

Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.15	0.00	0.29	0.00	0.44
1998	0.11	0.00	0.21	0.00	0.32
2001	0.19	0.00	0.30	0.00	0.49
2002	0.44	0.00	0.62	0.00	1.06
2003	0.79	0.00	1.02	0.00	1.81
2004	1.03	0.00	1.19	0.00	2.22
2005	0.96	0.00	1.01	0.00	1.97
2006	5.09	0.00	4.63	0.00	9.72
2007	7.06	0.00	5.57	0.00	12.63
2008	56.15	0.00	38.87	0.00	95.02
2009	109.63	0.00	63.18	0.00	172.81
2010	390.08	0.00	171.28	0.00	561.36
2011	1,815.59	3.88	579.11	0.00	2,398.58
2012	2,658.62	5.67	538.90	0.97	3,202.22
2013	5,983.05	-49.69	483.45	0.51	6,416.30
2014	815,673.45	1,293.15	0.00	0.00	816,966.60
Totals	826,702.39	1,253.01	1,889.63	1.48	829,843.55

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.98	0.00	1.80	0.00	3.78
2007	2.60	0.00	2.05	0.00	4.65
2008	18.94	0.00	13.11	0.00	32.05
2009	38.45	0.00	22.16	0.00	60.61
2010	132.70	0.00	58.26	0.00	190.96
2011	618.84	1.32	197.39	0.00	817.55
2012	937.14	2.00	189.96	0.34	1,128.76
2013	2,024.23	-16.81	163.56	0.17	2,170.81
2014	259,721.78	411.76	0.00	0.00	260,133.54
Totals	263,496.66	398.27	648.29	0.51	264,542.71

Summary	1,090,199.05	1,651.28	2,537.92	1.99	1,094,386.26
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091102-CENTRAL SCHOOL DISTRICT #13J (109)

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.02	0.00	0.03
2003	0.02	0.00	0.03	0.00	0.05
2004	0.02	0.00	0.03	0.00	0.05
2005	0.02	0.00	0.02	0.00	0.04
2006	0.11	0.00	0.11	0.00	0.22
2007	0.10	0.00	0.08	0.00	0.18
2008	1.20	0.00	0.82	0.00	2.02
2009	1.88	0.00	1.08	0.00	2.96
2010	6.29	0.00	2.76	0.00	9.05
2011	29.90	0.06	9.53	0.00	39.49
2012	44.54	0.09	9.03	0.01	53.65
2013	98.90	-0.82	7.99	0.01	106.06
2014	13,440.15	21.31	0.00	0.00	13,461.46
Totals	13,623.14	20.64	31.52	0.02	13,675.28

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2008	0.11	0.00	0.08	0.00	0.19
2009	0.78	0.00	0.45	0.00	1.23
2010	2.67	0.00	1.17	0.00	3.84
2011	12.40	0.03	3.95	0.00	16.38
2012	18.76	0.04	3.80	0.01	22.59
2013	39.36	-0.33	3.18	0.00	42.21
2014	6,153.92	9.76	0.00	0.00	6,163.68
Totals	6,228.05	9.50	12.67	0.01	6,250.21

Summary	19,851.19	30.14	44.19	0.03	19,925.49
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.11	0.00	0.22	0.00	0.33
1998	0.08	0.00	0.16	0.00	0.24
2001	0.14	0.00	0.21	0.00	0.35
2002	0.31	0.00	0.44	0.00	0.75
2003	0.54	0.00	0.70	0.00	1.24
2004	0.69	0.00	0.81	0.00	1.50
2005	0.62	0.00	0.65	0.00	1.27
2006	3.24	0.00	2.95	0.00	6.19
2007	4.40	0.00	3.47	0.00	7.87
2008	30.18	0.00	20.89	0.00	51.07
2009	56.27	0.00	32.43	0.00	88.70
2010	195.58	0.00	85.88	0.00	281.46
2011	890.20	1.90	283.94	0.00	1,176.04
2012	1,285.40	2.75	260.55	0.47	1,548.23
2013	2,878.97	-23.91	232.63	0.24	3,087.45
2014	389,818.62	618.01	0.00	0.00	390,436.63
Totals	395,165.35	598.75	925.93	0.71	396,689.32

Summary	395,165.35	598.75	925.93	0.71	396,689.32
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091104-JEFFERSON SCHOOL DISTRICT #14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.16	0.00	0.24
1998	0.06	0.00	0.12	0.00	0.18
2001	0.10	0.00	0.15	0.00	0.25
2002	0.23	0.00	0.32	0.00	0.55
2003	0.35	0.00	0.45	0.00	0.80
2004	0.45	0.00	0.52	0.00	0.97
2005	0.41	0.00	0.44	0.00	0.85
2006	2.06	0.00	1.88	0.00	3.94
2007	2.92	0.00	2.30	0.00	5.22
2008	23.34	0.00	16.16	0.00	39.50
2009	45.60	0.00	26.27	0.00	71.87
2010	162.02	0.00	71.14	0.00	233.16
2011	748.77	1.60	238.83	0.00	989.20
2012	1,082.79	2.31	219.49	0.40	1,304.19
2013	2,469.19	-20.51	199.52	0.21	2,647.99
2014	335,229.19	531.47	0.00	0.00	335,760.66
Totals	339,767.56	514.87	777.75	0.61	341,059.57

Summary	339,767.56	514.87	777.75	0.61	341,059.57
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.15	0.00	0.23
1998	0.06	0.00	0.11	0.00	0.17
2001	0.09	0.00	0.14	0.00	0.23
2002	0.20	0.00	0.29	0.00	0.49
2003	0.35	0.00	0.46	0.00	0.81
2004	0.46	0.00	0.53	0.00	0.99
2005	0.41	0.00	0.43	0.00	0.84
2006	2.13	0.00	1.94	0.00	4.07
2007	2.75	0.00	2.17	0.00	4.92
2008	21.45	0.00	14.85	0.00	36.30
2009	41.19	0.00	23.74	0.00	64.93
2010	145.82	0.00	64.02	0.00	209.84
2011	705.84	1.51	225.14	0.00	932.49
2012	939.40	2.01	190.42	0.34	1,131.49
2013	2,075.52	-17.23	167.71	0.18	2,225.82
2014	289,306.27	458.66	0.00	0.00	289,764.93
Totals	293,242.02	444.95	692.10	0.52	294,378.55

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	33,369.18	52.90	0.00	0.00	33,422.08
Totals	33,369.18	52.90	0.00	0.00	33,422.08

Summary	326,611.20	497.85	692.10	0.52	327,800.63
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.16	0.00	0.24
1998	0.08	0.00	0.15	0.00	0.23
2001	0.17	0.00	0.27	0.00	0.44
2002	0.41	0.00	0.58	0.00	0.99
2003	0.74	0.00	0.96	0.00	1.70
2004	0.97	0.00	1.12	0.00	2.09
2005	0.91	0.00	0.95	0.00	1.86
2006	4.74	0.00	4.32	0.00	9.06
2007	6.58	0.00	5.19	0.00	11.77
2008	50.67	0.00	35.08	0.00	85.75
2009	98.48	0.00	56.75	0.00	155.23
2010	346.58	0.00	152.17	0.00	498.75
2011	1,596.83	3.42	509.33	0.00	2,109.58
2012	2,450.32	5.24	496.68	0.90	2,951.34
2013	5,637.31	-46.82	455.52	0.48	6,045.53
2014	759,847.38	1,204.65	0.00	0.00	761,052.03
Totals	770,042.25	1,166.49	1,719.23	1.38	772,926.59

Summary	770,042.25	1,166.49	1,719.23	1.38	772,926.59
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.20	0.00	0.40	0.00	0.60
1998	0.15	0.00	0.29	0.00	0.44
2001	0.25	0.00	0.38	0.00	0.63
2002	0.60	0.00	0.85	0.00	1.45
2003	0.90	0.00	1.16	0.00	2.06
2004	1.38	0.00	1.60	0.00	2.98
2005	1.24	0.00	1.31	0.00	2.55
2006	6.50	0.00	5.91	0.00	12.41
2007	9.36	0.00	7.38	0.00	16.74
2008	68.04	0.00	47.11	0.00	115.15
2009	128.51	0.00	74.07	0.00	202.58
2010	428.56	0.00	188.16	0.00	616.72
2011	1,983.17	4.24	632.57	0.00	2,619.98
2012	2,876.51	6.14	583.07	1.05	3,464.67
2013	5,603.78	-46.54	452.81	0.48	6,009.57
2014	766,375.17	1,214.99	0.00	0.00	767,590.16
Totals	777,484.32	1,178.83	1,997.07	1.53	780,658.69

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1,427.96	-11.86	115.39	0.12	1,531.37
2014	206,196.32	326.90	0.00	0.00	206,523.22
Totals	207,624.28	315.04	115.39	0.12	208,054.59

Summary	985,108.60	1,493.87	2,112.46	1.65	988,713.28
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.76	0.00	5.46	0.00	8.22
1998	2.13	0.00	4.08	0.00	6.21
2001	4.39	0.00	6.81	0.00	11.20
2002	10.23	0.00	14.35	0.00	24.58
2003	18.41	0.00	23.75	0.00	42.16
2004	24.48	0.00	28.42	0.00	52.90
2005	21.00	0.00	22.05	0.00	43.05
2006	106.94	0.00	97.40	0.00	204.34
2007	146.52	0.00	115.55	0.00	262.07
2008	1,156.90	0.00	800.94	0.00	1,957.84
2009	2,157.71	0.00	1,243.56	0.00	3,401.27
2010	7,065.56	0.00	3,102.32	0.00	10,167.88
2011	32,712.67	69.92	10,434.17	0.00	43,216.76
2012	48,796.61	104.13	9,891.13	17.80	58,774.07
2013	105,981.16	-880.19	8,563.71	9.01	113,655.67
2014	12,511,342.20	19,835.22	0.00	0.00	12,531,177.42
Totals	12,709,549.67	19,129.08	34,353.70	26.81	12,763,005.64

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	84.96	0.00	48.96	0.00	133.92
2010	571.88	0.00	251.10	0.00	822.98
2011	3,139.32	6.71	1,001.33	0.00	4,147.36
2012	6,178.57	13.19	1,252.40	2.25	7,441.91
2013	15,546.50	-129.12	1,256.22	1.32	16,672.28
2014	3,455,479.83	5,478.24	0.00	0.00	3,460,958.07
Totals	3,481,001.06	5,369.02	3,810.01	3.57	3,490,176.52

Summary	16,190,550.73	24,498.10	38,163.71	30.38	16,253,182.16
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.05	0.00	0.08
1998	0.02	0.00	0.04	0.00	0.06
2001	0.04	0.00	0.06	0.00	0.10
2002	0.09	0.00	0.13	0.00	0.22
2003	0.15	0.00	0.19	0.00	0.34
2004	0.19	0.00	0.23	0.00	0.42
2005	0.18	0.00	0.19	0.00	0.37
2006	0.92	0.00	0.84	0.00	1.76
2007	1.24	0.00	0.98	0.00	2.22
2008	9.74	0.00	6.74	0.00	16.48
2009	19.36	0.00	11.16	0.00	30.52
2010	68.57	0.00	30.11	0.00	98.68
2011	314.07	0.67	100.18	0.00	414.92
2012	468.71	1.00	95.01	0.17	564.55
2013	1,054.83	-8.77	85.24	0.09	1,131.21
2014	144,478.75	229.05	0.00	0.00	144,707.80
Totals	146,416.89	221.95	331.15	0.26	146,969.73

