81
2015	2,722.02	16.69	98.82	0.66	2,836.87
Totals	4,840.27	16.69	522.91	0.66	5,379.21

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.10	0.00	0.09	0.00	0.19
2004	0.16	0.00	0.14	0.00	0.30
2005	0.30	0.00	0.23	0.00	0.53
2006	0.13	0.00	0.09	0.00	0.22
2007	2.63	0.00	1.66	0.00	4.29
2008	0.71	0.00	0.39	0.00	1.10
2009	2.17	0.00	1.06	0.00	3.23
2010	4.10	0.00	1.79	0.00	5.89
2011	8.01	0.00	2.87	0.00	10.88
2012	121.94	0.00	31.54	0.00	153.48
Totals	140.25	0.00	39.86	0.00	180.11

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	112.25	0.00	21.08	0.00	133.33
2014	124.89	0.00	14.08	0.00	138.97
2015	490.75	3.01	17.82	0.12	511.46
Totals	727.89	3.01	52.98	0.12	783.76

Summary	5,708.41	19.70	615.75	0.78	6,343.08
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.06	0.00	0.09
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.04	0.00	0.04	0.00	0.08
2004	0.07	0.00	0.06	0.00	0.13
2005	0.14	0.00	0.10	0.00	0.24
2006	0.06	0.00	0.05	0.00	0.11
2007	1.34	0.00	0.85	0.00	2.19
2008	0.40	0.00	0.22	0.00	0.62
2009	1.03	0.00	0.49	0.00	1.52
2010	2.01	0.00	0.88	0.00	2.89
2011	3.41	0.00	1.22	0.00	4.63
2012	52.26	0.00	13.51	0.00	65.77
2013	46.89	0.00	8.80	0.00	55.69
2014	52.31	0.00	5.90	0.00	58.21
2015	206.43	1.27	7.49	0.05	215.14
Totals	366.44	1.27	39.69	0.05	407.35

Summary	366.44	1.27	39.69	0.05	407.35
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.08	0.00	0.12
1998	0.01	0.00	0.02	0.00	0.03
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.10	0.00	0.09	0.00	0.19
2004	0.17	0.00	0.14	0.00	0.31
2005	0.31	0.00	0.23	0.00	0.54
2006	0.14	0.00	0.10	0.00	0.24
2007	3.23	0.00	2.04	0.00	5.27
2008	0.99	0.00	0.54	0.00	1.53
2009	2.56	0.00	1.24	0.00	3.80
2010	5.02	0.00	2.21	0.00	7.23
2011	10.41	0.00	3.73	0.00	14.14
2012	160.94	0.00	41.64	0.00	202.58
2013	143.30	0.00	26.91	0.00	170.21
2014	162.27	0.00	18.30	0.00	180.57
2015	648.69	3.97	23.55	0.16	676.05
Totals	1,138.19	3.97	120.83	0.16	1,262.83

Summary	1,138.19	3.97	120.83	0.16	1,262.83
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.59	0.00	0.45	0.00	1.04
2006	0.25	0.00	0.18	0.00	0.43
2007	5.30	0.00	3.34	0.00	8.64
2008	1.53	0.00	0.84	0.00	2.37
2009	3.73	0.00	1.81	0.00	5.54
2010	7.04	0.00	3.09	0.00	10.13
2011	14.16	0.00	5.07	0.00	19.23
2012	223.56	0.00	57.83	0.00	281.39
2013	193.23	0.00	36.29	0.00	229.52
2014	197.87	0.00	22.31	0.00	220.18
2015	740.31	4.54	26.87	0.18	771.54
Totals	1,387.57	4.54	158.08	0.18	1,550.01

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.72	0.00	1.57	0.00	2.29
1998	0.33	0.00	0.43	0.00	0.76
2001	0.06	0.00	0.06	0.00	0.12
2002	0.36	0.00	0.37	0.00	0.73
2003	2.44	0.00	2.23	0.00	4.67
2004	4.15	0.00	3.63	0.00	7.78
2005	7.52	0.00	5.77	0.00	13.29
2006	3.39	0.00	2.45	0.00	5.84
2007	72.17	0.00	45.56	0.00	117.73
2008	21.81	0.00	11.97	0.00	33.78
2009	55.35	0.00	26.85	0.00	82.20
2010	103.27	0.00	45.41	0.00	148.68
2011	200.32	0.00	71.73	0.00	272.05
2012	2,917.63	0.00	754.75	0.00	3,672.38
2013	2,546.96	0.00	478.43	0.00	3,025.39
2014	3,008.85	0.00	339.28	0.00	3,348.13
2015	12,081.50	74.07	438.61	2.95	12,591.23
Totals	21,026.83	74.07	2,229.10	2.95	23,327.05

Summary	22,414.40	78.61	2,387.18	3.13	24,877.06
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.07	0.00	0.14	0.00	0.21
1998	0.02	0.00	0.03	0.00	0.05
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.22	0.00	0.19	0.00	0.41
2004	0.35	0.00	0.31	0.00	0.66
2005	0.62	0.00	0.48	0.00	1.10
2006	0.28	0.00	0.21	0.00	0.49
2007	6.09	0.00	3.84	0.00	9.93
2008	1.87	0.00	1.03	0.00	2.90
2009	4.83	0.00	2.34	0.00	7.17
2010	9.42	0.00	4.14	0.00	13.56
2011	19.05	0.00	6.82	0.00	25.87
2012	296.44	0.00	76.68	0.00	373.12
2013	266.07	0.00	49.98	0.00	316.05
2014	304.51	0.00	34.34	0.00	338.85
2015	864.39	5.30	31.38	0.21	900.86
Totals	1,774.27	5.30	211.95	0.21	1,991.31

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	316.24	1.94	11.48	0.08	329.58
Totals	316.24	1.94	11.48	0.08	329.58

Summary	2,090.51	7.24	223.43	0.29	2,320.89
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
1998	0.02	0.00	0.02	0.00	0.04
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.01	0.00	0.03
2003	0.10	0.00	0.10	0.00	0.20
2004	0.17	0.00	0.16	0.00	0.33
2005	0.33	0.00	0.25	0.00	0.58
2006	0.15	0.00	0.11	0.00	0.26
2007	3.38	0.00	2.13	0.00	5.51
2008	1.02	0.00	0.56	0.00	1.58
2009	2.67	0.00	1.29	0.00	3.96
2010	5.21	0.00	2.29	0.00	7.50
2011	10.48	0.00	3.75	0.00	14.23
2012	165.59	0.00	42.83	0.00	208.42
2013	154.74	0.00	29.07	0.00	183.81
2014	172.85	0.00	19.49	0.00	192.34
2015	719.86	4.41	26.13	0.18	750.22
Totals	1,236.61	4.41	128.24	0.18	1,369.08

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.20	0.00	0.16	0.00	0.36
2006	0.09	0.00	0.06	0.00	0.15
2007	2.08	0.00	1.31	0.00	3.39
2008	0.63	0.00	0.34	0.00	0.97
2009	1.65	0.00	0.80	0.00	2.45
2010	0.00	0.00	0.00	0.00	0.00
Totals	4.65	0.00	2.67	0.00	7.32

