

Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.26	0.00	0.50	0.00	0.76
1999	23.11	0.00	40.20	0.00	63.31
2000	24.06	0.00	38.97	0.00	63.03
2001	22.93	0.00	34.39	0.00	57.32
2002	18.69	0.00	25.80	0.00	44.49
2003	19.47	0.00	24.54	0.00	44.01
2004	4.48	0.00	5.13	0.00	9.61
2005	5.27	0.00	5.43	0.00	10.70
2006	8.82	0.00	8.01	0.00	16.83
2007	50.35	0.00	38.17	0.00	88.52
2008	91.75	0.00	62.22	0.00	153.97
2009	141.37	1.56	77.45	0.00	220.38
2010	2,265.16	1.87	948.74	0.00	3,215.77
2011	2,093.58	-2.92	630.43	1.51	2,719.58
2012	2,701.21	-3.16	489.37	1.00	3,186.42
2013	7,614.16	-34.55	454.24	0.45	8,033.40
Totals	15,084.67	-37.20	2,883.59	2.96	17,928.10

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	3.43	0.00	3.11	0.00	6.54
2007	18.55	0.00	14.07	0.00	32.62
2008	30.95	0.00	20.99	0.00	51.94
2009	49.58	0.55	27.17	0.00	77.30
2010	770.54	0.64	322.73	0.00	1,093.91
2011	713.59	-0.99	214.88	0.51	926.97
2012	952.15	-1.11	172.50	0.35	1,123.19
2013	2,576.07	-11.69	153.68	0.15	2,717.91
Totals	5,114.86	-12.60	929.13	1.01	6,030.38

Summary	20,199.53	-49.80	3,812.72	3.97	23,958.48
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091102-CENTRAL SCHOOL DISTRICT #13J (109)

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1999	0.55	0.00	0.96	0.00	1.51
2000	0.47	0.00	0.77	0.00	1.24
2001	0.53	0.00	0.79	0.00	1.32
2002	0.46	0.00	0.63	0.00	1.09
2003	0.48	0.00	0.61	0.00	1.09
2004	0.11	0.00	0.12	0.00	0.23
2005	0.12	0.00	0.12	0.00	0.24
2006	0.19	0.00	0.17	0.00	0.36
2007	0.75	0.00	0.57	0.00	1.32
2008	1.95	0.00	1.33	0.00	3.28
2009	2.43	0.02	1.32	0.00	3.77
2010	36.58	0.02	15.31	0.00	51.91
2011	34.48	-0.05	10.38	0.02	44.79
2012	45.25	-0.06	8.20	0.01	53.38
2013	125.86	-0.58	7.51	0.01	132.78
Totals	250.22	-0.65	48.80	0.04	298.33

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.39	0.00	0.29	0.00	0.68
2008	0.18	0.00	0.12	0.00	0.30
2009	1.00	0.01	0.55	0.00	1.56
2010	15.48	0.01	6.48	0.00	21.97
2011	14.31	-0.02	4.31	0.01	18.59
2012	19.06	-0.02	3.45	0.01	22.48
2013	50.09	-0.23	2.99	0.00	52.85
Totals	100.51	-0.25	18.19	0.02	118.43

Summary	350.73	-0.90	66.99	0.06	416.76
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091103-GERVAIS SCHOOL DIST #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.20	0.00	0.38	0.00	0.58
1999	16.54	0.00	28.78	0.00	45.32
2000	17.17	0.00	27.82	0.00	44.99
2001	16.33	0.00	24.50	0.00	40.83
2002	13.23	0.00	18.26	0.00	31.49
2003	13.25	0.00	16.70	0.00	29.95
2004	3.04	0.00	3.48	0.00	6.52
2005	3.39	0.00	3.49	0.00	6.88
2006	5.61	0.00	5.09	0.00	10.70
2007	31.38	0.00	23.78	0.00	55.16
2008	49.31	0.00	33.44	0.00	82.75
2009	72.56	0.80	39.75	0.00	113.11
2010	1,135.71	0.94	475.68	0.00	1,612.33
2011	1,026.50	-1.43	309.10	0.74	1,333.43
2012	1,305.99	-1.52	236.60	0.48	1,540.59
2013	3,663.85	-16.63	218.57	0.22	3,865.57
Totals	7,374.06	-17.84	1,465.42	1.44	8,820.20

Summary	7,374.06	-17.84	1,465.42	1.44	8,820.20
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091104-JEFFERSON SCHOOL DIST 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.14	0.00	0.27	0.00	0.41
1999	12.84	0.00	22.34	0.00	35.18
2000	12.54	0.00	20.31	0.00	32.85
2001	11.66	0.00	17.49	0.00	29.15
2002	9.69	0.00	13.37	0.00	23.06
2003	8.52	0.00	10.73	0.00	19.25
2004	1.96	0.00	2.24	0.00	4.20
2005	2.27	0.00	2.33	0.00	4.60
2006	3.57	0.00	3.24	0.00	6.81
2007	20.80	0.00	15.77	0.00	36.57
2008	38.15	0.00	25.87	0.00	64.02
2009	58.79	0.65	32.21	0.00	91.65
2010	940.82	0.78	394.05	0.00	1,335.65
2011	863.41	-1.20	259.99	0.62	1,121.58
2012	1,100.15	-1.29	199.31	0.41	1,297.76
2013	3,142.35	-14.26	187.46	0.19	3,315.36
Totals	6,227.66	-15.32	1,206.98	1.22	7,418.10

Summary	6,227.66	-15.32	1,206.98	1.22	7,418.10
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091105-MT ANGEL SCHOOL DISTRICT (91)

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.26	0.00	0.39
1999	10.45	0.00	18.18	0.00	28.63
2000	11.30	0.00	18.30	0.00	29.60
2001	10.78	0.00	16.17	0.00	26.95
2002	8.62	0.00	11.89	0.00	20.51
2003	8.67	0.00	10.92	0.00	19.59
2004	2.01	0.00	2.29	0.00	4.30
2005	2.22	0.00	2.28	0.00	4.50
2006	3.68	0.00	3.34	0.00	7.02
2007	19.61	0.00	14.87	0.00	34.48
2008	35.05	0.00	23.76	0.00	58.81
2009	53.10	0.59	29.10	0.00	82.79
2010	846.74	0.71	354.66	0.00	1,202.11
2011	813.91	-1.14	245.08	0.59	1,057.26
2012	954.45	-1.11	172.91	0.35	1,125.90
2013	2,641.36	-11.99	157.57	0.15	2,786.79
Totals	5,422.08	-12.94	1,081.58	1.09	6,489.63

Summary	5,422.08	-12.94	1,081.58	1.09	6,489.63
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091106-NORTH MARION HIGH SCHOOL

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.15	0.00	0.29	0.00	0.44
1999	24.44	0.00	42.52	0.00	66.96
2000	24.32	0.00	39.40	0.00	63.72
2001	20.75	0.00	31.12	0.00	51.87
2002	17.42	0.00	24.05	0.00	41.47
2003	18.28	0.00	23.03	0.00	41.31
2004	4.23	0.00	4.84	0.00	9.07
2005	4.95	0.00	5.11	0.00	10.06
2006	8.22	0.00	7.46	0.00	15.68
2007	46.94	0.00	35.58	0.00	82.52
2008	82.80	0.00	56.16	0.00	138.96
2009	126.99	1.40	69.57	0.00	197.96
2010	2,012.54	1.66	842.93	0.00	2,857.13
2011	1,841.33	-2.57	554.45	1.33	2,391.88
2012	2,489.58	-2.91	451.03	0.93	2,936.77
2013	7,174.17	-32.55	427.99	0.42	7,569.19
Totals	13,897.11	-34.97	2,615.53	2.68	16,474.99

Summary	13,897.11	-34.97	2,615.53	2.68	16,474.99
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091107-NORTH SANTIAM SCHOOL DISTRICT 29J #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.35	0.00	0.69	0.00	1.04
1999	28.85	0.00	50.20	0.00	79.05
2000	31.98	0.00	51.80	0.00	83.78
2001	29.45	0.00	44.17	0.00	73.62
2002	25.37	0.00	35.01	0.00	60.38
2003	22.10	0.00	27.85	0.00	49.95
2004	6.00	0.00	6.86	0.00	12.86
2005	6.79	0.00	7.00	0.00	13.79
2006	11.25	0.00	10.21	0.00	21.46
2007	66.69	0.00	50.55	0.00	117.24
2008	111.19	0.00	75.41	0.00	186.60
2009	165.71	1.83	90.80	0.00	258.34
2010	2,488.55	2.06	1,042.31	0.00	3,532.92
2011	2,286.82	-3.18	688.60	1.65	2,970.59
2012	2,922.60	-3.43	529.47	1.09	3,447.55
2013	7,131.50	-32.36	425.44	0.42	7,524.16
Totals	15,335.20	-35.08	3,136.37	3.16	18,433.33

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1,817.27	-8.25	108.41	0.11	1,917.32
Totals	1,817.27	-8.25	108.41	0.11	1,917.32

Summary	17,152.47	-43.33	3,244.78	3.27	20,350.65
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091108-SALEM/KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.87	0.00	9.49	0.00	14.36
1999	528.92	0.00	920.32	0.00	1,449.24
2000	536.79	0.00	869.50	0.00	1,406.29
2001	522.21	0.00	783.34	0.00	1,305.55
2002	430.60	0.00	594.32	0.00	1,024.92
2003	452.26	0.00	569.85	0.00	1,022.11
2004	106.73	0.00	122.09	0.00	228.82
2005	114.92	0.00	118.37	0.00	233.29
2006	185.37	0.00	168.27	0.00	353.64
2007	1,044.67	0.00	791.96	0.00	1,836.63
2008	1,890.48	0.00	1,281.99	0.00	3,172.47
2009	2,782.42	30.67	1,524.35	0.00	4,337.44
2010	41,028.62	33.92	17,184.49	0.00	58,247.03
2011	37,721.37	-52.54	11,358.72	27.22	49,000.33
2012	49,578.33	-57.97	8,981.92	18.36	58,483.92
2013	134,873.94	-611.95	8,046.18	7.99	142,300.18
Totals	271,802.50	-657.87	53,325.16	53.57	324,416.22

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	109.55	1.21	60.02	0.00	170.78
2010	3,320.81	2.75	1,390.90	0.00	4,714.46
2011	3,619.99	-5.05	1,090.06	2.61	4,702.39
2012	6,277.55	-7.34	1,137.28	2.32	7,405.17
2013	19,784.81	-89.76	1,180.30	1.17	20,874.18
Totals	33,112.71	-98.19	4,858.56	6.10	37,866.98

Summary	304,915.21	-756.06	58,183.72	59.67	362,283.20
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091109-SANTIAM CANYON SCHOOL DIST #129

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.09	0.00	0.14
1999	4.15	0.00	7.22	0.00	11.37
2000	4.47	0.00	7.25	0.00	11.72
2001	4.44	0.00	6.66	0.00	11.10
2002	3.96	0.00	5.46	0.00	9.42
2003	3.64	0.00	4.59	0.00	8.23
2004	0.85	0.00	0.97	0.00	1.82
2005	0.97	0.00	1.00	0.00	1.97
2006	1.60	0.00	1.45	0.00	3.05
2007	8.86	0.00	6.72	0.00	15.58
2008	15.91	0.00	10.79	0.00	26.70
2009	24.96	0.28	13.68	0.00	38.92
2010	398.21	0.33	166.79	0.00	565.33
2011	362.15	-0.50	109.05	0.26	470.44
2012	476.21	-0.56	86.27	0.18	561.74
2013	1,342.40	-6.09	80.08	0.08	1,416.31
Totals	2,652.83	-6.54	508.07	0.52	3,153.84

Summary	2,652.83	-6.54	508.07	0.52	3,153.84
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091110-SILVER FALLS SCHOOL DIST #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.48	0.00	0.94	0.00	1.42
1999	38.51	0.00	67.01	0.00	105.52
2000	41.96	0.00	67.97	0.00	109.93
2001	41.22	0.00	61.83	0.00	103.05
2002	33.70	0.00	46.51	0.00	80.21
2003	35.15	0.00	44.28	0.00	79.43
2004	8.25	0.00	9.44	0.00	17.69
2005	9.76	0.00	10.06	0.00	19.82
2006	16.03	0.00	14.55	0.00	30.58
2007	87.51	0.00	66.34	0.00	153.85
2008	162.74	0.00	110.36	0.00	273.10
2009	249.46	2.75	136.66	0.00	388.87
2010	3,944.02	3.26	1,651.93	0.00	5,599.21
2011	3,615.41	-5.04	1,088.68	2.61	4,696.44
2012	4,605.90	-5.38	834.44	1.71	5,433.25
2013	10,372.38	-47.06	618.79	0.61	10,943.50
Totals	23,262.48	-51.47	4,829.79	4.93	28,035.87

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.18	0.00	0.32	0.00	0.50
2000	0.19	0.00	0.30	0.00	0.49
2001	0.18	0.00	0.27	0.00	0.45
2002	0.13	0.00	0.17	0.00	0.30
2003	0.11	0.00	0.14	0.00	0.25
2004	0.03	0.00	0.04	0.00	0.07
2005	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.04	0.00	0.09
2007	0.22	0.00	0.17	0.00	0.39
2008	0.40	0.00	0.27	0.00	0.67
Totals	1.52	0.00	1.75	0.00	3.27