Summary	146,416.89	221.95	331.15	0.26	146,969.73
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.27	0.00	0.54	0.00	0.81
1998	0.20	0.00	0.39	0.00	0.59
2001	0.35	0.00	0.54	0.00	0.89
2002	0.80	0.00	1.12	0.00	1.92
2003	1.43	0.00	1.85	0.00	3.28
2004	1.90	0.00	2.20	0.00	4.10
2005	1.79	0.00	1.87	0.00	3.66
2006	9.25	0.00	8.42	0.00	17.67
2007	12.28	0.00	9.68	0.00	21.96
2008	99.59	0.00	68.95	0.00	168.54
2009	193.44	0.00	111.48	0.00	304.92
2010	679.20	0.00	298.22	0.00	977.42
2011	3,135.36	6.70	1,000.07	0.00	4,142.13
2012	4,533.28	9.67	918.91	1.66	5,460.20
2013	8,150.40	-67.69	658.58	0.69	8,740.60
2014	1,108,211.59	1,756.93	0.00	0.00	1,109,968.52
Totals	1,125,031.13	1,705.61	3,082.82	2.35	1,129,817.21

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.03	0.00	0.06
2007	0.03	0.00	0.02	0.00	0.05
2008	0.24	0.00	0.17	0.00	0.41
Totals	0.31	0.00	0.24	0.00	0.55

Tax Distribution Detail

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	5.31	0.00	4.19	0.00	9.50
2008	38.97	0.00	26.98	0.00	65.95
2009	80.45	0.00	46.37	0.00	126.82
2010	290.11	0.00	127.38	0.00	417.49
2011	1,391.90	2.98	443.97	0.00	1,838.85
2012	1,873.88	4.00	379.83	0.68	2,257.03
2013	3,865.51	-32.10	312.35	0.33	4,145.43
2014	567,279.11	899.35	0.00	0.00	568,178.46
Totals	574,825.24	874.23	1,341.07	1.01	577,039.53

Summary	1,699,856.68	2,579.84	4,424.13	3.36	1,706,857.29
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.05	0.00	0.08
1998	0.02	0.00	0.04	0.00	0.06
2001	0.04	0.00	0.06	0.00	0.10
2002	0.08	0.00	0.11	0.00	0.19
2003	0.15	0.00	0.19	0.00	0.34
2004	0.19	0.00	0.21	0.00	0.40
2005	0.17	0.00	0.18	0.00	0.35
2006	0.79	0.00	0.72	0.00	1.51
2007	1.11	0.00	0.88	0.00	1.99
2008	8.67	0.00	6.00	0.00	14.67
2009	17.05	0.00	9.83	0.00	26.88
2010	59.36	0.00	26.07	0.00	85.43
2011	267.93	0.57	85.46	0.00	353.96
2012	395.10	0.84	80.09	0.14	475.89
2013	893.57	-7.42	72.21	0.08	958.28
2014	121,459.92	192.56	0.00	0.00	121,652.48
Totals	123,104.18	186.55	282.10	0.22	123,572.61

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.50	0.00	0.39	0.00	0.89
2008	5.27	0.00	3.64	0.00	8.91
2009	7.97	0.00	4.59	0.00	12.56
2010	27.33	0.00	12.00	0.00	39.33
2011	124.79	0.27	39.81	0.00	164.87
2012	187.57	0.40	38.02	0.07	225.92
2013	408.82	-3.39	33.03	0.03	438.43
2014	55,040.32	87.26	0.00	0.00	55,127.58
Totals	55,802.57	84.54	131.48	0.10	56,018.49

Summary	178,906.75	271.09	413.58	0.32	179,591.10
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.33	0.00	0.66	0.00	0.99
1998	0.26	0.00	0.51	0.00	0.77
2001	0.45	0.00	0.70	0.00	1.15
2002	1.13	0.00	1.58	0.00	2.71
2003	2.32	0.00	2.99	0.00	5.31
2004	2.95	0.00	3.43	0.00	6.38
2005	2.76	0.00	2.90	0.00	5.66
2006	14.69	0.00	13.38	0.00	28.07
2007	20.24	0.00	15.95	0.00	36.19
2008	159.19	0.00	110.20	0.00	269.39
2009	295.03	0.00	170.03	0.00	465.06
2010	973.03	0.00	427.24	0.00	1,400.27
2011	4,443.25	9.50	1,417.24	0.00	5,869.99
2012	6,478.35	13.82	1,313.18	2.36	7,802.99
2013	14,590.50	-121.19	1,178.96	1.24	15,647.03
2014	1,842,192.41	2,920.57	0.00	0.00	1,845,112.98
Totals	1,869,176.89	2,822.70	4,658.95	3.60	1,876,654.94

Summary	1,869,176.89	2,822.70	4,658.95	3.60	1,876,654.94
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.02	0.00	0.02	0.00	0.04
2001	0.03	0.00	0.03	0.00	0.06
2002	0.06	0.00	0.05	0.00	0.11
2003	0.11	0.00	0.09	0.00	0.20
2004	0.14	0.00	0.10	0.00	0.24
2005	0.13	0.00	0.09	0.00	0.22
2006	0.71	0.00	0.43	0.00	1.14
2007	0.93	0.00	0.49	0.00	1.42
2008	7.83	0.00	4.05	0.00	11.88
2009	15.53	0.00	6.99	0.00	22.52
2010	55.09	0.00	17.07	0.00	72.16
2011	258.51	0.55	55.83	0.00	314.89
2012	386.87	0.82	52.41	0.14	439.96
2013	865.86	-7.19	46.65	0.07	905.25
2014	118,938.10	188.56	0.00	0.00	119,126.66
Totals	120,529.94	182.74	184.33	0.21	120,896.80

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.03	0.00	0.07
2005	0.04	0.00	0.03	0.00	0.07
2006	0.18	0.00	0.11	0.00	0.29
Totals	0.29	0.00	0.20	0.00	0.49

Summary	120,530.23	182.74	184.53	0.21	120,897.29
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.03	0.00	0.06
2002	0.04	0.00	0.04	0.00	0.08
2003	0.08	0.00	0.07	0.00	0.15
2004	0.14	0.00	0.10	0.00	0.24
2005	0.12	0.00	0.08	0.00	0.20
2006	0.71	0.00	0.43	0.00	1.14
2007	0.91	0.00	0.48	0.00	1.39
2008	7.17	0.00	3.71	0.00	10.88
2009	13.43	0.00	6.04	0.00	19.47
2010	21.02	0.00	6.51	0.00	27.53
2011	98.04	0.21	21.17	0.00	119.42
2012	147.39	0.32	19.97	0.05	167.63
2013	321.68	-2.67	17.33	0.03	336.31
2014	44,454.81	70.48	0.00	0.00	44,525.29
Totals	45,065.59	68.34	75.98	0.08	45,209.83

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	27.84	0.00	12.23	0.00	40.07
2011	133.22	0.28	42.49	0.00	175.99
2012	203.11	0.43	41.17	0.07	244.64
2013	451.82	-3.75	36.51	0.04	484.54
2014	54,704.04	86.73	0.00	0.00	54,790.77
Totals	55,520.03	83.69	132.40	0.11	55,736.01

Summary	100,585.62	152.03	208.38	0.19	100,945.84
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.06	0.00	0.03	0.00	0.09
2007	0.08	0.00	0.04	0.00	0.12
2008	0.62	0.00	0.31	0.00	0.93
2009	1.24	0.00	0.55	0.00	1.79
2010	4.46	0.00	1.38	0.00	5.84
2011	21.05	0.05	4.55	0.00	25.65
2012	32.18	0.07	4.36	0.01	36.60
2013	73.50	-0.60	3.96	0.01	76.85
2014	9,977.87	15.82	0.00	0.00	9,993.69
Totals	10,111.10	15.34	15.22	0.02	10,141.64

Summary	10,111.10	15.34	15.22	0.02	10,141.64
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.13	0.00	0.09	0.00	0.22
2007	0.17	0.00	0.09	0.00	0.26
2008	1.21	0.00	0.64	0.00	1.85
2009	2.36	0.00	1.05	0.00	3.41
2010	8.27	0.00	2.56	0.00	10.83
2011	37.57	0.08	8.12	0.00	45.77
2012	33.99	0.07	4.60	0.01	38.65
2013	75.87	-0.63	4.09	0.01	79.32
2014	10,248.67	16.25	0.00	0.00	10,264.92
Totals	10,408.31	15.77	21.32	0.02	10,445.38

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.04	0.00	0.08
2007	0.08	0.00	0.06	0.00	0.14
2008	0.68	0.00	0.47	0.00	1.15
2009	1.28	0.00	0.73	0.00	2.01
2010	4.38	0.00	1.92	0.00	6.30
2011	19.77	0.04	6.31	0.00	26.12
2012	17.21	0.03	3.49	0.01	20.72
2013	43.73	-0.37	3.53	0.00	46.89
2014	0.00	0.00	0.00	0.00	0.00
Totals	87.18	-0.30	16.56	0.01	103.43

Summary	10,495.49	15.47	37.88	0.03	10,548.81
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.16	0.00	0.08	0.00	0.24
2009	0.34	0.00	0.15	0.00	0.49
2010	1.15	0.00	0.36	0.00	1.51
2011	2.60	0.01	0.57	0.00	3.18
2012	3.89	0.00	0.52	0.00	4.41
2013	8.48	-0.08	0.46	0.00	8.86
2014	1,158.89	1.84	0.00	0.00	1,160.73
Totals	1,175.55	1.77	2.18	0.00	1,179.50

Summary	1,175.55	1.77	2.18	0.00	1,179.50
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.02	0.00	0.04
1998	0.01	0.00	0.02	0.00	0.03
2001	0.03	0.00	0.03	0.00	0.06
2002	0.06	0.00	0.06	0.00	0.12
2003	0.11	0.00	0.10	0.00	0.21
2004	0.15	0.00	0.11	0.00	0.26
2005	0.14	0.00	0.10	0.00	0.24
2006	0.77	0.00	0.47	0.00	1.24
2007	1.08	0.00	0.57	0.00	1.65
2008	8.50	0.00	4.39	0.00	12.89
2009	16.49	0.00	7.42	0.00	23.91
2010	53.14	0.00	16.47	0.00	69.61
2011	239.51	0.51	51.72	0.00	291.74
2012	316.11	0.68	42.83	0.12	359.50
2013	700.67	-5.82	37.75	0.06	732.54
2014	102,528.88	162.55	0.00	0.00	102,691.43
Totals	103,865.67	157.92	162.06	0.18	104,185.47

Summary	103,865.67	157.92	162.06	0.18	104,185.47
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.02	0.00	0.02	0.00	0.04
2001	0.03	0.00	0.03	0.00	0.06
2002	0.06	0.00	0.06	0.00	0.12
2003	0.11	0.00	0.10	0.00	0.21
2004	0.15	0.00	0.12	0.00	0.27
2005	0.15	0.00	0.10	0.00	0.25
2006	0.77	0.00	0.47	0.00	1.24
2007	1.11	0.00	0.58	0.00	1.69
2008	8.73	0.00	4.51	0.00	13.24
2009	17.16	0.00	7.72	0.00	24.88
2010	60.89	0.00	18.86	0.00	79.75
2011	290.17	0.62	62.66	0.00	353.45
2012	432.89	0.92	58.65	0.16	492.30
2013	934.79	-7.76	50.37	0.08	977.32
2014	129,639.25	205.53	0.00	0.00	129,844.78
Totals	131,386.30	199.31	204.28	0.24	131,789.65