Tax Distribution Detail

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.02	0.00	1.33	0.00	4.35
2011	6.08	0.00	2.19	0.00	8.27
2012	96.10	0.00	24.86	0.00	120.96
2013	89.80	0.00	16.87	0.00	106.67
2014	100.31	0.00	11.32	0.00	111.63
2015	417.78	2.56	15.17	0.10	435.41
Totals	713.09	2.56	71.74	0.10	787.29

Summary	1,954.35	6.97	202.65	0.28	2,163.69
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.04	0.00	0.04	0.00	0.08
2004	0.07	0.00	0.06	0.00	0.13
2005	0.07	0.00	0.05	0.00	0.12
2006	0.03	0.00	0.02	0.00	0.05
2007	0.67	0.00	0.42	0.00	1.09
2008	0.20	0.00	0.11	0.00	0.31
2009	0.49	0.00	0.24	0.00	0.73
2010	0.95	0.00	0.42	0.00	1.37
2011	1.90	0.00	0.68	0.00	2.58
2012	29.07	0.00	7.52	0.00	36.59
2013	26.17	0.00	4.91	0.00	31.08
2014	30.64	0.00	3.46	0.00	34.10
2015	114.94	0.70	4.17	0.03	119.78
Totals	205.26	0.70	22.14	0.03	228.07

Summary	205.26	0.70	22.14	0.03	228.07
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

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	0.03	0.00	0.02	0.00	0.05
2006	0.01	0.00	0.01	0.00	0.02
2007	0.25	0.00	0.16	0.00	0.41
2008	0.07	0.00	0.04	0.00	0.11
2009	0.19	0.00	0.09	0.00	0.28
2010	0.38	0.00	0.17	0.00	0.55
2011	0.73	0.00	0.26	0.00	0.99
2012	11.37	0.00	2.95	0.00	14.32
2013	10.03	0.00	1.88	0.00	11.91
2014	11.33	0.00	1.28	0.00	12.61
Totals	34.41	0.00	6.88	0.00	41.29

GATES FD LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	44.28	0.27	1.61	0.01	46.15
Totals	44.28	0.27	1.61	0.01	46.15

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2005	0.04	0.00	0.03	0.00	0.07
2006	0.02	0.00	0.01	0.00	0.03
2007	0.38	0.00	0.24	0.00	0.62
2008	0.12	0.00	0.06	0.00	0.18
2009	0.29	0.00	0.14	0.00	0.43
2010	0.58	0.00	0.25	0.00	0.83
2011	1.13	0.00	0.40	0.00	1.53
2012	17.59	0.00	4.56	0.00	22.15
2013	15.50	0.00	2.91	0.00	18.41
2014	17.52	0.00	1.97	0.00	19.49
2015	68.47	0.42	2.48	0.02	71.35
Totals	121.67	0.42	13.10	0.02	135.17

Summary	200.36	0.69	21.59	0.03	222.61
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.04	0.00	0.06
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.07	0.00	0.06	0.00	0.13
2004	0.10	0.00	0.09	0.00	0.19
2005	0.24	0.00	0.18	0.00	0.42
2006	0.10	0.00	0.07	0.00	0.17
2007	2.22	0.00	1.41	0.00	3.63
2008	0.66	0.00	0.36	0.00	1.02
2009	1.68	0.00	0.82	0.00	2.50
2010	3.38	0.00	1.49	0.00	4.87
2011	6.62	0.00	2.36	0.00	8.98
2012	101.46	0.00	26.25	0.00	127.71
2013	69.62	0.00	13.07	0.00	82.69
2014	79.00	0.00	8.91	0.00	87.91
2015	312.68	1.92	11.35	0.08	325.87
Totals	577.87	1.92	66.48	0.08	646.19

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.06	0.00	0.05	0.00	0.11
2006	0.02	0.00	0.02	0.00	0.04
2007	0.49	0.00	0.31	0.00	0.80
2008	0.14	0.00	0.08	0.00	0.22
2009	0.35	0.00	0.17	0.00	0.52
2010	0.66	0.00	0.29	0.00	0.95
2011	1.30	0.00	0.47	0.00	1.77
2012	19.77	0.00	5.11	0.00	24.88
2013	17.04	0.00	3.21	0.00	20.25
2014	18.42	0.00	2.08	0.00	20.50
Totals	58.25	0.00	11.79	0.00	70.04

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	138.38	0.84	5.02	0.03	144.21
Totals	138.38	0.84	5.02	0.03	144.21

Summary	774.50	2.76	83.29	0.11	860.44
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.02	0.00	0.02	0.00	0.04
2004	0.04	0.00	0.03	0.00	0.07
2005	0.07	0.00	0.05	0.00	0.12
2006	0.03	0.00	0.03	0.00	0.06
2007	0.66	0.00	0.42	0.00	1.08
2008	0.20	0.00	0.11	0.00	0.31
2009	0.54	0.00	0.26	0.00	0.80
2010	1.06	0.00	0.47	0.00	1.53
2011	2.16	0.00	0.78	0.00	2.94
2012	34.23	0.00	8.86	0.00	43.09
2013	31.00	0.00	5.82	0.00	36.82
2014	34.97	0.00	3.94	0.00	38.91
2015	137.89	0.85	5.01	0.03	143.72
Totals	242.88	0.85	25.84	0.03	269.54

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	14.33	0.00	1.62	0.00	15.95
2015	56.51	0.35	2.05	0.01	58.90
Totals	70.84	0.35	3.67	0.01	74.85

Summary	313.72	1.20	29.51	0.04	344.39
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.08	0.00	0.17	0.00	0.25
1998	0.02	0.00	0.03	0.00	0.05
2001	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.02	0.00	0.04
2003	0.13	0.00	0.12	0.00	0.25
2004	0.22	0.00	0.19	0.00	0.41
2005	0.39	0.00	0.30	0.00	0.69
2006	0.18	0.00	0.13	0.00	0.31
2007	4.02	0.00	2.54	0.00	6.56
2008	1.23	0.00	0.67	0.00	1.90
2009	3.17	0.00	1.54	0.00	4.71
2010	6.20	0.00	2.72	0.00	8.92
2011	12.48	0.00	4.47	0.00	16.95
2012	193.19	0.00	49.98	0.00	243.17
2013	174.12	0.00	32.71	0.00	206.83
2014	194.74	0.00	21.97	0.00	216.71
2015	766.63	4.70	27.83	0.19	798.97
Totals	1,356.82	4.70	145.40	0.19	1,506.73

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.06	0.00	0.13
2004	0.11	0.00	0.10	0.00	0.21
2005	0.19	0.00	0.14	0.00	0.33
2006	0.08	0.00	0.06	0.00	0.14
2007	1.64	0.00	1.03	0.00	2.67
2008	0.50	0.00	0.27	0.00	0.77
2009	1.27	0.00	0.61	0.00	1.88
Totals	3.86	0.00	2.27	0.00	6.13

JEFFERSON FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	57.71	0.35	2.10	0.01	60.15
Totals	57.71	0.35	2.10	0.01	60.15

