

Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091101-CASCADE SCHOOL DISTRICT #5

UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.35	0.00	1.14	0.00	1.49
1987	9.77	0.00	31.04	0.00	40.81
Totals	10.12	0.00	32.18	0.00	42.30

SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.13	0.00	0.44	0.00	0.57
1987	4.20	0.00	13.33	0.00	17.53
Totals	4.33	0.00	13.77	0.00	18.10

SCH 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.10	0.00	0.13
1987	0.93	0.00	2.95	0.00	3.88
Totals	0.96	0.00	3.05	0.00	4.01

SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.07	0.00	0.09
1987	0.63	0.00	2.00	0.00	2.63
Totals	0.65	0.00	2.07	0.00	2.72

SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.08	0.00	0.28	0.00	0.36
1987	2.89	0.00	9.17	0.00	12.06
Totals	2.97	0.00	9.45	0.00	12.42

SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.05	0.00	0.06
1987	0.43	0.00	1.37	0.00	1.80
Totals	0.44	0.00	1.42	0.00	1.86

SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.14	0.00	0.18
1987	1.27	0.00	4.02	0.00	5.29
Totals	1.31	0.00	4.16	0.00	5.47

Tax Distribution Detail

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.90	0.00	3.69	0.00	5.59
1999	0.00	0.00	0.00	0.00	0.00
2000	0.48	0.00	0.78	0.00	1.26
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	3.29	0.00	4.16	0.00	7.45
2004	8.82	0.00	9.96	0.00	18.78
2005	8.16	0.00	8.24	0.00	16.40
2006	9.61	0.00	8.57	0.00	18.18
2007	9.15	0.00	7.03	0.00	16.18
2008	23.80	0.00	15.43	0.00	39.23
2009	169.81	0.00	91.47	0.00	261.28
2010	4,251.93	0.00	1,742.54	0.00	5,994.47
2011	2,827.28	4.58	830.15	0.00	3,662.01
2012	2,985.62	4.76	512.91	0.00	3,503.29
2013	18,755.49	-215.02	822.74	0.88	19,362.33
Totals	29,055.34	-205.68	4,057.67	0.88	32,906.45

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	3.73	0.00	3.33	0.00	7.06
2007	3.37	0.00	2.59	0.00	5.96
2008	8.03	0.00	5.20	0.00	13.23
2009	59.55	0.00	32.08	0.00	91.63
2010	1,446.38	0.00	592.76	0.00	2,039.14
2011	963.67	1.56	282.95	0.00	1,248.18
2012	1,052.40	1.68	180.80	0.00	1,234.88
2013	6,345.48	-72.74	278.35	0.30	6,550.79
Totals	9,882.61	-69.50	1,378.06	0.30	11,190.87

Summary	38,958.73	-275.18	5,501.83	1.18	44,184.20
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091102-CENTRAL SCHOOL DISTRICT #13J (109)

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.06	0.00	0.08
1987	0.53	0.00	1.69	0.00	2.22
1997	0.04	0.00	0.07	0.00	0.11
1999	0.00	0.00	0.00	0.00	0.00
2000	0.01	0.00	0.02	0.00	0.03
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.08	0.00	0.10	0.00	0.18
2004	0.21	0.00	0.23	0.00	0.44
2005	0.19	0.00	0.19	0.00	0.38
2006	0.21	0.00	0.18	0.00	0.39
2007	0.14	0.00	0.10	0.00	0.24
2008	0.51	0.00	0.33	0.00	0.84
2009	2.91	0.00	1.57	0.00	4.48
2010	68.64	0.00	28.14	0.00	96.78
2011	46.57	0.07	13.67	0.00	60.31
2012	50.01	0.08	8.59	0.00	58.68
2013	310.03	-3.56	13.60	0.01	320.06
Totals	480.10	-3.41	68.54	0.01	545.22

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.05	0.00	0.12
2008	0.05	0.00	0.03	0.00	0.08
2009	1.21	0.00	0.65	0.00	1.86
2010	29.06	0.00	11.91	0.00	40.97
2011	19.32	0.03	5.67	0.00	25.02
2012	21.07	0.03	3.62	0.00	24.72
2013	123.38	-1.42	5.41	0.01	127.36
Totals	194.16	-1.36	27.34	0.01	220.13

Summary	674.26	-4.77	95.88	0.02	765.35
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091103-GERVAIS SCHOOL DIST #1

UNION HIGH SCHOOLS 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.22	0.00	0.72	0.00	0.94
1987	6.53	0.00	20.74	0.00	27.27
Totals	6.75	0.00	21.46	0.00	28.21

SCH 13

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.06	0.00	0.08
1987	0.50	0.00	1.60	0.00	2.10
Totals	0.52	0.00	1.66	0.00	2.18

SCH 31

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.08	0.00	0.26	0.00	0.34
1987	2.46	0.00	7.81	0.00	10.27
Totals	2.54	0.00	8.07	0.00	10.61

SCH 51

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.06	0.00	0.08
1987	0.58	0.00	1.84	0.00	2.42
Totals	0.60	0.00	1.90	0.00	2.50

SCH 60 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.15	0.00	0.19
1987	1.08	0.00	3.42	0.00	4.50
Totals	1.12	0.00	3.57	0.00	4.69

SCH 76

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.08	0.00	0.26	0.00	0.34
1987	2.41	0.00	7.66	0.00	10.07
Totals	2.49	0.00	7.92	0.00	10.41

SCH 82

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1987	0.28	0.00	0.88	0.00	1.16
Totals	0.29	0.00	0.90	0.00	1.19

Tax Distribution Detail

SCHL 134

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.10	0.00	0.13
1987	0.82	0.00	2.61	0.00	3.43
Totals	0.85	0.00	2.71	0.00	3.56

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.44	0.00	2.79	0.00	4.23
1999	0.00	0.00	0.00	0.00	0.00
2000	0.35	0.00	0.56	0.00	0.91
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	2.24	0.00	2.83	0.00	5.07
2004	5.98	0.00	6.74	0.00	12.72
2005	5.25	0.00	5.29	0.00	10.54
2006	6.11	0.00	5.45	0.00	11.56
2007	5.71	0.00	4.38	0.00	10.09
2008	12.79	0.00	8.30	0.00	21.09
2009	87.16	0.00	46.95	0.00	134.11
2010	2,131.84	0.00	873.67	0.00	3,005.51
2011	1,386.24	2.24	407.03	0.00	1,795.51
2012	1,443.51	2.30	247.99	0.00	1,693.80
2013	9,024.94	-103.47	395.89	0.42	9,316.94
Totals	14,113.56	-98.93	2,007.87	0.42	16,022.08

Summary	14,128.72	-98.93	2,056.06	0.42	16,085.43
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091104-JEFFERSON SCHOOL DIST 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.46	0.00	1.51	0.00	1.97
1987	13.70	0.00	43.51	0.00	57.21
1997	1.03	0.00	2.00	0.00	3.03
1999	0.00	0.00	0.00	0.00	0.00
2000	0.25	0.00	0.41	0.00	0.66
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	1.44	0.00	1.82	0.00	3.26
2004	3.86	0.00	4.36	0.00	8.22
2005	3.50	0.00	3.53	0.00	7.03
2006	3.89	0.00	3.47	0.00	7.36
2007	3.78	0.00	2.90	0.00	6.68
2008	9.89	0.00	6.42	0.00	16.31
2009	70.62	0.00	38.05	0.00	108.67
2010	1,766.01	0.00	723.75	0.00	2,489.76
2011	1,166.00	1.89	342.36	0.00	1,510.25
2012	1,215.98	1.94	208.90	0.00	1,426.82
2013	7,740.36	-88.74	339.54	0.36	7,990.80
Totals	12,000.77	-84.91	1,722.53	0.36	13,638.03

Summary	12,000.77	-84.91	1,722.53	0.36	13,638.03
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091105-MT ANGEL SCHOOL DISTRICT (91)

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.17	0.00	0.55	0.00	0.72
1987	4.89	0.00	15.53	0.00	20.42
1997	0.98	0.00	1.89	0.00	2.87
1999	0.00	0.00	0.00	0.00	0.00
2000	0.23	0.00	0.37	0.00	0.60
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	1.46	0.00	1.85	0.00	3.31
2004	3.96	0.00	4.46	0.00	8.42
2005	3.43	0.00	3.47	0.00	6.90
2006	4.01	0.00	3.58	0.00	7.59
2007	3.57	0.00	2.74	0.00	6.31
2008	9.09	0.00	5.90	0.00	14.99
2009	63.79	0.00	34.36	0.00	98.15
2010	1,589.43	0.00	651.38	0.00	2,240.81
2011	1,099.14	1.78	322.73	0.00	1,423.65
2012	1,054.94	1.68	181.24	0.00	1,237.86
2013	6,506.30	-74.60	285.40	0.30	6,716.80
Totals	10,345.39	-71.14	1,515.45	0.30	11,789.40

Summary	10,345.39	-71.14	1,515.45	0.30	11,789.40
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091106-NORTH MARION HIGH SCHOOL

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.77	0.00	2.56	0.00	3.33
1987	22.95	0.00	72.88	0.00	95.83
1997	1.07	0.00	2.09	0.00	3.16
1999	0.00	0.00	0.00	0.00	0.00
2000	0.49	0.00	0.79	0.00	1.28
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	3.08	0.00	3.90	0.00	6.98
2004	8.33	0.00	9.40	0.00	17.73
2005	7.66	0.00	7.74	0.00	15.40
2006	8.96	0.00	7.99	0.00	16.95
2007	8.53	0.00	6.55	0.00	15.08
2008	21.48	0.00	13.93	0.00	35.41
2009	152.53	0.00	82.17	0.00	234.70
2010	3,777.73	0.00	1,548.20	0.00	5,325.93
2011	2,486.62	4.03	730.12	0.00	3,220.77
2012	2,751.71	4.39	472.74	0.00	3,228.84
2013	17,671.69	-202.59	775.19	0.83	18,243.46
Totals	26,923.60	-194.17	3,736.25	0.83	30,464.85

Summary	26,923.60	-194.17	3,736.25	0.83	30,464.85
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091107-NORTH SANTIAM SCHOOL DISTRICT 29J #29J

UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.31	0.00	1.02	0.00	1.33
1987	9.04	0.00	28.71	0.00	37.75
Totals	9.35	0.00	29.73	0.00	39.08

SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.10	0.00	0.33	0.00	0.43
1987	2.87	0.00	9.10	0.00	11.97
Totals	2.97	0.00	9.43	0.00	12.40

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.05	0.00	0.06
1987	0.44	0.00	1.39	0.00	1.83
1997	2.61	0.00	5.06	0.00	7.67
1999	0.00	0.00	0.00	0.00	0.00
2000	0.64	0.00	1.04	0.00	1.68
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	3.73	0.00	4.72	0.00	8.45
2004	11.81	0.00	13.33	0.00	25.14
2005	10.52	0.00	10.62	0.00	21.14
2006	12.26	0.00	10.94	0.00	23.20
2007	12.12	0.00	9.30	0.00	21.42
2008	28.84	0.00	18.70	0.00	47.54
2009	199.06	0.00	107.22	0.00	306.28
2010	4,671.25	0.00	1,914.39	0.00	6,585.64
2011	3,088.24	5.00	906.76	0.00	4,000.00
2012	3,230.31	5.16	554.95	0.00	3,790.42
2013	17,566.57	-201.40	770.58	0.83	18,134.92
Totals	28,838.41	-191.24	4,329.05	0.83	32,975.39

SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.27	0.00	0.91	0.00	1.18
1987	9.20	0.00	29.22	0.00	38.42
Totals	9.47	0.00	30.13	0.00	39.60

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	4,476.36	-51.33	196.36	0.21	4,621.18
Totals	4,476.36	-51.33	196.36	0.21	4,621.18

Summary	33,336.56	-242.57	4,594.70	1.04	37,687.65
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091108-SALEM/KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	12.15	0.00	40.13	0.00	52.28
1987	345.02	0.00	1,095.76	0.00	1,440.78
1997	35.76	0.00	69.38	0.00	105.14
1999	0.00	0.00	0.00	0.00	0.00
2000	10.79	0.00	17.39	0.00	28.18
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	76.29	0.00	96.51	0.00	172.80
2004	210.01	0.00	237.03	0.00	447.04
2005	177.84	0.00	179.61	0.00	357.45
2006	201.89	0.00	180.16	0.00	382.05
2007	189.87	0.00	145.79	0.00	335.66
2008	490.37	0.00	317.93	0.00	808.30
2009	3,342.16	0.00	1,800.31	0.00	5,142.47
2010	77,014.66	0.00	31,562.41	0.00	108,577.07
2011	50,940.91	82.49	14,957.26	0.00	65,980.66
2012	54,798.39	87.42	9,414.19	0.00	64,300.00
2013	332,226.61	-3,808.82	14,573.62	15.62	342,975.79
Totals	520,072.72	-3,638.91	74,687.48	15.62	591,105.67

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	131.59	0.00	70.88	0.00	202.47
2010	6,233.48	0.00	2,554.63	0.00	8,788.11
2011	4,888.62	7.92	1,435.40	0.00	6,331.94
2012	6,938.51	11.07	1,192.01	0.00	8,141.59
2013	48,734.70	-558.72	2,137.82	2.29	50,311.51
Totals	66,926.90	-539.73	7,390.74	2.29	73,775.62