Summary	131,386.30	199.31	204.28	0.24	131,789.65
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.17	0.00	0.09	0.00	0.26
2009	0.32	0.00	0.14	0.00	0.46
2010	1.08	0.00	0.34	0.00	1.42
2011	5.12	0.01	1.10	0.00	6.23
2012	7.19	0.02	0.98	0.00	8.19
2013	14.67	-0.12	0.79	0.00	15.34
2014	1,969.31	3.12	0.00	0.00	1,972.43
Totals	1,997.90	3.03	3.46	0.00	2,004.39

Summary	1,997.90	3.03	3.46	0.00	2,004.39
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.05	0.00	0.05	0.00	0.10
2004	0.07	0.00	0.06	0.00	0.13
2005	0.07	0.00	0.05	0.00	0.12
2006	0.34	0.00	0.21	0.00	0.55
2007	0.46	0.00	0.24	0.00	0.70
2008	3.86	0.00	2.00	0.00	5.86
2009	7.43	0.00	3.34	0.00	10.77
2010	26.44	0.00	8.19	0.00	34.63
2011	123.33	0.26	26.63	0.00	150.22
2012	183.19	0.39	24.81	0.07	208.32
2013	408.83	-3.39	22.02	0.03	427.43
2014	55,357.24	87.76	0.00	0.00	55,445.00
Totals	56,111.37	85.02	87.66	0.10	56,283.95

Summary	56,111.37	85.02	87.66	0.10	56,283.95
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091210-KEIZER CITY OF

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.17	0.00	0.30
1998	0.10	0.00	0.13	0.00	0.23
2001	0.18	0.00	0.19	0.00	0.37
2002	0.42	0.00	0.39	0.00	0.81
2003	0.76	0.00	0.66	0.00	1.42
2004	0.99	0.00	0.77	0.00	1.76
2005	0.92	0.00	0.64	0.00	1.56
2006	5.06	0.00	3.07	0.00	8.13
2007	6.84	0.00	3.59	0.00	10.43
2008	52.93	0.00	27.39	0.00	80.32
2009	102.39	0.00	46.06	0.00	148.45
2010	361.62	0.00	112.03	0.00	473.65
2011	1,671.68	3.57	361.02	0.00	2,036.27
2012	2,706.05	5.78	366.60	0.99	3,077.44
2013	6,074.77	-50.46	327.29	0.52	6,351.08
2014	825,216.66	1,308.28	0.00	0.00	826,524.94
Totals	836,201.50	1,267.17	1,250.00	1.51	838,717.16

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.01	0.00	0.04
2008	0.19	0.00	0.10	0.00	0.29
2009	0.36	0.00	0.16	0.00	0.52
2010	1.25	0.00	0.38	0.00	1.63
2011	5.22	0.01	1.12	0.00	6.35
2012	7.27	0.02	0.99	0.00	8.28
2013	15.74	-0.13	0.85	0.00	16.46
2014	2,334.86	3.70	0.00	0.00	2,338.56
Totals	2,364.95	3.60	3.64	0.00	2,372.19

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.13	0.00	0.07	0.00	0.20
2009	0.26	0.00	0.12	0.00	0.38
2010	0.89	0.00	0.28	0.00	1.17
2011	3.71	0.01	0.81	0.00	4.53
2012	5.29	0.01	0.72	0.00	6.02
2013	11.67	-0.10	0.63	0.00	12.20
2014	1,562.30	2.48	0.00	0.00	1,564.78
Totals	1,584.28	2.40	2.65	0.00	1,589.33

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

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
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	2.95	0.01	0.64	0.00	3.60
2012	3.85	0.00	0.52	0.00	4.37
2013	8.14	-0.08	0.44	0.00	8.50
2014	989.53	1.57	0.00	0.00	991.10
Totals	1,004.47	1.50	1.60	0.00	1,007.57

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.19	0.00	0.10	0.00	0.29
2009	0.35	0.00	0.16	0.00	0.51
2010	1.23	0.00	0.38	0.00	1.61
2011	5.14	0.01	1.11	0.00	6.26
2012	6.90	0.02	0.94	0.00	7.86
2013	14.94	-0.12	0.81	0.00	15.63
2014	1,981.80	3.14	0.00	0.00	1,984.94
Totals	2,010.59	3.05	3.53	0.00	2,017.17

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.11	0.00	0.06	0.00	0.17
2009	0.20	0.00	0.09	0.00	0.29
2010	0.70	0.00	0.22	0.00	0.92
2011	2.91	0.01	0.63	0.00	3.55
2012	3.85	0.00	0.52	0.00	4.37
2013	8.36	-0.08	0.45	0.00	8.73
2014	1,127.12	1.79	0.00	0.00	1,128.91
Totals	1,143.28	1.72	1.99	0.00	1,146.99

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.12	0.00	0.06	0.00	0.18
2009	0.22	0.00	0.09	0.00	0.31
2010	0.75	0.00	0.23	0.00	0.98
2011	3.19	0.01	0.69	0.00	3.89
2012	4.51	0.01	0.61	0.00	5.13
2013	9.76	-0.08	0.53	0.00	10.21
2014	1,412.97	2.24	0.00	0.00	1,415.21
Totals	1,431.55	2.18	2.23	0.00	1,435.96

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.12	0.00	0.06	0.00	0.18
2009	0.22	0.00	0.10	0.00	0.32
2010	0.78	0.00	0.24	0.00	1.02
2011	3.25	0.01	0.70	0.00	3.96
2012	4.58	0.01	0.62	0.00	5.21
2013	9.92	-0.08	0.53	0.00	10.37
2014	1,440.44	2.28	0.00	0.00	1,442.72
Totals	1,459.34	2.22	2.27	0.00	1,463.83

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.02	0.00	0.06
2008	0.30	0.00	0.16	0.00	0.46
2009	0.58	0.00	0.26	0.00	0.84
2010	1.99	0.00	0.61	0.00	2.60
2011	8.30	0.02	1.79	0.00	10.11
2012	11.75	0.02	1.59	0.00	13.36
2013	25.80	-0.22	1.39	0.00	26.97
2014	3,436.82	5.45	0.00	0.00	3,442.27
Totals	3,485.64	5.27	5.87	0.00	3,496.78

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.14	0.00	0.07	0.00	0.21
2009	0.27	0.00	0.12	0.00	0.39
2010	0.94	0.00	0.29	0.00	1.23
2011	3.93	0.01	0.85	0.00	4.79
2012	5.58	0.01	0.76	0.00	6.35
2013	12.07	-0.10	0.65	0.00	12.62
2014	1,797.34	2.85	0.00	0.00	1,800.19
Totals	1,820.31	2.77	2.76	0.00	1,825.84

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.01	0.00	0.01	0.00	0.02
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.01	0.00	0.04
2008	0.22	0.00	0.12	0.00	0.34
2009	0.42	0.00	0.19	0.00	0.61
2010	1.44	0.00	0.44	0.00	1.88
2011	6.00	0.01	1.29	0.00	7.30
2012	8.52	0.02	1.16	0.00	9.70
2013	18.72	-0.15	1.01	0.00	19.58
2014	2,501.75	3.97	0.00	0.00	2,505.72
Totals	2,537.13	3.85	4.25	0.00	2,545.23

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.10	0.00	0.05	0.00	0.15
2009	0.19	0.00	0.09	0.00	0.28
2010	0.66	0.00	0.20	0.00	0.86
2011	2.78	0.01	0.60	0.00	3.39
2012	3.87	0.00	0.52	0.00	4.39
2013	8.37	-0.08	0.45	0.00	8.74
2014	1,238.36	1.96	0.00	0.00	1,240.32
Totals	1,254.35	1.89	1.93	0.00	1,258.17

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.11	0.00	0.06	0.00	0.17
2009	0.21	0.00	0.09	0.00	0.30
2010	0.74	0.00	0.23	0.00	0.97
2011	3.10	0.01	0.67	0.00	3.78
2012	4.23	0.01	0.57	0.00	4.81
2013	9.16	-0.08	0.49	0.00	9.57
2014	1,354.15	2.15	0.00	0.00	1,356.30
Totals	1,371.73	2.09	2.13	0.00	1,375.95

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.01	0.00	0.04
2008	0.19	0.00	0.10	0.00	0.29
2009	0.36	0.00	0.16	0.00	0.52
2010	1.25	0.00	0.38	0.00	1.63
2011	5.21	0.01	1.12	0.00	6.34
2012	7.24	0.02	0.98	0.00	8.24
2013	15.68	-0.13	0.85	0.00	16.40
2014	2,318.81	3.68	0.00	0.00	2,322.49
Totals	2,348.81	3.58	3.64	0.00	2,356.03

Tax Distribution Detail

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.04	0.00	0.13
2009	0.17	0.00	0.07	0.00	0.24
2010	0.58	0.00	0.18	0.00	0.76
2011	2.43	0.01	0.52	0.00	2.96
2012	3.40	0.00	0.46	0.00	3.86
2013	7.35	-0.07	0.39	0.00	7.67
2014	1,063.14	1.69	0.00	0.00	1,064.83
Totals	1,077.18	1.63	1.68	0.00	1,080.49

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.04	0.00	0.13
2009	0.17	0.00	0.07	0.00	0.24
2010	0.57	0.00	0.18	0.00	0.75
2011	2.33	0.00	0.50	0.00	2.83
2012	3.18	0.01	0.43	0.00	3.62
2013	6.89	-0.05	0.37	0.00	7.21
2014	1,064.97	1.69	0.00	0.00	1,066.66
Totals	1,078.22	1.65	1.61	0.00	1,081.48

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.08	0.00	0.04	0.00	0.12
2009	0.15	0.00	0.07	0.00	0.22
2010	0.53	0.00	0.16	0.00	0.69
2011	2.21	0.00	0.47	0.00	2.68
2012	3.03	0.01	0.41	0.00	3.45
2013	6.55	-0.05	0.35	0.00	6.85
2014	970.43	1.54	0.00	0.00	971.97
Totals	983.00	1.50	1.52	0.00	986.02

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.04	0.00	0.13
2009	0.17	0.00	0.07	0.00	0.24
2010	0.57	0.00	0.18	0.00	0.75
2011	2.39	0.01	0.51	0.00	2.91
2012	3.39	0.00	0.45	0.00	3.84
2013	7.45	-0.07	0.40	0.00	7.78
2014	990.50	1.57	0.00	0.00	992.07
Totals	1,004.58	1.51	1.67	0.00	1,007.76

Tax Distribution Detail

BAHNSEN WOODS LTG

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

MEADOWS LTG

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

SPRINGMEADOWS LTG

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

Tax Distribution Detail

STONEHEDGE #2 LTG

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

WHITAKER PARK LTG

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.26	0.00	0.17	0.00	0.43
2009	0.45	0.00	0.26	0.00	0.71
2010	1.57	0.00	0.69	0.00	2.26
2011	6.48	0.01	2.06	0.00	8.55
2012	9.49	0.02	1.92	0.00	11.43
2013	20.99	-0.17	1.70	0.00	22.52
2014	2,806.91	4.45	0.00	0.00	2,811.36
Totals	2,846.15	4.31	6.80	0.00	2,857.26

Summary	867,007.06	1,313.89	1,301.77	1.51	869,621.21
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091211-MILL CITY, CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.10	0.00	0.06	0.00	0.16
2007	0.13	0.00	0.07	0.00	0.20
2008	1.04	0.00	0.54	0.00	1.58
2009	2.07	0.00	0.94	0.00	3.01
2010	7.32	0.00	2.27	0.00	9.59
2011	32.95	0.07	7.12	0.00	40.14
2012	47.73	0.10	6.47	0.02	54.28
2013	104.53	-0.86	5.63	0.01	109.29
2014	14,019.58	22.23	0.00	0.00	14,041.81
Totals	14,215.52	21.54	23.16	0.03	14,260.19