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	37.88	0.00	28.72	0.00	66.60
2008	63.68	0.00	43.18	0.00	106.86
2009	103.75	1.14	56.84	0.00	161.73
2010	1,684.59	1.40	705.58	0.00	2,391.57
2011	1,605.03	-2.24	483.30	1.16	2,084.93
2012	1,903.90	-2.23	344.92	0.70	2,245.89
2013	4,919.33	-22.33	293.47	0.29	5,190.18
Totals	10,318.16	-24.26	1,956.01	2.15	12,247.76

Summary	33,582.16	-75.73	6,787.55	7.08	40,286.90
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.09	0.00	0.14
1999	4.00	0.00	6.96	0.00	10.96
2000	4.14	0.00	6.71	0.00	10.85
2001	4.29	0.00	6.44	0.00	10.73
2002	3.40	0.00	4.69	0.00	8.09
2003	3.59	0.00	4.52	0.00	8.11
2004	0.80	0.00	0.92	0.00	1.72
2005	0.93	0.00	0.95	0.00	1.88
2006	1.36	0.00	1.24	0.00	2.60
2007	7.95	0.00	6.02	0.00	13.97
2008	14.17	0.00	9.61	0.00	23.78
2009	21.99	0.24	12.05	0.00	34.28
2010	344.69	0.28	144.36	0.00	489.33
2011	308.95	-0.43	93.03	0.22	401.33
2012	401.42	-0.47	72.72	0.15	473.52
2013	1,137.17	-5.15	67.84	0.07	1,199.79
Totals	2,258.90	-5.53	438.15	0.44	2,691.08

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	3.54	0.00	2.68	0.00	6.22
2008	8.60	0.00	5.84	0.00	14.44
2009	10.27	0.11	5.63	0.00	16.01
2010	158.68	0.13	66.46	0.00	225.27
2011	143.91	-0.20	43.33	0.10	186.94
2012	190.58	-0.23	34.53	0.07	224.81
2013	520.27	-2.37	31.04	0.03	548.91
Totals	1,035.85	-2.56	189.51	0.20	1,222.60

Summary	3,294.75	-8.09	627.66	0.64	3,913.68
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091112-WOODBURN SCHOOL DIST #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.59	0.00	1.15	0.00	1.74
1999	54.67	0.00	95.13	0.00	149.80
2000	60.35	0.00	97.75	0.00	158.10
2001	53.99	0.00	80.98	0.00	134.97
2002	47.41	0.00	65.43	0.00	112.84
2003	57.01	0.00	71.83	0.00	128.84
2004	12.88	0.00	14.72	0.00	27.60
2005	15.14	0.00	15.59	0.00	30.73
2006	25.46	0.00	23.12	0.00	48.58
2007	144.27	0.00	109.37	0.00	253.64
2008	260.13	0.00	176.40	0.00	436.53
2009	380.44	4.19	208.42	0.00	593.05
2010	5,650.27	4.67	2,366.57	0.00	8,021.51
2011	5,123.56	-7.13	1,542.82	3.70	6,655.55
2012	6,582.13	-7.70	1,192.46	2.44	7,764.45
2013	18,568.19	-84.26	1,107.72	1.09	19,590.56
Totals	37,036.49	-90.23	7,169.46	7.23	44,108.49

Summary	37,036.49	-90.23	7,169.46	7.23	44,108.49
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
1999	3.28	0.00	3.80	0.00	7.08
2000	3.40	0.00	3.67	0.00	7.07
2001	3.26	0.00	3.25	0.00	6.51
2002	2.54	0.00	2.34	0.00	4.88
2003	2.66	0.00	2.23	0.00	4.89
2004	0.60	0.00	0.45	0.00	1.05
2005	0.70	0.00	0.48	0.00	1.18
2006	1.23	0.00	0.74	0.00	1.97
2007	6.66	0.00	3.37	0.00	10.03
2008	12.80	0.00	6.13	0.00	18.93
2009	20.03	0.22	7.77	0.00	28.02
2010	319.90	0.27	89.76	0.00	409.93
2011	298.08	-0.41	60.24	0.22	357.69
2012	393.07	-0.46	47.48	0.15	439.94
2013	1,101.90	-5.00	43.83	0.07	1,140.66
Totals	2,170.15	-5.38	275.59	0.44	2,439.92

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.80	0.00	0.67	0.00	1.47
2004	0.18	0.00	0.13	0.00	0.31
2005	0.20	0.00	0.13	0.00	0.33
2006	0.31	0.00	0.19	0.00	0.50
Totals	1.49	0.00	1.12	0.00	2.61

Summary	2,171.64	-5.38	276.71	0.44	2,442.53
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1999	3.34	0.00	3.87	0.00	7.21
2000	3.39	0.00	3.66	0.00	7.05
2001	3.21	0.00	3.21	0.00	6.42
2002	1.86	0.00	1.71	0.00	3.57
2003	1.99	0.00	1.67	0.00	3.66
2004	0.59	0.00	0.44	0.00	1.03
2005	0.66	0.00	0.46	0.00	1.12
2006	1.23	0.00	0.74	0.00	1.97
2007	6.51	0.00	3.28	0.00	9.79
2008	11.71	0.00	5.60	0.00	17.31
2009	17.31	0.19	6.71	0.00	24.21
2010	122.06	0.10	34.25	0.00	156.41
2011	113.05	-0.16	22.84	0.08	135.65
2012	149.75	-0.17	18.09	0.06	167.61
2013	409.37	-1.85	16.28	0.02	423.78
Totals	846.04	-1.89	122.82	0.16	966.81

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	161.68	0.13	67.72	0.00	229.53
2011	153.61	-0.22	46.26	0.11	199.54
2012	206.36	-0.24	37.38	0.08	243.42
2013	575.00	-2.62	34.30	0.03	606.65
Totals	1,096.65	-2.95	185.66	0.22	1,279.14

Summary	1,942.69	-4.84	308.48	0.38	2,245.95
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1999	0.27	0.00	0.31	0.00	0.58
2000	0.28	0.00	0.30	0.00	0.58
2001	0.27	0.00	0.27	0.00	0.54
2002	0.22	0.00	0.21	0.00	0.43
2003	0.23	0.00	0.19	0.00	0.42
2004	0.05	0.00	0.04	0.00	0.09
2005	0.06	0.00	0.04	0.00	0.10
2006	0.10	0.00	0.06	0.00	0.16
2007	0.56	0.00	0.28	0.00	0.84
2008	1.01	0.00	0.48	0.00	1.49
2009	1.60	0.02	0.62	0.00	2.24
2010	25.89	0.02	7.26	0.00	33.17
2011	24.28	-0.03	4.91	0.02	29.14
2012	32.69	-0.04	3.95	0.01	36.59
2013	93.54	-0.42	3.72	0.01	96.83
Totals	181.05	-0.45	22.65	0.04	203.21

Summary	181.05	-0.45	22.65	0.04	203.21
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1999	0.48	0.00	0.56	0.00	1.04
2000	0.50	0.00	0.54	0.00	1.04
2001	0.47	0.00	0.47	0.00	0.94
2002	0.40	0.00	0.37	0.00	0.77
2003	0.41	0.00	0.34	0.00	0.75
2004	0.10	0.00	0.07	0.00	0.17
2005	0.12	0.00	0.08	0.00	0.20
2006	0.24	0.00	0.14	0.00	0.38
2007	1.19	0.00	0.60	0.00	1.79
2008	1.99	0.00	0.95	0.00	2.94
2009	3.04	0.03	1.17	0.00	4.24
2010	48.01	0.03	13.47	0.00	61.51
2011	43.33	-0.07	8.75	0.03	51.98
2012	34.53	-0.04	4.17	0.01	38.65
2013	96.56	-0.44	3.84	0.01	99.95
Totals	231.38	-0.49	35.53	0.05	266.37

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.04	0.00	0.08
2006	0.07	0.00	0.06	0.00	0.13
2007	0.57	0.00	0.43	0.00	1.00
2008	1.11	0.00	0.75	0.00	1.86
2009	1.64	0.02	0.90	0.00	2.56
2010	25.44	0.02	10.65	0.00	36.11
2011	22.79	-0.03	6.86	0.02	29.60
2012	17.48	-0.02	3.17	0.01	20.62
2013	55.66	-0.26	3.32	0.00	58.72
Totals	124.80	-0.27	26.18	0.03	150.68

Summary	356.18	-0.76	61.71	0.08	417.05
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.07	0.00	0.09	0.00	0.16
2000	0.09	0.00	0.10	0.00	0.19
2001	0.06	0.00	0.05	0.00	0.11
2002	0.07	0.00	0.07	0.00	0.14
2003	0.07	0.00	0.06	0.00	0.13
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.13	0.00	0.07	0.00	0.20
2008	0.28	0.00	0.12	0.00	0.40
2009	0.44	0.00	0.17	0.00	0.61
2010	6.72	0.00	1.87	0.00	8.59
2011	3.01	-0.01	0.60	0.00	3.60
2012	3.95	-0.01	0.48	0.00	4.42
2013	10.79	-0.05	0.43	0.00	11.17
Totals	25.74	-0.07	4.17	0.00	29.84

Summary	25.74	-0.07	4.17	0.00	29.84
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
1999	3.04	0.00	3.53	0.00	6.57
2000	3.36	0.00	3.63	0.00	6.99
2001	3.23	0.00	3.23	0.00	6.46
2002	2.61	0.00	2.41	0.00	5.02
2003	2.80	0.00	2.35	0.00	5.15
2004	0.64	0.00	0.49	0.00	1.13
2005	0.77	0.00	0.53	0.00	1.30
2006	1.34	0.00	0.81	0.00	2.15
2007	7.72	0.00	3.90	0.00	11.62
2008	13.90	0.00	6.66	0.00	20.56
2009	21.26	0.23	8.26	0.00	29.75
2010	308.58	0.26	86.58	0.00	395.42
2011	276.17	-0.38	55.81	0.20	331.40
2012	321.17	-0.38	38.80	0.12	359.47
2013	891.70	-4.05	35.47	0.05	923.07
Totals	1,858.32	-4.32	252.50	0.37	2,106.13

Summary	1,858.32	-4.32	252.50	0.37	2,106.13
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
1999	3.22	0.00	3.73	0.00	6.95
2000	3.39	0.00	3.66	0.00	7.05
2001	3.05	0.00	3.05	0.00	6.10
2002	2.56	0.00	2.35	0.00	4.91
2003	2.79	0.00	2.34	0.00	5.13
2004	0.67	0.00	0.51	0.00	1.18
2005	0.80	0.00	0.55	0.00	1.35
2006	1.34	0.00	0.81	0.00	2.15
2007	7.88	0.00	3.99	0.00	11.87
2008	14.27	0.00	6.83	0.00	21.10
2009	22.13	0.24	8.59	0.00	30.96
2010	353.55	0.29	99.20	0.00	453.04
2011	334.59	-0.46	67.61	0.24	401.50
2012	439.82	-0.52	53.12	0.16	492.26
2013	1,189.63	-5.40	47.32	0.07	1,231.48
Totals	2,379.73	-5.85	303.71	0.47	2,677.12

Summary	2,379.73	-5.85	303.71	0.47	2,677.12
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.08	0.00	0.09	0.00	0.17
2000	0.09	0.00	0.09	0.00	0.18
2001	0.08	0.00	0.08	0.00	0.16
2002	0.06	0.00	0.06	0.00	0.12
2003	0.07	0.00	0.05	0.00	0.12
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.02	0.00	0.05
2007	0.15	0.00	0.08	0.00	0.23
2008	0.28	0.00	0.13	0.00	0.41
2009	0.42	0.00	0.16	0.00	0.58
2010	6.28	0.00	1.76	0.00	8.04
2011	5.91	-0.01	1.19	0.00	7.09
2012	7.31	-0.01	0.88	0.00	8.18
2013	18.67	-0.08	0.74	0.00	19.33
Totals	39.47	-0.10	5.35	0.00	44.72

Summary	39.47	-0.10	5.35	0.00	44.72
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.02	0.00	0.04
1999	1.54	0.00	1.78	0.00	3.32
2000	1.60	0.00	1.73	0.00	3.33
2001	1.54	0.00	1.54	0.00	3.08
2002	1.27	0.00	1.17	0.00	2.44
2003	1.29	0.00	1.09	0.00	2.38
2004	0.29	0.00	0.22	0.00	0.51
2005	0.33	0.00	0.23	0.00	0.56
2006	0.59	0.00	0.35	0.00	0.94
2007	3.30	0.00	1.67	0.00	4.97
2008	6.30	0.00	3.01	0.00	9.31
2009	9.57	0.11	3.72	0.00	13.40
2010	153.52	0.13	43.08	0.00	196.73
2011	142.21	-0.20	28.73	0.10	170.64
2012	186.13	-0.22	22.48	0.07	208.32
2013	520.29	-2.37	20.69	0.03	538.58
Totals	1,029.79	-2.55	131.51	0.20	1,158.55

Summary	1,029.79	-2.55	131.51	0.20	1,158.55
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091210-KEIZER CITY OF

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.24	0.00	0.31	0.00	0.55
1999	21.30	0.00	24.71	0.00	46.01
2000	22.53	0.00	24.33	0.00	46.86
2001	21.73	0.00	21.73	0.00	43.46
2002	17.78	0.00	16.35	0.00	34.13
2003	18.76	0.00	15.76	0.00	34.52
2004	4.32	0.00	3.30	0.00	7.62
2005	5.02	0.00	3.45	0.00	8.47
2006	8.76	0.00	5.30	0.00	14.06
2007	48.77	0.00	24.65	0.00	73.42
2008	86.50	0.00	41.40	0.00	127.90
2009	132.03	1.46	51.27	0.00	184.76
2010	2,099.87	1.73	589.18	0.00	2,690.78
2011	1,927.63	-2.69	389.53	1.39	2,313.08
2012	2,749.41	-3.22	332.08	1.02	3,077.25
2013	7,730.88	-35.08	307.48	0.46	8,002.82
Totals	14,895.53	-37.80	1,850.83	2.87	16,705.69