Summary	586,999.62	-4,178.64	82,078.22	17.91	664,881.29
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091109-SANTIAM CANYON SCHOOL DIST #129

SCH 123

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.12	0.00	0.39	0.00	0.51
1987	3.29	0.00	10.46	0.00	13.75
Totals	3.41	0.00	10.85	0.00	14.26

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.09	0.00	0.30	0.00	0.39
1987	2.58	0.00	8.21	0.00	10.79
1997	0.35	0.00	0.69	0.00	1.04
1999	0.00	0.00	0.00	0.00	0.00
2000	0.09	0.00	0.14	0.00	0.23
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.61	0.00	0.78	0.00	1.39
2004	1.67	0.00	1.88	0.00	3.55
2005	1.50	0.00	1.52	0.00	3.02
2006	1.74	0.00	1.56	0.00	3.30
2007	1.61	0.00	1.24	0.00	2.85
2008	4.13	0.00	2.68	0.00	6.81
2009	29.99	0.00	16.15	0.00	46.14
2010	747.47	0.00	306.33	0.00	1,053.80
2011	489.08	0.79	143.60	0.00	633.47
2012	526.35	0.84	90.43	0.00	617.62
2013	3,306.66	-37.91	145.05	0.16	3,413.64
Totals	5,113.92	-36.28	720.56	0.16	5,798.04

Summary	5,117.33	-36.28	731.41	0.16	5,812.30
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091110-SILVER FALLS SCHOOL DIST #4J

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.29	0.00	0.97	0.00	1.26
1987	9.24	0.00	29.36	0.00	38.60
Totals	9.53	0.00	30.33	0.00	39.86

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.30	0.00	0.99	0.00	1.29
1987	10.87	0.00	34.53	0.00	45.40
1997	3.53	0.00	6.84	0.00	10.37
1999	0.00	0.00	0.00	0.00	0.00
2000	0.84	0.00	1.36	0.00	2.20
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	5.93	0.00	7.50	0.00	13.43
2004	16.24	0.00	18.33	0.00	34.57
2005	15.12	0.00	15.26	0.00	30.38
2006	17.45	0.00	15.57	0.00	33.02
2007	15.91	0.00	12.22	0.00	28.13
2008	42.22	0.00	27.37	0.00	69.59
2009	299.64	0.00	161.40	0.00	461.04
2010	7,403.31	0.00	3,034.05	0.00	10,437.36
2011	4,882.44	7.91	1,433.58	0.00	6,323.93
2012	5,090.86	8.12	874.59	0.00	5,973.57
2013	25,549.65	-292.91	1,120.77	1.20	26,376.31
Totals	43,354.31	-276.88	6,764.36	1.20	49,840.59

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.04	0.00	0.05
1987	0.52	0.00	1.66	0.00	2.18
Totals	0.53	0.00	1.70	0.00	2.23

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.11	0.00	0.14
1987	1.04	0.00	3.31	0.00	4.35
Totals	1.07	0.00	3.42	0.00	4.49

Tax Distribution Detail

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.16	0.00	0.21
1987	1.38	0.00	4.39	0.00	5.77
1997	0.01	0.00	0.03	0.00	0.04
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00
2003	0.02	0.00	0.02	0.00	0.04
2004	0.06	0.00	0.07	0.00	0.13
2005	0.04	0.00	0.04	0.00	0.08
2006	0.05	0.00	0.05	0.00	0.10
2007	0.04	0.00	0.03	0.00	0.07
2008	0.10	0.00	0.07	0.00	0.17
Totals	1.75	0.00	4.87	0.00	6.62

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.08	0.00	0.10
1987	0.75	0.00	2.37	0.00	3.12
Totals	0.77	0.00	2.45	0.00	3.22

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.12	0.00	0.16
1987	1.16	0.00	3.67	0.00	4.83
Totals	1.20	0.00	3.79	0.00	4.99

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.08	0.00	0.10
1987	0.67	0.00	2.14	0.00	2.81
Totals	0.69	0.00	2.22	0.00	2.91

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.09	0.00	0.12
1987	0.68	0.00	2.17	0.00	2.85
Totals	0.71	0.00	2.26	0.00	2.97

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.07	0.00	0.09
1987	0.65	0.00	2.07	0.00	2.72
Totals	0.67	0.00	2.14	0.00	2.81

Tax Distribution Detail

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.09	0.00	0.12
1987	0.92	0.00	2.92	0.00	3.84
Totals	0.95	0.00	3.01	0.00	3.96

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	6.89	0.00	5.29	0.00	12.18
2008	16.52	0.00	10.71	0.00	27.23
2009	124.62	0.00	67.13	0.00	191.75
2010	3,162.15	0.00	1,295.92	0.00	4,458.07
2011	2,167.51	3.51	636.42	0.00	2,807.44
2012	2,104.36	3.36	361.53	0.00	2,469.25
2013	12,117.47	-138.92	531.55	0.57	12,509.53
Totals	19,699.52	-132.05	2,908.55	0.57	22,475.45

Summary	63,071.70	-408.93	9,729.10	1.77	72,390.10
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.16	0.00	0.54	0.00	0.70
1987	5.14	0.00	16.31	0.00	21.45
1997	0.35	0.00	0.68	0.00	1.03
1999	0.00	0.00	0.00	0.00	0.00
2000	0.08	0.00	0.13	0.00	0.21
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.60	0.00	0.77	0.00	1.37
2004	1.57	0.00	1.77	0.00	3.34
2005	1.43	0.00	1.45	0.00	2.88
2006	1.48	0.00	1.32	0.00	2.80
2007	1.44	0.00	1.11	0.00	2.55
2008	3.67	0.00	2.38	0.00	6.05
2009	26.42	0.00	14.23	0.00	40.65
2010	647.00	0.00	265.15	0.00	912.15
2011	417.22	0.68	122.50	0.00	540.40
2012	443.69	0.71	76.22	0.00	520.62
2013	2,801.13	-32.12	122.88	0.13	2,891.76
Totals	4,351.38	-30.73	627.44	0.13	4,947.96

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.64	0.00	0.49	0.00	1.13
2008	2.23	0.00	1.45	0.00	3.68
2009	12.34	0.00	6.64	0.00	18.98
2010	297.84	0.00	122.07	0.00	419.91
2011	194.34	0.31	57.06	0.00	251.71
2012	210.64	0.34	36.19	0.00	247.17
2013	1,281.54	-14.70	56.22	0.06	1,323.00
Totals	1,999.57	-14.05	280.12	0.06	2,265.58

Summary	6,350.95	-44.78	907.56	0.19	7,213.54
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091112-WOODBURN SCHOOL DIST #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	1.19	0.00	3.94	0.00	5.13
1987	36.24	0.00	115.10	0.00	151.34
1997	4.32	0.00	8.38	0.00	12.70
1999	0.00	0.00	0.00	0.00	0.00
2000	1.21	0.00	1.95	0.00	3.16
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	9.62	0.00	12.17	0.00	21.79
2004	25.34	0.00	28.60	0.00	53.94
2005	23.43	0.00	23.66	0.00	47.09
2006	27.74	0.00	24.75	0.00	52.49
2007	26.22	0.00	20.13	0.00	46.35
2008	67.47	0.00	43.75	0.00	111.22
2009	456.97	0.00	246.16	0.00	703.13
2010	10,606.10	0.00	4,346.62	0.00	14,952.72
2011	6,919.13	11.20	2,031.59	0.00	8,961.92
2012	7,275.15	11.61	1,249.85	0.00	8,536.61
2013	45,737.86	-524.36	2,006.36	2.15	47,217.71
Totals	71,217.99	-501.55	10,163.01	2.15	80,877.30

Summary	71,217.99	-501.55	10,163.01	2.15	80,877.30
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.08	0.00	0.12
1987	1.39	0.00	2.95	0.00	4.34
1997	0.27	0.00	0.35	0.00	0.62
1999	0.00	0.00	0.00	0.00	0.00
2000	0.07	0.00	0.07	0.00	0.14
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.45	0.00	0.38	0.00	0.83
2004	1.17	0.00	0.89	0.00	2.06
2005	1.09	0.00	0.73	0.00	1.82
2006	1.34	0.00	0.80	0.00	2.14
2007	1.21	0.00	0.62	0.00	1.83
2008	3.32	0.00	1.43	0.00	4.75
2009	24.06	0.00	9.08	0.00	33.14
2010	600.49	0.00	164.62	0.00	765.11
2011	402.55	0.65	79.29	0.00	482.49
2012	434.45	0.69	50.16	0.00	485.30
2013	2,714.26	-31.12	79.38	0.13	2,762.39
Totals	4,186.16	-29.78	390.83	0.13	4,547.08

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.13	0.00	0.11	0.00	0.24
2004	0.35	0.00	0.26	0.00	0.61
2005	0.30	0.00	0.21	0.00	0.51
2006	0.33	0.00	0.20	0.00	0.53
Totals	1.11	0.00	0.78	0.00	1.89

Summary	4,187.27	-29.78	391.61	0.13	4,548.97
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1987	0.39	0.00	0.83	0.00	1.22
1997	0.08	0.00	0.11	0.00	0.19
1999	0.00	0.00	0.00	0.00	0.00
2000	0.07	0.00	0.07	0.00	0.14
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.34	0.00	0.28	0.00	0.62
2004	1.15	0.00	0.86	0.00	2.01
2005	1.03	0.00	0.69	0.00	1.72
2006	1.34	0.00	0.80	0.00	2.14
2007	1.18	0.00	0.60	0.00	1.78
2008	3.03	0.00	1.32	0.00	4.35
2009	20.79	0.00	7.85	0.00	28.64
2010	229.12	0.00	62.81	0.00	291.93
2011	152.66	0.25	30.07	0.00	182.98
2012	165.52	0.26	19.11	0.00	184.89
2013	1,008.40	-11.55	29.49	0.05	1,026.29
Totals	1,585.11	-11.04	154.92	0.05	1,728.94

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	303.48	0.00	124.37	0.00	427.85
2011	207.44	0.34	60.91	0.00	268.69
2012	228.09	0.36	39.19	0.00	267.64
2013	1,416.37	-16.24	62.13	0.07	1,462.19
Totals	2,155.38	-15.54	286.60	0.07	2,426.37

Summary	3,740.49	-26.58	441.52	0.12	4,155.31
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.14	0.00	0.29	0.00	0.43
1997	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00
2003	0.04	0.00	0.03	0.00	0.07
2004	0.10	0.00	0.08	0.00	0.18
2005	0.09	0.00	0.06	0.00	0.15
2006	0.11	0.00	0.07	0.00	0.18
2007	0.10	0.00	0.05	0.00	0.15
2008	0.26	0.00	0.11	0.00	0.37
2009	1.92	0.00	0.73	0.00	2.65
2010	48.61	0.00	13.32	0.00	61.93
2011	32.79	0.05	6.46	0.00	39.30
2012	36.13	0.06	4.17	0.00	40.36
2013	230.42	-2.64	6.74	0.01	234.51
Totals	350.74	-2.53	32.16	0.01	380.36

Summary	350.74	-2.53	32.16	0.01	380.36
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091204-DONALD CITY OF

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1987	0.27	0.00	0.57	0.00	0.84
Totals	0.28	0.00	0.59	0.00	0.87

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00
2003	0.07	0.00	0.06	0.00	0.13
2004	0.19	0.00	0.14	0.00	0.33
2005	0.19	0.00	0.13	0.00	0.32
2006	0.26	0.00	0.15	0.00	0.41
2007	0.22	0.00	0.11	0.00	0.33
2008	0.52	0.00	0.22	0.00	0.74
2009	3.65	0.00	1.37	0.00	5.02
2010	90.11	0.00	24.71	0.00	114.82
2011	58.51	0.10	11.53	0.00	70.14
2012	38.16	0.06	4.41	0.00	42.63
2013	237.84	-2.72	6.95	0.01	242.06
Totals	429.77	-2.56	49.84	0.01	477.04

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.07	0.00	0.14
2006	0.08	0.00	0.07	0.00	0.15
2007	0.10	0.00	0.08	0.00	0.18
2008	0.29	0.00	0.19	0.00	0.48
2009	1.98	0.00	1.07	0.00	3.05
2010	47.76	0.00	19.57	0.00	67.33
2011	30.78	0.05	9.04	0.00	39.87
2012	19.32	0.03	3.32	0.00	22.67
2013	137.10	-1.57	6.01	0.01	141.53
Totals	237.48	-1.49	39.42	0.01	275.40

Summary	667.53	-4.05	89.85	0.02	753.31
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.04	0.00	0.08	0.00	0.12
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.02	0.00	0.05
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.08	0.00	0.02	0.00	0.10
2009	0.52	0.00	0.20	0.00	0.72
2010	12.59	0.00	3.46	0.00	16.05
2011	4.05	0.01	0.80	0.00	4.86
2012	4.36	0.01	0.50	0.00	4.87
2013	26.58	-0.30	0.78	0.00	27.06
Totals	48.33	-0.28	5.94	0.00	53.99