Summary	14,215.52	21.54	23.16	0.03	14,260.19
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.05	0.00	0.08
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2002	0.07	0.00	0.07	0.00	0.14
2003	0.14	0.00	0.12	0.00	0.26
2004	0.18	0.00	0.14	0.00	0.32
2005	0.16	0.00	0.11	0.00	0.27
2006	0.86	0.00	0.52	0.00	1.38
2007	1.18	0.00	0.62	0.00	1.80
2008	9.42	0.00	4.88	0.00	14.30
2009	18.73	0.00	8.43	0.00	27.16
2010	65.56	0.00	20.31	0.00	85.87
2011	301.68	0.64	65.16	0.00	367.48
2012	447.85	0.96	60.67	0.16	509.32
2013	986.56	-8.19	53.15	0.08	1,031.44
2014	133,907.65	212.29	0.00	0.00	134,119.94
Totals	135,740.12	205.70	214.29	0.24	136,159.87

Summary	135,740.12	205.70	214.29	0.24	136,159.87
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091213-SALEM, CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	2.38	0.00	3.15	0.00	5.53
1998	1.72	0.00	2.20	0.00	3.92
2001	2.73	0.00	2.82	0.00	5.55
2002	6.57	0.00	6.14	0.00	12.71
2003	11.67	0.00	10.04	0.00	21.71
2004	15.05	0.00	11.65	0.00	26.70
2005	13.52	0.00	9.46	0.00	22.98
2006	70.10	0.00	42.57	0.00	112.67
2007	92.14	0.00	48.44	0.00	140.58
2008	706.17	0.00	365.34	0.00	1,071.51
2009	1,379.29	0.00	620.46	0.00	1,999.75
2010	4,771.65	0.00	1,478.42	0.00	6,250.07
2011	20,712.75	44.27	4,473.20	0.00	25,230.22
2012	30,038.56	64.10	4,069.50	10.96	34,161.20
2013	66,419.68	-551.63	3,578.40	5.65	69,440.80
2014	9,088,824.80	14,409.23	0.00	0.00	9,103,234.03
Totals	9,213,068.78	13,965.97	14,721.79	16.61	9,241,739.93

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	4.13	0.00	3.25	0.00	7.38
2008	29.43	0.00	20.38	0.00	49.81
2009	133.66	0.00	77.03	0.00	210.69
2010	503.80	0.00	221.21	0.00	725.01
2011	3,642.64	7.79	1,161.88	0.00	4,812.31
2012	5,361.60	11.44	1,086.80	1.96	6,457.88
2013	11,647.86	-96.74	941.20	0.99	12,491.33
2014	1,607,520.88	2,548.53	0.00	0.00	1,610,069.41
Totals	1,628,844.00	2,471.02	3,511.75	2.95	1,634,823.82

Summary	10,841,912.78	16,436.99	18,233.54	19.56	10,876,563.75
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.11	0.00	0.06	0.00	0.17
2009	0.22	0.00	0.09	0.00	0.31
2010	0.78	0.00	0.24	0.00	1.02
2011	3.59	0.01	0.78	0.00	4.38
2012	5.50	0.01	0.75	0.00	6.26
2013	11.81	-0.10	0.63	0.00	12.34
2014	1,629.76	2.58	0.00	0.00	1,632.34
Totals	1,651.79	2.50	2.57	0.00	1,656.86

Summary	1,651.79	2.50	2.57	0.00	1,656.86
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.11	0.00	0.19
1998	0.06	0.00	0.07	0.00	0.13
2001	0.10	0.00	0.10	0.00	0.20
2002	0.21	0.00	0.20	0.00	0.41
2003	0.41	0.00	0.35	0.00	0.76
2004	0.56	0.00	0.43	0.00	0.99
2005	0.54	0.00	0.38	0.00	0.92
2006	2.92	0.00	1.77	0.00	4.69
2007	4.03	0.00	2.12	0.00	6.15
2008	32.63	0.00	16.88	0.00	49.51
2009	64.03	0.00	28.80	0.00	92.83
2010	229.81	0.00	71.20	0.00	301.01
2011	1,037.51	2.22	224.07	0.00	1,263.80
2012	1,543.89	3.30	209.16	0.56	1,755.79
2013	3,548.54	-29.47	191.17	0.31	3,709.93
2014	481,792.29	763.82	0.00	0.00	482,556.11
Totals	488,257.61	739.87	746.81	0.87	489,743.42

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.03	0.00	0.07
2005	0.04	0.00	0.03	0.00	0.07
2006	0.22	0.00	0.13	0.00	0.35
2007	0.28	0.00	0.15	0.00	0.43
2008	2.09	0.00	1.08	0.00	3.17
2009	4.29	0.00	1.93	0.00	6.22
2010	13.07	0.00	4.05	0.00	17.12
2011	81.10	0.17	17.52	0.00	98.79
2012	124.33	0.26	16.84	0.05	141.38
Totals	225.49	0.43	41.79	0.05	267.66

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	399.64	-3.32	32.29	0.03	428.58
2014	49,807.61	78.96	0.00	0.00	49,886.57
Totals	50,207.25	75.64	32.29	0.03	50,315.15

Summary	538,690.35	815.94	820.89	0.95	540,326.23
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.05	0.00	0.02	0.00	0.07
2007	0.06	0.00	0.03	0.00	0.09
2008	0.46	0.00	0.24	0.00	0.70
2009	0.87	0.00	0.40	0.00	1.27
2010	3.06	0.00	0.95	0.00	4.01
2011	14.05	0.03	3.03	0.00	17.11
2012	20.85	0.05	2.82	0.00	23.72
2013	45.28	-0.37	2.44	0.00	47.35
2014	6,095.11	9.67	0.00	0.00	6,104.78
Totals	6,179.84	9.38	9.99	0.00	6,199.21

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.06	0.00	0.04	0.00	0.10
Totals	0.09	0.00	0.07	0.00	0.16

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.30	0.00	0.75	0.00	2.05
2010	4.63	0.00	2.04	0.00	6.67
2011	21.48	0.05	6.85	0.00	28.38
2012	32.27	0.07	6.54	0.01	38.87
2013	70.53	-0.59	5.70	0.01	75.63
2014	9,644.25	15.29	0.00	0.00	9,659.54
Totals	9,774.46	14.82	21.88	0.02	9,811.14

Summary	15,954.39	24.20	31.94	0.02	16,010.51
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.08	0.00	0.14
1998	0.05	0.00	0.06	0.00	0.11
2001	0.09	0.00	0.10	0.00	0.19
2002	0.24	0.00	0.22	0.00	0.46
2003	0.36	0.00	0.31	0.00	0.67
2004	0.48	0.00	0.37	0.00	0.85
2005	0.44	0.00	0.31	0.00	0.75
2006	2.31	0.00	1.40	0.00	3.71
2007	3.19	0.00	1.67	0.00	4.86
2008	24.77	0.00	12.82	0.00	37.59
2009	47.51	0.00	21.37	0.00	68.88
2010	164.06	0.00	50.84	0.00	214.90
2011	754.47	1.61	162.94	0.00	919.02
2012	1,101.81	2.36	149.27	0.40	1,253.04
2013	2,457.81	-20.41	132.41	0.21	2,569.60
2014	330,375.87	523.77	0.00	0.00	330,899.64
Totals	334,933.52	507.33	534.17	0.61	335,974.41

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.06	0.00	0.13
2004	0.08	0.00	0.07	0.00	0.15
2005	0.08	0.00	0.06	0.00	0.14
2006	0.41	0.00	0.25	0.00	0.66
2007	0.53	0.00	0.28	0.00	0.81
2008	3.71	0.00	1.92	0.00	5.63
2009	8.55	0.00	3.85	0.00	12.40
2010	29.34	0.00	9.10	0.00	38.44
2011	132.37	0.28	28.58	0.00	161.23
2012	192.62	0.41	26.09	0.07	219.05
Totals	367.76	0.69	70.26	0.07	438.64

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	443.11	-3.67	35.80	0.04	475.20
2014	59,562.99	94.43	0.00	0.00	59,657.42
Totals	60,006.10	90.76	35.80	0.04	60,132.62

Summary	395,307.38	598.78	640.23	0.72	396,545.67
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.04	0.00	0.08
2005	0.04	0.00	0.03	0.00	0.07
2006	0.19	0.00	0.12	0.00	0.31
2007	0.27	0.00	0.15	0.00	0.42
2008	2.07	0.00	1.07	0.00	3.14
2009	4.06	0.00	1.83	0.00	5.89
2010	14.37	0.00	4.45	0.00	18.82
2011	56.37	0.12	12.17	0.00	68.66
2012	82.55	0.17	11.18	0.03	93.87
2013	185.09	-1.53	9.97	0.02	193.51
2014	24,947.32	39.55	0.00	0.00	24,986.87
Totals	25,292.43	38.31	41.08	0.05	25,371.77

Summary	25,292.43	38.31	41.08	0.05	25,371.77
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.04	0.00	0.03	0.00	0.07
2003	0.07	0.00	0.06	0.00	0.13
2004	0.09	0.00	0.07	0.00	0.16
2005	0.08	0.00	0.06	0.00	0.14
2006	0.45	0.00	0.27	0.00	0.72
2007	0.65	0.00	0.34	0.00	0.99
2008	5.12	0.00	2.65	0.00	7.77
2009	10.08	0.00	4.53	0.00	14.61
2010	35.93	0.00	11.13	0.00	47.06
2011	171.99	0.37	37.15	0.00	209.51
2012	254.22	0.54	34.44	0.09	289.11
2013	565.67	-4.69	30.48	0.05	591.41
2014	77,391.40	122.69	0.00	0.00	77,514.09
Totals	78,435.82	118.91	121.24	0.14	78,675.83

Summary	78,435.82	118.91	121.24	0.14	78,675.83
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.25	0.00	0.33	0.00	0.58
1998	0.20	0.00	0.25	0.00	0.45
2001	0.38	0.00	0.39	0.00	0.77
2002	0.89	0.00	0.83	0.00	1.72
2003	1.63	0.00	1.40	0.00	3.03
2004	2.20	0.00	1.69	0.00	3.89
2005	2.06	0.00	1.44	0.00	3.50
2006	10.67	0.00	6.48	0.00	17.15
2007	14.57	0.00	7.66	0.00	22.23
2008	113.26	0.00	58.60	0.00	171.86
2009	218.44	0.00	98.27	0.00	316.71
2010	739.42	0.00	229.10	0.00	968.52
2011	3,308.94	7.07	714.61	0.00	4,030.62
2012	4,608.66	9.84	624.36	1.68	5,241.18
2013	10,054.30	-83.51	541.68	0.86	10,511.61
2014	1,435,015.56	2,275.04	0.00	0.00	1,437,290.60
Totals	1,454,091.43	2,208.44	2,287.09	2.54	1,458,584.42

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.16	0.00	0.17	0.00	0.33
2006	0.80	0.00	0.73	0.00	1.53
2007	1.07	0.00	0.84	0.00	1.91
2008	7.97	0.00	5.51	0.00	13.48
2009	14.74	0.00	8.49	0.00	23.23
2010	50.38	0.00	22.11	0.00	72.49
2011	233.84	0.50	74.58	0.00	308.92
2012	353.13	0.75	71.57	0.13	425.32
2013	762.77	-6.34	61.64	0.06	818.01
2014	94,371.90	149.62	0.00	0.00	94,521.52
Totals	95,796.76	144.53	245.64	0.19	96,186.74