Summary	1,418.39	5.05	149.77	0.20	1,573.01
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.17	0.00	0.38	0.00	0.55
1998	0.12	0.00	0.16	0.00	0.28
2001	0.02	0.00	0.02	0.00	0.04
2002	0.12	0.00	0.12	0.00	0.24
2003	0.74	0.00	0.67	0.00	1.41
2004	1.22	0.00	1.07	0.00	2.29
2005	2.16	0.00	1.66	0.00	3.82
2006	1.03	0.00	0.74	0.00	1.77
2007	21.74	0.00	13.73	0.00	35.47
2008	6.51	0.00	3.57	0.00	10.08
2009	16.52	0.00	8.01	0.00	24.53
2010	32.01	0.00	14.07	0.00	46.08
2011	63.75	0.00	22.84	0.00	86.59
2012	1,081.49	0.00	279.77	0.00	1,361.26
2013	967.04	0.00	181.66	0.00	1,148.70
2014	1,079.83	0.00	121.77	0.00	1,201.60
2015	4,486.32	27.50	162.87	1.10	4,675.59
Totals	7,760.79	27.50	813.11	1.10	8,600.30

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	4.59	0.00	2.23	0.00	6.82
2010	8.89	0.00	3.91	0.00	12.80
2011	17.82	0.00	6.38	0.00	24.20
2012	271.73	0.00	70.29	0.00	342.02
2013	241.14	0.00	45.29	0.00	286.43
Totals	544.17	0.00	128.10	0.00	672.27

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.21	0.00	0.19	0.00	0.40
2004	0.34	0.00	0.30	0.00	0.64
2005	0.61	0.00	0.47	0.00	1.08
2006	0.24	0.00	0.18	0.00	0.42
2007	5.90	0.00	3.72	0.00	9.62
Totals	7.30	0.00	4.86	0.00	12.16

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	458.08	0.00	51.65	0.00	509.73
2015	1,820.80	11.16	66.10	0.44	1,897.62
Totals	2,278.88	11.16	117.75	0.44	2,407.35

Summary	10,591.14	38.66	1,063.82	1.54	11,692.08
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.66	0.00	1.43	0.00	2.09
1998	0.25	0.00	0.33	0.00	0.58
2001	0.05	0.00	0.05	0.00	0.10
2002	0.31	0.00	0.31	0.00	0.62
2003	2.00	0.00	1.82	0.00	3.82
2004	3.23	0.00	2.83	0.00	6.06
2005	5.76	0.00	4.41	0.00	10.17
2006	2.61	0.00	1.89	0.00	4.50
2007	54.40	0.00	34.33	0.00	88.73
2008	16.51	0.00	9.05	0.00	25.56
2009	34.08	0.00	16.53	0.00	50.61
2010	66.39	0.00	29.19	0.00	95.58
2011	132.24	0.00	47.35	0.00	179.59
2012	2,028.26	0.00	524.68	0.00	2,552.94
2013	1,801.14	0.00	338.34	0.00	2,139.48
2014	2,033.12	0.00	229.25	0.00	2,262.37
2015	8,018.47	49.15	291.10	1.96	8,356.76
Totals	14,199.48	49.15	1,532.89	1.96	15,779.56

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	3.71	0.00	2.34	0.00	6.05
2008	1.11	0.00	0.61	0.00	1.72
2009	2.86	0.00	1.39	0.00	4.25
2010	5.58	0.00	2.45	0.00	8.03
2011	11.11	0.00	3.98	0.00	15.09
Totals	24.37	0.00	10.77	0.00	35.14

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	6.01	0.00	2.92	0.00	8.93
2010	12.41	0.00	5.46	0.00	17.87
2011	19.98	0.00	7.16	0.00	27.14
2012	298.30	0.00	77.17	0.00	375.47
2013	315.69	0.00	59.30	0.00	374.99
2014	344.82	0.00	38.89	0.00	383.71
2015	1,335.08	8.19	48.47	0.33	1,391.41
Totals	2,332.29	8.19	239.37	0.33	2,579.52

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	308.84	0.00	79.89	0.00	388.73
2013	274.25	0.00	51.52	0.00	325.77
2014	309.57	0.00	34.91	0.00	344.48
2015	1,220.95	7.49	44.33	0.30	1,272.47
Totals	2,113.61	7.49	210.65	0.30	2,331.45

Summary	18,669.75	64.83	1,993.68	2.59	20,725.67
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.16	0.00	0.10	0.00	0.26
2008	0.05	0.00	0.03	0.00	0.08
2009	0.13	0.00	0.06	0.00	0.19
2010	0.26	0.00	0.12	0.00	0.38
2011	0.40	0.00	0.14	0.00	0.54
2012	6.17	0.00	1.60	0.00	7.77
2013	5.54	0.00	1.05	0.00	6.59
2014	6.31	0.00	0.71	0.00	7.02
2015	24.67	0.15	0.90	0.01	25.71
Totals	43.70	0.15	4.72	0.01	48.56

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.03	0.00	0.06
2005	0.06	0.00	0.04	0.00	0.10
2006	0.02	0.00	0.01	0.00	0.03
2007	0.33	0.00	0.21	0.00	0.54
2008	0.10	0.00	0.06	0.00	0.16
2009	0.27	0.00	0.13	0.00	0.40
2010	0.53	0.00	0.23	0.00	0.76
2011	1.05	0.00	0.38	0.00	1.43
2012	16.10	0.00	4.16	0.00	20.26
2013	14.45	0.00	2.72	0.00	17.17
2014	16.45	0.00	1.86	0.00	18.31
2015	64.37	0.40	2.34	0.02	67.09
Totals	113.78	0.40	12.21	0.02	126.37

Summary	157.48	0.55	16.93	0.03	174.93
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.02	0.00	0.03
2005	0.02	0.00	0.02	0.00	0.04
2006	0.00	0.00	0.01	0.00	0.01
2007	0.14	0.00	0.09	0.00	0.23
2008	0.03	0.00	0.02	0.00	0.05
2009	0.07	0.00	0.03	0.00	0.10
2010	0.14	0.00	0.06	0.00	0.20
2011	0.29	0.00	0.10	0.00	0.39
2012	4.39	0.00	1.13	0.00	5.52
2013	4.12	0.00	0.77	0.00	4.89
2014	4.57	0.00	0.52	0.00	5.09
2015	19.66	0.12	0.71	0.00	20.49
Totals	33.45	0.12	3.50	0.00	37.07

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.20	0.00	0.12	0.00	0.32
2008	0.06	0.00	0.03	0.00	0.09
2009	0.15	0.00	0.07	0.00	0.22
2010	0.28	0.00	0.12	0.00	0.40
2011	0.58	0.00	0.21	0.00	0.79
Totals	1.27	0.00	0.55	0.00	1.82

Summary	34.72	0.12	4.05	0.00	38.89
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.06	0.00	0.06	0.00	0.12
2004	0.15	0.00	0.13	0.00	0.28
2005	0.27	0.00	0.21	0.00	0.48
2006	0.13	0.00	0.10	0.00	0.23
2007	2.65	0.00	1.67	0.00	4.32
2008	0.80	0.00	0.44	0.00	1.24
2009	2.09	0.00	1.01	0.00	3.10
2010	4.07	0.00	1.79	0.00	5.86
2011	8.02	0.00	2.88	0.00	10.90
2012	123.15	0.00	31.86	0.00	155.01
2013	111.11	0.00	20.88	0.00	131.99
2014	124.14	0.00	14.00	0.00	138.14
2015	487.61	2.98	17.70	0.12	508.17
Totals	864.28	2.98	92.77	0.12	959.91