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.10	0.00	0.11	0.00	0.21
2000	0.10	0.00	0.11	0.00	0.21
2001	0.09	0.00	0.09	0.00	0.18
2002	0.08	0.00	0.08	0.00	0.16
2003	0.10	0.00	0.09	0.00	0.19
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.18	0.00	0.09	0.00	0.27
2008	0.31	0.00	0.14	0.00	0.45
2009	0.46	0.01	0.18	0.00	0.65
2010	7.24	0.01	2.04	0.00	9.29
2011	6.03	-0.01	1.21	0.00	7.23
2012	7.40	-0.01	0.89	0.00	8.28
2013	20.03	-0.09	0.79	0.00	20.73
Totals	42.19	-0.09	5.88	0.00	47.98

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.06	0.00	0.07	0.00	0.13
2000	0.06	0.00	0.06	0.00	0.12
2001	0.05	0.00	0.05	0.00	0.10
2002	0.05	0.00	0.05	0.00	0.10
2003	0.06	0.00	0.05	0.00	0.11
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.13	0.00	0.07	0.00	0.20
2008	0.22	0.00	0.11	0.00	0.33
2009	0.34	0.00	0.13	0.00	0.47
2010	5.17	0.00	1.45	0.00	6.62
2011	4.29	-0.01	0.87	0.00	5.15
2012	5.38	-0.01	0.65	0.00	6.02
2013	14.85	-0.06	0.59	0.00	15.38
Totals	30.71	-0.08	4.18	0.00	34.81

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	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
Totals	0.00	0.00	0.00	0.00	0.00

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	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	3.41	-0.01	0.68	0.00	4.08
2012	3.91	-0.01	0.47	0.00	4.37
2013	10.36	-0.04	0.41	0.00	10.73
Totals	17.68	-0.06	1.56	0.00	19.18

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.09	0.00	0.10	0.00	0.19
2000	0.09	0.00	0.09	0.00	0.18
2001	0.08	0.00	0.07	0.00	0.15
2002	0.07	0.00	0.07	0.00	0.14
2003	0.09	0.00	0.08	0.00	0.17
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.02	0.00	0.05
2007	0.17	0.00	0.09	0.00	0.26
2008	0.30	0.00	0.14	0.00	0.44
2009	0.45	0.01	0.18	0.00	0.64
2010	7.12	0.01	2.00	0.00	9.13
2011	5.93	-0.01	1.19	0.00	7.11
2012	7.02	-0.01	0.85	0.00	7.86
2013	19.01	-0.09	0.75	0.00	19.67
Totals	40.49	-0.09	5.65	0.00	46.05

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.06	0.00	0.07	0.00	0.13
2000	0.06	0.00	0.06	0.00	0.12
2001	0.05	0.00	0.05	0.00	0.10
2002	0.05	0.00	0.05	0.00	0.10
2003	0.06	0.00	0.05	0.00	0.11
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.11	0.00	0.05	0.00	0.16
2008	0.18	0.00	0.08	0.00	0.26
2009	0.26	0.00	0.10	0.00	0.36
2010	4.05	0.00	1.14	0.00	5.19
2011	3.37	-0.01	0.68	0.00	4.04
2012	3.91	-0.01	0.47	0.00	4.37
2013	10.64	-0.05	0.42	0.00	11.01
Totals	22.84	-0.07	3.25	0.00	26.02

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.06	0.00	0.07	0.00	0.13
2000	0.06	0.00	0.07	0.00	0.13
2001	0.05	0.00	0.05	0.00	0.10
2002	0.05	0.00	0.05	0.00	0.10
2003	0.06	0.00	0.05	0.00	0.11
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.11	0.00	0.06	0.00	0.17
2008	0.19	0.00	0.09	0.00	0.28
2009	0.29	0.00	0.11	0.00	0.40
2010	4.39	0.00	1.23	0.00	5.62
2011	3.68	-0.01	0.74	0.00	4.41
2012	4.59	-0.01	0.55	0.00	5.13
2013	12.42	-0.06	0.49	0.00	12.85
Totals	26.00	-0.08	3.59	0.00	29.51

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.06	0.00	0.07	0.00	0.13
2000	0.06	0.00	0.07	0.00	0.13
2001	0.06	0.00	0.05	0.00	0.11
2002	0.05	0.00	0.05	0.00	0.10
2003	0.07	0.00	0.05	0.00	0.12
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.11	0.00	0.06	0.00	0.17
2008	0.19	0.00	0.09	0.00	0.28
2009	0.29	0.00	0.11	0.00	0.40
2010	4.51	0.00	1.27	0.00	5.78
2011	3.75	-0.01	0.75	0.00	4.49
2012	4.66	-0.01	0.56	0.00	5.21
2013	12.63	-0.06	0.50	0.00	13.07
Totals	26.49	-0.08	3.66	0.00	30.07

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.14	0.00	0.16	0.00	0.30
2000	0.14	0.00	0.15	0.00	0.29
2001	0.13	0.00	0.13	0.00	0.26
2002	0.12	0.00	0.11	0.00	0.23
2003	0.15	0.00	0.12	0.00	0.27
2004	0.03	0.00	0.03	0.00	0.06
2005	0.04	0.00	0.03	0.00	0.07
2006	0.05	0.00	0.03	0.00	0.08
2007	0.28	0.00	0.14	0.00	0.42
2008	0.50	0.00	0.24	0.00	0.74
2009	0.75	0.01	0.29	0.00	1.05
2010	11.54	0.01	3.24	0.00	14.79
2011	9.57	-0.01	1.94	0.01	11.49
2012	11.93	-0.01	1.44	0.00	13.36
2013	32.83	-0.15	1.31	0.00	33.99
Totals	68.20	-0.15	9.36	0.01	77.40

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.07	0.00	0.09	0.00	0.16
2000	0.07	0.00	0.08	0.00	0.15
2001	0.07	0.00	0.07	0.00	0.14
2002	0.06	0.00	0.06	0.00	0.12
2003	0.08	0.00	0.07	0.00	0.15
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.01	0.00	0.04
2007	0.14	0.00	0.07	0.00	0.21
2008	0.23	0.00	0.11	0.00	0.34
2009	0.36	0.00	0.13	0.00	0.49
2010	5.45	0.00	1.53	0.00	6.98
2011	4.53	-0.01	0.92	0.00	5.44
2012	5.68	-0.01	0.69	0.00	6.36
2013	15.37	-0.07	0.61	0.00	15.91
Totals	32.18	-0.09	4.46	0.00	36.55

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.10	0.00	0.11	0.00	0.21
2000	0.10	0.00	0.11	0.00	0.21
2001	0.09	0.00	0.09	0.00	0.18
2002	0.09	0.00	0.08	0.00	0.17
2003	0.10	0.00	0.09	0.00	0.19
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.02	0.00	0.05
2006	0.04	0.00	0.02	0.00	0.06
2007	0.21	0.00	0.11	0.00	0.32
2008	0.36	0.00	0.17	0.00	0.53
2009	0.54	0.01	0.21	0.00	0.76
2010	8.34	0.01	2.34	0.00	10.69
2011	6.92	-0.01	1.40	0.00	8.31
2012	8.65	-0.01	1.05	0.00	9.69
2013	23.83	-0.11	0.95	0.00	24.67
Totals	49.42	-0.11	6.77	0.00	56.08

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.05	0.00	0.06	0.00	0.11
2000	0.05	0.00	0.06	0.00	0.11
2001	0.05	0.00	0.05	0.00	0.10
2002	0.04	0.00	0.04	0.00	0.08
2003	0.05	0.00	0.05	0.00	0.10
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.10	0.00	0.05	0.00	0.15
2008	0.16	0.00	0.08	0.00	0.24
2009	0.25	0.00	0.10	0.00	0.35
2010	3.86	0.00	1.09	0.00	4.95
2011	3.21	-0.01	0.64	0.00	3.84
2012	3.93	-0.01	0.47	0.00	4.39
2013	10.65	-0.05	0.43	0.00	11.03
Totals	22.44	-0.07	3.15	0.00	25.52

Tax Distribution Detail

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	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
Totals	0.00	0.00	0.00	0.00	0.00

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.06	0.00	0.07	0.00	0.13
2000	0.06	0.00	0.07	0.00	0.13
2001	0.05	0.00	0.05	0.00	0.10
2002	0.05	0.00	0.05	0.00	0.10
2003	0.06	0.00	0.05	0.00	0.11
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.11	0.00	0.05	0.00	0.16
2008	0.18	0.00	0.08	0.00	0.26
2009	0.28	0.00	0.11	0.00	0.39
2010	4.31	0.00	1.21	0.00	5.52
2011	3.58	-0.01	0.72	0.00	4.29
2012	4.30	-0.01	0.52	0.00	4.81
2013	11.65	-0.05	0.46	0.00	12.06
Totals	24.73	-0.07	3.47	0.00	28.13

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.10	0.00	0.12	0.00	0.22
2000	0.10	0.00	0.11	0.00	0.21
2001	0.09	0.00	0.09	0.00	0.18
2002	0.10	0.00	0.09	0.00	0.19
2003	0.12	0.00	0.10	0.00	0.22
2004	0.03	0.00	0.02	0.00	0.05
2005	0.03	0.00	0.02	0.00	0.05
2006	0.04	0.00	0.03	0.00	0.07
2007	0.21	0.00	0.11	0.00	0.32
2008	0.31	0.00	0.14	0.00	0.45
2009	0.46	0.01	0.18	0.00	0.65
2010	7.23	0.01	2.03	0.00	9.27
2011	6.01	-0.01	1.21	0.00	7.21
2012	7.37	-0.01	0.89	0.00	8.25
2013	19.95	-0.09	0.79	0.00	20.65
Totals	42.15	-0.09	5.93	0.00	47.99

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.03	0.00	0.07
2003	0.05	0.00	0.04	0.00	0.09
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.08	0.00	0.04	0.00	0.12
2008	0.14	0.00	0.07	0.00	0.21
2009	0.22	0.00	0.09	0.00	0.31
2010	3.38	0.00	0.94	0.00	4.32
2011	2.81	-0.01	0.56	0.00	3.36
2012	3.45	-0.01	0.42	0.00	3.86
2013	9.36	-0.05	0.37	0.00	9.68
Totals	19.57	-0.07	2.59	0.00	22.09

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.07	0.00	0.07	0.00	0.14
2003	0.05	0.00	0.04	0.00	0.09
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.08	0.00	0.04	0.00	0.12
2008	0.14	0.00	0.06	0.00	0.20
2009	0.22	0.00	0.08	0.00	0.30
2010	3.31	0.00	0.92	0.00	4.23
2011	2.68	-0.01	0.54	0.00	3.21
2012	3.24	-0.01	0.39	0.00	3.62
2013	8.77	-0.04	0.35	0.00	9.08
Totals	18.60	-0.06	2.52	0.00	21.06

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.03	0.00	0.07
2003	0.04	0.00	0.03	0.00	0.07
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	0.08	0.00	0.04	0.00	0.12
2008	0.13	0.00	0.06	0.00	0.19
2009	0.20	0.00	0.07	0.00	0.27
2010	3.07	0.00	0.86	0.00	3.93
2011	2.55	-0.01	0.52	0.00	3.06
2012	3.08	-0.01	0.37	0.00	3.44
2013	8.34	-0.03	0.33	0.00	8.64
Totals	17.56	-0.05	2.34	0.00	19.85

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.04	0.00	0.03	0.00	0.07
2003	0.04	0.00	0.03	0.00	0.07
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	0.08	0.00	0.04	0.00	0.12
2008	0.14	0.00	0.07	0.00	0.21
2009	0.22	0.00	0.08	0.00	0.30
2010	3.33	0.00	0.93	0.00	4.26
2011	2.76	-0.01	0.56	0.00	3.31
2012	3.45	-0.01	0.41	0.00	3.85
2013	9.48	-0.05	0.38	0.00	9.81
Totals	19.57	-0.07	2.56	0.00	22.06

Tax Distribution Detail

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.03	0.00	0.07
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.06	0.00	0.05	0.00	0.11

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.03	0.00	0.07
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
Totals	0.05	0.00	0.04	0.00	0.09

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.03	0.00	0.07
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
Totals	0.05	0.00	0.04	0.00	0.09

Tax Distribution Detail

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.03	0.00	0.07
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.06	0.00	0.05	0.00	0.11

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.03	0.00	0.07
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.06	0.00	0.05	0.00	0.11

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.42	0.00	0.28	0.00	0.70
2009	0.58	0.01	0.32	0.00	0.91
2010	9.11	0.01	3.82	0.00	12.94
2011	7.46	-0.01	2.25	0.01	9.69
2012	9.64	-0.01	1.75	0.00	11.38
2013	26.72	-0.13	1.59	0.00	28.18
Totals	53.93	-0.13	10.01	0.01	63.80