Summary	1,549,888.19	2,352.97	2,532.73	2.73	1,554,771.16
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.02	0.00	0.03
2001	0.04	0.00	0.03	0.00	0.07
2002	0.08	0.00	0.07	0.00	0.15
2003	0.14	0.00	0.13	0.00	0.27
2004	0.19	0.00	0.15	0.00	0.34
2005	0.17	0.00	0.12	0.00	0.29
2006	0.89	0.00	0.54	0.00	1.43
2007	1.23	0.00	0.65	0.00	1.88
2008	9.72	0.00	5.04	0.00	14.76
2009	19.07	0.00	8.58	0.00	27.65
2010	67.45	0.00	20.90	0.00	88.35
2011	314.74	0.67	67.97	0.00	383.38
2012	468.25	1.00	63.44	0.17	532.52
2013	1,050.32	-8.72	56.58	0.08	1,098.10
2014	145,226.83	230.24	0.00	0.00	145,457.07
Totals	147,159.15	223.19	224.25	0.25	147,606.34

Summary	147,159.15	223.19	224.25	0.25	147,606.34
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.04	0.00	0.03	0.00	0.07
2003	0.07	0.00	0.06	0.00	0.13
2004	0.09	0.00	0.07	0.00	0.16
2005	0.09	0.00	0.06	0.00	0.15
2006	0.48	0.00	0.29	0.00	0.77
2007	0.68	0.00	0.36	0.00	1.04
2008	5.32	0.00	2.75	0.00	8.07
2009	10.55	0.00	4.75	0.00	15.30
2010	37.29	0.00	11.55	0.00	48.84
2011	173.08	0.37	37.38	0.00	210.83
2012	261.56	0.56	35.44	0.10	297.46
2013	610.83	-5.07	32.91	0.05	638.62
2014	82,436.85	130.69	0.00	0.00	82,567.54
Totals	83,536.97	126.55	125.69	0.15	83,789.06

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.06	0.00	0.06	0.00	0.12
2006	0.30	0.00	0.27	0.00	0.57
2007	0.42	0.00	0.33	0.00	0.75
2008	3.28	0.00	2.27	0.00	5.55
2009	6.50	0.00	3.75	0.00	10.25
2010	0.00	0.00	0.00	0.00	0.00
Totals	10.56	0.00	6.68	0.00	17.24

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	21.64	0.00	9.50	0.00	31.14
2011	100.45	0.21	32.04	0.00	132.70
2012	151.81	0.32	30.77	0.06	182.84
2013	354.51	-2.94	28.64	0.03	380.18
2014	47,843.25	75.85	0.00	0.00	47,919.10
Totals	48,471.66	73.44	100.95	0.09	48,645.96

Summary	132,019.19	199.99	233.32	0.24	132,452.26
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.01	0.00	0.03
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.02	0.00	0.06
2005	0.02	0.00	0.01	0.00	0.03
2006	0.09	0.00	0.06	0.00	0.15
2007	0.14	0.00	0.07	0.00	0.21
2008	1.06	0.00	0.55	0.00	1.61
2009	1.93	0.00	0.87	0.00	2.80
2010	6.83	0.00	2.12	0.00	8.95
2011	31.31	0.07	6.76	0.00	38.14
2012	45.92	0.10	6.22	0.02	52.22
2013	103.31	-0.85	5.57	0.01	108.02
2014	14,614.04	23.17	0.00	0.00	14,637.21
Totals	14,804.75	22.49	22.31	0.03	14,849.52

Summary	14,804.75	22.49	22.31	0.03	14,849.52
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.06	0.00	0.03	0.00	0.09
2007	0.08	0.00	0.04	0.00	0.12
2008	0.60	0.00	0.31	0.00	0.91
2009	1.16	0.00	0.52	0.00	1.68
2010	4.16	0.00	1.28	0.00	5.44
2011	18.64	0.04	4.03	0.00	22.71
2012	27.78	0.06	3.76	0.01	31.59
2013	61.20	-0.51	3.29	0.01	63.97
2014	8,355.46	13.25	0.00	0.00	8,368.71
Totals	8,469.18	12.84	13.31	0.02	8,495.31

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.02	0.00	0.06
2007	0.05	0.00	0.03	0.00	0.08
2008	0.39	0.00	0.20	0.00	0.59
2009	0.75	0.00	0.34	0.00	1.09
2010	2.69	0.00	0.83	0.00	3.52
2011	12.05	0.03	2.61	0.00	14.69
2012	17.96	0.04	2.43	0.01	20.42
2013	39.58	-0.33	2.13	0.00	41.38
2014	5,403.78	8.57	0.00	0.00	5,412.35
Totals	5,477.32	8.31	8.62	0.01	5,494.24

Summary	13,946.50	21.15	21.93	0.03	13,989.55
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.04	0.00	0.03	0.00	0.07
2003	0.04	0.00	0.04	0.00	0.08
2004	0.06	0.00	0.04	0.00	0.10
2005	0.06	0.00	0.04	0.00	0.10
2006	0.32	0.00	0.19	0.00	0.51
2007	0.45	0.00	0.23	0.00	0.68
2008	3.43	0.00	1.78	0.00	5.21
2009	6.64	0.00	2.99	0.00	9.63
2010	24.19	0.00	7.49	0.00	31.68
2011	109.38	0.23	23.62	0.00	133.23
2012	160.28	0.34	21.72	0.06	182.28
2013	274.84	-2.28	14.81	0.02	287.35
2014	37,675.55	59.73	0.00	0.00	37,735.28
Totals	38,255.32	58.02	73.02	0.08	38,386.28

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.08	0.00	0.07	0.00	0.15
2007	0.10	0.00	0.08	0.00	0.18
2008	0.74	0.00	0.51	0.00	1.25
2009	1.38	0.00	0.80	0.00	2.18
2010	4.76	0.00	2.08	0.00	6.84
2011	21.42	0.05	6.83	0.00	28.30
2012	31.24	0.06	6.33	0.01	37.62
2013	67.26	-0.57	5.43	0.01	72.11
2014	8,784.18	13.93	0.00	0.00	8,798.11
Totals	8,911.18	13.47	22.15	0.02	8,946.78

Summary	47,166.50	71.49	95.17	0.10	47,333.06
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.10	0.00	0.06	0.00	0.16
2007	0.13	0.00	0.07	0.00	0.20
2008	1.05	0.00	0.55	0.00	1.60
2009	2.12	0.00	0.95	0.00	3.07
2010	7.56	0.00	2.34	0.00	9.90
2011	35.68	0.08	7.70	0.00	43.46
2012	54.06	0.12	7.32	0.02	61.48
2013	122.36	-1.02	6.59	0.01	127.92
2014	16,676.16	26.44	0.00	0.00	16,702.60
Totals	16,899.29	25.62	25.64	0.03	16,950.52

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	6,834.48	10.84	0.00	0.00	6,845.32
Totals	6,834.48	10.84	0.00	0.00	6,845.32

Summary	23,733.77	36.46	25.64	0.03	23,795.84
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.02	0.00	0.04
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.05	0.00	0.05	0.00	0.10
2003	0.09	0.00	0.08	0.00	0.17
2004	0.12	0.00	0.09	0.00	0.21
2005	0.11	0.00	0.07	0.00	0.18
2006	0.56	0.00	0.34	0.00	0.90
2007	0.81	0.00	0.43	0.00	1.24
2008	6.41	0.00	3.31	0.00	9.72
2009	12.51	0.00	5.63	0.00	18.14
2010	44.39	0.00	13.75	0.00	58.14
2011	206.22	0.44	44.54	0.00	251.20
2012	305.16	0.66	41.35	0.11	347.06
2013	687.35	-5.72	37.04	0.06	718.61
2014	92,879.71	147.25	0.00	0.00	93,026.96
Totals	94,143.54	142.63	146.73	0.17	94,432.73

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.04	0.00	0.09
2004	0.06	0.00	0.05	0.00	0.11
2005	0.05	0.00	0.03	0.00	0.08
2006	0.24	0.00	0.15	0.00	0.39
2007	0.33	0.00	0.17	0.00	0.50
2008	2.61	0.00	1.35	0.00	3.96
2009	5.00	0.00	2.25	0.00	7.25
Totals	8.34	0.00	4.04	0.00	12.38

Summary	94,151.88	142.63	150.77	0.17	94,445.11
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.13	0.00	0.23
1998	0.07	0.00	0.09	0.00	0.16
2001	0.12	0.00	0.13	0.00	0.25
2002	0.28	0.00	0.26	0.00	0.54
2003	0.50	0.00	0.43	0.00	0.93
2004	0.64	0.00	0.50	0.00	1.14
2005	0.59	0.00	0.42	0.00	1.01
2006	3.25	0.00	1.96	0.00	5.21
2007	4.38	0.00	2.31	0.00	6.69
2008	33.83	0.00	17.51	0.00	51.34
2009	65.16	0.00	29.31	0.00	94.47
2010	229.19	0.00	71.01	0.00	300.20
2011	1,053.07	2.25	227.43	0.00	1,282.75
2012	1,708.30	3.64	231.44	0.62	1,942.76
2013	3,817.47	-31.70	205.66	0.32	3,991.11
2014	515,004.12	816.47	0.00	0.00	515,820.59
Totals	521,921.07	790.66	788.59	0.94	523,499.38

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.14	0.00	0.12	0.00	0.26
2004	0.18	0.00	0.14	0.00	0.32
2005	0.17	0.00	0.11	0.00	0.28
2006	0.76	0.00	0.46	0.00	1.22
2007	1.19	0.00	0.63	0.00	1.82
Totals	2.44	0.00	1.46	0.00	3.90

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	18.12	0.00	10.44	0.00	28.56
2010	63.69	0.00	27.97	0.00	91.66
2011	294.31	0.63	93.87	0.00	388.81
2012	429.22	0.92	87.00	0.16	516.98
2013	951.90	-7.90	76.92	0.08	1,020.84
Totals	1,757.24	-6.35	296.20	0.24	2,046.85

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	218,473.69	346.36	0.00	0.00	218,820.05
Totals	218,473.69	346.36	0.00	0.00	218,820.05

Summary	742,154.44	1,130.67	1,086.25	1.18	744,370.18
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.20	0.00	0.26	0.00	0.46
1998	0.15	0.00	0.19	0.00	0.34
2001	0.33	0.00	0.35	0.00	0.68
2002	0.75	0.00	0.71	0.00	1.46
2003	1.33	0.00	1.15	0.00	2.48
2004	1.71	0.00	1.32	0.00	3.03
2005	1.57	0.00	1.10	0.00	2.67
2006	8.23	0.00	4.99	0.00	13.22
2007	10.98	0.00	5.77	0.00	16.75
2008	85.72	0.00	44.35	0.00	130.07
2009	134.51	0.00	60.52	0.00	195.03
2010	475.36	0.00	147.28	0.00	622.64
2011	2,184.35	4.67	471.74	0.00	2,660.76
2012	3,203.82	6.84	434.04	1.17	3,643.53
2013	7,110.13	-59.05	383.07	0.60	7,433.55
2014	969,661.57	1,537.28	0.00	0.00	971,198.85
Totals	982,880.71	1,489.74	1,556.84	1.77	985,925.52