Summary	48.33	-0.28	5.94	0.00	53.99
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.04	0.00	0.06
1987	0.43	0.00	0.92	0.00	1.35
1997	0.21	0.00	0.27	0.00	0.48
1999	0.00	0.00	0.00	0.00	0.00
2000	0.07	0.00	0.07	0.00	0.14
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.47	0.00	0.40	0.00	0.87
2004	1.25	0.00	0.94	0.00	2.19
2005	1.19	0.00	0.80	0.00	1.99
2006	1.45	0.00	0.87	0.00	2.32
2007	1.40	0.00	0.72	0.00	2.12
2008	3.60	0.00	1.56	0.00	5.16
2009	25.54	0.00	9.64	0.00	35.18
2010	579.24	0.00	158.79	0.00	738.03
2011	372.96	0.60	73.45	0.00	447.01
2012	354.99	0.57	40.99	0.00	396.55
2013	2,196.45	-25.18	64.24	0.10	2,235.41
Totals	3,539.27	-24.01	353.70	0.10	3,868.86

Summary	3,539.27	-24.01	353.70	0.10	3,868.86
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.06	0.00	0.13	0.00	0.19
1987	1.73	0.00	3.67	0.00	5.40
1997	0.26	0.00	0.34	0.00	0.60
1999	0.00	0.00	0.00	0.00	0.00
2000	0.07	0.00	0.07	0.00	0.14
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.47	0.00	0.40	0.00	0.87
2004	1.31	0.00	0.99	0.00	2.30
2005	1.24	0.00	0.83	0.00	2.07
2006	1.46	0.00	0.87	0.00	2.33
2007	1.43	0.00	0.73	0.00	2.16
2008	3.70	0.00	1.60	0.00	5.30
2009	26.58	0.00	10.04	0.00	36.62
2010	663.65	0.00	181.93	0.00	845.58
2011	451.86	0.73	89.00	0.00	541.59
2012	486.12	0.78	56.13	0.00	543.03
2013	2,930.35	-33.60	85.70	0.14	2,982.31
Totals	4,570.29	-32.09	432.43	0.14	4,970.49

Summary	4,570.29	-32.09	432.43	0.14	4,970.49
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.02	0.00	0.05
2005	0.03	0.00	0.02	0.00	0.05
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.01	0.00	0.04
2008	0.07	0.00	0.03	0.00	0.10
2009	0.50	0.00	0.19	0.00	0.69
2010	11.79	0.00	3.23	0.00	15.02
2011	7.98	0.01	1.57	0.00	9.56
2012	8.08	0.01	0.93	0.00	9.02
2013	46.01	-0.53	1.35	0.00	46.83
Totals	74.57	-0.51	7.39	0.00	81.45

Summary	74.57	-0.51	7.39	0.00	81.45
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.03	0.00	0.05
1987	0.50	0.00	1.06	0.00	1.56
1997	0.12	0.00	0.16	0.00	0.28
1999	0.00	0.00	0.00	0.00	0.00
2000	0.03	0.00	0.03	0.00	0.06
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.22	0.00	0.19	0.00	0.41
2004	0.57	0.00	0.44	0.00	1.01
2005	0.52	0.00	0.34	0.00	0.86
2006	0.64	0.00	0.39	0.00	1.03
2007	0.60	0.00	0.31	0.00	0.91
2008	1.63	0.00	0.71	0.00	2.34
2009	11.51	0.00	4.35	0.00	15.86
2010	288.16	0.00	79.00	0.00	367.16
2011	192.04	0.31	37.82	0.00	230.17
2012	205.72	0.33	23.76	0.00	229.81
2013	1,281.59	-14.70	37.48	0.06	1,304.31
Totals	1,983.87	-14.06	186.07	0.06	2,155.82

Summary	1,983.87	-14.06	186.07	0.06	2,155.82
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091210-KEIZER CITY OF

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.10	0.00	0.22	0.00	0.32
1987	3.30	0.00	7.00	0.00	10.30
1997	1.73	0.00	2.24	0.00	3.97
1999	0.00	0.00	0.00	0.00	0.00
2000	0.45	0.00	0.49	0.00	0.94
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	3.17	0.00	2.67	0.00	5.84
2004	8.51	0.00	6.40	0.00	14.91
2005	7.77	0.00	5.23	0.00	13.00
2006	9.54	0.00	5.68	0.00	15.22
2007	8.86	0.00	4.54	0.00	13.40
2008	22.44	0.00	9.70	0.00	32.14
2009	158.60	0.00	59.89	0.00	218.49
2010	3,941.66	0.00	1,080.53	0.00	5,022.19
2011	2,603.16	4.22	512.71	0.00	3,120.09
2012	3,038.89	4.85	350.85	0.00	3,394.59
2013	19,042.99	-218.31	556.93	0.90	19,380.71
Totals	28,851.17	-209.24	2,605.08	0.90	31,246.11

KEIZER SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.04	0.00	0.06
Totals	0.02	0.00	0.04	0.00	0.06

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
1987	0.07	0.00	0.15	0.00	0.22
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.01	0.00	0.03
2004	0.04	0.00	0.03	0.00	0.07
2005	0.03	0.00	0.02	0.00	0.05
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.01	0.00	0.04
2008	0.08	0.00	0.03	0.00	0.11
2009	0.55	0.00	0.21	0.00	0.76
2010	13.37	0.00	3.67	0.00	17.04
2011	8.00	0.01	1.58	0.00	9.59
2012	7.75	0.01	0.89	0.00	8.65
2013	46.84	-0.54	1.37	0.00	47.67
Totals	76.82	-0.52	8.01	0.00	84.31

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
1987	0.04	0.00	0.09	0.00	0.13
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.02	0.00	0.05
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.05	0.00	0.02	0.00	0.07
2009	0.31	0.00	0.12	0.00	0.43
2010	7.59	0.00	2.08	0.00	9.67
2011	4.54	0.01	0.90	0.00	5.45
2012	4.32	0.01	0.50	0.00	4.83
2013	26.22	-0.30	0.77	0.00	26.69
Totals	43.18	-0.28	4.56	0.00	47.46

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.04	0.00	0.09	0.00	0.13
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.02	0.00	0.05
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.05	0.00	0.02	0.00	0.07
2009	0.34	0.00	0.13	0.00	0.47
2010	8.23	0.00	2.25	0.00	10.48
2011	4.97	0.01	0.98	0.00	5.96
2012	5.07	0.01	0.58	0.00	5.66
2013	30.60	-0.35	0.89	0.00	31.14
Totals	49.41	-0.33	5.02	0.00	54.10

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
1987	0.04	0.00	0.09	0.00	0.13
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.02	0.00	0.05
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.05	0.00	0.02	0.00	0.07
2009	0.35	0.00	0.13	0.00	0.48
2010	8.45	0.00	2.31	0.00	10.76
2011	5.06	0.01	1.00	0.00	6.07
2012	5.15	0.01	0.59	0.00	5.75
2013	31.12	-0.36	0.91	0.00	31.67
Totals	50.33	-0.34	5.13	0.00	55.12

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
1987	0.08	0.00	0.16	0.00	0.24
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.02	0.00	0.04
2004	0.06	0.00	0.05	0.00	0.11
2005	0.06	0.00	0.04	0.00	0.10
2006	0.05	0.00	0.03	0.00	0.08
2007	0.05	0.00	0.03	0.00	0.08
2008	0.13	0.00	0.05	0.00	0.18
2009	0.90	0.00	0.34	0.00	1.24
2010	21.67	0.00	5.94	0.00	27.61
2011	12.93	0.02	2.55	0.00	15.50
2012	13.19	0.02	1.53	0.00	14.74
2013	80.87	-0.93	2.37	0.00	82.31
Totals	130.02	-0.89	13.13	0.00	142.26

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.05	0.00	0.11	0.00	0.16
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.01	0.00	0.03
2004	0.05	0.00	0.03	0.00	0.08
2005	0.04	0.00	0.03	0.00	0.07
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.02	0.00	0.06
2008	0.09	0.00	0.04	0.00	0.13
2009	0.65	0.00	0.25	0.00	0.90
2010	15.66	0.00	4.29	0.00	19.95
2011	9.34	0.02	1.84	0.00	11.20
2012	9.56	0.02	1.11	0.00	10.69
2013	58.71	-0.67	1.72	0.00	59.76
Totals	94.26	-0.63	9.50	0.00	103.13

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.04	0.00	0.07	0.00	0.11
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.02	0.00	0.06
2009	0.30	0.00	0.11	0.00	0.41
2010	7.24	0.00	1.99	0.00	9.23
2011	4.33	0.01	0.86	0.00	5.20
2012	4.34	0.01	0.50	0.00	4.85
2013	26.24	-0.30	0.77	0.00	26.71
Totals	42.63	-0.28	4.39	0.00	46.74

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.04	0.00	0.08	0.00	0.12
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.02	0.00	0.05
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.05	0.00	0.02	0.00	0.07
2009	0.33	0.00	0.13	0.00	0.46
2010	8.08	0.00	2.21	0.00	10.29
2011	4.82	0.01	0.95	0.00	5.78
2012	4.75	0.01	0.54	0.00	5.30
2013	28.69	-0.33	0.84	0.00	29.20
Totals	46.87	-0.31	4.84	0.00	51.40

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
1987	0.08	0.00	0.17	0.00	0.25
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.02	0.00	0.04
2004	0.05	0.00	0.04	0.00	0.09
2005	0.05	0.00	0.03	0.00	0.08
2006	0.05	0.00	0.03	0.00	0.08
2007	0.04	0.00	0.02	0.00	0.06
2008	0.08	0.00	0.03	0.00	0.11
2009	0.56	0.00	0.21	0.00	0.77
2010	13.58	0.00	3.73	0.00	17.31
2011	8.12	0.01	1.60	0.00	9.73
2012	8.14	0.01	0.94	0.00	9.09
2013	49.15	-0.57	1.44	0.00	50.02
Totals	79.93	-0.55	8.28	0.00	87.66

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.01	0.00	0.03
2004	0.04	0.00	0.03	0.00	0.07
2005	0.04	0.00	0.03	0.00	0.07
2006	0.04	0.00	0.02	0.00	0.06
2007	0.03	0.00	0.02	0.00	0.05
2008	0.08	0.00	0.03	0.00	0.11
2009	0.56	0.00	0.21	0.00	0.77
2010	13.61	0.00	3.73	0.00	17.34
2011	8.13	0.01	1.60	0.00	9.74
2012	8.17	0.01	0.94	0.00	9.12
2013	49.34	-0.57	1.44	0.00	50.21
Totals	80.07	-0.55	8.07	0.00	87.59

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.02	0.00	0.05
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.06	0.00	0.03	0.00	0.09
2009	0.40	0.00	0.15	0.00	0.55
2010	9.70	0.00	2.66	0.00	12.36
2011	5.79	0.01	1.14	0.00	6.94
2012	5.94	0.01	0.69	0.00	6.64
2013	36.59	-0.42	1.07	0.00	37.24
Totals	58.59	-0.40	5.81	0.00	64.00

Tax Distribution Detail

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	4.59	0.01	0.91	0.00	5.51
2012	4.32	0.01	0.50	0.00	4.83
2013	25.53	-0.30	0.75	0.00	25.98
Totals	34.44	-0.28	2.16	0.00	36.32

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.02	0.00	0.05
2006	0.03	0.00	0.02	0.00	0.05
2007	0.02	0.00	0.01	0.00	0.03
2008	0.06	0.00	0.03	0.00	0.09
2009	0.42	0.00	0.15	0.00	0.57
2010	10.23	0.00	2.81	0.00	13.04
2011	6.12	0.01	1.20	0.00	7.33
2012	6.27	0.01	0.73	0.00	7.01
2013	37.86	-0.44	1.11	0.00	38.53
Totals	61.09	-0.42	6.13	0.00	66.80

Tax Distribution Detail

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
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	0.02	0.00	0.03	0.00	0.05

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	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.01	0.00	0.05
2009	0.26	0.00	0.10	0.00	0.36
2010	6.33	0.00	1.74	0.00	8.07
2011	3.79	0.01	0.74	0.00	4.54
2012	3.81	0.01	0.44	0.00	4.26
2013	23.04	-0.27	0.67	0.00	23.44
Totals	37.36	-0.25	3.75	0.00	40.86

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.01	0.00	0.05
2009	0.26	0.00	0.09	0.00	0.35
2010	6.20	0.00	1.70	0.00	7.90
2011	3.62	0.01	0.71	0.00	4.34
2012	3.57	0.01	0.41	0.00	3.99
2013	21.59	-0.24	0.63	0.00	21.98
Totals	35.37	-0.22	3.60	0.00	38.75

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	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.01	0.00	0.04
2009	0.24	0.00	0.08	0.00	0.32
2010	5.76	0.00	1.58	0.00	7.34
2011	3.44	0.01	0.68	0.00	4.13
2012	3.40	0.01	0.40	0.00	3.81
2013	20.55	-0.24	0.60	0.00	20.91
Totals	33.50	-0.22	3.40	0.00	36.68

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	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.04	0.00	0.01	0.00	0.05
2009	0.26	0.00	0.09	0.00	0.35
2010	6.24	0.00	1.71	0.00	7.95
2011	3.72	0.01	0.73	0.00	4.46
2012	3.81	0.01	0.44	0.00	4.26
2013	23.34	-0.26	0.68	0.00	23.76
Totals	37.49	-0.24	3.71	0.00	40.96

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
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	0.04	0.00	0.03	0.00	0.07

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
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	0.04	0.00	0.03	0.00	0.07

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
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	0.04	0.00	0.03	0.00	0.07