Summary	15,470.56	-39.31	1,931.99	2.89	17,360.35
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091211-MILL CITY, CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1999	0.34	0.00	0.40	0.00	0.74
2000	0.39	0.00	0.43	0.00	0.82
2001	0.44	0.00	0.45	0.00	0.89
2002	0.35	0.00	0.33	0.00	0.68
2003	0.37	0.00	0.31	0.00	0.68
2004	0.09	0.00	0.07	0.00	0.16
2005	0.10	0.00	0.07	0.00	0.17
2006	0.17	0.00	0.10	0.00	0.27
2007	0.92	0.00	0.47	0.00	1.39
2008	1.71	0.00	0.82	0.00	2.53
2009	2.67	0.03	1.03	0.00	3.73
2010	42.53	0.03	11.93	0.00	54.49
2011	38.00	-0.05	7.68	0.03	45.60
2012	48.49	-0.06	5.85	0.02	54.26
2013	133.03	-0.61	5.29	0.01	137.70
Totals	269.60	-0.66	35.24	0.06	304.12

Summary	269.60	-0.66	35.24	0.06	304.12
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.08	0.00	0.14
1999	3.84	0.00	4.46	0.00	8.30
2000	3.98	0.00	4.29	0.00	8.27
2001	3.86	0.00	3.86	0.00	7.72
2002	3.14	0.00	2.89	0.00	6.03
2003	3.37	0.00	2.83	0.00	6.20
2004	0.77	0.00	0.59	0.00	1.36
2005	0.89	0.00	0.61	0.00	1.50
2006	1.49	0.00	0.91	0.00	2.40
2007	8.38	0.00	4.23	0.00	12.61
2008	15.40	0.00	7.37	0.00	22.77
2009	24.14	0.27	9.38	0.00	33.79
2010	380.71	0.31	106.82	0.00	487.84
2011	347.86	-0.48	70.30	0.25	417.43
2012	455.02	-0.53	54.96	0.17	509.28
2013	1,255.52	-5.70	49.94	0.07	1,299.69
Totals	2,508.43	-6.13	323.52	0.49	2,825.33

Summary	2,508.43	-6.13	323.52	0.49	2,825.33
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091213-SALEM, CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.21	0.00	5.47	0.00	9.68
1999	340.43	0.00	394.91	0.00	735.34
2000	344.51	0.00	372.05	0.00	716.56
2001	324.73	0.00	324.76	0.00	649.49
2002	276.35	0.00	254.29	0.00	530.64
2003	286.82	0.00	240.94	0.00	527.76
2004	65.63	0.00	50.06	0.00	115.69
2005	74.00	0.00	50.82	0.00	124.82
2006	121.51	0.00	73.53	0.00	195.04
2007	656.95	0.00	332.03	0.00	988.98
2008	1,153.95	0.00	552.36	0.00	1,706.31
2009	1,778.63	19.61	690.61	0.00	2,488.85
2010	27,708.24	22.91	7,774.33	0.00	35,505.48
2011	23,884.12	-33.27	4,826.39	17.24	28,660.00
2012	30,519.78	-35.68	3,686.29	11.30	34,159.09
2013	84,527.13	-383.52	3,361.93	5.00	87,500.54
Totals	172,066.99	-409.95	22,990.77	33.54	194,614.27

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	29.42	0.00	22.30	0.00	51.72
2008	48.09	0.00	32.61	0.00	80.70
2009	172.35	1.90	94.42	0.00	268.67
2010	2,925.48	2.42	1,225.31	0.00	4,153.21
2011	4,200.38	-5.86	1,264.82	3.03	5,456.31
2012	5,447.48	-6.37	986.90	2.02	6,425.99
2013	14,823.33	-67.26	884.32	0.88	15,639.51
Totals	27,646.53	-75.17	4,510.68	5.93	32,076.11

Summary	199,713.52	-485.12	27,501.45	39.47	226,690.38
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.04	0.00	0.05	0.00	0.09
2000	0.04	0.00	0.04	0.00	0.08
2001	0.04	0.00	0.04	0.00	0.08
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.10	0.00	0.05	0.00	0.15
2008	0.18	0.00	0.08	0.00	0.26
2009	0.29	0.00	0.11	0.00	0.40
2010	4.53	0.00	1.27	0.00	5.80
2011	4.14	-0.01	0.84	0.00	4.97
2012	5.59	-0.01	0.67	0.00	6.25
2013	15.02	-0.06	0.60	0.00	15.56
Totals	30.07	-0.08	3.84	0.00	33.83

Summary	30.07	-0.08	3.84	0.00	33.83
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.14	0.00	0.18	0.00	0.32
1999	12.23	0.00	14.19	0.00	26.42
2000	12.60	0.00	13.60	0.00	26.20
2001	11.83	0.00	11.83	0.00	23.66
2002	8.89	0.00	8.18	0.00	17.07
2003	10.06	0.00	8.45	0.00	18.51
2004	2.45	0.00	1.88	0.00	4.33
2005	2.95	0.00	2.02	0.00	4.97
2006	5.05	0.00	3.05	0.00	8.10
2007	28.71	0.00	14.51	0.00	43.22
2008	53.33	0.00	25.53	0.00	78.86
2009	82.57	0.91	32.05	0.00	115.53
2010	1,334.50	1.10	374.43	0.00	1,710.03
2011	1,196.37	-1.67	241.75	0.86	1,435.59
2012	1,568.63	-1.84	189.47	0.58	1,755.68
2013	4,515.95	-20.49	179.62	0.26	4,674.82
Totals	8,846.26	-21.99	1,120.74	1.70	9,943.31

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.81	0.00	0.68	0.00	1.49
2004	0.19	0.00	0.15	0.00	0.34
2005	0.24	0.00	0.17	0.00	0.41
2006	0.39	0.00	0.23	0.00	0.62
2007	2.02	0.00	1.02	0.00	3.04
2008	3.42	0.00	1.64	0.00	5.06
2009	5.54	0.06	2.15	0.00	7.75
2010	75.91	0.06	21.29	0.00	97.26
2011	93.52	-0.13	18.90	0.07	112.22
2012	126.31	-0.14	15.25	0.05	141.37
Totals	308.35	-0.15	61.48	0.12	369.56

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	508.59	-2.30	30.34	0.03	536.60
Totals	508.59	-2.30	30.34	0.03	536.60

Summary	9,663.20	-24.44	1,212.56	1.85	10,849.47
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1999	0.82	0.00	0.95	0.00	1.77
2000	0.83	0.00	0.89	0.00	1.72
2001	0.64	0.00	0.65	0.00	1.29
2002	0.40	0.00	0.37	0.00	0.77
2003	0.18	0.00	0.15	0.00	0.33
2004	0.04	0.00	0.03	0.00	0.07
2005	0.05	0.00	0.03	0.00	0.08
2006	0.08	0.00	0.05	0.00	0.13
2007	0.42	0.00	0.22	0.00	0.64
2008	0.74	0.00	0.35	0.00	1.09
2009	1.13	0.01	0.44	0.00	1.58
2010	17.78	0.01	4.98	0.00	22.77
2011	16.20	-0.02	3.26	0.01	19.43
2012	21.18	-0.02	2.56	0.00	23.72
2013	57.60	-0.26	2.30	0.00	59.64
Totals	118.09	-0.28	17.24	0.01	135.04

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.25	0.00	0.21	0.00	0.46
2004	0.06	0.00	0.05	0.00	0.11
2005	0.07	0.00	0.05	0.00	0.12
2006	0.11	0.00	0.07	0.00	0.18
Totals	0.49	0.00	0.38	0.00	0.87

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.68	0.02	0.92	0.00	2.62
2010	26.90	0.02	11.27	0.00	38.19
2011	24.77	-0.03	7.46	0.02	32.18
2012	32.79	-0.04	5.94	0.01	38.68
2013	89.76	-0.41	5.35	0.01	94.69
Totals	175.90	-0.44	30.94	0.04	206.36

Summary	294.48	-0.72	48.56	0.05	342.27
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.11	0.00	0.14	0.00	0.25
1999	10.75	0.00	12.47	0.00	23.22
2000	11.43	0.00	12.35	0.00	23.78
2001	11.15	0.00	11.15	0.00	22.30
2002	10.00	0.00	9.20	0.00	19.20
2003	8.78	0.00	7.37	0.00	16.15
2004	2.10	0.00	1.60	0.00	3.70
2005	2.41	0.00	1.65	0.00	4.06
2006	4.00	0.00	2.42	0.00	6.42
2007	22.71	0.00	11.48	0.00	34.19
2008	40.48	0.00	19.37	0.00	59.85
2009	61.26	0.68	23.78	0.00	85.72
2010	952.68	0.79	267.30	0.00	1,220.77
2011	869.99	-1.21	175.80	0.63	1,043.95
2012	1,119.47	-1.31	135.21	0.41	1,252.96
2013	3,127.86	-14.18	124.41	0.19	3,237.90
Totals	6,255.18	-15.23	815.70	1.23	7,054.42

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.68	0.00	1.41	0.00	3.09
2004	0.37	0.00	0.28	0.00	0.65
2005	0.45	0.00	0.31	0.00	0.76
2006	0.71	0.00	0.43	0.00	1.14
2007	3.78	0.00	1.91	0.00	5.69
2008	6.07	0.00	2.90	0.00	8.97
2009	11.03	0.12	4.28	0.00	15.43
2010	170.39	0.14	47.80	0.00	218.33
2011	152.64	-0.21	30.84	0.11	183.16
2012	195.70	-0.23	23.64	0.07	219.04
Totals	542.82	-0.18	113.80	0.18	656.26

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	563.92	-2.56	33.64	0.03	594.97
Totals	563.92	-2.56	33.64	0.03	594.97

Summary	7,361.92	-17.97	963.14	1.44	8,305.65
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1999	0.82	0.00	0.95	0.00	1.77
2000	0.90	0.00	0.97	0.00	1.87
2001	0.81	0.00	0.81	0.00	1.62
2002	0.63	0.00	0.58	0.00	1.21
2003	0.67	0.00	0.57	0.00	1.24
2004	0.17	0.00	0.13	0.00	0.30
2005	0.20	0.00	0.14	0.00	0.34
2006	0.34	0.00	0.20	0.00	0.54
2007	1.93	0.00	0.97	0.00	2.90
2008	3.37	0.00	1.62	0.00	4.99
2009	5.24	0.06	2.03	0.00	7.33
2010	83.40	0.07	23.41	0.00	106.88
2011	65.00	-0.09	13.14	0.05	78.00
2012	83.87	-0.10	10.13	0.03	93.87
2013	235.55	-1.07	9.37	0.01	243.84
Totals	482.91	-1.13	65.03	0.09	546.72

Summary	482.91	-1.13	65.03	0.09	546.72
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.02	0.00	0.04
1999	1.55	0.00	1.81	0.00	3.36
2000	1.64	0.00	1.77	0.00	3.41
2001	1.71	0.00	1.71	0.00	3.42
2002	1.49	0.00	1.37	0.00	2.86
2003	1.64	0.00	1.38	0.00	3.02
2004	0.38	0.00	0.29	0.00	0.67
2005	0.46	0.00	0.31	0.00	0.77
2006	0.78	0.00	0.47	0.00	1.25
2007	4.64	0.00	2.35	0.00	6.99
2008	8.37	0.00	4.01	0.00	12.38
2009	13.01	0.14	5.05	0.00	18.20
2010	208.63	0.17	58.54	0.00	267.34
2011	198.32	-0.27	40.08	0.14	237.99
2012	258.29	-0.31	31.19	0.10	289.07
2013	719.89	-3.27	28.63	0.04	745.21
Totals	1,420.82	-3.54	178.98	0.28	1,595.98

Summary	1,420.82	-3.54	178.98	0.28	1,595.98
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091220-WOODBURN, CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.44	0.00	0.57	0.00	1.01
1999	42.68	0.00	49.52	0.00	92.20
2000	47.25	0.00	51.03	0.00	98.28
2001	45.33	0.00	45.34	0.00	90.67
2002	37.33	0.00	34.35	0.00	71.68
2003	40.05	0.00	33.65	0.00	73.70
2004	9.56	0.00	7.30	0.00	16.86
2005	11.24	0.00	7.72	0.00	18.96
2006	18.48	0.00	11.18	0.00	29.66
2007	103.85	0.00	52.50	0.00	156.35
2008	185.07	0.00	88.58	0.00	273.65
2009	281.68	3.11	109.37	0.00	394.16
2010	4,293.69	3.55	1,204.72	0.00	5,501.96
2011	3,815.58	-5.31	771.03	2.75	4,578.55
2012	4,682.50	-5.48	565.57	1.73	5,240.86
2013	12,795.32	-58.06	508.91	0.76	13,245.41
Totals	26,410.05	-62.19	3,541.34	5.24	29,883.96

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.88	0.00	0.91	0.00	1.79
2006	1.38	0.00	1.26	0.00	2.64
2007	7.62	0.00	5.78	0.00	13.40
2008	13.02	0.00	8.83	0.00	21.85
2009	19.00	0.21	10.41	0.00	29.62
2010	292.52	0.24	122.52	0.00	415.28
2011	269.65	-0.38	81.20	0.19	350.28
2012	358.79	-0.42	65.00	0.13	423.24
2013	970.72	-4.40	57.91	0.06	1,024.17
Totals	1,933.58	-4.75	353.82	0.38	2,282.27

Summary	28,343.63	-66.94	3,895.16	5.62	32,166.23
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091301-AUMSVILLE FIRE DISTRICT