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.75	0.00	0.59	0.00	1.34
2008	5.78	0.00	4.00	0.00	9.78
2009	11.30	0.00	6.51	0.00	17.81
2010	39.93	0.00	17.54	0.00	57.47
2011	183.51	0.39	58.53	0.00	242.43
Totals	241.27	0.39	87.17	0.00	328.83

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	23.72	0.00	13.67	0.00	37.39
2010	88.86	0.00	39.02	0.00	127.88
2011	330.09	0.71	105.29	0.00	436.09
2012	471.20	1.00	95.51	0.17	567.54
2013	1,246.19	-10.35	100.70	0.11	1,336.43
2014	164,453.93	260.72	0.00	0.00	164,714.65
Totals	166,613.99	252.08	354.19	0.28	167,219.98

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	487.84	1.04	98.88	0.18	587.58
2013	1,082.64	-8.99	87.48	0.09	1,161.04
2014	147,643.96	234.07	0.00	0.00	147,878.03
Totals	149,214.44	226.12	186.36	0.27	149,626.65

Summary	1,298,950.41	1,968.33	2,184.56	2.32	1,303,100.98
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.02	0.00	0.04
2005	0.01	0.00	0.01	0.00	0.02
2006	0.05	0.00	0.03	0.00	0.08
2007	0.07	0.00	0.03	0.00	0.10
2008	0.53	0.00	0.28	0.00	0.81
2009	1.08	0.00	0.48	0.00	1.56
2010	3.80	0.00	1.17	0.00	4.97
2011	17.38	0.04	3.75	0.00	21.17
2012	25.44	0.05	3.45	0.01	28.93
2013	57.05	-0.47	3.07	0.00	59.65
2014	7,847.31	12.44	0.00	0.00	7,859.75
Totals	7,952.76	12.06	12.32	0.01	7,977.13

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.03	0.00	0.06
2008	0.26	0.00	0.18	0.00	0.44
2009	0.52	0.00	0.30	0.00	0.82
2010	1.83	0.00	0.80	0.00	2.63
2011	6.67	0.01	2.13	0.00	8.81
2012	9.74	0.03	1.98	0.00	11.75
2013	21.86	-0.18	1.77	0.00	23.45
2014	3,007.23	4.77	0.00	0.00	3,012.00
Totals	3,048.16	4.63	7.21	0.00	3,060.00

Summary	11,000.92	16.69	19.53	0.01	11,037.13
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.15	0.00	0.08	0.00	0.23
2009	0.29	0.00	0.13	0.00	0.42
2010	0.99	0.00	0.30	0.00	1.29
2011	4.72	0.01	1.02	0.00	5.75
2012	6.93	0.02	0.94	0.00	7.89
2013	16.27	-0.13	0.87	0.00	17.01
2014	2,178.75	3.45	0.00	0.00	2,182.20
Totals	2,208.15	3.35	3.39	0.00	2,214.89

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.03	0.00	0.07
2008	0.31	0.00	0.21	0.00	0.52
2009	0.59	0.00	0.34	0.00	0.93
2010	2.00	0.00	0.87	0.00	2.87
2011	9.55	0.02	3.04	0.00	12.61
Totals	12.49	0.02	4.49	0.00	17.00

Summary	2,220.64	3.37	7.88	0.00	2,231.89
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.02	0.00	0.04
2003	0.04	0.00	0.04	0.00	0.08
2004	0.08	0.00	0.06	0.00	0.14
2005	0.07	0.00	0.05	0.00	0.12
2006	0.42	0.00	0.25	0.00	0.67
2007	0.54	0.00	0.28	0.00	0.82
2008	4.16	0.00	2.15	0.00	6.31
2009	8.26	0.00	3.72	0.00	11.98
2010	29.15	0.00	9.03	0.00	38.18
2011	132.56	0.28	28.63	0.00	161.47
2012	194.53	0.41	26.36	0.07	221.23
2013	438.60	-3.64	23.63	0.04	458.55
2014	59,204.79	93.86	0.00	0.00	59,298.65
Totals	60,013.24	90.91	94.25	0.11	60,198.29

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	174.82	-1.45	14.12	0.01	187.48
2014	22,331.67	35.40	0.00	0.00	22,367.07
Totals	22,506.49	33.95	14.12	0.01	22,554.55

Summary	82,519.73	124.86	108.37	0.12	82,752.84
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.05	0.00	0.04	0.00	0.09
2007	0.08	0.00	0.04	0.00	0.12
2008	0.42	0.00	0.22	0.00	0.64
2009	0.86	0.00	0.39	0.00	1.25
2010	3.00	0.00	0.92	0.00	3.92
2011	14.07	0.03	3.04	0.00	17.14
2012	20.96	0.05	2.84	0.01	23.84
2013	47.22	-0.39	2.55	0.00	49.38
2014	6,425.31	10.19	0.00	0.00	6,435.50
Totals	6,512.00	9.88	10.08	0.01	6,531.95

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.02	0.00	0.04
2008	0.16	0.00	0.11	0.00	0.27
2009	0.29	0.00	0.17	0.00	0.46
Totals	0.49	0.00	0.32	0.00	0.81

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	599.45	0.95	0.00	0.00	600.40
Totals	599.45	0.95	0.00	0.00	600.40

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	811.81	1.29	0.00	0.00	813.10
Totals	811.81	1.29	0.00	0.00	813.10

Summary	7,923.75	12.12	10.40	0.01	7,946.26
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.02	0.00	0.02	0.00	0.04
2001	0.03	0.00	0.03	0.00	0.06
2002	0.06	0.00	0.06	0.00	0.12
2003	0.11	0.00	0.09	0.00	0.20
2004	0.15	0.00	0.11	0.00	0.26
2005	0.14	0.00	0.09	0.00	0.23
2006	0.70	0.00	0.43	0.00	1.13
2007	0.93	0.00	0.49	0.00	1.42
2008	7.29	0.00	3.77	0.00	11.06
2009	14.24	0.00	6.41	0.00	20.65
2010	50.53	0.00	15.65	0.00	66.18
2011	232.37	0.50	50.19	0.00	283.06
2012	340.03	0.72	46.06	0.12	386.69
2013	766.03	-6.36	41.27	0.07	800.87
2014	103,260.82	163.71	0.00	0.00	103,424.53
Totals	104,673.47	158.57	164.70	0.19	104,996.55

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.13	0.00	0.10	0.00	0.23
2008	1.08	0.00	0.75	0.00	1.83
2009	2.54	0.00	1.46	0.00	4.00
2010	8.58	0.00	3.77	0.00	12.35
2011	38.68	0.08	12.33	0.00	51.09
2012	56.16	0.12	11.39	0.02	67.65
2013	122.69	-1.02	9.91	0.01	131.57
2014	16,547.37	26.23	0.00	0.00	16,573.60
Totals	16,777.23	25.41	39.71	0.03	16,842.32

Summary	121,450.70	183.98	204.41	0.22	121,838.87
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.07	0.00	0.12
1998	0.04	0.00	0.05	0.00	0.09
2001	0.06	0.00	0.07	0.00	0.13
2002	0.15	0.00	0.14	0.00	0.29
2003	0.27	0.00	0.23	0.00	0.50
2004	0.35	0.00	0.27	0.00	0.62
2005	0.33	0.00	0.23	0.00	0.56
2006	1.75	0.00	1.07	0.00	2.82
2007	2.40	0.00	1.26	0.00	3.66
2008	19.05	0.00	9.86	0.00	28.91
2009	37.27	0.00	16.77	0.00	54.04
2010	131.42	0.00	40.71	0.00	172.13
2011	607.16	1.30	131.12	0.00	739.58
2012	895.90	1.91	121.37	0.33	1,018.85
2013	2,003.06	-16.63	107.91	0.17	2,094.17
2014	271,709.02	430.76	0.00	0.00	272,139.78
Totals	275,408.28	417.34	431.13	0.50	276,256.25

Summary	275,408.28	417.34	431.13	0.50	276,256.25
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.01	0.00	0.03
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.03	0.00	0.07
2005	0.03	0.00	0.03	0.00	0.06
2006	0.18	0.00	0.11	0.00	0.29
2007	0.25	0.00	0.13	0.00	0.38
2008	1.96	0.00	1.02	0.00	2.98
2009	3.87	0.00	1.74	0.00	5.61
2010	13.51	0.00	4.18	0.00	17.69
2011	61.84	0.13	13.35	0.00	75.32
2012	91.51	0.19	12.40	0.03	104.07
2013	206.38	-1.72	11.11	0.02	215.75
2014	27,884.70	44.21	0.00	0.00	27,928.91
Totals	28,264.35	42.81	44.17	0.05	28,351.28

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.02	0.00	0.05
2005	0.02	0.00	0.02	0.00	0.04
2006	0.10	0.00	0.07	0.00	0.17
2007	0.15	0.00	0.08	0.00	0.23
Totals	0.32	0.00	0.21	0.00	0.53

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.91	0.00	1.10	0.00	3.01
2010	6.85	0.00	3.01	0.00	9.86
2011	32.60	0.07	10.39	0.00	43.06
2012	41.06	0.09	8.32	0.01	49.46
2013	104.33	-0.86	8.43	0.01	111.89
Totals	186.75	-0.70	31.25	0.02	217.28

Summary	28,451.42	42.11	75.63	0.07	28,569.09
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
1998	0.03	0.00	0.04	0.00	0.07
2001	0.05	0.00	0.05	0.00	0.10
2002	0.13	0.00	0.12	0.00	0.25
2003	0.22	0.00	0.19	0.00	0.41
2004	0.28	0.00	0.23	0.00	0.51
2005	0.26	0.00	0.18	0.00	0.44
2006	1.36	0.00	0.83	0.00	2.19
2007	1.89	0.00	0.99	0.00	2.88
2008	13.53	0.00	6.99	0.00	20.52
2009	25.86	0.00	11.63	0.00	37.49
2010	90.21	0.00	27.95	0.00	118.16
2011	415.96	0.89	89.83	0.00	506.68
2012	611.70	1.31	82.87	0.22	695.66
2013	1,368.80	-11.37	73.74	0.12	1,431.05
2014	184,245.46	292.10	0.00	0.00	184,537.56
Totals	186,775.78	282.93	295.69	0.34	187,354.06

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.05	0.00	0.10
2006	0.23	0.00	0.21	0.00	0.44
2007	0.33	0.00	0.26	0.00	0.59
2008	2.52	0.00	1.74	0.00	4.26
2009	4.86	0.00	2.81	0.00	7.67
2010	18.51	0.00	8.13	0.00	26.64
2011	80.13	0.17	25.56	0.00	105.86
2012	114.91	0.25	23.30	0.04	138.42
2013	263.79	-2.19	21.31	0.02	282.89
2014	35,592.11	56.43	0.00	0.00	35,648.54
Totals	36,077.44	54.66	83.37	0.06	36,215.41

Summary	222,853.22	337.59	379.06	0.40	223,569.47
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.02	0.00	0.04
1998	0.01	0.00	0.02	0.00	0.03
2001	0.03	0.00	0.03	0.00	0.06
2002	0.07	0.00	0.07	0.00	0.14
2003	0.12	0.00	0.10	0.00	0.22
2004	0.15	0.00	0.12	0.00	0.27
2005	0.15	0.00	0.10	0.00	0.25
2006	0.76	0.00	0.46	0.00	1.22
2007	1.04	0.00	0.55	0.00	1.59
2008	7.85	0.00	4.06	0.00	11.91
2009	15.51	0.00	6.99	0.00	22.50
2010	54.35	0.00	16.83	0.00	71.18
2011	251.13	0.54	54.24	0.00	305.91
2012	364.67	0.79	49.41	0.14	414.73
2013	712.73	-5.92	38.41	0.06	745.16
2014	96,467.45	152.94	0.00	0.00	96,620.39
Totals	97,876.04	148.35	171.41	0.20	98,195.60