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.11	0.00	0.07	0.00	0.18
2009	0.70	0.00	0.38	0.00	1.08
2010	17.10	0.00	7.01	0.00	24.11
2011	10.08	0.02	2.96	0.00	13.06
2012	10.65	0.02	1.83	0.00	12.50
2013	65.83	-0.76	2.89	0.00	67.96
Totals	104.47	-0.72	15.14	0.00	118.89

Summary	29,947.20	-216.67	2,719.91	0.90	32,449.54
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091211-MILL CITY, CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1987	0.17	0.00	0.36	0.00	0.53
1997	0.03	0.00	0.05	0.00	0.08
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00
2003	0.06	0.00	0.05	0.00	0.11
2004	0.17	0.00	0.13	0.00	0.30
2005	0.16	0.00	0.11	0.00	0.27
2006	0.18	0.00	0.11	0.00	0.29
2007	0.17	0.00	0.09	0.00	0.26
2008	0.44	0.00	0.19	0.00	0.63
2009	3.21	0.00	1.21	0.00	4.42
2010	79.83	0.00	21.89	0.00	101.72
2011	51.32	0.08	10.10	0.00	61.50
2012	53.59	0.09	6.19	0.00	59.87
2013	327.69	-3.76	9.58	0.02	333.49
Totals	517.04	-3.59	50.08	0.02	563.51

Summary	517.04	-3.59	50.08	0.02	563.51
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.06	0.00	0.13	0.00	0.19
1987	1.93	0.00	4.08	0.00	6.01
1997	0.44	0.00	0.57	0.00	1.01
1999	0.00	0.00	0.00	0.00	0.00
2000	0.08	0.00	0.09	0.00	0.17
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.57	0.00	0.48	0.00	1.05
2004	1.52	0.00	1.15	0.00	2.67
2005	1.38	0.00	0.93	0.00	2.31
2006	1.63	0.00	0.97	0.00	2.60
2007	1.52	0.00	0.78	0.00	2.30
2008	3.99	0.00	1.73	0.00	5.72
2009	29.00	0.00	10.95	0.00	39.95
2010	714.62	0.00	195.89	0.00	910.51
2011	469.77	0.76	92.52	0.00	563.05
2012	502.94	0.80	58.07	0.00	561.81
2013	3,092.65	-35.45	90.44	0.15	3,147.49
Totals	4,822.10	-33.89	458.78	0.15	5,246.84

Summary	4,822.10	-33.89	458.78	0.15	5,246.84
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091213-SALEM, CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	5.30	0.00	11.67	0.00	16.97
1987	156.54	0.00	331.45	0.00	487.99
1997	30.90	0.00	39.96	0.00	70.86
1999	0.00	0.00	0.00	0.00	0.00
2000	6.93	0.00	7.44	0.00	14.37
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	48.38	0.00	40.81	0.00	89.19
2004	129.15	0.00	97.19	0.00	226.34
2005	114.51	0.00	77.11	0.00	191.62
2006	132.34	0.00	78.73	0.00	211.07
2007	119.41	0.00	61.13	0.00	180.54
2008	299.33	0.00	129.39	0.00	428.72
2009	2,136.45	0.00	806.67	0.00	2,943.12
2010	52,011.04	0.00	14,257.85	0.00	66,268.89
2011	32,254.36	52.23	6,352.74	0.00	38,659.33
2012	33,733.19	53.81	3,894.67	0.00	37,681.67
2013	208,210.45	-2,387.04	6,089.28	9.79	211,902.90
Totals	329,388.28	-2,281.00	32,276.09	9.79	359,373.58

SALEM DELINQ. SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.04	0.00	0.09	0.00	0.13
Totals	0.04	0.00	0.09	0.00	0.13

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	5.35	0.00	4.11	0.00	9.46
2008	12.47	0.00	8.09	0.00	20.56
2009	207.02	0.00	111.52	0.00	318.54
2010	5,491.40	0.00	2,250.51	0.00	7,741.91
2011	5,672.40	9.19	1,665.53	0.00	7,347.12
2012	6,021.04	9.61	1,034.40	0.00	7,065.05
2013	36,513.39	-418.61	1,601.71	1.72	37,694.77
Totals	53,923.07	-399.81	6,675.87	1.72	60,197.41

Summary	383,311.39	-2,680.81	38,952.05	11.51	419,571.12
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

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
1987	0.02	0.00	0.03	0.00	0.05
1997	0.00	0.00	0.01	0.00	0.01
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.05	0.00	0.02	0.00	0.07
2009	0.34	0.00	0.13	0.00	0.47
2010	8.49	0.00	2.33	0.00	10.82
2011	5.59	0.01	1.10	0.00	6.70
2012	6.18	0.01	0.71	0.00	6.90
2013	37.01	-0.43	1.08	0.00	37.66
Totals	57.76	-0.41	5.46	0.00	62.81

Summary	57.76	-0.41	5.46	0.00	62.81
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.22	0.00	0.48	0.00	0.70
1987	5.94	0.00	12.57	0.00	18.51
1997	1.03	0.00	1.33	0.00	2.36
1999	0.00	0.00	0.00	0.00	0.00
2000	0.25	0.00	0.27	0.00	0.52
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	1.70	0.00	1.43	0.00	3.13
2004	4.82	0.00	3.63	0.00	8.45
2005	4.58	0.00	3.08	0.00	7.66
2006	5.50	0.00	3.27	0.00	8.77
2007	5.22	0.00	2.67	0.00	7.89
2008	13.83	0.00	5.98	0.00	19.81
2009	99.17	0.00	37.44	0.00	136.61
2010	2,504.97	0.00	686.70	0.00	3,191.67
2011	1,615.64	2.62	318.22	0.00	1,936.48
2012	1,733.79	2.77	200.17	0.00	1,936.73
2013	11,123.84	-127.53	325.32	0.53	11,321.10
Totals	17,120.50	-122.14	1,602.56	0.53	18,600.39

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.14	0.00	0.11	0.00	0.25
2004	0.38	0.00	0.29	0.00	0.67
2005	0.38	0.00	0.25	0.00	0.63
2006	0.42	0.00	0.25	0.00	0.67
2007	0.37	0.00	0.19	0.00	0.56
2008	0.89	0.00	0.39	0.00	1.28
2009	6.65	0.00	2.51	0.00	9.16
2010	142.49	0.00	39.07	0.00	181.56
2011	126.30	0.20	24.88	0.00	151.38
2012	139.62	0.22	16.11	0.00	155.95
Totals	417.64	0.42	84.05	0.00	502.11

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1,252.79	-14.37	54.96	0.06	1,293.32
Totals	1,252.79	-14.37	54.96	0.06	1,293.32

Summary	18,790.93	-136.09	1,741.57	0.59	20,395.82
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.21	0.00	0.45	0.00	0.66
1997	0.03	0.00	0.04	0.00	0.07
1999	0.00	0.00	0.00	0.00	0.00
2000	0.02	0.00	0.02	0.00	0.04
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.03	0.00	0.03	0.00	0.06
2004	0.08	0.00	0.06	0.00	0.14
2005	0.07	0.00	0.05	0.00	0.12
2006	0.08	0.00	0.05	0.00	0.13
2007	0.08	0.00	0.04	0.00	0.12
2008	0.20	0.00	0.08	0.00	0.28
2009	1.35	0.00	0.52	0.00	1.87
2010	33.37	0.00	9.15	0.00	42.52
2011	21.87	0.03	4.30	0.00	26.20
2012	23.42	0.03	2.69	0.00	26.14
2013	141.92	-1.63	4.14	0.00	144.43
Totals	222.73	-1.57	21.63	0.00	242.79

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.03	0.00	0.07
2004	0.11	0.00	0.09	0.00	0.20
2005	0.11	0.00	0.07	0.00	0.18
2006	0.12	0.00	0.07	0.00	0.19
Totals	0.38	0.00	0.26	0.00	0.64

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.02	0.00	1.08	0.00	3.10
2010	50.50	0.00	20.70	0.00	71.20
2011	33.46	0.05	9.82	0.00	43.33
2012	36.24	0.06	6.23	0.00	42.53
2013	221.09	-2.53	9.70	0.01	228.25
Totals	343.31	-2.42	47.53	0.01	388.41

Summary	566.42	-3.99	69.42	0.01	631.84
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.15	0.00	0.33	0.00	0.48
1987	4.20	0.00	8.89	0.00	13.09
1997	0.80	0.00	1.04	0.00	1.84
1999	0.00	0.00	0.00	0.00	0.00
2000	0.23	0.00	0.25	0.00	0.48
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	1.48	0.00	1.25	0.00	2.73
2004	4.13	0.00	3.11	0.00	7.24
2005	3.72	0.00	2.51	0.00	6.23
2006	4.36	0.00	2.59	0.00	6.95
2007	4.13	0.00	2.11	0.00	6.24
2008	10.50	0.00	4.54	0.00	15.04
2009	73.59	0.00	27.78	0.00	101.37
2010	1,788.28	0.00	490.22	0.00	2,278.50
2011	1,174.88	1.90	231.39	0.00	1,408.17
2012	1,237.33	1.97	142.86	0.00	1,382.16
2013	7,704.67	-88.34	225.33	0.36	7,841.30
Totals	12,012.45	-84.47	1,144.20	0.36	13,071.82

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.28	0.00	0.24	0.00	0.52
2004	0.73	0.00	0.55	0.00	1.28
2005	0.70	0.00	0.47	0.00	1.17
2006	0.77	0.00	0.46	0.00	1.23
2007	0.69	0.00	0.35	0.00	1.04
2008	1.57	0.00	0.68	0.00	2.25
2009	13.25	0.00	5.00	0.00	18.25
2010	319.83	0.00	87.68	0.00	407.51
2011	206.14	0.33	40.60	0.00	247.07
2012	216.31	0.35	24.98	0.00	241.64
Totals	760.27	0.68	161.01	0.00	921.96

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1,389.06	-15.92	60.93	0.07	1,434.00
Totals	1,389.06	-15.92	60.93	0.07	1,434.00

Summary	14,161.78	-99.71	1,366.14	0.43	15,427.78
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.04	0.00	0.06
1987	0.51	0.00	1.09	0.00	1.60
1997	0.07	0.00	0.09	0.00	0.16
1999	0.00	0.00	0.00	0.00	0.00
2000	0.02	0.00	0.02	0.00	0.04
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.11	0.00	0.09	0.00	0.20
2004	0.34	0.00	0.26	0.00	0.60
2005	0.31	0.00	0.21	0.00	0.52
2006	0.38	0.00	0.22	0.00	0.60
2007	0.35	0.00	0.18	0.00	0.53
2008	0.87	0.00	0.38	0.00	1.25
2009	6.30	0.00	2.38	0.00	8.68
2010	156.54	0.00	42.91	0.00	199.45
2011	87.78	0.14	17.29	0.00	105.21
2012	92.70	0.15	10.71	0.00	103.56
2013	580.22	-6.65	16.97	0.03	590.51
Totals	926.52	-6.36	92.84	0.03	1,012.97

Summary	926.52	-6.36	92.84	0.03	1,012.97
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
1987	0.73	0.00	1.55	0.00	2.28
1997	0.13	0.00	0.17	0.00	0.30
1999	0.00	0.00	0.00	0.00	0.00
2000	0.03	0.00	0.03	0.00	0.06
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.28	0.00	0.23	0.00	0.51
2004	0.76	0.00	0.57	0.00	1.33
2005	0.71	0.00	0.48	0.00	1.19
2006	0.85	0.00	0.51	0.00	1.36
2007	0.84	0.00	0.43	0.00	1.27
2008	2.17	0.00	0.94	0.00	3.11
2009	15.62	0.00	5.89	0.00	21.51
2010	391.63	0.00	107.36	0.00	498.99
2011	267.83	0.43	52.75	0.00	321.01
2012	285.48	0.46	32.96	0.00	318.90
2013	1,773.26	-20.33	51.86	0.08	1,804.71
Totals	2,740.34	-19.44	255.78	0.08	2,976.60

Summary	2,740.34	-19.44	255.78	0.08	2,976.60
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091220-WOODBURN, CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.45	0.00	1.00	0.00	1.45
1987	14.15	0.00	29.97	0.00	44.12
1997	3.26	0.00	4.21	0.00	7.47
1999	0.00	0.00	0.00	0.00	0.00
2000	0.95	0.00	1.02	0.00	1.97
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	6.76	0.00	5.70	0.00	12.46
2004	18.82	0.00	14.16	0.00	32.98
2005	17.40	0.00	11.71	0.00	29.11
2006	20.13	0.00	11.98	0.00	32.11
2007	18.87	0.00	9.66	0.00	28.53
2008	48.01	0.00	20.75	0.00	68.76
2009	338.35	0.00	127.75	0.00	466.10
2010	8,059.68	0.00	2,209.41	0.00	10,269.09
2011	5,152.76	8.34	1,014.87	0.00	6,175.97
2012	5,175.51	8.26	597.54	0.00	5,781.31
2013	31,517.90	-361.33	921.77	1.48	32,076.86
Totals	50,393.00	-344.73	4,981.50	1.48	55,028.29

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.37	0.00	1.38	0.00	2.75
2006	1.51	0.00	1.35	0.00	2.86
2007	1.39	0.00	1.06	0.00	2.45
2008	3.38	0.00	2.19	0.00	5.57
2009	22.83	0.00	12.29	0.00	35.12
2010	549.10	0.00	225.04	0.00	774.14
2011	364.14	0.59	106.92	0.00	471.65
2012	396.57	0.63	68.13	0.00	465.33
2013	2,391.12	-27.41	104.89	0.11	2,468.49
Totals	3,731.41	-26.19	523.25	0.11	4,228.36