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	44.29	0.00	8.31	0.00	52.60
2014	46.82	0.00	5.28	0.00	52.10
2015	172.00	1.06	6.24	0.04	179.26
Totals	263.11	1.06	19.83	0.04	283.96

Summary	1,127.39	4.04	112.60	0.16	1,243.87
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.11	0.00	0.07	0.00	0.18
2008	0.03	0.00	0.02	0.00	0.05
2009	0.07	0.00	0.03	0.00	0.10
Totals	0.23	0.00	0.14	0.00	0.37

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.26	0.00	0.14	0.00	1.40
2015	5.45	0.03	0.20	0.00	5.68
Totals	6.71	0.03	0.34	0.00	7.08

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.02	0.00	0.05
2005	0.04	0.00	0.03	0.00	0.07
2006	0.01	0.00	0.01	0.00	0.02
2007	0.37	0.00	0.24	0.00	0.61
2008	0.08	0.00	0.05	0.00	0.13
2009	0.22	0.00	0.10	0.00	0.32
2010	0.42	0.00	0.19	0.00	0.61
2011	0.85	0.00	0.31	0.00	1.16
2012	13.27	0.00	3.43	0.00	16.70
2013	11.96	0.00	2.25	0.00	14.21
2014	13.47	0.00	1.53	0.00	15.00
2015	53.19	0.33	1.93	0.01	55.44
Totals	93.92	0.33	10.11	0.01	104.35

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1.70	0.00	0.19	0.00	1.89
2015	6.72	0.04	0.25	0.00	7.01
Totals	8.42	0.04	0.44	0.00	8.90

Summary	109.28	0.40	11.03	0.01	120.70
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.09	0.00	0.19	0.00	0.28
1998	0.03	0.00	0.03	0.00	0.06
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.17	0.00	0.15	0.00	0.32
2004	0.27	0.00	0.24	0.00	0.51
2005	0.50	0.00	0.38	0.00	0.88
2006	0.22	0.00	0.16	0.00	0.38
2007	4.63	0.00	2.93	0.00	7.56
2008	1.40	0.00	0.77	0.00	2.17
2009	3.61	0.00	1.75	0.00	5.36
2010	7.06	0.00	3.10	0.00	10.16
2011	14.07	0.00	5.04	0.00	19.11
2012	215.26	0.00	55.69	0.00	270.95
2013	194.05	0.00	36.46	0.00	230.51
2014	216.51	0.00	24.41	0.00	240.92
2015	869.26	5.33	31.56	0.21	905.94
Totals	1,527.16	5.33	162.90	0.21	1,695.18

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.66	0.00	0.42	0.00	1.08
2008	0.21	0.00	0.12	0.00	0.33
2009	0.64	0.00	0.31	0.00	0.95
2010	1.20	0.00	0.53	0.00	1.73
2011	2.34	0.00	0.84	0.00	3.18
2012	35.56	0.00	9.19	0.00	44.75
2013	31.08	0.00	5.84	0.00	36.92
2014	34.70	0.00	3.91	0.00	38.61
2015	132.87	0.81	4.82	0.03	138.47
Totals	239.26	0.81	25.98	0.03	266.02

Summary	1,766.42	6.14	188.88	0.24	1,961.20
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.12	0.00	0.25	0.00	0.37
1998	0.06	0.00	0.08	0.00	0.14
2001	0.01	0.00	0.01	0.00	0.02
2002	0.06	0.00	0.06	0.00	0.12
2003	0.41	0.00	0.37	0.00	0.78
2004	0.66	0.00	0.58	0.00	1.24
2005	1.21	0.00	0.93	0.00	2.14
2006	0.55	0.00	0.40	0.00	0.95
2007	11.88	0.00	7.50	0.00	19.38
2008	3.67	0.00	2.01	0.00	5.68
2009	9.44	0.00	4.58	0.00	14.02
2010	18.35	0.00	8.07	0.00	26.42
2011	36.75	0.00	13.17	0.00	49.92
2012	567.16	0.00	146.71	0.00	713.87
2013	507.42	0.00	95.31	0.00	602.73
2014	569.71	0.00	64.23	0.00	633.94
2015	2,236.46	13.71	81.19	0.55	2,330.81
Totals	3,963.92	13.71	425.45	0.55	4,402.53

SCOTTS MILLS FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
Totals	0.01	0.00	0.03	0.00	0.04

Summary	3,963.93	13.71	425.48	0.55	4,402.57
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.10	0.00	0.15
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.04	0.00	0.04	0.00	0.08
2004	0.07	0.00	0.06	0.00	0.13
2005	0.13	0.00	0.10	0.00	0.23
2006	0.06	0.00	0.04	0.00	0.10
2007	1.25	0.00	0.79	0.00	2.04
2008	0.38	0.00	0.21	0.00	0.59
2009	0.98	0.00	0.48	0.00	1.46
2010	1.89	0.00	0.83	0.00	2.72
2011	3.74	0.00	1.34	0.00	5.08
2012	57.93	0.00	14.99	0.00	72.92
2013	52.28	0.00	9.82	0.00	62.10
2014	58.47	0.00	6.59	0.00	65.06
2015	235.44	1.45	8.54	0.06	245.37
Totals	412.73	1.45	43.95	0.06	458.07

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.48	0.00	0.24	0.00	0.72
2010	0.96	0.00	0.42	0.00	1.38
2011	1.97	0.00	0.71	0.00	2.68
2012	25.99	0.00	6.72	0.00	32.71
2013	26.43	0.00	4.97	0.00	31.40
Totals	55.83	0.00	13.06	0.00	68.89

ST PAUL FD, BOND

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	0.05	0.00	0.10
2005	0.09	0.00	0.06	0.00	0.15
2006	0.03	0.00	0.03	0.00	0.06
2007	0.73	0.00	0.46	0.00	1.19
Totals	0.93	0.00	0.63	0.00	1.56

Summary	469.49	1.45	57.64	0.06	528.52
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.17	0.00	0.13	0.00	0.30
2006	0.07	0.00	0.05	0.00	0.12
2007	1.64	0.00	1.04	0.00	2.68
2008	0.48	0.00	0.27	0.00	0.75
2009	1.23	0.00	0.60	0.00	1.83
2010	2.58	0.00	1.14	0.00	3.72
2011	4.85	0.00	1.74	0.00	6.59
2012	72.74	0.00	18.82	0.00	91.56
2013	66.82	0.00	12.55	0.00	79.37
2014	74.63	0.00	8.41	0.00	83.04
Totals	225.21	0.00	44.75	0.00	269.96

STAYTON FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2015	286.94	1.76	10.42	0.07	299.05
Totals	286.94	1.76	10.42	0.07	299.05