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
1999	2.98	0.00	3.46	0.00	6.44
2000	3.12	0.00	3.37	0.00	6.49
2001	4.19	0.00	4.19	0.00	8.38
2002	3.44	0.00	3.16	0.00	6.60
2003	3.55	0.00	2.98	0.00	6.53
2004	0.81	0.00	0.62	0.00	1.43
2005	0.93	0.00	0.64	0.00	1.57
2006	1.54	0.00	0.94	0.00	2.48
2007	8.76	0.00	4.44	0.00	13.20
2008	15.89	0.00	7.60	0.00	23.49
2009	24.58	0.27	9.55	0.00	34.40
2010	391.69	0.31	109.89	0.00	501.89
2011	362.92	-0.50	73.34	0.26	435.50
2012	475.75	-0.55	57.47	0.18	532.49
2013	1,336.67	-6.06	53.17	0.08	1,383.70
Totals	2,636.85	-6.53	334.86	0.52	2,964.66

Summary	2,636.85	-6.53	334.86	0.52	2,964.66
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1999	1.98	0.00	2.29	0.00	4.27
2000	2.07	0.00	2.23	0.00	4.30
2001	2.00	0.00	2.00	0.00	4.00
2002	1.63	0.00	1.50	0.00	3.13
2003	1.71	0.00	1.44	0.00	3.15
2004	0.40	0.00	0.31	0.00	0.71
2005	0.49	0.00	0.33	0.00	0.82
2006	0.83	0.00	0.50	0.00	1.33
2007	4.86	0.00	2.45	0.00	7.31
2008	8.69	0.00	4.16	0.00	12.85
2009	13.60	0.15	5.28	0.00	19.03
2010	216.52	0.18	60.75	0.00	277.45
2011	199.58	-0.28	40.33	0.14	239.49
2012	265.75	-0.31	32.10	0.10	297.44
2013	777.36	-3.53	30.92	0.05	804.70
Totals	1,497.49	-3.79	186.62	0.29	1,680.03

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.30	0.00	0.31	0.00	0.61
2006	0.51	0.00	0.46	0.00	0.97
2007	2.99	0.00	2.27	0.00	5.26
2008	5.35	0.00	3.63	0.00	8.98
2009	8.38	0.09	4.59	0.00	13.06
2010	0.00	0.00	0.00	0.00	0.00
Totals	17.53	0.09	11.26	0.00	28.88

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	125.66	0.10	52.63	0.00	178.39
2011	115.83	-0.16	34.88	0.08	150.47
2012	154.24	-0.18	27.94	0.06	181.94
2013	451.15	-2.04	26.91	0.03	475.99
Totals	846.88	-2.28	142.36	0.17	986.79

Summary	2,361.90	-5.98	340.24	0.46	2,695.70
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1999	0.42	0.00	0.49	0.00	0.91
2000	0.95	0.00	1.02	0.00	1.97
2001	0.88	0.00	0.88	0.00	1.76
2002	0.71	0.00	0.65	0.00	1.36
2003	0.73	0.00	0.62	0.00	1.35
2004	0.17	0.00	0.13	0.00	0.30
2005	0.10	0.00	0.07	0.00	0.17
2006	0.16	0.00	0.10	0.00	0.26
2007	0.97	0.00	0.49	0.00	1.46
2008	1.73	0.00	0.83	0.00	2.56
2009	2.49	0.03	0.96	0.00	3.48
2010	39.66	0.03	11.13	0.00	50.82
2011	36.11	-0.05	7.29	0.03	43.32
2012	46.65	-0.05	5.63	0.02	52.21
2013	131.47	-0.60	5.23	0.01	136.09
Totals	263.20	-0.64	35.53	0.06	298.03

Summary	263.20	-0.64	35.53	0.06	298.03
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091304-GATES FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1999	0.43	0.00	0.50	0.00	0.93
2000	0.46	0.00	0.50	0.00	0.96
2001	0.44	0.00	0.44	0.00	0.88
2002	0.35	0.00	0.33	0.00	0.68
2003	0.23	0.00	0.19	0.00	0.42
2004	0.05	0.00	0.04	0.00	0.09
2005	0.06	0.00	0.04	0.00	0.10
2006	0.10	0.00	0.06	0.00	0.16
2007	0.55	0.00	0.28	0.00	0.83
2008	0.98	0.00	0.47	0.00	1.45
2009	1.50	0.02	0.58	0.00	2.10
2010	24.14	0.02	6.78	0.00	30.94
2011	21.49	-0.03	4.34	0.02	25.78
2012	28.22	-0.03	3.41	0.01	31.59
2013	77.88	-0.35	3.10	0.00	80.63
Totals	156.88	-0.37	21.07	0.03	177.55

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.15	0.00	0.12	0.00	0.27
2004	0.03	0.00	0.03	0.00	0.06
2005	0.04	0.00	0.03	0.00	0.07
2006	0.06	0.00	0.04	0.00	0.10
2007	0.36	0.00	0.18	0.00	0.54
2008	0.64	0.00	0.30	0.00	0.94
2009	0.97	0.01	0.38	0.00	1.36
2010	15.62	0.01	4.38	0.00	20.01
2011	13.90	-0.02	2.80	0.01	16.67
2012	18.26	-0.02	2.21	0.01	20.44
2013	50.37	-0.23	2.01	0.00	52.15
Totals	100.40	-0.25	12.48	0.02	112.61

Summary	257.28	-0.62	33.55	0.05	290.16
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091305-HUBBARD FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1999	2.21	0.00	2.57	0.00	4.78
2000	2.40	0.00	2.59	0.00	4.99
2001	1.95	0.00	1.95	0.00	3.90
2002	1.47	0.00	1.36	0.00	2.83
2003	1.09	0.00	0.91	0.00	2.00
2004	0.24	0.00	0.19	0.00	0.43
2005	0.36	0.00	0.25	0.00	0.61
2006	0.56	0.00	0.34	0.00	0.90
2007	3.19	0.00	1.62	0.00	4.81
2008	5.61	0.00	2.68	0.00	8.29
2009	8.57	0.09	3.33	0.00	11.99
2010	140.46	0.10	39.40	0.00	179.96
2011	126.13	-0.17	25.48	0.09	151.35
2012	162.84	-0.19	19.67	0.06	182.26
2013	349.77	-1.59	13.91	0.02	362.07
Totals	806.86	-1.76	116.27	0.17	921.20

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.08	0.00	0.09	0.00	0.17
2006	0.13	0.00	0.12	0.00	0.25
2007	0.71	0.00	0.54	0.00	1.25
2008	1.20	0.00	0.82	0.00	2.02
2009	1.78	0.02	0.97	0.00	2.77
2010	27.62	0.02	11.57	0.00	39.21
2011	24.70	-0.03	7.44	0.02	32.09
2012	31.73	-0.04	5.75	0.01	37.43
2013	85.60	-0.39	5.11	0.01	90.31
Totals	173.55	-0.42	32.41	0.04	205.50

Summary	980.41	-2.18	148.68	0.21	1,126.70
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091306-IDANHA FIRE DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1999	0.46	0.00	0.53	0.00	0.99
2000	0.49	0.00	0.53	0.00	1.02
2001	0.46	0.00	0.46	0.00	0.92
2002	0.38	0.00	0.35	0.00	0.73
2003	0.39	0.00	0.33	0.00	0.72
2004	0.09	0.00	0.07	0.00	0.16
2005	0.10	0.00	0.07	0.00	0.17
2006	0.17	0.00	0.11	0.00	0.28
2007	0.95	0.00	0.48	0.00	1.43
2008	1.72	0.00	0.83	0.00	2.55
2009	2.73	0.03	1.06	0.00	3.82
2010	43.92	0.04	12.33	0.00	56.29
2011	41.15	-0.06	8.31	0.03	49.37
2012	54.93	-0.07	6.63	0.02	61.47
2013	155.72	-0.71	6.19	0.01	161.19
Totals	303.67	-0.77	38.29	0.06	341.13

Summary	303.67	-0.77	38.29	0.06	341.13
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091307-JEFFERSON FIRE DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
1999	2.38	0.00	2.76	0.00	5.14
2000	2.70	0.00	2.91	0.00	5.61
2001	2.59	0.00	2.59	0.00	5.18
2002	2.09	0.00	1.92	0.00	4.01
2003	2.20	0.00	1.85	0.00	4.05
2004	0.51	0.00	0.39	0.00	0.90
2005	0.59	0.00	0.41	0.00	1.00
2006	0.98	0.00	0.59	0.00	1.57
2007	5.78	0.00	2.93	0.00	8.71
2008	10.47	0.00	5.00	0.00	15.47
2009	16.14	0.18	6.27	0.00	22.59
2010	257.77	0.21	72.32	0.00	330.30
2011	237.79	-0.33	48.05	0.17	285.34
2012	310.06	-0.37	37.45	0.11	347.03
2013	874.74	-3.97	34.79	0.05	905.51
Totals	1,726.82	-4.28	220.27	0.33	1,942.48

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.11	0.00	0.93	0.00	2.04
2004	0.25	0.00	0.19	0.00	0.44
2005	0.28	0.00	0.19	0.00	0.47
2006	0.42	0.00	0.25	0.00	0.67
2007	2.36	0.00	1.19	0.00	3.55
2008	4.26	0.00	2.04	0.00	6.30
2009	6.45	0.07	2.51	0.00	9.03
Totals	15.13	0.07	7.30	0.00	22.50

Summary	1,741.95	-4.21	227.57	0.33	1,964.98
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.17	0.00	0.23	0.00	0.40
1999	14.67	0.00	17.01	0.00	31.68
2000	15.48	0.00	16.71	0.00	32.19
2001	14.59	0.00	14.59	0.00	29.18
2002	11.82	0.00	10.88	0.00	22.70
2003	12.18	0.00	10.23	0.00	22.41
2004	2.82	0.00	2.16	0.00	4.98
2005	3.24	0.00	2.23	0.00	5.47
2006	5.62	0.00	3.40	0.00	9.02
2007	31.28	0.00	15.82	0.00	47.10
2008	55.28	0.00	26.45	0.00	81.73
2009	84.02	0.93	32.63	0.00	117.58
2010	1,330.90	1.10	373.43	0.00	1,705.43
2011	1,214.30	-1.69	245.39	0.88	1,457.12
2012	1,735.67	-2.03	209.63	0.64	1,942.63
2013	4,858.21	-22.05	193.23	0.29	5,029.10
Totals	9,390.25	-23.74	1,174.02	1.81	10,538.72

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	3.38	0.00	2.84	0.00	6.22
2004	0.78	0.00	0.59	0.00	1.37
2005	0.91	0.00	0.63	0.00	1.54
2006	1.31	0.00	0.79	0.00	2.10
2007	8.49	0.00	4.29	0.00	12.78
Totals	14.87	0.00	9.14	0.00	24.01

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	23.36	0.26	12.79	0.00	36.41
2010	369.84	0.30	154.90	0.00	525.04
2011	339.37	-0.47	102.19	0.24	440.85
2012	436.10	-0.51	79.01	0.16	514.44
2013	1,211.41	-5.49	72.27	0.07	1,278.12
Totals	2,380.08	-5.91	421.16	0.47	2,794.86

Summary	11,785.20	-29.65	1,604.32	2.28	13,357.59
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091309-MARION CO FIRE DIST #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.35	0.00	0.45	0.00	0.80
1999	40.14	0.00	46.56	0.00	86.70
2000	41.66	0.00	45.00	0.00	86.66
2001	39.70	0.00	39.70	0.00	79.40
2002	31.70	0.00	29.17	0.00	60.87
2003	32.74	0.00	27.50	0.00	60.24
2004	7.45	0.00	5.69	0.00	13.14
2005	8.62	0.00	5.92	0.00	14.54
2006	14.25	0.00	8.64	0.00	22.89
2007	78.28	0.00	39.57	0.00	117.85
2008	140.08	0.00	67.05	0.00	207.13
2009	173.45	1.91	67.35	0.00	242.71
2010	2,760.33	2.28	774.49	0.00	3,537.10
2011	2,518.80	-3.51	508.99	1.82	3,022.46
2012	3,255.15	-3.81	393.17	1.21	3,643.30
2013	9,048.51	-41.06	359.89	0.54	9,366.80
Totals	18,191.21	-44.19	2,419.14	3.57	20,562.59

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	5.33	0.00	4.04	0.00	9.37
2008	9.44	0.00	6.40	0.00	15.84
2009	14.57	0.16	7.99	0.00	22.72
2010	231.90	0.19	97.13	0.00	329.22
2011	211.60	-0.29	63.72	0.15	274.88
Totals	472.84	0.06	179.28	0.15	652.03

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	30.58	0.34	16.75	0.00	47.67
2010	515.98	0.43	216.11	0.00	732.52
2011	380.63	-0.53	114.61	0.27	494.44
2012	478.75	-0.56	86.73	0.18	564.74
2013	1,585.93	-7.20	94.61	0.09	1,673.25
Totals	2,991.87	-7.52	528.81	0.54	3,512.62

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	495.66	-0.58	89.80	0.18	584.70
2013	1,377.79	-6.25	82.19	0.08	1,453.65
Totals	1,873.45	-6.83	171.99	0.26	2,038.35

Summary	23,529.37	-58.48	3,299.22	4.52	26,765.59
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1999	0.22	0.00	0.25	0.00	0.47
2000	0.22	0.00	0.23	0.00	0.45
2001	0.41	0.00	0.41	0.00	0.82
2002	0.34	0.00	0.31	0.00	0.65
2003	0.35	0.00	0.29	0.00	0.64
2004	0.07	0.00	0.05	0.00	0.12
2005	0.08	0.00	0.06	0.00	0.14
2006	0.09	0.00	0.05	0.00	0.14
2007	0.48	0.00	0.24	0.00	0.72
2008	0.87	0.00	0.42	0.00	1.29
2009	1.38	0.02	0.54	0.00	1.94
2010	22.03	0.02	6.18	0.00	28.23
2011	20.04	-0.02	4.05	0.01	24.06
2012	25.84	-0.03	3.12	0.01	28.92
2013	72.61	-0.33	2.89	0.00	75.17
Totals	145.03	-0.34	19.10	0.02	163.77