Summary	54,124.41	-370.92	5,504.75	1.59	59,256.65
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091301-AUMSVILLE FIRE DISTRICT

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.09	0.00	0.13
1987	1.33	0.00	2.81	0.00	4.14
1997	0.24	0.00	0.31	0.00	0.55
1999	0.00	0.00	0.00	0.00	0.00
2000	0.06	0.00	0.07	0.00	0.13
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.60	0.00	0.51	0.00	1.11
2004	1.59	0.00	1.20	0.00	2.79
2005	1.43	0.00	0.96	0.00	2.39
2006	1.68	0.00	1.00	0.00	2.68
2007	1.60	0.00	0.82	0.00	2.42
2008	4.12	0.00	1.79	0.00	5.91
2009	29.53	0.00	11.15	0.00	40.68
2010	735.22	0.00	201.54	0.00	936.76
2011	490.12	0.79	96.53	0.00	587.44
2012	525.85	0.84	60.72	0.00	587.41
2013	3,292.52	-37.74	96.29	0.15	3,350.92
Totals	5,085.93	-36.11	475.79	0.15	5,525.46

Summary	5,085.93	-36.11	475.79	0.15	5,525.46
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1987	0.60	0.00	1.28	0.00	1.88
1997	0.16	0.00	0.21	0.00	0.37
1999	0.00	0.00	0.00	0.00	0.00
2000	0.04	0.00	0.05	0.00	0.09
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.29	0.00	0.25	0.00	0.54
2004	0.79	0.00	0.59	0.00	1.38
2005	0.76	0.00	0.51	0.00	1.27
2006	0.91	0.00	0.54	0.00	1.45
2007	0.88	0.00	0.45	0.00	1.33
2008	2.25	0.00	0.97	0.00	3.22
2009	16.34	0.00	6.17	0.00	22.51
2010	406.42	0.00	111.41	0.00	517.83
2011	269.52	0.44	53.09	0.00	323.05
2012	293.74	0.47	33.91	0.00	328.12
2013	1,914.83	-21.96	56.00	0.09	1,948.78
Totals	2,907.54	-21.05	265.46	0.09	3,151.86

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.47	0.00	0.47	0.00	0.94
2006	0.56	0.00	0.50	0.00	1.06
2007	0.54	0.00	0.42	0.00	0.96
2008	1.39	0.00	0.90	0.00	2.29
2009	10.06	0.00	5.42	0.00	15.48
2010	0.00	0.00	0.00	0.00	0.00
Totals	13.02	0.00	7.71	0.00	20.73

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	235.87	0.00	96.67	0.00	332.54
2011	156.42	0.25	45.92	0.00	202.59
2012	170.48	0.27	29.29	0.00	200.04
2013	1,111.30	-12.74	48.75	0.05	1,147.26
Totals	1,674.07	-12.22	220.63	0.05	1,882.43

Summary	4,594.63	-33.27	493.80	0.14	5,055.02
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1987	0.10	0.00	0.21	0.00	0.31
1997	0.03	0.00	0.05	0.00	0.08
1999	0.00	0.00	0.00	0.00	0.00
2000	0.02	0.00	0.02	0.00	0.04
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.12	0.00	0.11	0.00	0.23
2004	0.32	0.00	0.24	0.00	0.56
2005	0.16	0.00	0.11	0.00	0.27
2006	0.18	0.00	0.11	0.00	0.29
2007	0.18	0.00	0.09	0.00	0.27
2008	0.45	0.00	0.19	0.00	0.64
2009	2.99	0.00	1.14	0.00	4.13
2010	74.44	0.00	20.41	0.00	94.85
2011	48.76	0.08	9.61	0.00	58.45
2012	51.57	0.08	5.95	0.00	57.60
2013	323.84	-3.72	9.47	0.02	329.57
Totals	503.17	-3.56	47.72	0.02	547.31

Summary	503.17	-3.56	47.72	0.02	547.31
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091304-GATES FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.10	0.00	0.22	0.00	0.32
1997	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00
2003	0.04	0.00	0.03	0.00	0.07
2004	0.10	0.00	0.07	0.00	0.17
2005	0.09	0.00	0.06	0.00	0.15
2006	0.10	0.00	0.06	0.00	0.16
2007	0.10	0.00	0.05	0.00	0.15
2008	0.26	0.00	0.11	0.00	0.37
2009	1.80	0.00	0.68	0.00	2.48
2010	45.32	0.00	12.42	0.00	57.74
2011	29.02	0.05	5.71	0.00	34.78
2012	31.20	0.05	3.60	0.00	34.85
2013	191.85	-2.20	5.61	0.01	195.25
Totals	300.01	-2.10	28.67	0.01	326.57

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.07	0.00	0.05	0.00	0.12
2005	0.06	0.00	0.04	0.00	0.10
2006	0.07	0.00	0.04	0.00	0.11
2007	0.06	0.00	0.03	0.00	0.09
2008	0.16	0.00	0.07	0.00	0.23
2009	1.17	0.00	0.43	0.00	1.60
2010	29.31	0.00	8.03	0.00	37.34
2011	18.77	0.03	3.70	0.00	22.50
2012	20.18	0.03	2.33	0.00	22.54
2013	124.08	-1.43	3.63	0.01	126.27
Totals	193.95	-1.37	18.37	0.01	210.94

Summary	493.96	-3.47	47.04	0.02	537.51
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091305-HUBBARD FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1987	0.54	0.00	1.15	0.00	1.69
1997	0.11	0.00	0.14	0.00	0.25
1999	0.00	0.00	0.00	0.00	0.00
2000	0.05	0.00	0.05	0.00	0.10
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.18	0.00	0.15	0.00	0.33
2004	0.47	0.00	0.36	0.00	0.83
2005	0.57	0.00	0.38	0.00	0.95
2006	0.61	0.00	0.36	0.00	0.97
2007	0.59	0.00	0.30	0.00	0.89
2008	1.45	0.00	0.63	0.00	2.08
2009	10.29	0.00	3.89	0.00	14.18
2010	263.62	0.00	72.27	0.00	335.89
2011	170.34	0.27	33.56	0.00	204.17
2012	179.99	0.29	20.78	0.00	201.06
2013	861.56	-9.87	25.19	0.04	876.84
Totals	1,490.38	-9.31	159.24	0.04	1,640.27

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.13	0.00	0.13	0.00	0.26
2006	0.14	0.00	0.13	0.00	0.27
2007	0.13	0.00	0.10	0.00	0.23
2008	0.31	0.00	0.20	0.00	0.51
2009	2.14	0.00	1.16	0.00	3.30
2010	51.84	0.00	21.24	0.00	73.08
2011	33.36	0.05	9.79	0.00	43.20
2012	35.07	0.06	6.03	0.00	41.16
2013	210.84	-2.42	9.25	0.01	217.66
Totals	333.96	-2.31	48.03	0.01	379.67

Summary	1,824.34	-11.62	207.27	0.05	2,019.94
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091306-IDANHA FIRE DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1987	0.16	0.00	0.33	0.00	0.49
1997	0.04	0.00	0.05	0.00	0.09
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00
2003	0.07	0.00	0.05	0.00	0.12
2004	0.18	0.00	0.13	0.00	0.31
2005	0.16	0.00	0.11	0.00	0.27
2006	0.19	0.00	0.11	0.00	0.30
2007	0.17	0.00	0.09	0.00	0.26
2008	0.45	0.00	0.19	0.00	0.64
2009	3.28	0.00	1.23	0.00	4.51
2010	82.43	0.00	22.59	0.00	105.02
2011	55.56	0.09	10.94	0.00	66.59
2012	60.71	0.10	7.01	0.00	67.82
2013	383.57	-4.40	11.22	0.02	390.37
Totals	586.99	-4.21	54.07	0.02	636.83

Summary	586.99	-4.21	54.07	0.02	636.83
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091307-JEFFERSON FIRE DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.11	0.00	0.16
1987	1.44	0.00	3.05	0.00	4.49
1997	0.21	0.00	0.27	0.00	0.48
1999	0.00	0.00	0.00	0.00	0.00
2000	0.05	0.00	0.06	0.00	0.11
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.37	0.00	0.31	0.00	0.68
2004	1.00	0.00	0.75	0.00	1.75
2005	0.91	0.00	0.61	0.00	1.52
2006	1.07	0.00	0.63	0.00	1.70
2007	1.05	0.00	0.54	0.00	1.59
2008	2.72	0.00	1.17	0.00	3.89
2009	19.38	0.00	7.32	0.00	26.70
2010	483.85	0.00	132.64	0.00	616.49
2011	321.12	0.52	63.25	0.00	384.89
2012	342.70	0.55	39.56	0.00	382.81
2013	2,154.71	-24.70	63.02	0.10	2,192.93
Totals	3,330.63	-23.63	313.29	0.10	3,620.19

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.19	0.00	0.16	0.00	0.35
2004	0.50	0.00	0.38	0.00	0.88
2005	0.44	0.00	0.29	0.00	0.73
2006	0.46	0.00	0.27	0.00	0.73
2007	0.43	0.00	0.22	0.00	0.65
2008	1.11	0.00	0.48	0.00	1.59
2009	7.74	0.00	2.92	0.00	10.66
Totals	10.87	0.00	4.72	0.00	15.59

Summary	3,341.50	-23.63	318.01	0.10	3,635.78
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.11	0.00	0.24	0.00	0.35
1987	3.44	0.00	7.29	0.00	10.73
1997	1.28	0.00	1.65	0.00	2.93
1999	0.00	0.00	0.00	0.00	0.00
2000	0.31	0.00	0.33	0.00	0.64
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	2.05	0.00	1.73	0.00	3.78
2004	5.54	0.00	4.17	0.00	9.71
2005	5.01	0.00	3.37	0.00	8.38
2006	6.12	0.00	3.64	0.00	9.76
2007	5.68	0.00	2.91	0.00	8.59
2008	14.34	0.00	6.20	0.00	20.54
2009	100.94	0.00	38.12	0.00	139.06
2010	2,498.24	0.00	684.84	0.00	3,183.08
2011	1,639.86	2.66	322.98	0.00	1,965.50
2012	1,918.42	3.06	221.50	0.00	2,142.98
2013	11,966.91	-137.19	349.99	0.56	12,179.15
Totals	18,168.25	-131.47	1,648.96	0.56	19,685.18

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.57	0.00	0.48	0.00	1.05
2004	1.53	0.00	1.15	0.00	2.68
2005	1.41	0.00	0.95	0.00	2.36
2006	1.43	0.00	0.85	0.00	2.28
2007	1.54	0.00	0.79	0.00	2.33
Totals	6.48	0.00	4.22	0.00	10.70

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	28.06	0.00	15.11	0.00	43.17
2010	694.22	0.00	284.51	0.00	978.73
2011	458.30	0.74	134.57	0.00	593.61
2012	482.01	0.77	82.81	0.00	565.59
2013	2,983.99	-34.22	130.90	0.14	3,080.53
Totals	4,646.58	-32.71	647.90	0.14	5,261.63

Summary	22,821.31	-164.18	2,301.08	0.70	24,957.51
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091309-MARION CO FIRE DIST #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.42	0.00	0.91	0.00	1.33
1987	13.17	0.00	27.89	0.00	41.06
1997	2.56	0.00	3.31	0.00	5.87
1999	0.00	0.00	0.00	0.00	0.00
2000	0.84	0.00	0.90	0.00	1.74
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	5.52	0.00	4.66	0.00	10.18
2004	14.68	0.00	11.04	0.00	25.72
2005	13.33	0.00	8.98	0.00	22.31
2006	15.53	0.00	9.24	0.00	24.77
2007	14.23	0.00	7.29	0.00	21.52
2008	36.34	0.00	15.70	0.00	52.04
2009	208.34	0.00	78.67	0.00	287.01
2010	5,181.41	0.00	1,420.39	0.00	6,601.80
2011	3,401.52	5.51	669.95	0.00	4,076.98
2012	3,597.88	5.74	415.39	0.00	4,019.01
2013	22,288.62	-255.53	651.85	1.05	22,683.89
Totals	34,794.39	-244.28	3,326.17	1.05	37,875.23

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.97	0.00	0.74	0.00	1.71
2008	2.45	0.00	1.59	0.00	4.04
2009	17.50	0.00	9.43	0.00	26.93
2010	435.28	0.00	178.39	0.00	613.67
2011	285.76	0.46	83.90	0.00	370.12
Totals	741.96	0.46	274.05	0.00	1,016.47

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	36.74	0.00	19.79	0.00	56.53
2010	968.55	0.00	396.93	0.00	1,365.48
2011	514.03	0.83	150.93	0.00	665.79
2012	529.16	0.84	90.91	0.00	620.91
2013	3,906.53	-44.79	171.37	0.18	4,032.93
Totals	5,955.01	-43.12	829.93	0.18	6,741.64

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	547.84	0.87	94.12	0.00	642.83
2013	3,393.82	-38.91	148.88	0.16	3,503.63
Totals	3,941.66	-38.04	243.00	0.16	4,146.46