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.13	0.00	0.29	0.00	0.42
1998	0.05	0.00	0.07	0.00	0.12
2001	0.01	0.00	0.01	0.00	0.02
2002	0.05	0.00	0.05	0.00	0.10
2003	0.33	0.00	0.30	0.00	0.63
2004	0.55	0.00	0.47	0.00	1.02
2005	0.97	0.00	0.74	0.00	1.71
2006	0.43	0.00	0.32	0.00	0.75
2007	9.34	0.00	5.90	0.00	15.24
2008	2.61	0.00	1.43	0.00	4.04
2009	6.55	0.00	3.18	0.00	9.73
2010	12.60	0.00	5.54	0.00	18.14
2011	25.18	0.00	9.02	0.00	34.20
2012	387.25	0.00	100.17	0.00	487.42
2013	346.74	0.00	65.13	0.00	411.87
2014	386.31	0.00	43.56	0.00	429.87
2015	1,517.66	9.31	55.10	0.37	1,581.70
Totals	2,696.76	9.31	291.28	0.37	2,996.98

Summary	3,208.91	11.07	346.45	0.44	3,565.99
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
1998	0.02	0.00	0.03	0.00	0.05
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.18	0.00	0.16	0.00	0.34
2004	0.30	0.00	0.27	0.00	0.57
2005	0.53	0.00	0.40	0.00	0.93
2006	0.24	0.00	0.17	0.00	0.41
2007	5.16	0.00	3.25	0.00	8.41
2008	1.51	0.00	0.83	0.00	2.34
2009	3.93	0.00	1.90	0.00	5.83
2010	7.59	0.00	3.33	0.00	10.92
2011	15.20	0.00	5.43	0.00	20.63
2012	230.86	0.00	59.72	0.00	290.58
2013	180.55	0.00	33.91	0.00	214.46
2014	202.27	0.00	22.81	0.00	225.08
2015	788.77	4.83	28.64	0.19	822.05
Totals	1,437.16	4.83	160.94	0.19	1,602.74

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	13.39	0.00	3.47	0.00	16.86
2013	38.11	0.00	7.15	0.00	45.26
2014	40.35	0.00	4.55	0.00	44.90
2015	184.01	1.12	6.68	0.04	191.77
Totals	275.86	1.12	21.85	0.04	298.79

Summary	1,713.02	5.95	182.79	0.23	1,901.53
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.21	0.00	0.16	0.00	0.37
2006	0.09	0.00	0.06	0.00	0.15
2007	2.01	0.00	1.27	0.00	3.28
2008	0.62	0.00	0.34	0.00	0.96
2009	1.62	0.00	0.79	0.00	2.41
2010	3.17	0.00	1.39	0.00	4.56
2011	6.45	0.00	2.31	0.00	8.76
2012	99.63	0.00	25.77	0.00	125.40
2013	89.13	0.00	16.74	0.00	105.87
2014	101.65	0.00	11.46	0.00	113.11
Totals	304.58	0.00	60.29	0.00	364.87

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.06	0.00	0.14	0.00	0.20
1998	0.04	0.00	0.05	0.00	0.09
2001	0.01	0.00	0.01	0.00	0.02
2002	0.04	0.00	0.04	0.00	0.08
2003	0.25	0.00	0.23	0.00	0.48
2004	0.42	0.00	0.36	0.00	0.78
2005	0.76	0.00	0.58	0.00	1.34
2006	0.34	0.00	0.25	0.00	0.59
2007	7.39	0.00	4.66	0.00	12.05
2008	2.27	0.00	1.25	0.00	3.52
2009	5.93	0.00	2.88	0.00	8.81
2010	11.65	0.00	5.13	0.00	16.78
2011	23.70	0.00	8.49	0.00	32.19
2012	365.94	0.00	94.66	0.00	460.60
2013	327.36	0.00	61.50	0.00	388.86
2014	373.35	0.00	42.10	0.00	415.45
2015	1,491.66	9.14	54.16	0.36	1,554.60
Totals	2,611.17	9.14	276.49	0.36	2,896.44

Summary	2,915.75	9.14	336.78	0.36	3,261.31
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.34	0.00	0.75	0.00	1.09
1998	0.12	0.00	0.16	0.00	0.28
2001	0.02	0.00	0.02	0.00	0.04
2002	0.13	0.00	0.13	0.00	0.26
2003	0.86	0.00	0.78	0.00	1.64
2004	1.41	0.00	1.23	0.00	2.64
2005	2.55	0.00	1.95	0.00	4.50
2006	1.15	0.00	0.84	0.00	1.99
2007	24.65	0.00	15.56	0.00	40.21
2008	7.47	0.00	4.10	0.00	11.57
2009	19.30	0.00	9.36	0.00	28.66
2010	36.23	0.00	15.93	0.00	52.16
2011	70.63	0.00	25.29	0.00	95.92
2012	1,047.69	0.00	271.02	0.00	1,318.71
2013	948.45	0.00	178.16	0.00	1,126.61
2014	1,078.04	0.00	121.56	0.00	1,199.60
2015	4,348.37	26.66	157.87	1.06	4,531.84
Totals	7,587.41	26.66	804.71	1.06	8,417.72

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.14	0.00	0.13	0.00	0.27
2004	0.23	0.00	0.20	0.00	0.43
2005	0.42	0.00	0.32	0.00	0.74
2006	0.19	0.00	0.14	0.00	0.33
2007	3.81	0.00	2.40	0.00	6.21
2008	1.13	0.00	0.62	0.00	1.75
2009	2.84	0.00	1.38	0.00	4.22
2010	5.47	0.00	2.41	0.00	7.88
2011	10.24	0.00	3.67	0.00	13.91
2012	92.38	0.00	23.89	0.00	116.27
2013	101.81	0.00	19.13	0.00	120.94
2014	117.30	0.00	13.23	0.00	130.53
2015	709.58	4.35	25.76	0.17	739.52
Totals	1,045.54	4.35	93.28	0.17	1,143.00

Summary	8,632.95	31.01	897.99	1.23	9,560.72
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.02	0.00	0.03
2004	0.02	0.00	0.03	0.00	0.05
2005	0.04	0.00	0.05	0.00	0.09
2006	0.02	0.00	0.02	0.00	0.04
2007	0.38	0.00	0.37	0.00	0.75
2008	0.12	0.00	0.10	0.00	0.22
2009	0.31	0.00	0.23	0.00	0.54
2010	0.60	0.00	0.38	0.00	0.98
2011	1.19	0.00	0.62	0.00	1.81
2012	18.51	0.00	7.35	0.00	25.86
2013	16.67	0.00	4.79	0.00	21.46
2014	18.90	0.00	3.27	0.00	22.17
2015	74.76	0.46	4.18	0.02	79.38
Totals	131.54	0.46	21.43	0.02	153.41