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	21.15	0.05	4.29	0.01	25.48
2013	150.42	-1.25	12.15	0.01	161.31
2014	19,241.92	30.51	0.00	0.00	19,272.43
Totals	19,413.49	29.31	16.44	0.02	19,459.22

Summary	117,289.53	177.66	187.85	0.22	117,654.82
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
1998	0.02	0.00	0.03	0.00	0.05
2001	0.04	0.00	0.04	0.00	0.08
2002	0.09	0.00	0.09	0.00	0.18
2003	0.17	0.00	0.15	0.00	0.32
2004	0.22	0.00	0.17	0.00	0.39
2005	0.21	0.00	0.15	0.00	0.36
2006	1.08	0.00	0.65	0.00	1.73
2007	1.49	0.00	0.79	0.00	2.28
2008	11.79	0.00	6.10	0.00	17.89
2009	23.41	0.00	10.54	0.00	33.95
2010	83.44	0.00	25.85	0.00	109.29
2011	391.42	0.84	84.53	0.00	476.79
2012	578.04	1.23	78.31	0.21	657.37
2013	1,292.29	-10.74	69.62	0.11	1,351.06
2014	178,064.23	282.30	0.00	0.00	178,346.53
Totals	180,447.97	273.63	277.06	0.32	180,998.34

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.06	0.00	0.06	0.00	0.12
2006	0.29	0.00	0.27	0.00	0.56
2007	0.41	0.00	0.32	0.00	0.73
2008	3.21	0.00	2.23	0.00	5.44
2009	6.37	0.00	3.67	0.00	10.04
2010	22.72	0.00	9.98	0.00	32.70
2011	106.57	0.23	33.99	0.00	140.79
2012	157.38	0.34	31.90	0.06	189.56
2013	351.85	-2.92	28.43	0.03	377.33
2014	48,481.15	76.86	0.00	0.00	48,558.01
Totals	49,130.01	74.51	110.85	0.09	49,315.28

Summary	229,577.98	348.14	387.91	0.41	230,313.62
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.09	0.00	0.12	0.00	0.21
1998	0.07	0.00	0.09	0.00	0.16
2001	0.14	0.00	0.14	0.00	0.28
2002	0.31	0.00	0.29	0.00	0.60
2003	0.57	0.00	0.49	0.00	1.06
2004	0.75	0.00	0.58	0.00	1.33
2005	0.70	0.00	0.49	0.00	1.19
2006	3.62	0.00	2.20	0.00	5.82
2007	4.98	0.00	2.61	0.00	7.59
2008	38.80	0.00	20.07	0.00	58.87
2009	76.17	0.00	34.26	0.00	110.43
2010	259.42	0.00	80.37	0.00	339.79
2011	1,166.66	2.49	251.96	0.00	1,421.11
2012	1,654.92	3.53	224.20	0.60	1,882.05
2013	3,744.06	-31.09	201.71	0.32	3,914.36
2014	514,152.49	815.13	0.00	0.00	514,967.62
Totals	521,103.75	790.06	819.58	0.92	522,712.47

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.10	0.00	0.08	0.00	0.18
2004	0.12	0.00	0.09	0.00	0.21
2005	0.12	0.00	0.08	0.00	0.20
2006	0.58	0.00	0.35	0.00	0.93
2007	0.77	0.00	0.41	0.00	1.18
2008	5.89	0.00	3.05	0.00	8.94
2009	11.20	0.00	5.04	0.00	16.24
2010	39.13	0.00	12.12	0.00	51.25
2011	169.22	0.36	36.54	0.00	206.12
2012	145.93	0.31	19.77	0.05	165.96
2013	401.92	-3.33	21.65	0.03	420.21
2014	55,946.35	88.70	0.00	0.00	56,035.05
Totals	56,721.33	86.04	99.18	0.08	56,906.47

Summary	577,825.08	876.10	918.76	1.00	579,618.94
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091502-LINN-BENTON-LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.06	0.00	0.05	0.00	0.11
2007	0.08	0.00	0.06	0.00	0.14
2008	0.61	0.00	0.42	0.00	1.03
2009	1.21	0.00	0.70	0.00	1.91
2010	4.28	0.00	1.88	0.00	6.16
2011	19.59	0.04	6.24	0.00	25.87
2012	29.23	0.07	5.93	0.01	35.22
2013	65.80	-0.55	5.32	0.01	70.56
2014	9,012.23	14.29	0.00	0.00	9,026.52
Totals	9,133.13	13.85	20.64	0.02	9,167.60

Summary	9,133.13	13.85	20.64	0.02	9,167.60
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.19	0.00	0.38	0.00	0.57
1998	0.15	0.00	0.29	0.00	0.44
2001	0.26	0.00	0.40	0.00	0.66
2002	0.61	0.00	0.86	0.00	1.47
2003	1.17	0.00	1.51	0.00	2.68
2004	1.52	0.00	1.76	0.00	3.28
2005	1.40	0.00	1.47	0.00	2.87
2006	7.34	0.00	6.69	0.00	14.03
2007	10.08	0.00	7.95	0.00	18.03
2008	78.41	0.00	54.29	0.00	132.70
2009	153.24	0.00	88.31	0.00	241.55
2010	538.36	0.00	236.38	0.00	774.74
2011	2,469.42	5.28	787.65	0.00	3,262.35
2012	3,622.54	7.73	734.29	1.32	4,363.24
2013	8,064.49	-66.98	651.64	0.69	8,648.46
2014	1,104,007.09	1,750.27	0.00	0.00	1,105,757.36
Totals	1,118,956.27	1,696.30	2,573.87	2.01	1,123,224.43

Summary	1,118,956.27	1,696.30	2,573.87	2.01	1,123,224.43
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.13	0.00	0.07	0.00	0.20
2009	0.24	0.00	0.11	0.00	0.35
2010	0.83	0.00	0.25	0.00	1.08
2011	3.73	0.01	0.81	0.00	4.55
2012	5.44	0.01	0.74	0.00	6.19
2013	11.75	-0.10	0.63	0.00	12.28
2014	1,804.02	2.86	0.00	0.00	1,806.88
Totals	1,826.17	2.78	2.63	0.00	1,831.58

Summary	1,826.17	2.78	2.63	0.00	1,831.58
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.01	0.00	0.01
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.18	0.00	0.10	0.00	0.28
2009	0.35	0.00	0.16	0.00	0.51
2010	1.19	0.00	0.37	0.00	1.56
2011	5.38	0.01	1.16	0.00	6.55
2012	7.82	0.02	1.06	0.00	8.90
2013	18.66	-0.15	1.01	0.00	19.52
2014	2,481.88	3.93	0.00	0.00	2,485.81
Totals	2,515.50	3.81	3.89	0.00	2,523.20

Summary	2,515.50	3.81	3.89	0.00	2,523.20
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.07	0.00	0.10	0.00	0.17
1998	0.09	0.00	0.11	0.00	0.20
2001	0.17	0.00	0.17	0.00	0.34
2002	0.40	0.00	0.37	0.00	0.77
2003	0.62	0.00	0.53	0.00	1.15
2004	0.63	0.00	0.49	0.00	1.12
2005	0.60	0.00	0.42	0.00	1.02
2006	3.09	0.00	1.88	0.00	4.97
2007	4.66	0.00	2.45	0.00	7.11
2008	37.57	0.00	19.44	0.00	57.01
2009	88.35	0.00	39.74	0.00	128.09
2010	325.85	0.00	100.96	0.00	426.81
2011	1,420.48	3.04	306.78	0.00	1,730.30
2012	2,088.91	4.45	282.99	0.76	2,375.59
2013	4,544.49	-37.74	244.84	0.39	4,751.20
2014	671,859.56	1,065.15	0.00	0.00	672,924.71
Totals	680,375.54	1,034.90	1,001.27	1.15	682,410.56

Summary	680,375.54	1,034.90	1,001.27	1.15	682,410.56
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.06	0.00	0.11
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2002	0.07	0.00	0.06	0.00	0.13
2003	0.12	0.00	0.10	0.00	0.22
2004	0.14	0.00	0.11	0.00	0.25
2005	0.13	0.00	0.09	0.00	0.22
2006	0.62	0.00	0.37	0.00	0.99
2007	0.81	0.00	0.43	0.00	1.24
2008	5.95	0.00	3.08	0.00	9.03
2009	11.07	0.00	4.98	0.00	16.05
2010	38.12	0.00	11.81	0.00	49.93
2011	171.28	0.37	36.99	0.00	208.64
2012	245.88	0.53	33.31	0.09	279.63
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	474.29	0.90	91.45	0.09	566.55

Summary	474.29	0.90	91.45	0.09	566.55
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.24	0.00	0.19	0.00	0.43
2008	2.89	0.00	2.00	0.00	4.89
2009	8.73	0.00	5.03	0.00	13.76
2010	35.83	0.00	15.74	0.00	51.57
2011	196.39	0.42	62.64	0.00	259.45
2012	254.04	0.54	51.50	0.09	305.99
2013	600.98	-4.99	48.57	0.05	644.51
2014	77,817.94	123.37	0.00	0.00	77,941.31
Totals	78,917.04	119.34	185.67	0.14	79,221.91

Summary	78,917.04	119.34	185.67	0.14	79,221.91
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.33	0.00	0.23	0.00	0.56
2009	2.04	0.00	1.18	0.00	3.22
2010	13.06	0.00	5.73	0.00	18.79
2011	291.59	0.62	93.01	0.00	385.22
2012	502.63	1.08	101.89	0.18	605.42
2013	899.08	-7.47	72.65	0.08	964.18
2014	114,022.96	180.77	0.00	0.00	114,203.73
Totals	115,731.72	175.00	274.71	0.26	116,181.17

Summary	115,731.72	175.00	274.71	0.26	116,181.17
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.14	0.00	0.18	0.00	0.32
1998	0.11	0.00	0.15	0.00	0.26
2001	0.24	0.00	0.25	0.00	0.49
2002	0.56	0.00	0.53	0.00	1.09
2003	1.03	0.00	0.89	0.00	1.92
2004	1.40	0.00	1.08	0.00	2.48
2005	1.29	0.00	0.91	0.00	2.20
2006	4.66	0.00	2.83	0.00	7.49
2007	7.18	0.00	3.77	0.00	10.95
2008	60.77	0.00	31.44	0.00	92.21
2009	121.94	0.00	54.85	0.00	176.79
2010	410.04	0.00	127.05	0.00	537.09
2011	1,910.68	4.08	412.64	0.00	2,327.40
2012	947.25	2.02	128.33	0.35	1,077.25
2013	1,615.47	-13.42	87.03	0.14	1,688.94
2014	225,571.79	357.62	0.00	0.00	225,929.41
Totals	230,654.55	350.30	851.93	0.49	231,856.29

Summary	230,654.55	350.30	851.93	0.49	231,856.29
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.17	0.00	0.30
1998	0.10	0.00	0.13	0.00	0.23
2001	0.26	0.00	0.27	0.00	0.53
2002	0.55	0.00	0.51	0.00	1.06
2003	0.75	0.00	0.65	0.00	1.40
2004	0.64	0.00	0.50	0.00	1.14
2005	0.49	0.00	0.34	0.00	0.83
2006	2.11	0.00	1.29	0.00	3.40
2007	3.12	0.00	1.64	0.00	4.76
2008	25.86	0.00	13.38	0.00	39.24
2009	78.56	0.00	35.33	0.00	113.89
2010	294.91	0.00	91.37	0.00	386.28
2011	1,080.15	2.31	233.27	0.00	1,315.73
2012	1,656.41	3.53	224.40	0.60	1,883.74
2013	3,075.50	-25.54	165.69	0.26	3,215.39
2014	460,842.32	730.61	0.00	0.00	461,572.93
Totals	467,061.86	710.91	768.94	0.86	468,540.85