Summary	45,433.02	-324.98	4,673.15	1.39	49,779.80
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.08	0.00	0.17	0.00	0.25
1997	0.03	0.00	0.04	0.00	0.07
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00
2003	0.06	0.00	0.05	0.00	0.11
2004	0.13	0.00	0.10	0.00	0.23
2005	0.12	0.00	0.08	0.00	0.20
2006	0.09	0.00	0.05	0.00	0.14
2007	0.09	0.00	0.05	0.00	0.14
2008	0.23	0.00	0.10	0.00	0.33
2009	1.67	0.00	0.63	0.00	2.30
2010	41.37	0.00	11.34	0.00	52.71
2011	27.07	0.04	5.33	0.00	32.44
2012	28.56	0.05	3.30	0.00	31.91
2013	178.84	-2.06	5.23	0.01	182.00
Totals	278.34	-1.97	26.49	0.01	302.85

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.04	0.00	0.09
2007	0.04	0.00	0.03	0.00	0.07
2008	0.11	0.00	0.07	0.00	0.18
2009	0.80	0.00	0.43	0.00	1.23
2010	19.97	0.00	8.18	0.00	28.15
2011	10.37	0.02	3.05	0.00	13.44
2012	10.94	0.02	1.88	0.00	12.84
2013	68.53	-0.79	3.01	0.00	70.75
Totals	110.81	-0.75	16.69	0.00	126.75

Summary	389.15	-2.72	43.18	0.01	429.60
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1987	0.03	0.00	0.07	0.00	0.10
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.01	0.00	0.03
2004	0.05	0.00	0.03	0.00	0.08
2005	0.04	0.00	0.02	0.00	0.06
2006	0.05	0.00	0.02	0.00	0.07
2007	0.04	0.00	0.02	0.00	0.06
2008	0.07	0.00	0.03	0.00	0.10
2009	0.45	0.00	0.17	0.00	0.62
2010	10.77	0.00	2.95	0.00	13.72
2011	7.36	0.01	1.45	0.00	8.82
2012	7.79	0.01	0.90	0.00	8.70
2013	50.98	-0.58	1.49	0.00	51.89
Totals	77.66	-0.56	7.17	0.00	84.27

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2008	0.13	0.00	0.09	0.00	0.22
2009	0.91	0.00	0.49	0.00	1.40
2010	21.76	0.00	8.92	0.00	30.68
2011	14.87	0.02	4.36	0.00	19.25
Totals	37.72	0.02	13.90	0.00	51.64

Summary	115.38	-0.54	21.07	0.00	135.91
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1987	0.19	0.00	0.41	0.00	0.60
1997	0.07	0.00	0.09	0.00	0.16
1999	0.00	0.00	0.00	0.00	0.00
2000	0.03	0.00	0.03	0.00	0.06
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.18	0.00	0.15	0.00	0.33
2004	0.68	0.00	0.51	0.00	1.19
2005	0.62	0.00	0.42	0.00	1.04
2006	0.79	0.00	0.47	0.00	1.26
2007	0.69	0.00	0.35	0.00	1.04
2008	1.76	0.00	0.76	0.00	2.52
2009	12.79	0.00	4.83	0.00	17.62
2010	317.72	0.00	87.10	0.00	404.82
2011	206.42	0.33	40.65	0.00	247.40
2012	218.45	0.35	25.22	0.00	244.02
2013	1,374.93	-15.76	40.21	0.06	1,399.32
Totals	2,135.33	-15.08	201.21	0.06	2,321.40

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	548.02	-6.29	24.04	0.03	565.74
Totals	548.02	-6.29	24.04	0.03	565.74

Summary	2,683.35	-21.37	225.25	0.09	2,887.14
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091313-POLK CO FIRE DISTRICT

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.10	0.00	0.21	0.00	0.31
1997	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00
2003	0.03	0.00	0.03	0.00	0.06
2004	0.09	0.00	0.07	0.00	0.16
2005	0.09	0.00	0.06	0.00	0.15
2006	0.10	0.00	0.06	0.00	0.16
2007	0.09	0.00	0.05	0.00	0.14
2008	0.18	0.00	0.08	0.00	0.26
2009	1.34	0.00	0.50	0.00	1.84
2010	32.66	0.00	8.95	0.00	41.61
2011	21.91	0.04	4.31	0.00	26.26
2012	23.53	0.04	2.71	0.00	26.28
2013	148.03	-1.70	4.33	0.01	150.65
Totals	228.17	-1.62	21.41	0.01	247.95

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2007	0.03	0.00	0.02	0.00	0.05
2008	0.07	0.00	0.04	0.00	0.11
2009	0.44	0.00	0.23	0.00	0.67
Totals	0.61	0.00	0.35	0.00	0.96

Summary	228.78	-1.62	21.76	0.01	248.91
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.06	0.00	0.12	0.00	0.18
1987	1.23	0.00	2.60	0.00	3.83
1997	0.26	0.00	0.33	0.00	0.59
1999	0.00	0.00	0.00	0.00	0.00
2000	0.06	0.00	0.07	0.00	0.13
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.46	0.00	0.39	0.00	0.85
2004	1.25	0.00	0.94	0.00	2.19
2005	1.16	0.00	0.78	0.00	1.94
2006	1.33	0.00	0.79	0.00	2.12
2007	1.21	0.00	0.62	0.00	1.83
2008	3.09	0.00	1.33	0.00	4.42
2009	22.06	0.00	8.33	0.00	30.39
2010	550.75	0.00	150.98	0.00	701.73
2011	361.86	0.59	71.27	0.00	433.72
2012	381.84	0.61	44.09	0.00	426.54
2013	2,401.34	-27.53	70.23	0.11	2,443.93
Totals	3,727.96	-26.33	352.87	0.11	4,054.39

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.17	0.00	0.13	0.00	0.30
2008	0.46	0.00	0.30	0.00	0.76
2009	3.93	0.00	2.12	0.00	6.05
2010	93.48	0.00	38.31	0.00	131.79
2011	60.23	0.10	17.69	0.00	78.02
2012	63.07	0.10	10.83	0.00	74.00
2013	384.59	-4.40	16.87	0.02	397.04
Totals	605.93	-4.20	86.25	0.02	687.96

Summary	4,333.89	-30.53	439.12	0.13	4,742.35
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091315-SILVERTON FIRE DISTRICT

SCOTTS MILLS FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1987	0.20	0.00	0.43	0.00	0.63
Totals	0.21	0.00	0.44	0.00	0.65

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.07	0.00	0.16	0.00	0.23
1987	2.31	0.00	4.90	0.00	7.21
1997	0.65	0.00	0.84	0.00	1.49
1999	0.00	0.00	0.00	0.00	0.00
2000	0.16	0.00	0.17	0.00	0.33
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	1.13	0.00	0.95	0.00	2.08
2004	2.99	0.00	2.25	0.00	5.24
2005	2.81	0.00	1.89	0.00	4.70
2006	3.30	0.00	1.97	0.00	5.27
2007	3.11	0.00	1.60	0.00	4.71
2008	8.07	0.00	3.50	0.00	11.57
2009	57.72	0.00	21.79	0.00	79.51
2010	1,432.41	0.00	392.66	0.00	1,825.07
2011	945.50	1.53	186.22	0.00	1,133.25
2012	1,006.08	1.61	116.16	0.00	1,123.85
2013	6,279.14	-71.98	183.64	0.29	6,390.51
Totals	9,745.45	-68.84	918.70	0.29	10,595.02

Summary	9,745.66	-68.84	919.14	0.29	10,595.67
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.06	0.00	0.09
1987	0.26	0.00	0.55	0.00	0.81
1997	0.11	0.00	0.14	0.00	0.25
1999	0.00	0.00	0.00	0.00	0.00
2000	0.03	0.00	0.03	0.00	0.06
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.12	0.00	0.10	0.00	0.22
2004	0.32	0.00	0.24	0.00	0.56
2005	0.29	0.00	0.20	0.00	0.49
2006	0.34	0.00	0.20	0.00	0.54
2007	0.33	0.00	0.17	0.00	0.50
2008	0.83	0.00	0.36	0.00	1.19
2009	5.99	0.00	2.26	0.00	8.25
2010	147.21	0.00	40.36	0.00	187.57
2011	96.29	0.16	18.97	0.00	115.42
2012	102.77	0.16	11.86	0.00	114.79
2013	646.95	-7.42	18.92	0.03	658.42
Totals	1,001.87	-7.10	94.42	0.03	1,089.16

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.07	0.00	0.15
2004	0.22	0.00	0.17	0.00	0.39
2005	0.20	0.00	0.14	0.00	0.34
2006	0.20	0.00	0.12	0.00	0.32
2007	0.19	0.00	0.10	0.00	0.29
Totals	0.89	0.00	0.60	0.00	1.49

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.96	0.00	1.59	0.00	4.55
2010	74.66	0.00	30.59	0.00	105.25
2011	50.77	0.08	14.90	0.00	65.75
2012	46.11	0.07	7.92	0.00	54.10
2013	327.06	-3.75	14.35	0.02	337.64
Totals	501.56	-3.60	69.35	0.02	567.29

Summary	1,504.32	-10.70	164.37	0.05	1,657.94
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091317-STAYTON FIRE DISTRICT-GENERAL FUND

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.08	0.00	0.19	0.00	0.27
1987	2.60	0.00	5.51	0.00	8.11
1997	0.54	0.00	0.69	0.00	1.23
1999	0.00	0.00	0.00	0.00	0.00
2000	0.13	0.00	0.15	0.00	0.28
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.92	0.00	0.77	0.00	1.69
2004	2.47	0.00	1.87	0.00	4.34
2005	2.23	0.00	1.51	0.00	3.74
2006	2.58	0.00	1.53	0.00	4.11
2007	2.44	0.00	1.25	0.00	3.69
2008	5.73	0.00	2.48	0.00	8.21
2009	40.06	0.00	15.13	0.00	55.19
2010	983.30	0.00	269.55	0.00	1,252.85
2011	647.74	1.05	127.57	0.00	776.36
2012	686.93	1.10	79.31	0.00	767.34
2013	4,290.86	-49.19	125.49	0.20	4,366.96
Totals	6,668.61	-47.04	633.00	0.20	7,254.37

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.38	0.00	0.39	0.00	0.77
2006	0.44	0.00	0.39	0.00	0.83
2007	0.43	0.00	0.33	0.00	0.76
2008	1.07	0.00	0.69	0.00	1.76
2009	7.53	0.00	4.06	0.00	11.59
2010	201.71	0.00	82.67	0.00	284.38
2011	124.79	0.20	36.64	0.00	161.63
2012	129.04	0.21	22.17	0.00	151.42
2013	826.94	-9.48	36.27	0.04	853.69
Totals	1,292.33	-9.07	183.61	0.04	1,466.83

Summary	7,960.94	-56.11	816.61	0.24	8,721.20
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1987	0.51	0.00	1.09	0.00	1.60
1997	0.22	0.00	0.28	0.00	0.50
1999	0.00	0.00	0.00	0.00	0.00
2000	0.07	0.00	0.08	0.00	0.15
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.50	0.00	0.42	0.00	0.92
2004	1.36	0.00	1.02	0.00	2.38
2005	1.22	0.00	0.82	0.00	2.04
2006	1.43	0.00	0.85	0.00	2.28
2007	1.35	0.00	0.70	0.00	2.05
2008	3.33	0.00	1.44	0.00	4.77
2009	24.02	0.00	9.07	0.00	33.09
2010	592.45	0.00	162.40	0.00	754.85
2011	391.09	0.63	77.02	0.00	468.74
2012	409.51	0.66	47.28	0.00	457.45
2013	2,234.22	-25.61	65.34	0.11	2,273.84
Totals	3,661.29	-24.32	367.84	0.11	4,004.70

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	23.76	0.04	4.09	0.00	27.89
2013	471.55	-5.41	20.68	0.02	486.80
Totals	495.31	-5.37	24.77	0.02	514.69

Summary	4,156.60	-29.69	392.61	0.13	4,519.39
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.09	0.00	0.13
1987	1.18	0.00	2.51	0.00	3.69
1997	0.39	0.00	0.50	0.00	0.89
1999	0.00	0.00	0.00	0.00	0.00
2000	0.10	0.00	0.11	0.00	0.21
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.70	0.00	0.59	0.00	1.29
2004	1.90	0.00	1.43	0.00	3.33
2005	1.75	0.00	1.18	0.00	2.93
2006	2.03	0.00	1.21	0.00	3.24
2007	1.93	0.00	0.99	0.00	2.92
2008	5.00	0.00	2.16	0.00	7.16
2009	36.27	0.00	13.70	0.00	49.97
2010	909.52	0.00	249.33	0.00	1,158.85
2011	609.54	0.99	120.06	0.00	730.59
2012	649.13	1.04	74.95	0.00	725.12
2013	4,051.01	-46.44	118.47	0.19	4,122.85
Totals	6,270.49	-44.41	587.28	0.19	6,813.17

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.48	0.00	0.48	0.00	0.96
2006	0.55	0.00	0.49	0.00	1.04
2007	0.53	0.00	0.40	0.00	0.93
2008	1.36	0.00	0.88	0.00	2.24
2009	9.87	0.00	5.32	0.00	15.19
2010	247.63	0.00	101.48	0.00	349.11
2011	165.96	0.27	48.73	0.00	214.96
2012	176.74	0.28	30.37	0.00	207.39
2013	1,102.96	-12.65	48.38	0.05	1,138.64
Totals	1,706.08	-12.10	236.53	0.05	1,930.46