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	131.54	0.46	21.44	0.02	153.42
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.81	0.00	2.72	0.00	3.53
1998	0.25	0.00	0.50	0.00	0.75
2001	0.04	0.00	0.06	0.00	0.10
2002	0.25	0.00	0.39	0.00	0.64
2003	1.75	0.00	2.46	0.00	4.21
2004	2.87	0.00	3.86	0.00	6.73
2005	5.14	0.00	6.07	0.00	11.21
2006	2.33	0.00	2.61	0.00	4.94
2007	49.93	0.00	48.57	0.00	98.50
2008	15.10	0.00	12.77	0.00	27.87
2009	38.83	0.00	28.69	0.00	67.52
2010	75.19	0.00	48.23	0.00	123.42
2011	149.50	0.00	78.18	0.00	227.68
2012	2,293.34	0.00	910.48	0.00	3,203.82
2013	2,042.90	0.00	587.90	0.00	2,630.80
2014	2,314.81	0.00	400.72	0.00	2,715.53
2015	9,243.19	56.67	517.21	2.26	9,814.81
Totals	16,236.23	56.67	2,651.42	2.26	18,942.06

ELEM J POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

HIGH JOINT POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.40	0.00	1.33	0.00	1.73
Totals	0.40	0.00	1.33	0.00	1.73

Summary	16,236.63	56.67	2,652.75	2.26	18,943.79
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
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	0.08	0.00	0.05	0.00	0.13
2008	0.02	0.00	0.01	0.00	0.03
2009	0.06	0.00	0.03	0.00	0.09
2010	0.12	0.00	0.06	0.00	0.18
2011	0.23	0.00	0.08	0.00	0.31
2012	3.44	0.00	0.89	0.00	4.33
2013	2.97	0.00	0.56	0.00	3.53
2014	3.78	0.00	0.42	0.00	4.20
2015	14.43	0.09	0.53	0.00	15.05
Totals	25.15	0.09	2.67	0.00	27.91

Summary	25.15	0.09	2.67	0.00	27.91
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	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	0.12	0.00	0.08	0.00	0.20
2008	0.04	0.00	0.02	0.00	0.06
2009	0.09	0.00	0.04	0.00	0.13
2010	0.17	0.00	0.07	0.00	0.24
2011	0.33	0.00	0.12	0.00	0.45
2012	4.95	0.00	1.29	0.00	6.24
2013	4.73	0.00	0.90	0.00	5.63
2014	5.20	0.00	0.59	0.00	5.79
2015	20.31	0.12	0.74	0.00	21.17
Totals	35.98	0.12	3.90	0.00	40.00

Summary	35.98	0.12	3.90	0.00	40.00
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.15	0.00	0.19	0.00	0.34
2001	0.03	0.00	0.03	0.00	0.06
2002	0.16	0.00	0.17	0.00	0.33
2003	0.92	0.00	0.84	0.00	1.76
2004	1.20	0.00	1.04	0.00	2.24
2005	2.21	0.00	1.69	0.00	3.90
2006	0.98	0.00	0.71	0.00	1.69
2007	23.09	0.00	14.57	0.00	37.66
2008	7.23	0.00	3.97	0.00	11.20
2009	22.39	0.00	10.86	0.00	33.25
2010	45.51	0.00	20.01	0.00	65.52
2011	86.00	0.00	30.80	0.00	116.80
2012	1,322.43	0.00	342.09	0.00	1,664.52
2013	1,151.21	0.00	216.25	0.00	1,367.46
2014	1,408.71	0.00	158.85	0.00	1,567.56
2015	3,473.74	21.30	126.11	0.85	3,620.30
Totals	7,545.96	21.30	928.18	0.85	8,494.59

Summary	7,545.96	21.30	928.18	0.85	8,494.59
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.19	0.00	0.75	0.00	1.94
2008	0.56	0.00	0.30	0.00	0.86
2009	2.21	0.00	1.08	0.00	3.29
2010	5.00	0.00	2.20	0.00	7.20
2011	11.89	0.00	4.26	0.00	16.15
2012	160.83	0.00	41.60	0.00	202.43
2013	152.24	0.00	28.60	0.00	180.84
2014	163.16	0.00	18.40	0.00	181.56
2015	696.39	4.27	25.28	0.17	725.77
Totals	1,193.47	4.27	122.47	0.17	1,320.04

Summary	1,193.47	4.27	122.47	0.17	1,320.04
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.06	0.00	0.04	0.00	0.10
2008	0.06	0.00	0.03	0.00	0.09
2009	0.52	0.00	0.25	0.00	0.77
2010	1.82	0.00	0.80	0.00	2.62
2011	17.65	0.00	6.32	0.00	23.97
2012	318.21	0.00	82.31	0.00	400.52
2013	227.75	0.00	42.79	0.00	270.54
2014	239.08	0.00	26.96	0.00	266.04
2015	969.18	5.95	35.18	0.24	1,010.07
Totals	1,774.34	5.95	194.69	0.24	1,974.74

Summary	1,774.34	5.95	194.69	0.24	1,974.74
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.17	0.00	0.23	0.00	0.40
2001	0.04	0.00	0.04	0.00	0.08
2002	0.23	0.00	0.23	0.00	0.46
2003	1.12	0.00	1.03	0.00	2.15
2004	1.22	0.00	1.06	0.00	2.28
2005	1.80	0.00	1.38	0.00	3.18
2006	0.67	0.00	0.49	0.00	1.16
2007	15.44	0.00	9.74	0.00	25.18
2008	4.98	0.00	2.73	0.00	7.71
2009	19.91	0.00	9.66	0.00	29.57
2010	41.19	0.00	18.11	0.00	59.30
2011	65.39	0.00	23.42	0.00	88.81
2012	1,048.63	0.00	271.26	0.00	1,319.89
2013	779.09	0.00	146.35	0.00	925.44
2014	966.26	0.00	108.95	0.00	1,075.21
2015	3,374.99	20.69	122.53	0.82	3,517.39
Totals	6,321.13	20.69	717.21	0.82	7,058.21

Summary	6,321.13	20.69	717.21	0.82	7,058.21
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.89	0.00	1.94	0.00	2.83
1998	0.19	0.00	0.24	0.00	0.43
2001	0.03	0.00	0.03	0.00	0.06
2002	0.16	0.00	0.16	0.00	0.32
2003	1.03	0.00	0.94	0.00	1.97
2004	1.73	0.00	1.51	0.00	3.24
2005	3.03	0.00	2.32	0.00	5.35
2006	1.40	0.00	1.02	0.00	2.42
2007	29.31	0.00	18.50	0.00	47.81
2008	9.20	0.00	5.05	0.00	14.25
2009	22.93	0.00	11.12	0.00	34.05
2010	41.57	0.00	18.28	0.00	59.85
2011	84.72	0.00	30.34	0.00	115.06
2012	1,301.40	0.00	336.66	0.00	1,638.06
2013	1,123.90	0.00	211.12	0.00	1,335.02
2014	1,223.55	0.00	137.96	0.00	1,361.51
2015	4,802.03	29.44	174.33	1.17	5,004.63
Totals	8,647.07	29.44	951.52	1.17	9,626.86