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.04	0.00	0.08
2007	0.23	0.00	0.17	0.00	0.40
2008	0.42	0.00	0.28	0.00	0.70
2009	0.67	0.01	0.37	0.00	1.05
2010	10.64	0.01	4.45	0.00	15.10
2011	7.68	-0.01	2.31	0.01	9.97
2012	9.90	-0.01	1.79	0.00	11.68
2013	27.82	-0.12	1.66	0.00	29.36
Totals	57.40	-0.12	11.07	0.01	68.34

Summary	202.43	-0.46	30.17	0.03	232.11
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.13	0.00	0.15	0.00	0.28
2000	0.13	0.00	0.13	0.00	0.26
2001	0.12	0.00	0.12	0.00	0.24
2002	0.10	0.00	0.09	0.00	0.19
2003	0.10	0.00	0.09	0.00	0.19
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.02	0.00	0.05
2006	0.05	0.00	0.02	0.00	0.07
2007	0.20	0.00	0.10	0.00	0.30
2008	0.25	0.00	0.12	0.00	0.37
2009	0.38	0.00	0.15	0.00	0.53
2010	5.74	0.00	1.61	0.00	7.35
2011	5.45	-0.01	1.10	0.00	6.54
2012	7.05	-0.01	0.85	0.00	7.89
2013	20.70	-0.10	0.82	0.00	21.42
Totals	40.45	-0.12	5.39	0.00	45.72

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.29	0.00	0.22	0.00	0.51
2008	0.51	0.00	0.34	0.00	0.85
2009	0.75	0.01	0.41	0.00	1.17
2010	11.59	0.01	4.86	0.00	16.46
2011	11.01	-0.01	3.31	0.01	14.30
Totals	24.15	0.01	9.14	0.01	33.29

Summary	64.60	-0.11	14.53	0.01	79.01
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1999	1.35	0.00	1.57	0.00	2.92
2000	1.38	0.00	1.49	0.00	2.87
2001	1.30	0.00	1.29	0.00	2.59
2002	1.03	0.00	0.95	0.00	1.98
2003	1.06	0.00	0.89	0.00	1.95
2004	0.35	0.00	0.26	0.00	0.61
2005	0.40	0.00	0.28	0.00	0.68
2006	0.73	0.00	0.44	0.00	1.17
2007	3.82	0.00	1.93	0.00	5.75
2008	6.80	0.00	3.25	0.00	10.05
2009	10.65	0.12	4.14	0.00	14.91
2010	169.26	0.14	47.49	0.00	216.89
2011	152.85	-0.21	30.88	0.11	183.41
2012	197.64	-0.23	23.87	0.07	221.21
2013	558.17	-2.53	22.20	0.03	577.81
Totals	1,106.80	-2.71	140.94	0.21	1,244.82

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	222.48	-1.01	13.27	0.01	234.73
Totals	222.48	-1.01	13.27	0.01	234.73

Summary	1,329.28	-3.72	154.21	0.22	1,479.55
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091313-POLK CO FIRE DISTRICT

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1999	0.19	0.00	0.23	0.00	0.42
2000	0.20	0.00	0.21	0.00	0.41
2001	0.24	0.00	0.24	0.00	0.48
2002	0.19	0.00	0.18	0.00	0.37
2003	0.20	0.00	0.17	0.00	0.37
2004	0.05	0.00	0.04	0.00	0.09
2005	0.05	0.00	0.04	0.00	0.09
2006	0.09	0.00	0.05	0.00	0.14
2007	0.53	0.00	0.27	0.00	0.80
2008	0.69	0.00	0.33	0.00	1.02
2009	1.11	0.01	0.43	0.00	1.55
2010	17.40	0.01	4.88	0.00	22.29
2011	16.23	-0.03	3.27	0.01	19.46
2012	21.30	-0.03	2.57	0.01	23.83
2013	60.09	-0.27	2.39	0.00	62.21
Totals	118.56	-0.31	15.31	0.02	133.54

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.03	0.00	0.06
2007	0.16	0.00	0.12	0.00	0.28
2008	0.25	0.00	0.17	0.00	0.42
2009	0.37	0.00	0.21	0.00	0.58
Totals	0.83	0.00	0.55	0.00	1.38

Summary	119.39	-0.31	15.86	0.02	134.92
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
1999	3.13	0.00	3.63	0.00	6.76
2000	3.23	0.00	3.49	0.00	6.72
2001	3.14	0.00	3.14	0.00	6.28
2002	2.60	0.00	2.39	0.00	4.99
2003	2.72	0.00	2.28	0.00	5.00
2004	0.63	0.00	0.48	0.00	1.11
2005	0.75	0.00	0.51	0.00	1.26
2006	1.22	0.00	0.74	0.00	1.96
2007	6.66	0.00	3.37	0.00	10.03
2008	11.91	0.00	5.70	0.00	17.61
2009	18.37	0.20	7.13	0.00	25.70
2010	293.40	0.24	82.32	0.00	375.96
2011	267.96	-0.38	54.15	0.19	321.54
2012	345.47	-0.40	41.73	0.13	386.67
2013	974.87	-4.42	38.78	0.06	1,009.17
Totals	1,936.10	-4.76	249.89	0.38	2,180.85

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.94	0.00	0.72	0.00	1.66
2008	1.77	0.00	1.20	0.00	2.97
2009	3.27	0.04	1.80	0.00	5.11
2010	49.80	0.05	20.86	0.00	70.71
2011	44.60	-0.06	13.43	0.03	57.94
2012	57.07	-0.07	10.34	0.02	67.32
2013	156.13	-0.70	9.31	0.01	164.73
Totals	313.58	-0.74	57.66	0.06	370.44

Summary	2,249.68	-5.50	307.55	0.44	2,551.29
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091315-SILVERTON FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.09	0.00	0.11	0.00	0.20
1999	7.67	0.00	8.90	0.00	16.57
2000	8.07	0.00	8.71	0.00	16.78
2001	7.72	0.00	7.72	0.00	15.44
2002	6.38	0.00	5.87	0.00	12.25
2003	6.71	0.00	5.63	0.00	12.34
2004	1.52	0.00	1.16	0.00	2.68
2005	1.81	0.00	1.24	0.00	3.05
2006	3.03	0.00	1.84	0.00	4.87
2007	17.10	0.00	8.65	0.00	25.75
2008	31.12	0.00	14.90	0.00	46.02
2009	48.05	0.53	18.66	0.00	67.24
2010	763.09	0.64	214.11	0.00	977.84
2011	700.13	-0.97	141.48	0.51	840.13
2012	910.25	-1.07	109.94	0.34	1,018.78
2013	2,549.14	-11.56	101.39	0.15	2,638.82
Totals	5,061.88	-12.43	650.31	1.00	5,698.76

Summary	5,061.88	-12.43	650.31	1.00	5,698.76
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1999	1.28	0.00	1.49	0.00	2.77
2000	1.30	0.00	1.40	0.00	2.70
2001	1.28	0.00	1.28	0.00	2.56
2002	0.64	0.00	0.59	0.00	1.23
2003	0.72	0.00	0.60	0.00	1.32
2004	0.16	0.00	0.13	0.00	0.29
2005	0.19	0.00	0.13	0.00	0.32
2006	0.31	0.00	0.19	0.00	0.50
2007	1.80	0.00	0.91	0.00	2.71
2008	3.21	0.00	1.54	0.00	4.75
2009	4.99	0.05	1.93	0.00	6.97
2010	78.42	0.07	22.00	0.00	100.49
2011	71.30	-0.10	14.41	0.05	85.56
2012	92.97	-0.10	11.23	0.03	104.07
2013	262.64	-1.20	10.45	0.02	271.87
Totals	521.22	-1.28	68.30	0.10	588.14

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.48	0.00	0.41	0.00	0.89
2004	0.11	0.00	0.09	0.00	0.20
2005	0.13	0.00	0.09	0.00	0.22
2006	0.18	0.00	0.11	0.00	0.29
2007	1.05	0.00	0.53	0.00	1.58
Totals	1.95	0.00	1.23	0.00	3.18

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.46	0.03	1.35	0.00	3.84
2010	39.77	0.03	16.66	0.00	56.46
2011	37.59	-0.05	11.32	0.03	48.83
2012	41.72	-0.05	7.56	0.02	49.21
2013	132.78	-0.60	7.92	0.01	140.09
Totals	254.32	-0.64	44.81	0.06	298.43

Summary	777.49	-1.92	114.34	0.16	889.75
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091317-STAYTON FIRE DISTRICT-GENERAL FUND

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.07	0.00	0.09	0.00	0.16
1999	6.33	0.00	7.35	0.00	13.68
2000	6.65	0.00	7.19	0.00	13.84
2001	6.33	0.00	6.33	0.00	12.66
2002	5.36	0.00	4.93	0.00	10.29
2003	5.45	0.00	4.58	0.00	10.03
2004	1.26	0.00	0.96	0.00	2.22
2005	1.44	0.00	0.99	0.00	2.43
2006	2.37	0.00	1.44	0.00	3.81
2007	13.43	0.00	6.79	0.00	20.22
2008	22.11	0.00	10.58	0.00	32.69
2009	33.35	0.37	12.95	0.00	46.67
2010	523.84	0.43	146.98	0.00	671.25
2011	479.65	-0.67	96.93	0.35	575.56
2012	621.50	-0.73	75.06	0.23	695.60
2013	1,741.96	-7.91	69.28	0.10	1,803.23
Totals	3,471.10	-8.51	452.43	0.68	3,914.34

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.25	0.00	0.25	0.00	0.50
2006	0.41	0.00	0.37	0.00	0.78
2007	2.37	0.00	1.79	0.00	4.16
2008	4.11	0.00	2.79	0.00	6.90
2009	6.27	0.07	3.43	0.00	9.77
2010	107.45	0.09	45.01	0.00	152.55
2011	92.40	-0.13	27.83	0.07	120.03
2012	116.75	-0.14	21.15	0.04	137.72
2013	335.71	-1.52	20.03	0.02	354.20
Totals	665.72	-1.63	122.65	0.13	786.61

Summary	4,136.82	-10.14	575.08	0.81	4,700.95
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
1999	3.21	0.00	3.73	0.00	6.94
2000	3.67	0.00	3.96	0.00	7.63
2001	3.53	0.00	3.53	0.00	7.06
2002	2.88	0.00	2.65	0.00	5.53
2003	2.94	0.00	2.47	0.00	5.41
2004	0.69	0.00	0.52	0.00	1.21
2005	0.79	0.00	0.54	0.00	1.33
2006	1.31	0.00	0.80	0.00	2.11
2007	7.42	0.00	3.76	0.00	11.18
2008	12.83	0.00	6.14	0.00	18.97
2009	20.00	0.22	7.76	0.00	27.98
2010	315.62	0.26	88.55	0.00	404.43
2011	289.59	-0.40	58.53	0.21	347.51
2012	370.51	-0.44	44.75	0.14	414.68
2013	907.03	-4.12	36.08	0.05	938.94
Totals	1,942.05	-4.48	263.81	0.40	2,200.98

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	21.50	-0.03	3.89	0.01	25.35
2013	191.43	-0.87	11.42	0.01	201.97
Totals	212.93	-0.90	15.31	0.02	227.32

Summary	2,154.98	-5.38	279.12	0.42	2,428.30
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.07	0.00	0.12
1999	4.68	0.00	5.43	0.00	10.11
2000	4.95	0.00	5.34	0.00	10.29
2001	4.76	0.00	4.76	0.00	9.52
2002	3.92	0.00	3.61	0.00	7.53
2003	4.13	0.00	3.47	0.00	7.60
2004	0.96	0.00	0.73	0.00	1.69
2005	1.13	0.00	0.77	0.00	1.90
2006	1.86	0.00	1.13	0.00	2.99
2007	10.64	0.00	5.37	0.00	16.01
2008	19.27	0.00	9.23	0.00	28.50
2009	30.20	0.33	11.72	0.00	42.25
2010	484.54	0.40	135.95	0.00	620.89
2011	451.36	-0.63	91.20	0.33	541.60
2012	587.29	-0.69	70.94	0.22	657.32
2013	1,644.59	-7.46	65.41	0.10	1,702.44
Totals	3,254.33	-8.05	415.13	0.65	3,660.76

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.31	0.00	0.32	0.00	0.63
2006	0.51	0.00	0.46	0.00	0.97
2007	2.90	0.00	2.20	0.00	5.10
2008	5.25	0.00	3.56	0.00	8.81
2009	8.22	0.09	4.51	0.00	12.82
2010	131.93	0.11	55.26	0.00	187.30
2011	122.89	-0.17	37.01	0.09	159.64
2012	159.91	-0.19	28.97	0.06	188.63
2013	447.77	-2.03	26.71	0.03	472.42
Totals	879.69	-2.19	159.00	0.18	1,036.32

Summary	4,134.02	-10.24	574.13	0.83	4,697.08
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091320-WOODBURN FIRE DIST