Summary	7,976.57	-56.51	823.81	0.24	8,743.63
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091320-WOODBURN FIRE DIST

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.22	0.00	0.47	0.00	0.69
1987	6.81	0.00	14.41	0.00	21.22
1997	1.20	0.00	1.56	0.00	2.76
1999	0.00	0.00	0.00	0.00	0.00
2000	0.34	0.00	0.37	0.00	0.71
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	2.37	0.00	2.00	0.00	4.37
2004	6.40	0.00	4.81	0.00	11.21
2005	5.89	0.00	3.97	0.00	9.86
2006	6.84	0.00	4.07	0.00	10.91
2007	6.45	0.00	3.30	0.00	9.75
2008	16.45	0.00	7.11	0.00	23.56
2009	117.99	0.00	44.55	0.00	162.54
2010	2,827.66	0.00	775.15	0.00	3,602.81
2011	1,816.74	2.94	357.82	0.00	2,177.50
2012	1,858.48	2.96	214.57	0.00	2,076.01
2013	11,736.77	-134.56	343.25	0.55	11,944.91
Totals	18,410.61	-128.66	1,777.41	0.55	20,058.81

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.40	0.00	0.33	0.00	0.73
2004	1.06	0.00	0.79	0.00	1.85
2005	0.98	0.00	0.66	0.00	1.64
2006	1.10	0.00	0.65	0.00	1.75
2007	1.00	0.00	0.51	0.00	1.51
2008	2.50	0.00	1.08	0.00	3.58
2009	17.35	0.00	6.55	0.00	23.90
2010	426.55	0.00	116.93	0.00	543.48
2011	263.51	0.43	51.90	0.00	315.84
2012	163.87	0.26	18.92	0.00	183.05
2013	1,259.92	-14.44	36.85	0.06	1,282.27
Totals	2,138.24	-13.75	235.17	0.06	2,359.60

Summary	20,548.85	-142.41	2,012.58	0.61	22,418.41
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091502-LINN CO ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1987	0.14	0.00	0.45	0.00	0.59
1997	0.02	0.00	0.04	0.00	0.06
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00
2003	0.04	0.00	0.05	0.00	0.09
2004	0.10	0.00	0.12	0.00	0.22
2005	0.09	0.00	0.09	0.00	0.18
2006	0.11	0.00	0.10	0.00	0.21
2007	0.10	0.00	0.08	0.00	0.18
2008	0.26	0.00	0.17	0.00	0.43
2009	1.87	0.00	1.00	0.00	2.87
2010	46.62	0.00	19.11	0.00	65.73
2011	30.51	0.05	8.96	0.00	39.52
2012	32.83	0.05	5.64	0.00	38.52
2013	206.26	-2.37	9.05	0.01	212.93
Totals	318.96	-2.27	44.88	0.01	361.56

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
1987	0.06	0.00	0.18	0.00	0.24
Totals	0.06	0.00	0.19	0.00	0.25

Summary	319.02	-2.27	45.07	0.01	361.81
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091503-WILLAMETTE REGIONAL ESD

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.51	0.00	1.69	0.00	2.20
1987	16.16	0.00	51.32	0.00	67.48
1997	2.51	0.00	4.87	0.00	7.38
1999	0.00	0.00	0.00	0.00	0.00
2000	0.65	0.00	1.05	0.00	1.70
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	4.85	0.00	6.13	0.00	10.98
2004	13.00	0.00	14.67	0.00	27.67
2005	11.89	0.00	12.01	0.00	23.90
2006	13.86	0.00	12.37	0.00	26.23
2007	13.06	0.00	10.03	0.00	23.09
2008	33.24	0.00	21.55	0.00	54.79
2009	237.36	0.00	127.85	0.00	365.21
2010	5,868.14	0.00	2,404.90	0.00	8,273.04
2011	3,845.44	6.23	1,129.10	0.00	4,980.77
2012	4,068.10	6.49	698.89	0.00	4,773.48
2013	25,280.35	-289.83	1,108.96	1.19	26,098.29
Totals	39,409.12	-277.11	5,605.39	1.19	44,736.21

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.25	0.00	0.83	0.00	1.08
1987	7.93	0.00	25.18	0.00	33.11
Totals	8.18	0.00	26.01	0.00	34.19

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
1987	0.02	0.00	0.08	0.00	0.10
Totals	0.02	0.00	0.08	0.00	0.10

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
1987	0.01	0.00	0.04	0.00	0.05
Totals	0.01	0.00	0.04	0.00	0.05

Summary	39,417.33	-277.11	5,631.52	1.19	44,770.55
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

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
1987	0.04	0.00	0.09	0.00	0.13
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.03	0.00	0.02	0.00	0.05
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.05	0.00	0.03	0.00	0.08
2009	0.37	0.00	0.14	0.00	0.51
2010	9.03	0.00	2.47	0.00	11.50
2011	5.82	0.01	1.15	0.00	6.98
2012	6.10	0.01	0.71	0.00	6.82
2013	36.81	-0.42	1.07	0.00	37.46
Totals	58.33	-0.40	5.74	0.00	63.67

Summary	58.33	-0.40	5.74	0.00	63.67
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

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
1987	0.08	0.00	0.17	0.00	0.25
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.04	0.00	0.03	0.00	0.07
2005	0.03	0.00	0.02	0.00	0.05
2006	0.04	0.00	0.02	0.00	0.06
2007	0.03	0.00	0.01	0.00	0.04
2008	0.08	0.00	0.03	0.00	0.11
2009	0.54	0.00	0.20	0.00	0.74
2010	12.99	0.00	3.57	0.00	16.56
2011	8.37	0.01	1.65	0.00	10.03
2012	8.79	0.01	1.01	0.00	9.81
2013	58.51	-0.67	1.71	0.00	59.55
Totals	89.52	-0.65	8.45	0.00	97.32

Summary	89.52	-0.65	8.45	0.00	97.32
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.96	0.00	1.24	0.00	2.20
1999	0.00	0.00	0.00	0.00	0.00
2000	0.42	0.00	0.45	0.00	0.87
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	2.55	0.00	2.15	0.00	4.70
2004	5.43	0.00	4.09	0.00	9.52
2005	5.11	0.00	3.44	0.00	8.55
2006	5.84	0.00	3.47	0.00	9.31
2007	6.04	0.00	3.09	0.00	9.13
2008	15.92	0.00	6.88	0.00	22.80
2009	136.85	0.00	51.67	0.00	188.52
2010	3,551.80	0.00	973.67	0.00	4,525.47
2011	2,212.02	3.58	435.67	0.00	2,651.27
2012	2,345.83	3.74	270.83	0.00	2,620.40
2013	14,245.93	-163.32	416.63	0.67	14,498.57
Totals	22,534.70	-156.00	2,173.28	0.67	24,551.31

Summary	22,534.70	-156.00	2,173.28	0.67	24,551.31
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1987	2.50	0.00	5.30	0.00	7.80
1997	0.59	0.00	0.76	0.00	1.35
1999	0.00	0.00	0.00	0.00	0.00
2000	0.09	0.00	0.09	0.00	0.18
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.48	0.00	0.40	0.00	0.88
2004	1.22	0.00	0.92	0.00	2.14
2005	1.07	0.00	0.72	0.00	1.79
2006	1.16	0.00	0.69	0.00	1.85
2007	1.06	0.00	0.54	0.00	1.60
2008	2.52	0.00	1.09	0.00	3.61
2009	17.15	0.00	6.48	0.00	23.63
2010	415.50	0.00	113.90	0.00	529.40
2011	266.73	0.43	52.53	0.00	319.69
2012	276.12	0.44	31.88	0.00	308.44
2013	0.00	0.00	0.00	0.00	0.00
Totals	986.19	0.87	215.30	0.00	1,202.36

Summary	986.19	0.87	215.30	0.00	1,202.36
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.31	0.00	0.24	0.00	0.55
2008	1.23	0.00	0.79	0.00	2.02
2009	13.52	0.00	7.28	0.00	20.80
2010	390.59	0.00	160.07	0.00	550.66
2011	305.82	0.50	89.79	0.00	396.11
2012	285.28	0.46	49.02	0.00	334.76
2013	1,883.92	-21.60	82.64	0.09	1,944.87
Totals	2,880.67	-20.64	389.83	0.09	3,249.77

Summary	2,880.67	-20.64	389.83	0.09	3,249.77
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

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	0.02	0.00	0.01	0.00	0.03
2008	0.14	0.00	0.09	0.00	0.23
2009	3.16	0.00	1.71	0.00	4.87
2010	142.36	0.00	58.35	0.00	200.71
2011	454.06	0.74	133.33	0.00	588.13
2012	564.46	0.90	96.97	0.00	662.33
2013	2,818.39	-32.31	123.63	0.13	2,909.58
Totals	3,982.62	-30.67	414.12	0.13	4,365.94

Summary	3,982.62	-30.67	414.12	0.13	4,365.94
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.78	0.00	2.29	0.00	4.07
1999	0.00	0.00	0.00	0.00	0.00
2000	0.57	0.00	0.61	0.00	1.18
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	4.28	0.00	3.61	0.00	7.89
2004	11.99	0.00	9.02	0.00	21.01
2005	10.94	0.00	7.36	0.00	18.30
2006	8.79	0.00	5.23	0.00	14.02
2007	9.30	0.00	4.76	0.00	14.06
2008	25.76	0.00	11.13	0.00	36.89
2009	188.88	0.00	71.31	0.00	260.19
2010	4,469.39	0.00	1,225.20	0.00	5,694.59
2011	2,975.35	4.82	586.02	0.00	3,566.19
2012	1,063.75	1.70	122.82	0.00	1,188.27
2013	5,064.10	-58.06	148.10	0.24	5,153.90
Totals	13,834.88	-51.54	2,197.46	0.24	15,980.56

Summary	13,834.88	-51.54	2,197.46	0.24	15,980.56
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.66	0.00	2.14	0.00	3.80
1999	0.00	0.00	0.00	0.00	0.00
2000	0.59	0.00	0.63	0.00	1.22
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	3.11	0.00	2.62	0.00	5.73
2004	5.53	0.00	4.16	0.00	9.69
2005	4.15	0.00	2.80	0.00	6.95
2006	3.99	0.00	2.37	0.00	6.36
2007	4.04	0.00	2.07	0.00	6.11
2008	10.96	0.00	4.74	0.00	15.70
2009	121.68	0.00	45.94	0.00	167.62
2010	3,214.54	0.00	881.20	0.00	4,095.74
2011	1,682.04	2.72	331.29	0.00	2,016.05
2012	1,860.14	2.97	214.76	0.00	2,077.87
2013	9,641.01	-110.53	281.96	0.45	9,811.99
Totals	16,553.44	-104.84	1,776.68	0.45	18,224.83

Summary	16,553.44	-104.84	1,776.68	0.45	18,224.83
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091709-PRINGLE CREEK URBAN RENEWAL

PRINGLE CR UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.33	0.00	0.72	0.00	1.05
1987	11.72	0.00	24.81	0.00	36.53
1997	1.17	0.00	1.52	0.00	2.69
Totals	13.22	0.00	27.05	0.00	40.27

Summary	13.22	0.00	27.05	0.00	40.27
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.56	0.00	1.24	0.00	1.80
1987	15.94	0.00	33.76	0.00	49.70
1997	1.95	0.00	2.52	0.00	4.47
1999	0.00	0.00	0.00	0.00	0.00
2000	0.52	0.00	0.56	0.00	1.08
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	2.86	0.00	2.41	0.00	5.27
2004	7.84	0.00	5.90	0.00	13.74
2005	7.01	0.00	4.72	0.00	11.73
2006	8.31	0.00	4.95	0.00	13.26
2007	7.67	0.00	3.93	0.00	11.60
2008	20.25	0.00	8.75	0.00	29.00
2009	140.15	0.00	52.92	0.00	193.07
2010	3,244.79	0.00	889.50	0.00	4,134.29
2011	2,179.29	3.53	429.22	0.00	2,612.04
2012	2,308.53	3.68	266.53	0.00	2,578.74
2013	13,907.96	-159.45	406.75	0.65	14,154.61
Totals	21,853.63	-152.24	2,113.66	0.65	23,814.40

Summary	21,853.63	-152.24	2,113.66	0.65	23,814.40
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.19	0.00	0.19	0.00	0.38
2006	0.61	0.00	0.54	0.00	1.15
2007	0.75	0.00	0.58	0.00	1.33
2008	2.15	0.00	1.39	0.00	3.54
2009	16.26	0.00	8.76	0.00	25.02
2010	399.95	0.00	163.90	0.00	563.85
2011	258.72	0.42	75.96	0.00	335.10
2012	282.66	0.45	48.56	0.00	331.67
2013	1,666.32	-19.11	73.10	0.08	1,720.23
Totals	2,627.61	-18.24	372.98	0.08	2,982.27

Summary	2,627.61	-18.24	372.98	0.08	2,982.27
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.19	0.00	0.12	0.00	0.31
2009	19.70	0.00	10.61	0.00	30.31
2010	262.47	0.00	107.57	0.00	370.04
2011	176.84	0.29	51.93	0.00	229.06
2012	79.42	0.13	13.65	0.00	93.20
2013	581.69	-6.67	25.52	0.03	600.51
Totals	1,120.31	-6.25	209.40	0.03	1,323.43