Summary	8,647.07	29.44	951.52	1.17	9,626.86
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.08	0.00	0.06	0.00	0.14
2006	0.10	0.00	0.07	0.00	0.17
2007	2.87	0.00	1.82	0.00	4.69
2008	0.98	0.00	0.54	0.00	1.52
2009	2.66	0.00	1.29	0.00	3.95
2010	5.12	0.00	2.25	0.00	7.37
2011	10.06	0.00	3.60	0.00	13.66
2012	159.35	0.00	41.22	0.00	200.57
2013	134.66	0.00	25.30	0.00	159.96
2014	161.78	0.00	18.24	0.00	180.02
2015	569.84	3.49	20.69	0.14	593.88
Totals	1,047.50	3.49	115.08	0.14	1,165.93

Summary	1,047.50	3.49	115.08	0.14	1,165.93
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.09	0.00	0.05	0.00	0.14
2009	3.22	0.00	1.56	0.00	4.78
2010	3.36	0.00	1.47	0.00	4.83
2011	6.88	0.00	2.47	0.00	9.35
2012	44.77	0.00	11.58	0.00	56.35
2013	47.01	0.00	8.83	0.00	55.84
2014	73.85	0.00	8.32	0.00	82.17
2015	276.91	1.70	10.05	0.07	288.59
Totals	456.09	1.70	44.33	0.07	502.05

Summary	456.09	1.70	44.33	0.07	502.05
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	1.62	0.00	1.02	0.00	2.64
2008	0.89	0.00	0.49	0.00	1.38
2009	3.73	0.00	1.81	0.00	5.54
2010	7.25	0.00	3.19	0.00	10.44
2011	14.43	0.00	5.17	0.00	19.60
2012	247.95	0.00	64.14	0.00	312.09
2013	222.90	0.00	41.87	0.00	264.77
2014	257.28	0.00	29.00	0.00	286.28
2015	1,111.74	6.82	40.36	0.27	1,158.65
Totals	1,867.80	6.82	187.06	0.27	2,061.41

Summary	1,867.80	6.82	187.06	0.27	2,061.41
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.13	0.00	0.12	0.00	0.25
2004	0.22	0.00	0.19	0.00	0.41
2005	0.51	0.00	0.39	0.00	0.90
2006	0.24	0.00	0.18	0.00	0.42
2007	5.18	0.00	3.27	0.00	8.45
2008	1.57	0.00	0.86	0.00	2.43
2009	4.27	0.00	2.07	0.00	6.34
2010	8.39	0.00	3.69	0.00	12.08
2011	16.88	0.00	6.04	0.00	22.92
2012	261.17	0.00	67.56	0.00	328.73
2013	214.62	0.00	40.31	0.00	254.93
2014	231.94	0.00	26.15	0.00	258.09
2015	826.05	5.07	29.99	0.20	860.91
Totals	1,571.17	5.07	180.82	0.20	1,756.86

Summary	1,571.17	5.07	180.82	0.20	1,756.86
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.03	0.00	0.06
2005	0.06	0.00	0.05	0.00	0.11
2006	0.02	0.00	0.02	0.00	0.04
2007	0.75	0.00	0.47	0.00	1.22
2008	0.20	0.00	0.11	0.00	0.31
2009	0.48	0.00	0.24	0.00	0.72
2010	0.89	0.00	0.39	0.00	1.28
2011	1.74	0.00	0.62	0.00	2.36
2012	26.48	0.00	6.85	0.00	33.33
2013	22.88	0.00	4.29	0.00	27.17
2014	29.29	0.00	3.30	0.00	32.59
2015	111.73	0.68	4.05	0.03	116.43
Totals	194.57	0.68	20.44	0.03	215.66

Summary	194.57	0.68	20.44	0.03	215.66
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.01	0.00	0.01
2008	0.02	0.00	0.01	0.00	0.03
2009	0.10	0.00	0.05	0.00	0.15
2010	0.17	0.00	0.07	0.00	0.24
2011	0.35	0.00	0.12	0.00	0.47
2012	5.29	0.00	1.37	0.00	6.66
2013	4.56	0.00	0.85	0.00	5.41
2014	4.94	0.00	0.56	0.00	5.50
2015	18.83	0.12	0.68	0.00	19.63
Totals	34.27	0.12	3.73	0.00	38.12

Summary	34.27	0.12	3.73	0.00	38.12
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.03	0.00	0.02	0.00	0.05
2006	0.01	0.00	0.01	0.00	0.02
2007	0.23	0.00	0.14	0.00	0.37
2008	0.05	0.00	0.03	0.00	0.08
2009	0.19	0.00	0.08	0.00	0.27
2010	0.16	0.00	0.07	0.00	0.23
2011	0.86	0.00	0.31	0.00	1.17
2012	9.56	0.00	2.48	0.00	12.04
2013	8.36	0.00	1.57	0.00	9.93
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	19.49	0.00	4.74	0.00	24.23

Summary	19.49	0.00	4.74	0.00	24.23
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.07	0.00	0.10
1998	0.02	0.00	0.02	0.00	0.04
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.01	0.00	0.03
2003	0.10	0.00	0.09	0.00	0.19
2004	0.16	0.00	0.14	0.00	0.30
2005	0.28	0.00	0.21	0.00	0.49
2006	0.12	0.00	0.08	0.00	0.20
2007	2.46	0.00	1.55	0.00	4.01
2008	0.69	0.00	0.38	0.00	1.07
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00
Totals	3.88	0.00	2.55	0.00	6.43

Summary	3.88	0.00	2.55	0.00	6.43
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	3.25	0.00	10.86	0.00	14.11
1998	0.75	0.00	1.50	0.00	2.25
2001	0.11	0.00	0.18	0.00	0.29
2002	0.69	0.00	1.08	0.00	1.77
2003	4.60	0.00	6.46	0.00	11.06
2004	9.43	0.00	12.70	0.00	22.13
2005	16.89	0.00	19.93	0.00	36.82
2006	7.49	0.00	8.39	0.00	15.88
2007	118.69	0.00	115.47	0.00	234.16
2008	36.44	0.00	30.80	0.00	67.24
2009	93.66	0.00	69.20	0.00	162.86
2010	180.56	0.00	115.84	0.00	296.40
2011	362.48	0.00	189.57	0.00	552.05
2012	5,563.18	0.00	2,208.64	0.00	7,771.82
2013	4,916.82	0.00	1,414.95	0.00	6,331.77
2014	4,930.25	0.00	853.49	0.00	5,783.74
2015	19,684.97	120.68	1,101.49	4.80	20,902.34
Totals	35,930.26	120.68	6,160.55	4.80	42,206.69

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	25.06	0.00	18.51	0.00	43.57
2010	23.30	0.00	14.95	0.00	38.25
2011	89.61	0.00	46.86	0.00	136.47
2012	1,521.58	0.00	604.08	0.00	2,125.66
2013	1,109.06	0.00	319.16	0.00	1,428.22
2014	2,183.56	0.00	378.00	0.00	2,561.56
2015	9,537.77	58.48	533.69	2.33	10,127.61
Totals	14,489.94	58.48	1,915.25	2.33	16,461.34