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.16	0.00	0.21	0.00	0.37
1999	15.78	0.00	18.31	0.00	34.09
2000	17.00	0.00	18.35	0.00	35.35
2001	16.14	0.00	16.14	0.00	32.28
2002	13.11	0.00	12.07	0.00	25.18
2003	14.04	0.00	11.79	0.00	25.83
2004	3.25	0.00	2.48	0.00	5.73
2005	3.81	0.00	2.61	0.00	6.42
2006	6.28	0.00	3.80	0.00	10.08
2007	35.47	0.00	17.93	0.00	53.40
2008	63.40	0.00	30.34	0.00	93.74
2009	98.23	1.08	38.14	0.00	137.45
2010	1,506.40	1.25	422.66	0.00	1,930.31
2011	1,345.28	-1.87	271.85	0.97	1,614.29
2012	1,681.43	-1.96	203.09	0.62	1,881.94
2013	4,764.77	-21.62	189.51	0.28	4,932.38
Totals	9,584.55	-23.12	1,259.28	1.87	10,818.84

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	2.37	0.00	1.99	0.00	4.36
2004	0.54	0.00	0.41	0.00	0.95
2005	0.63	0.00	0.43	0.00	1.06
2006	1.01	0.00	0.61	0.00	1.62
2007	5.48	0.00	2.77	0.00	8.25
2008	9.62	0.00	4.61	0.00	14.23
2009	14.45	0.16	5.61	0.00	20.22
2010	227.24	0.19	63.76	0.00	291.19
2011	195.14	-0.28	39.43	0.14	234.15
2012	148.26	-0.17	17.91	0.05	165.95
2013	511.49	-2.32	20.34	0.03	529.48
Totals	1,116.23	-2.42	157.87	0.22	1,271.46

Summary	10,700.78	-25.54	1,417.15	2.09	12,090.30
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091502-LINN CO ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1999	0.25	0.00	0.44	0.00	0.69
2000	0.28	0.00	0.45	0.00	0.73
2001	0.28	0.00	0.42	0.00	0.70
2002	0.25	0.00	0.34	0.00	0.59
2003	0.23	0.00	0.29	0.00	0.52
2004	0.05	0.00	0.06	0.00	0.11
2005	0.06	0.00	0.06	0.00	0.12
2006	0.10	0.00	0.09	0.00	0.19
2007	0.55	0.00	0.42	0.00	0.97
2008	0.99	0.00	0.67	0.00	1.66
2009	1.55	0.02	0.86	0.00	2.43
2010	24.84	0.02	10.40	0.00	35.26
2011	22.59	-0.03	6.80	0.02	29.34
2012	29.70	-0.03	5.38	0.01	35.04
2013	83.74	-0.38	5.00	0.00	88.36
Totals	165.46	-0.40	31.69	0.03	196.72

Summary	165.46	-0.40	31.69	0.03	196.72
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091503-WILLAMETTE REGIONAL ESD

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.34	0.00	0.67	0.00	1.01
1999	30.76	0.00	53.53	0.00	84.29
2000	32.27	0.00	52.27	0.00	84.54
2001	30.94	0.00	46.41	0.00	77.35
2002	25.74	0.00	35.53	0.00	61.27
2003	28.74	0.00	36.22	0.00	64.96
2004	6.61	0.00	7.56	0.00	14.17
2005	7.68	0.00	7.91	0.00	15.59
2006	12.73	0.00	11.55	0.00	24.28
2007	71.85	0.00	54.47	0.00	126.32
2008	128.13	0.00	86.89	0.00	215.02
2009	197.60	2.18	108.26	0.00	308.04
2010	3,126.18	2.58	1,309.38	0.00	4,438.14
2011	2,847.52	-3.97	857.45	2.05	3,698.95
2012	3,680.57	-4.30	666.80	1.36	4,341.71
2013	10,263.05	-46.56	612.26	0.61	10,828.14
Totals	20,490.71	-50.07	3,947.16	4.02	24,383.78

Summary	20,490.71	-50.07	3,947.16	4.02	24,383.78
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.07	0.00	0.07	0.00	0.14
2000	0.06	0.00	0.07	0.00	0.13
2001	0.07	0.00	0.07	0.00	0.14
2002	0.06	0.00	0.05	0.00	0.11
2003	0.06	0.00	0.05	0.00	0.11
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.12	0.00	0.06	0.00	0.18
2008	0.21	0.00	0.11	0.00	0.32
2009	0.31	0.00	0.12	0.00	0.43
2010	4.81	0.00	1.35	0.00	6.16
2011	4.31	-0.01	0.87	0.00	5.17
2012	5.53	-0.01	0.67	0.00	6.19
2013	14.94	-0.06	0.59	0.00	15.47
Totals	30.59	-0.08	4.11	0.00	34.62

Summary	30.59	-0.08	4.11	0.00	34.62
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.10	0.00	0.11	0.00	0.21
2000	0.10	0.00	0.11	0.00	0.21
2001	0.10	0.00	0.10	0.00	0.20
2002	0.09	0.00	0.08	0.00	0.17
2003	0.09	0.00	0.07	0.00	0.16
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.02	0.00	0.05
2007	0.18	0.00	0.09	0.00	0.27
2008	0.30	0.00	0.14	0.00	0.44
2009	0.45	0.00	0.17	0.00	0.62
2010	6.92	0.00	1.94	0.00	8.86
2011	6.20	-0.01	1.25	0.00	7.44
2012	7.95	-0.01	0.96	0.00	8.90
2013	23.75	-0.11	0.95	0.00	24.59
Totals	46.30	-0.13	6.01	0.00	52.18

Summary	46.30	-0.13	6.01	0.00	52.18
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.17	0.00	0.30
1999	16.12	0.00	18.70	0.00	34.82
2000	21.10	0.00	22.79	0.00	43.89
2001	20.23	0.00	20.23	0.00	40.46
2002	16.72	0.00	15.39	0.00	32.11
2003	15.12	0.00	12.71	0.00	27.83
2004	2.76	0.00	2.11	0.00	4.87
2005	3.30	0.00	2.27	0.00	5.57
2006	5.36	0.00	3.25	0.00	8.61
2007	33.23	0.00	16.79	0.00	50.02
2008	61.39	0.00	29.38	0.00	90.77
2009	113.93	1.26	44.23	0.00	159.42
2010	1,892.18	1.56	530.91	0.00	2,424.65
2011	1,637.98	-2.28	331.00	1.18	1,965.52
2012	2,122.37	-2.48	256.35	0.79	2,375.45
2013	5,783.42	-26.24	230.02	0.34	5,986.86
Totals	11,745.34	-28.18	1,536.30	2.31	13,251.15

Summary	11,745.34	-28.18	1,536.30	2.31	13,251.15
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.11	0.00	0.19
1999	4.48	0.00	5.20	0.00	9.68
2000	4.46	0.00	4.82	0.00	9.28
2001	4.05	0.00	4.05	0.00	8.10
2002	2.80	0.00	2.57	0.00	5.37
2003	2.83	0.00	2.37	0.00	5.20
2004	0.62	0.00	0.47	0.00	1.09
2005	0.69	0.00	0.47	0.00	1.16
2006	1.07	0.00	0.65	0.00	1.72
2007	5.80	0.00	2.93	0.00	8.73
2008	9.72	0.00	4.65	0.00	14.37
2009	14.27	0.16	5.54	0.00	19.97
2010	221.35	0.19	62.11	0.00	283.65
2011	197.50	-0.27	39.91	0.14	237.00
2012	249.82	-0.29	30.17	0.09	279.61
2013	0.00	0.00	0.00	0.00	0.00
Totals	719.54	-0.21	166.02	0.23	885.12

Summary	719.54	-0.21	166.02	0.23	885.12
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.71	0.00	1.29	0.00	3.00
2008	4.72	0.00	3.21	0.00	7.93
2009	11.26	0.12	6.17	0.00	17.55
2010	208.08	0.17	87.15	0.00	295.40
2011	226.46	-0.32	68.20	0.16	294.18
2012	258.11	-0.31	46.76	0.10	304.46
2013	764.82	-3.47	45.63	0.05	806.93
Totals	1,475.16	-3.81	258.41	0.31	1,729.45

Summary	1,475.16	-3.81	258.41	0.31	1,729.45
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.03	0.00	0.06
2007	0.09	0.00	0.07	0.00	0.16
2008	0.54	0.00	0.36	0.00	0.90
2009	2.63	0.03	1.44	0.00	4.10
2010	75.84	0.06	31.76	0.00	107.66
2011	336.23	-0.47	101.25	0.24	436.77
2012	510.69	-0.60	92.52	0.19	602.42
2013	1,144.18	-5.19	68.26	0.07	1,207.18
Totals	2,070.23	-6.17	295.69	0.50	2,359.25

Summary	2,070.23	-6.17	295.69	0.50	2,359.25
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.24	0.00	0.31	0.00	0.55
1999	26.44	0.00	30.67	0.00	57.11
2000	28.18	0.00	30.43	0.00	58.61
2001	28.34	0.00	28.34	0.00	56.68
2002	23.67	0.00	21.77	0.00	45.44
2003	25.35	0.00	21.29	0.00	46.64
2004	6.09	0.00	4.65	0.00	10.74
2005	7.07	0.00	4.85	0.00	11.92
2006	8.07	0.00	4.89	0.00	12.96
2007	51.18	0.00	25.87	0.00	77.05
2008	99.30	0.00	47.53	0.00	146.83
2009	157.25	1.73	61.06	0.00	220.04
2010	2,381.01	1.97	668.06	0.00	3,051.04
2011	2,203.22	-3.07	445.22	1.59	2,643.78
2012	962.43	-1.13	116.25	0.36	1,077.19
2013	2,055.87	-9.32	81.77	0.12	2,128.20
Totals	8,063.71	-9.82	1,592.96	2.07	9,644.78

Summary	8,063.71	-9.82	1,592.96	2.07	9,644.78
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.23	0.00	0.29	0.00	0.52
1999	21.61	0.00	25.07	0.00	46.68
2000	29.30	0.00	31.64	0.00	60.94
2001	30.55	0.00	30.55	0.00	61.10
2002	23.13	0.00	21.28	0.00	44.41
2003	18.42	0.00	15.47	0.00	33.89
2004	2.81	0.00	2.14	0.00	4.95
2005	2.68	0.00	1.84	0.00	4.52
2006	3.66	0.00	2.22	0.00	5.88
2007	22.21	0.00	11.23	0.00	33.44
2008	42.26	0.00	20.23	0.00	62.49
2009	101.30	1.12	39.33	0.00	141.75
2010	1,712.50	1.42	480.49	0.00	2,194.41
2011	1,245.53	-1.73	251.69	0.90	1,494.59
2012	1,682.94	-1.97	203.27	0.62	1,883.62
2013	3,913.96	-17.76	155.67	0.23	4,051.64
Totals	8,853.09	-18.92	1,292.41	1.75	10,124.83

Summary	8,853.09	-18.92	1,292.41	1.75	10,124.83
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.26	0.00	0.35	0.00	0.61
1999	23.35	0.00	27.09	0.00	50.44
2000	25.92	0.00	27.99	0.00	53.91
2001	22.88	0.00	22.88	0.00	45.76
2002	16.69	0.00	15.36	0.00	32.05
2003	16.93	0.00	14.22	0.00	31.15
2004	3.98	0.00	3.04	0.00	7.02
2005	4.53	0.00	3.11	0.00	7.64
2006	7.63	0.00	4.62	0.00	12.25
2007	42.18	0.00	21.32	0.00	63.50
2008	78.06	0.00	37.37	0.00	115.43
2009	116.68	1.29	45.30	0.00	163.27
2010	1,728.62	1.43	485.01	0.00	2,215.06
2011	1,613.75	-2.25	326.10	1.16	1,936.44
2012	2,088.62	-2.44	252.27	0.77	2,337.68
2013	5,646.21	-25.62	224.57	0.33	5,844.83
Totals	11,436.29	-27.59	1,510.60	2.26	12,917.04

Summary	11,436.29	-27.59	1,510.60	2.26	12,917.04
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.12	0.00	0.13	0.00	0.25
2006	0.56	0.00	0.51	0.00	1.07
2007	4.13	0.00	3.13	0.00	7.26
2008	8.28	0.00	5.62	0.00	13.90
2009	13.54	0.15	7.42	0.00	21.11
2010	213.07	0.17	89.24	0.00	302.48
2011	191.58	-0.27	57.69	0.14	248.86
2012	255.73	-0.30	46.33	0.09	301.67
2013	676.47	-3.07	40.36	0.04	713.72
Totals	1,363.48	-3.32	250.43	0.27	1,610.32

Summary	1,363.48	-3.32	250.43	0.27	1,610.32
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.73	0.00	0.50	0.00	1.23
2009	16.40	0.18	8.98	0.00	25.56
2010	139.83	0.12	58.56	0.00	198.51
2011	130.96	-0.19	39.43	0.09	170.11
2012	71.86	-0.09	13.02	0.03	84.76
2013	236.15	-1.07	14.09	0.01	249.16
Totals	595.93	-1.05	134.58	0.13	729.33

Summary	595.93	-1.05	134.58	0.13	729.33
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.18	0.00	0.15	0.00	0.33
2006	0.00	0.00	0.00	0.00	0.00
2007	2.32	0.00	1.17	0.00	3.49
2008	7.58	0.00	3.62	0.00	11.20
2009	18.97	0.21	7.36	0.00	26.54
2010	301.46	0.25	84.58	0.00	386.29
2011	274.86	-0.38	55.55	0.20	329.83
2012	397.93	-0.46	48.06	0.15	445.38
2013	1,119.79	-5.08	44.54	0.07	1,159.18
Totals	2,123.09	-5.46	245.03	0.42	2,362.24