Summary	1,120.31	-6.25	209.40	0.03	1,323.43
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2006	0.00	0.00	0.00	0.00	0.00
2007	0.42	0.00	0.21	0.00	0.63
2008	1.97	0.00	0.85	0.00	2.82
2009	22.79	0.00	8.61	0.00	31.40
2010	565.86	0.00	155.12	0.00	720.98
2011	371.19	0.60	73.11	0.00	444.90
2012	439.84	0.70	50.78	0.00	491.32
2013	2,758.32	-31.62	80.67	0.13	2,807.24
Totals	4,160.42	-30.32	369.38	0.13	4,499.35

Summary	4,160.42	-30.32	369.38	0.13	4,499.35
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.36	0.00	0.31	0.00	0.67
2004	1.00	0.00	0.75	0.00	1.75
2005	1.18	0.00	0.79	0.00	1.97
2006	1.41	0.00	0.84	0.00	2.25
2007	1.36	0.00	0.69	0.00	2.05
2008	3.45	0.00	1.49	0.00	4.94
2009	26.07	0.00	9.84	0.00	35.91
2010	654.60	0.00	179.45	0.00	834.05
2011	434.22	0.70	85.52	0.00	520.44
2012	463.28	0.74	53.49	0.00	517.51
2013	2,655.93	-30.45	77.68	0.12	2,703.04
Totals	4,242.86	-29.01	410.85	0.12	4,624.58

Summary	4,242.86	-29.01	410.85	0.12	4,624.58
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091801-AURORA AIRPORT WATER CONTROL

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	0.05	0.00	0.05	0.00	0.10
2004	0.14	0.00	0.11	0.00	0.25
2005	0.13	0.00	0.09	0.00	0.22
2006	0.15	0.00	0.09	0.00	0.24
2007	0.20	0.00	0.10	0.00	0.30
2008	0.43	0.00	0.19	0.00	0.62
2009	2.95	0.00	1.11	0.00	4.06
2010	69.44	0.00	19.04	0.00	88.48
2011	44.76	0.07	8.81	0.00	53.64
2012	46.97	0.07	5.42	0.00	52.46
2013	283.18	-3.25	8.28	0.01	288.20
Totals	448.40	-3.11	43.29	0.01	488.57

Summary	448.40	-3.11	43.29	0.01	488.57
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.02	0.00	0.07
2009	0.58	0.00	0.22	0.00	0.80
2010	13.55	0.00	3.72	0.00	17.27
2011	8.95	0.01	1.76	0.00	10.72
2012	9.39	0.01	1.09	0.00	10.49
2013	56.47	-0.65	1.65	0.00	57.47
Totals	89.04	-0.63	8.49	0.00	96.90

Summary	89.04	-0.63	8.49	0.00	96.90
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

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
1987	0.16	0.00	0.34	0.00	0.50
1997	0.01	0.00	0.01	0.00	0.02
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00
2003	0.06	0.00	0.05	0.00	0.11
2004	0.07	0.00	0.05	0.00	0.12
2005	0.06	0.00	0.04	0.00	0.10
2006	0.07	0.00	0.04	0.00	0.11
2007	0.06	0.00	0.03	0.00	0.09
2008	0.12	0.00	0.05	0.00	0.17
2009	1.13	0.00	0.43	0.00	1.56
2010	12.85	0.00	3.52	0.00	16.37
2011	22.07	0.04	4.35	0.00	26.46
2012	16.96	0.03	1.96	0.00	18.95
2013	103.44	-1.18	3.03	0.00	105.29
Totals	157.07	-1.11	13.91	0.00	169.87

Summary	157.07	-1.11	13.91	0.00	169.87
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
1987	0.47	0.00	0.99	0.00	1.46
1997	0.16	0.00	0.20	0.00	0.36
1999	0.00	0.00	0.00	0.00	0.00
2000	0.05	0.00	0.05	0.00	0.10
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.28	0.00	0.23	0.00	0.51
2004	0.74	0.00	0.55	0.00	1.29
2005	0.65	0.00	0.44	0.00	1.09
2006	0.71	0.00	0.43	0.00	1.14
2007	0.64	0.00	0.33	0.00	0.97
2008	1.52	0.00	0.65	0.00	2.17
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	5.24	0.00	3.92	0.00	9.16

Summary	5.24	0.00	3.92	0.00	9.16
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	2.04	0.00	6.74	0.00	8.78
1987	63.87	0.00	202.85	0.00	266.72
1997	7.56	0.00	14.66	0.00	22.22
1999	0.00	0.00	0.00	0.00	0.00
2000	1.78	0.00	2.86	0.00	4.64
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	12.72	0.00	16.09	0.00	28.81
2004	42.75	0.00	48.26	0.00	91.01
2005	39.06	0.00	39.45	0.00	78.51
2006	44.53	0.00	39.74	0.00	84.27
2007	31.05	0.00	23.83	0.00	54.88
2008	80.19	0.00	52.00	0.00	132.19
2009	572.59	0.00	308.44	0.00	881.03
2010	14,092.71	0.00	5,775.52	0.00	19,868.23
2011	9,323.79	15.09	2,737.65	0.00	12,076.53
2012	9,868.39	15.74	1,695.36	0.00	11,579.49
2013	60,844.26	-697.55	2,669.02	2.86	62,812.87
Totals	95,027.29	-666.72	13,632.47	2.86	107,990.18

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	153.20	0.00	82.53	0.00	235.73
2010	1,818.49	0.00	745.26	0.00	2,563.75
2011	2,305.09	3.73	676.82	0.00	2,985.64
2012	2,699.10	4.31	463.70	0.00	3,167.11
2013	13,724.34	-157.34	602.04	0.65	14,168.39
Totals	20,700.22	-149.30	2,570.35	0.65	23,120.62

Summary	115,727.51	-816.02	16,202.82	3.51	131,110.80
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.75	0.00	0.97	0.00	1.72
1999	0.00	0.00	0.00	0.00	0.00
2000	0.19	0.00	0.21	0.00	0.40
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	1.35	0.00	1.14	0.00	2.49
2004	3.63	0.00	2.73	0.00	6.36
2005	3.32	0.00	2.23	0.00	5.55
2006	3.88	0.00	2.31	0.00	6.19
2007	3.65	0.00	1.87	0.00	5.52
2008	9.28	0.00	4.01	0.00	13.29
2009	66.26	0.00	25.02	0.00	91.28
2010	1,636.92	0.00	448.73	0.00	2,085.65
2011	1,075.10	1.74	211.75	0.00	1,288.59
2012	1,143.05	1.82	131.97	0.00	1,276.84
2013	7,110.60	-81.52	207.96	0.33	7,236.71
Totals	11,057.98	-77.96	1,040.90	0.33	12,020.59

Summary	11,057.98	-77.96	1,040.90	0.33	12,020.59
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091903-JEFFERSON PARK DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1987	0.29	0.00	0.62	0.00	0.91
1997	0.05	0.00	0.06	0.00	0.11
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00
2003	0.08	0.00	0.07	0.00	0.15
2004	0.22	0.00	0.17	0.00	0.39
2005	0.20	0.00	0.13	0.00	0.33
2006	0.24	0.00	0.14	0.00	0.38
2007	0.23	0.00	0.12	0.00	0.35
2008	0.60	0.00	0.26	0.00	0.86
2009	4.29	0.00	1.62	0.00	5.91
2010	107.54	0.00	29.48	0.00	137.02
2011	71.46	0.12	14.08	0.00	85.66
2012	76.18	0.12	8.80	0.00	85.10
2013	479.36	-5.49	14.02	0.02	487.87
Totals	740.76	-5.25	69.60	0.02	805.09

Summary	740.76	-5.25	69.60	0.02	805.09
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091905-MARION SOIL & WATER CON DIS

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.80	0.00	0.67	0.00	1.47
2004	2.14	0.00	1.61	0.00	3.75
2005	1.95	0.00	1.31	0.00	3.26
2006	2.28	0.00	1.35	0.00	3.63
2007	2.15	0.00	1.10	0.00	3.25
2008	5.46	0.00	2.36	0.00	7.82
2009	38.98	0.00	14.72	0.00	53.70
2010	963.38	0.00	264.10	0.00	1,227.48
2011	633.22	1.03	124.71	0.00	758.96
2012	671.87	1.07	77.57	0.00	750.51
2013	4,182.20	-47.95	122.31	0.20	4,256.36
Totals	6,504.43	-45.85	611.81	0.20	7,070.19

Summary	6,504.43	-45.85	611.81	0.20	7,070.19
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091906-MOBILE HOME OMBUDSMAN

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1999	0.00	0.00	0.00	0.00	0.00
2000	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	0.00	0.00	0.00
2003	0.05	0.00	0.04	0.00	0.09
2004	0.12	0.00	0.09	0.00	0.21
2005	0.11	0.00	0.07	0.00	0.18
2006	0.12	0.00	0.07	0.00	0.19
2007	0.11	0.00	0.05	0.00	0.16
2008	0.26	0.00	0.11	0.00	0.37
2009	1.69	0.00	0.64	0.00	2.33
2010	39.10	0.00	10.72	0.00	49.82
2011	25.00	0.04	4.92	0.00	29.96
2012	25.67	0.04	2.96	0.00	28.67
2013	154.47	-1.78	4.52	0.01	157.20
Totals	246.73	-1.70	24.23	0.01	269.25

Summary	246.73	-1.70	24.23	0.01	269.25
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091908-OR ST FORESTRY-FIRE PATROL

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
1987	0.68	0.00	1.44	0.00	2.12
1997	0.10	0.00	0.13	0.00	0.23
1999	0.00	0.00	0.00	0.00	0.00
2000	0.02	0.00	0.02	0.00	0.04
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.13	0.00	0.11	0.00	0.24
2004	0.36	0.00	0.27	0.00	0.63
2005	0.32	0.00	0.22	0.00	0.54
2006	0.35	0.00	0.21	0.00	0.56
2007	0.39	0.00	0.20	0.00	0.59
2008	1.03	0.00	0.45	0.00	1.48
2009	5.69	0.00	2.14	0.00	7.83
2010	137.30	0.00	37.64	0.00	174.94
2011	104.02	0.17	20.48	0.00	124.67
2012	106.33	0.17	12.27	0.00	118.77
2013	623.79	-7.15	18.24	0.03	634.85
Totals	980.53	-6.81	93.87	0.03	1,067.56

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.07	0.00	0.13
1999	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	0.08	0.00	0.07	0.00	0.15
2004	0.20	0.00	0.15	0.00	0.35
2005	0.18	0.00	0.12	0.00	0.30
2006	0.20	0.00	0.12	0.00	0.32
2007	0.18	0.00	0.09	0.00	0.27
2008	0.81	0.00	0.35	0.00	1.16
2009	3.67	0.00	1.38	0.00	5.05
2010	88.74	0.00	24.33	0.00	113.07
2011	58.44	0.09	11.51	0.00	70.04
2012	61.35	0.10	7.08	0.00	68.53
2013	374.41	-4.29	10.95	0.02	381.05
Totals	588.32	-4.10	56.22	0.02	640.42

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	1,568.85	-10.91	150.09	0.05	1,707.98
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.34	0.00	0.75	0.00	1.09
1987	9.35	0.00	19.80	0.00	29.15
1997	4.28	0.00	5.54	0.00	9.82
1999	0.00	0.00	0.00	0.00	0.00
2000	1.10	0.00	1.18	0.00	2.28
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	7.71	0.00	6.50	0.00	14.21
2004	20.62	0.00	15.51	0.00	36.13
2005	18.76	0.00	12.63	0.00	31.39
2006	21.85	0.00	13.00	0.00	34.85
2007	20.50	0.00	10.49	0.00	30.99
2008	51.91	0.00	22.44	0.00	74.35
2009	369.35	0.00	139.46	0.00	508.81
2010	9,146.14	0.00	2,507.24	0.00	11,653.38
2011	5,997.73	9.71	1,181.29	0.00	7,188.73
2012	6,395.77	10.20	738.43	0.00	7,144.40
2013	39,515.26	-453.02	1,155.66	1.86	40,216.04
Totals	61,580.67	-433.11	5,829.92	1.86	66,975.62

Summary	61,580.67	-433.11	5,829.92	1.86	66,975.62
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Tax Distribution Detail

Period: DISTRIB ID = 14JUL

091910-SILVER FALLS LIBRARY

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.29	0.00	0.37	0.00	0.66
1999	0.00	0.00	0.00	0.00	0.00
2000	0.07	0.00	0.08	0.00	0.15
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.52	0.00	0.44	0.00	0.96
2004	1.41	0.00	1.07	0.00	2.48
2005	1.32	0.00	0.89	0.00	2.21
2006	1.56	0.00	0.93	0.00	2.49
2007	1.48	0.00	0.76	0.00	2.24
2008	3.84	0.00	1.66	0.00	5.50
2009	27.62	0.00	10.43	0.00	38.05
2010	682.93	0.00	187.21	0.00	870.14
2011	448.43	0.73	88.32	0.00	537.48
2012	479.38	0.76	55.34	0.00	535.48
2013	2,986.30	-34.24	87.34	0.14	3,039.26
Totals	4,635.15	-32.75	434.84	0.14	5,037.10

Summary	4,635.15	-32.75	434.84	0.14	5,037.10
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