Summary	50,420.20	179.16	8,075.80	7.13	58,668.03
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.08	0.00	0.10	0.00	0.18
2001	0.01	0.00	0.01	0.00	0.02
2002	0.07	0.00	0.08	0.00	0.15
2003	0.49	0.00	0.45	0.00	0.94
2004	0.80	0.00	0.70	0.00	1.50
2005	1.44	0.00	1.10	0.00	2.54
2006	0.65	0.00	0.47	0.00	1.12
2007	13.95	0.00	8.80	0.00	22.75
2008	4.22	0.00	2.31	0.00	6.53
2009	10.84	0.00	5.26	0.00	16.10
2010	20.97	0.00	9.22	0.00	30.19
2011	41.80	0.00	14.96	0.00	56.76
2012	644.38	0.00	166.70	0.00	811.08
2013	574.61	0.00	107.94	0.00	682.55
2014	648.16	0.00	73.09	0.00	721.25
2015	2,592.04	15.89	94.10	0.63	2,701.40
Totals	4,554.51	15.89	485.29	0.63	5,055.06

Summary	4,554.51	15.89	485.29	0.63	5,055.06
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.03	0.00	0.03	0.00	0.06
2004	0.05	0.00	0.05	0.00	0.10
2005	0.09	0.00	0.06	0.00	0.15
2006	0.04	0.00	0.03	0.00	0.07
2007	0.88	0.00	0.55	0.00	1.43
2008	0.27	0.00	0.15	0.00	0.42
2009	0.70	0.00	0.34	0.00	1.04
2010	1.38	0.00	0.60	0.00	1.98
2011	2.78	0.00	0.99	0.00	3.77
2012	42.94	0.00	11.11	0.00	54.05
2013	38.74	0.00	7.28	0.00	46.02
2014	43.36	0.00	4.88	0.00	48.24
2015	170.39	1.04	6.18	0.04	177.57
Totals	301.66	1.04	32.30	0.04	334.96

Summary	301.66	1.04	32.30	0.04	334.96
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2002	0.04	0.00	0.05	0.00	0.09
2003	0.29	0.00	0.26	0.00	0.55
2004	0.47	0.00	0.42	0.00	0.89
2005	0.84	0.00	0.65	0.00	1.49
2006	0.38	0.00	0.28	0.00	0.66
2007	8.21	0.00	5.18	0.00	13.39
2008	2.48	0.00	1.36	0.00	3.84
2009	6.38	0.00	3.09	0.00	9.47
2010	12.34	0.00	5.43	0.00	17.77
2011	24.62	0.00	8.82	0.00	33.44
2012	378.76	0.00	97.98	0.00	476.74
2013	337.96	0.00	63.49	0.00	401.45
2014	381.79	0.00	43.05	0.00	424.84
2015	1,530.19	9.38	55.55	0.37	1,594.75
Totals	2,684.76	9.38	285.62	0.37	2,979.39

Summary	2,684.76	9.38	285.62	0.37	2,979.39
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.03	0.00	0.06
2005	0.05	0.00	0.03	0.00	0.08
2006	0.02	0.00	0.01	0.00	0.03
2007	0.41	0.00	0.26	0.00	0.67
2008	0.12	0.00	0.06	0.00	0.18
2009	0.28	0.00	0.13	0.00	0.41
2010	0.50	0.00	0.22	0.00	0.72
2011	0.97	0.00	0.35	0.00	1.32
2012	14.47	0.00	3.75	0.00	18.22
2013	12.48	0.00	2.34	0.00	14.82
2014	13.50	0.00	1.53	0.00	15.03
2015	51.94	0.32	1.89	0.01	54.14
Totals	94.79	0.32	10.62	0.01	105.72

Summary	94.79	0.32	10.62	0.01	105.72
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.04	0.00	0.08
2005	0.08	0.00	0.06	0.00	0.14
2006	0.03	0.00	0.03	0.00	0.06
2007	0.67	0.00	0.42	0.00	1.09
2008	0.37	0.00	0.20	0.00	0.57
2009	0.60	0.00	0.29	0.00	0.89
2010	1.14	0.00	0.50	0.00	1.64
2011	2.27	0.00	0.81	0.00	3.08
2012	34.59	0.00	8.95	0.00	43.54
2013	30.26	0.00	5.69	0.00	35.95
2014	32.78	0.00	3.69	0.00	36.47
2015	124.63	0.76	4.52	0.03	129.88
Totals	227.50	0.76	25.25	0.03	253.48

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.08	0.00	0.12
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.05	0.00	0.05	0.00	0.10
2004	0.08	0.00	0.07	0.00	0.15
2005	0.14	0.00	0.10	0.00	0.24
2006	0.06	0.00	0.05	0.00	0.11
2007	1.51	0.00	0.95	0.00	2.46
2008	0.47	0.00	0.25	0.00	0.72
2009	0.93	0.00	0.45	0.00	1.38
2010	1.76	0.00	0.78	0.00	2.54
2011	4.04	0.00	1.45	0.00	5.49
2012	59.94	0.00	15.51	0.00	75.45
2013	50.41	0.00	9.46	0.00	59.87
2014	63.74	0.00	7.18	0.00	70.92
2015	251.16	1.54	9.12	0.06	261.76
Totals	434.35	1.54	45.52	0.06	481.35

Tax Distribution Detail

OMITTED FIRE PATROL

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

Summary	661.85	2.30	70.77	0.09	734.83
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.54	0.00	1.17	0.00	1.71
1998	0.43	0.00	0.56	0.00	0.99
2001	0.07	0.00	0.07	0.00	0.14
2002	0.42	0.00	0.43	0.00	0.85
2003	2.79	0.00	2.54	0.00	5.33
2004	4.55	0.00	3.98	0.00	8.53
2005	8.11	0.00	6.22	0.00	14.33
2006	3.67	0.00	2.67	0.00	6.34
2007	78.38	0.00	49.47	0.00	127.85
2008	23.59	0.00	12.94	0.00	36.53
2009	60.42	0.00	29.30	0.00	89.72
2010	117.19	0.00	51.53	0.00	168.72
2011	233.17	0.00	83.50	0.00	316.67
2012	3,605.53	0.00	932.70	0.00	4,538.23
2013	3,193.22	0.00	599.83	0.00	3,793.05
2014	3,613.67	0.00	407.47	0.00	4,021.14
2015	14,477.61	88.76	525.59	3.53	15,088.43
Totals	25,423.36	88.76	2,709.97	3.53	28,218.56

Summary	25,423.36	88.76	2,709.97	3.53	28,218.56
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Tax Distribution Detail

Period: DISTRIB ID = 16AUG

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.19	0.00	0.17	0.00	0.36
2004	0.31	0.00	0.27	0.00	0.58
2005	0.57	0.00	0.43	0.00	1.00
2006	0.26	0.00	0.19	0.00	0.45
2007	5.65	0.00	3.57	0.00	9.22
2008	1.74	0.00	0.95	0.00	2.69
2009	4.52	0.00	2.19	0.00	6.71
2010	8.75	0.00	3.85	0.00	12.60
2011	17.43	0.00	6.24	0.00	23.67
2012	270.24	0.00	69.91	0.00	340.15
2013	241.32	0.00	45.33	0.00	286.65
2014	269.82	0.00	30.42	0.00	300.24
2015	1,072.21	6.57	38.93	0.26	1,117.45
Totals	1,893.07	6.57	202.53	0.26	2,101.91

Summary	1,893.07	6.57	202.53	0.26	2,101.91
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