Summary	2,123.09	-5.46	245.03	0.42	2,362.24
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	2.16	0.00	1.81	0.00	3.97
2004	0.51	0.00	0.39	0.00	0.90
2005	0.76	0.00	0.52	0.00	1.28
2006	1.29	0.00	0.78	0.00	2.07
2007	7.46	0.00	3.77	0.00	11.23
2008	13.29	0.00	6.36	0.00	19.65
2009	21.71	0.24	8.43	0.00	30.38
2010	348.73	0.29	97.85	0.00	446.87
2011	321.53	-0.44	64.97	0.23	385.83
2012	419.15	-0.49	50.63	0.16	469.13
2013	1,078.22	-4.89	42.88	0.06	1,116.15
Totals	2,214.81	-5.29	278.39	0.45	2,487.46

Summary	2,214.81	-5.29	278.39	0.45	2,487.46
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091801-AURORA AIRPORT WATER CONTROL

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.24	0.00	0.23	0.00	0.47
2003	0.32	0.00	0.27	0.00	0.59
2004	0.07	0.00	0.05	0.00	0.12
2005	0.08	0.00	0.06	0.00	0.14
2006	0.13	0.00	0.08	0.00	0.21
2007	1.08	0.00	0.55	0.00	1.63
2008	1.66	0.00	0.79	0.00	2.45
2009	2.45	0.03	0.96	0.00	3.44
2010	36.99	0.03	10.38	0.00	47.40
2011	33.14	-0.04	6.70	0.02	39.78
2012	42.49	-0.04	5.13	0.02	47.56
2013	114.96	-0.52	4.57	0.01	119.00
Totals	233.61	-0.54	29.77	0.05	262.79

Summary	233.61	-0.54	29.77	0.05	262.79
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.01	0.00	0.04
2008	0.18	0.00	0.08	0.00	0.26
2009	0.48	0.01	0.18	0.00	0.67
2010	7.21	0.01	2.02	0.00	9.24
2011	6.62	0.00	1.34	0.00	7.96
2012	8.49	0.00	1.03	0.00	9.52
2013	22.92	-0.10	0.91	0.00	23.73
Totals	45.94	-0.08	5.58	0.00	51.44

Summary	45.94	-0.08	5.58	0.00	51.44
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091804-LYONS-MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1999	0.23	0.00	0.27	0.00	0.50
2000	0.28	0.00	0.31	0.00	0.59
2001	0.28	0.00	0.28	0.00	0.56
2002	0.16	0.00	0.15	0.00	0.31
2003	0.36	0.00	0.31	0.00	0.67
2004	0.04	0.00	0.03	0.00	0.07
2005	0.04	0.00	0.03	0.00	0.07
2006	0.06	0.00	0.04	0.00	0.10
2007	0.33	0.00	0.17	0.00	0.50
2008	0.47	0.00	0.23	0.00	0.70
2009	0.94	0.01	0.37	0.00	1.32
2010	6.85	0.00	1.92	0.00	8.77
2011	16.35	-0.03	3.30	0.01	19.61
2012	15.34	-0.02	1.85	0.01	17.16
2013	42.00	-0.19	1.67	0.00	43.48
Totals	83.73	-0.23	10.93	0.02	94.41

Summary	83.73	-0.23	10.93	0.02	94.41
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1999	1.68	0.00	1.95	0.00	3.63
2000	2.33	0.00	2.51	0.00	4.84
2001	2.12	0.00	2.13	0.00	4.25
2002	1.59	0.00	1.47	0.00	3.06
2003	1.63	0.00	1.37	0.00	3.00
2004	0.37	0.00	0.29	0.00	0.66
2005	0.42	0.00	0.29	0.00	0.71
2006	0.66	0.00	0.40	0.00	1.06
2007	3.53	0.00	1.79	0.00	5.32
2008	5.84	0.00	2.80	0.00	8.64
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
Totals	20.19	0.00	15.03	0.00	35.22

Summary	20.19	0.00	15.03	0.00	35.22
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.03	0.00	2.01	0.00	3.04
1999	89.39	0.00	155.54	0.00	244.93
2000	88.36	0.00	143.12	0.00	231.48
2001	85.50	0.00	128.25	0.00	213.75
2002	71.02	0.00	98.03	0.00	169.05
2003	75.42	0.00	95.03	0.00	170.45
2004	21.73	0.00	24.85	0.00	46.58
2005	25.24	0.00	26.00	0.00	51.24
2006	40.89	0.00	37.12	0.00	78.01
2007	170.80	0.00	129.48	0.00	300.28
2008	309.15	0.00	209.65	0.00	518.80
2009	476.69	5.26	261.15	0.00	743.10
2010	7,507.73	6.21	3,144.55	0.00	10,658.49
2011	6,904.18	-9.60	2,079.01	4.99	8,968.60
2012	8,928.33	-10.43	1,617.51	3.30	10,532.11
2013	24,700.93	-112.06	1,473.59	1.46	26,061.00
Totals	49,496.39	-120.62	9,624.89	9.75	58,990.91

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	127.54	1.41	69.87	0.00	198.82
2010	968.78	0.80	405.77	0.00	1,375.35
2011	1,706.90	-2.37	513.99	1.23	2,217.29
2012	2,441.99	-2.86	442.41	0.90	2,880.64
2013	5,571.66	-25.28	332.39	0.33	5,878.44
Totals	10,816.87	-28.30	1,764.43	2.46	12,550.54

Summary	60,313.26	-148.92	11,389.32	12.21	71,541.45
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.13	0.00	0.23
1999	9.10	0.00	10.56	0.00	19.66
2000	9.66	0.00	10.43	0.00	20.09
2001	9.25	0.00	9.25	0.00	18.50
2002	7.64	0.00	7.03	0.00	14.67
2003	8.03	0.00	6.74	0.00	14.77
2004	1.85	0.00	1.41	0.00	3.26
2005	2.15	0.00	1.47	0.00	3.62
2006	3.56	0.00	2.15	0.00	5.71
2007	20.07	0.00	10.15	0.00	30.22
2008	35.78	0.00	17.12	0.00	52.90
2009	55.16	0.61	21.42	0.00	77.19
2010	872.05	0.72	244.68	0.00	1,117.45
2011	796.10	-1.11	160.88	0.57	955.30
2012	1,034.17	-1.21	124.91	0.38	1,157.49
2013	2,886.69	-13.10	114.81	0.17	2,988.23
Totals	5,751.36	-14.09	743.14	1.12	6,479.29

Summary	5,751.36	-14.09	743.14	1.12	6,479.29
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091903-JEFFERSON PARK DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1999	0.57	0.00	0.67	0.00	1.24
2000	0.60	0.00	0.65	0.00	1.25
2001	0.58	0.00	0.58	0.00	1.16
2002	0.47	0.00	0.43	0.00	0.90
2003	0.49	0.00	0.41	0.00	0.90
2004	0.11	0.00	0.09	0.00	0.20
2005	0.13	0.00	0.09	0.00	0.22
2006	0.22	0.00	0.13	0.00	0.35
2007	1.26	0.00	0.64	0.00	1.90
2008	2.31	0.00	1.11	0.00	3.42
2009	3.57	0.04	1.39	0.00	5.00
2010	57.29	0.05	16.08	0.00	73.42
2011	52.92	-0.08	10.70	0.04	63.50
2012	68.92	-0.08	8.33	0.03	77.14
2013	194.61	-0.89	7.74	0.01	201.45
Totals	384.06	-0.96	49.05	0.08	432.07

Summary	384.06	-0.96	49.05	0.08	432.07
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091905-MARION SOIL & WATER CON DIS

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	5.45	0.00	5.45	0.00	10.90
2002	4.49	0.00	4.13	0.00	8.62
2003	4.72	0.00	3.97	0.00	8.69
2004	1.09	0.00	0.83	0.00	1.92
2005	1.26	0.00	0.87	0.00	2.13
2006	2.09	0.00	1.27	0.00	3.36
2007	11.81	0.00	5.97	0.00	17.78
2008	21.06	0.00	10.09	0.00	31.15
2009	32.45	0.36	12.60	0.00	45.41
2010	513.23	0.42	144.00	0.00	657.65
2011	468.90	-0.66	94.75	0.34	562.65
2012	607.86	-0.71	73.42	0.23	680.34
2013	1,697.84	-7.70	67.53	0.10	1,757.57
Totals	3,372.25	-8.29	424.88	0.67	3,788.17

Summary	3,372.25	-8.29	424.88	0.67	3,788.17
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091906-MOBILE HOME OMBUDSMAN

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1999	0.20	0.00	0.23	0.00	0.43
2000	0.43	0.00	0.47	0.00	0.90
2001	0.39	0.00	0.39	0.00	0.78
2002	0.30	0.00	0.27	0.00	0.57
2003	0.30	0.00	0.25	0.00	0.55
2004	0.06	0.00	0.05	0.00	0.11
2005	0.07	0.00	0.05	0.00	0.12
2006	0.11	0.00	0.07	0.00	0.18
2007	0.59	0.00	0.30	0.00	0.89
2008	0.98	0.00	0.47	0.00	1.45
2009	1.41	0.02	0.55	0.00	1.98
2010	20.83	0.01	5.84	0.00	26.68
2011	18.51	-0.03	3.74	0.01	22.21
2012	23.23	-0.03	2.81	0.01	26.00
2013	62.71	-0.28	2.49	0.00	64.92
Totals	130.12	-0.31	17.99	0.02	147.78

Summary	130.12	-0.31	17.99	0.02	147.78
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091908-OR ST FORESTRY-FIRE PATROL

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1999	1.03	0.00	1.19	0.00	2.22
2000	0.98	0.00	1.06	0.00	2.04
2001	1.02	0.00	1.02	0.00	2.04
2002	0.80	0.00	0.74	0.00	1.54
2003	0.78	0.00	0.65	0.00	1.43
2004	0.18	0.00	0.14	0.00	0.32
2005	0.21	0.00	0.14	0.00	0.35
2006	0.33	0.00	0.20	0.00	0.53
2007	2.17	0.00	1.09	0.00	3.26
2008	3.96	0.00	1.90	0.00	5.86
2009	4.74	0.05	1.84	0.00	6.63
2010	73.15	0.06	20.52	0.00	93.73
2011	77.02	-0.11	15.56	0.06	92.41
2012	96.20	-0.11	11.62	0.04	107.67
2013	253.24	-1.15	10.07	0.01	262.15
Totals	515.82	-1.26	67.76	0.11	582.21

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1999	0.64	0.00	0.74	0.00	1.38
2001	0.58	0.00	0.57	0.00	1.15
2002	0.45	0.00	0.41	0.00	0.86
2003	0.46	0.00	0.39	0.00	0.85
2004	0.10	0.00	0.08	0.00	0.18
2005	0.11	0.00	0.08	0.00	0.19
2006	0.18	0.00	0.11	0.00	0.29
2007	0.97	0.00	0.49	0.00	1.46
2008	3.11	0.00	1.49	0.00	4.60
2009	3.06	0.03	1.18	0.00	4.27
2010	47.28	0.04	13.26	0.00	60.58
2011	43.28	-0.06	8.74	0.03	51.93
2012	55.51	-0.07	6.71	0.02	62.13
2013	151.99	-0.68	6.05	0.01	157.35
Totals	307.73	-0.74	40.31	0.06	347.24

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.08	0.00	0.08	0.00	0.16
Totals	0.08	0.00	0.08	0.00	0.16

Summary	823.63	-2.00	108.15	0.17	929.61
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.58	0.00	0.76	0.00	1.34
1999	52.66	0.00	61.09	0.00	113.75
2000	54.76	0.00	59.14	0.00	113.90
2001	52.48	0.00	52.48	0.00	104.96
2002	43.48	0.00	40.01	0.00	83.49
2003	45.70	0.00	38.39	0.00	84.09
2004	10.48	0.00	7.99	0.00	18.47
2005	12.13	0.00	8.33	0.00	20.46
2006	20.06	0.00	12.14	0.00	32.20
2007	112.79	0.00	57.00	0.00	169.79
2008	200.14	0.00	95.80	0.00	295.94
2009	307.49	3.39	119.39	0.00	430.27
2010	4,872.49	4.03	1,367.11	0.00	6,243.63
2011	4,441.27	-6.18	897.48	3.21	5,329.36
2012	5,786.51	-6.76	698.91	2.14	6,476.52
2013	16,042.00	-72.79	638.05	0.95	16,606.31
Totals	32,055.02	-78.31	4,154.07	6.30	36,124.48

Summary	32,055.02	-78.31	4,154.07	6.30	36,124.48
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Tax Distribution Detail

Period: DISTRIB ID = 14AUG

091910-SILVER FALLS LIBRARY

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
1999	3.47	0.00	4.03	0.00	7.50
2000	3.69	0.00	3.98	0.00	7.67
2001	3.55	0.00	3.55	0.00	7.10
2002	2.93	0.00	2.69	0.00	5.62
2003	3.09	0.00	2.59	0.00	5.68
2004	0.72	0.00	0.55	0.00	1.27
2005	0.85	0.00	0.59	0.00	1.44
2006	1.43	0.00	0.87	0.00	2.30
2007	8.13	0.00	4.11	0.00	12.24
2008	14.79	0.00	7.08	0.00	21.87
2009	23.00	0.25	8.93	0.00	32.18
2010	363.82	0.30	102.09	0.00	466.21
2011	332.06	-0.47	67.10	0.24	398.45
2012	433.71	-0.50	52.38	0.16	485.43
2013	1,212.35	-5.50	48.22	0.07	1,255.00
Totals	2,407.63	-5.92	308.81	0.47	2,710.05

Summary	2,407.63	-5.92	308.81	0.47	2,710.05
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