Summary	467,061.86	710.91	768.94	0.86	468,540.85
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.15	0.00	0.20	0.00	0.35
1998	0.11	0.00	0.14	0.00	0.25
2001	0.19	0.00	0.20	0.00	0.39
2002	0.40	0.00	0.37	0.00	0.77
2003	0.69	0.00	0.59	0.00	1.28
2004	0.91	0.00	0.71	0.00	1.62
2005	0.83	0.00	0.58	0.00	1.41
2006	4.40	0.00	2.67	0.00	7.07
2007	5.92	0.00	3.11	0.00	9.03
2008	47.77	0.00	24.72	0.00	72.49
2009	90.48	0.00	40.70	0.00	131.18
2010	297.69	0.00	92.23	0.00	389.92
2011	1,399.47	2.99	302.23	0.00	1,704.69
2012	2,055.69	4.39	278.50	0.75	2,337.83
2013	4,436.68	-36.85	239.03	0.38	4,638.48
2014	583,548.72	925.15	0.00	0.00	584,473.87
Totals	591,890.10	895.68	985.98	1.13	593,770.63

Summary	591,890.10	895.68	985.98	1.13	593,770.63
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.32	0.00	0.29	0.00	0.61
2007	0.58	0.00	0.46	0.00	1.04
2008	5.07	0.00	3.51	0.00	8.58
2009	10.50	0.00	6.05	0.00	16.55
2010	36.69	0.00	16.11	0.00	52.80
2011	166.14	0.36	52.99	0.00	219.49
2012	251.70	0.54	51.02	0.09	303.17
2013	531.56	-4.42	42.96	0.05	570.05
2014	77,156.17	122.32	0.00	0.00	77,278.49
Totals	78,158.75	118.80	173.41	0.14	78,450.82

Summary	78,158.75	118.80	173.41	0.14	78,450.82
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.45	0.00	0.32	0.00	0.77
2009	12.72	0.00	7.33	0.00	20.05
2010	24.08	0.00	10.58	0.00	34.66
2011	113.57	0.24	36.23	0.00	150.04
2012	70.72	0.15	14.33	0.03	85.17
2013	185.56	-1.54	14.99	0.02	198.99
2014	35,222.95	55.84	0.00	0.00	35,278.79
Totals	35,630.05	54.69	83.78	0.05	35,768.47

Summary	35,630.05	54.69	83.78	0.05	35,768.47
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.33	0.00	0.17	0.00	0.50
2008	4.64	0.00	2.40	0.00	7.04
2009	14.71	0.00	6.62	0.00	21.33
2010	51.91	0.00	16.08	0.00	67.99
2011	238.37	0.51	51.48	0.00	290.36
2012	391.66	0.83	53.06	0.14	445.41
2013	879.91	-7.31	47.41	0.07	919.94
2014	122,705.37	194.53	0.00	0.00	122,899.90
Totals	124,286.91	188.56	177.23	0.21	124,652.49

Summary	124,286.91	188.56	177.23	0.21	124,652.49
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.09	0.00	0.07	0.00	0.16
2004	0.12	0.00	0.09	0.00	0.21
2005	0.14	0.00	0.10	0.00	0.24
2006	0.75	0.00	0.45	0.00	1.20
2007	1.05	0.00	0.55	0.00	1.60
2008	8.13	0.00	4.21	0.00	12.34
2009	16.83	0.00	7.57	0.00	24.40
2010	60.06	0.00	18.61	0.00	78.67
2011	278.84	0.60	60.22	0.00	339.66
2012	412.54	0.88	55.89	0.15	469.16
2013	847.24	-7.03	45.65	0.07	885.79
2014	110,620.37	175.38	0.00	0.00	110,795.75
Totals	112,246.16	169.83	193.41	0.22	112,609.18

Summary	112,246.16	169.83	193.41	0.22	112,609.18
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091801-AURORA AIRPORT WATER CONTROL

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.08	0.00	0.05	0.00	0.13
2007	0.15	0.00	0.08	0.00	0.23
2008	1.01	0.00	0.52	0.00	1.53
2009	1.90	0.00	0.85	0.00	2.75
2010	6.37	0.00	1.98	0.00	8.35
2011	28.74	0.06	6.21	0.00	35.01
2012	41.83	0.09	5.67	0.02	47.57
2013	90.34	-0.75	4.87	0.01	94.45
2014	13,970.99	22.15	0.00	0.00	13,993.14
Totals	14,141.47	21.55	20.27	0.03	14,183.26

Summary	14,141.47	21.55	20.27	0.03	14,183.26
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2008	0.11	0.00	0.06	0.00	0.17
2009	0.38	0.00	0.16	0.00	0.54
2010	1.24	0.00	0.38	0.00	1.62
2011	5.75	0.01	1.25	0.00	7.01
2012	8.36	0.02	1.14	0.00	9.52
2013	18.02	-0.15	0.97	0.00	18.84
2014	2,354.64	3.73	0.00	0.00	2,358.37
Totals	2,388.52	3.61	3.97	0.00	2,396.10

Summary	2,388.52	3.61	3.97	0.00	2,396.10
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.02	0.00	0.06
2007	0.05	0.00	0.03	0.00	0.08
2008	0.29	0.00	0.15	0.00	0.44
2009	0.73	0.00	0.33	0.00	1.06
2010	1.18	0.00	0.37	0.00	1.55
2011	14.17	0.03	3.06	0.00	17.26
2012	15.10	0.04	2.05	0.01	17.18
2013	33.00	-0.27	1.78	0.00	34.51
2014	0.00	0.00	0.00	0.00	0.00
Totals	64.59	-0.20	7.83	0.01	72.21

Summary	64.59	-0.20	7.83	0.01	72.21
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2002	0.04	0.00	0.03	0.00	0.07
2003	0.07	0.00	0.06	0.00	0.13
2004	0.09	0.00	0.07	0.00	0.16
2005	0.08	0.00	0.05	0.00	0.13
2006	0.38	0.00	0.23	0.00	0.61
2007	0.50	0.00	0.26	0.00	0.76
2008	3.57	0.00	1.85	0.00	5.42
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	4.77	0.00	2.59	0.00	7.36

Summary	4.77	0.00	2.59	0.00	7.36
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.58	0.00	1.15	0.00	1.73
1998	0.44	0.00	0.85	0.00	1.29
2001	0.72	0.00	1.11	0.00	1.83
2002	1.69	0.00	2.37	0.00	4.06
2003	3.07	0.00	3.96	0.00	7.03
2004	4.98	0.00	5.78	0.00	10.76
2005	4.61	0.00	4.85	0.00	9.46
2006	23.59	0.00	21.48	0.00	45.07
2007	23.96	0.00	18.90	0.00	42.86
2008	189.19	0.00	130.98	0.00	320.17
2009	369.66	0.00	213.06	0.00	582.72
2010	1,292.91	0.00	567.69	0.00	1,860.60
2011	5,987.44	12.80	1,909.79	0.00	7,910.03
2012	8,787.57	18.74	1,781.26	3.20	10,584.37
2013	19,409.48	-161.20	1,568.36	1.65	20,814.99
2014	2,351,394.07	3,727.85	0.00	0.00	2,355,121.92
Totals	2,387,493.96	3,598.19	6,231.59	4.85	2,397,318.89

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	98.90	0.00	57.00	0.00	155.90
2010	166.83	0.00	73.25	0.00	240.08
2011	1,480.26	3.16	472.15	0.00	1,955.57
2012	2,403.49	5.13	487.19	0.88	2,894.93
2013	4,378.10	-36.36	353.78	0.37	4,695.15
2014	1,041,410.62	1,651.03	0.00	0.00	1,043,061.65
Totals	1,049,938.20	1,622.96	1,443.37	1.25	1,053,003.28

Summary	3,437,432.16	5,221.15	7,674.96	6.10	3,450,322.17
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.07	0.00	0.13
1998	0.04	0.00	0.06	0.00	0.10
2001	0.08	0.00	0.08	0.00	0.16
2002	0.18	0.00	0.17	0.00	0.35
2003	0.33	0.00	0.28	0.00	0.61
2004	0.42	0.00	0.33	0.00	0.75
2005	0.39	0.00	0.27	0.00	0.66
2006	2.05	0.00	1.25	0.00	3.30
2007	2.81	0.00	1.48	0.00	4.29
2008	21.90	0.00	11.33	0.00	33.23
2009	42.78	0.00	19.24	0.00	62.02
2010	150.18	0.00	46.53	0.00	196.71
2011	690.39	1.48	149.10	0.00	840.97
2012	1,017.86	2.17	137.89	0.37	1,157.55
2013	2,268.30	-18.84	122.20	0.19	2,371.47
2014	309,129.14	490.09	0.00	0.00	309,619.23
Totals	313,326.91	474.90	490.28	0.56	314,291.53

Summary	313,326.91	474.90	490.28	0.56	314,291.53
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.02	0.00	0.05
2005	0.02	0.00	0.01	0.00	0.03
2006	0.13	0.00	0.07	0.00	0.20
2007	0.18	0.00	0.09	0.00	0.27
2008	1.42	0.00	0.73	0.00	2.15
2009	2.77	0.00	1.25	0.00	4.02
2010	9.87	0.00	3.06	0.00	12.93
2011	45.89	0.10	9.91	0.00	55.90
2012	67.83	0.15	9.19	0.02	77.15
2013	152.92	-1.27	8.24	0.01	159.88
2014	20,680.49	32.79	0.00	0.00	20,713.28
Totals	20,961.58	31.77	32.63	0.03	21,025.95

Summary	20,961.58	31.77	32.63	0.03	21,025.95
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.05	0.00	0.10
2002	0.11	0.00	0.10	0.00	0.21
2003	0.19	0.00	0.17	0.00	0.36
2004	0.25	0.00	0.19	0.00	0.44
2005	0.23	0.00	0.16	0.00	0.39
2006	1.21	0.00	0.73	0.00	1.94
2007	1.66	0.00	0.87	0.00	2.53
2008	12.89	0.00	6.67	0.00	19.56
2009	25.17	0.00	11.32	0.00	36.49
2010	88.38	0.00	27.38	0.00	115.76
2011	406.64	0.87	87.82	0.00	495.33
2012	598.28	1.28	81.05	0.22	680.39
2013	1,334.13	-11.08	71.87	0.11	1,394.81
2014	182,089.43	288.68	0.00	0.00	182,378.11
Totals	184,558.62	279.75	288.38	0.33	185,126.42

Summary	184,558.62	279.75	288.38	0.33	185,126.42
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091906-MOBILE HOME OMBUDSMAN

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.06	0.00	0.04	0.00	0.10
2007	0.08	0.00	0.05	0.00	0.13
2008	0.60	0.00	0.31	0.00	0.91
2009	1.09	0.00	0.50	0.00	1.59
2010	3.59	0.00	1.11	0.00	4.70
2011	16.06	0.03	3.47	0.00	19.56
2012	22.86	0.05	3.09	0.01	25.99
2013	49.27	-0.41	2.65	0.00	51.51
2014	6,439.07	10.21	0.00	0.00	6,449.28
Totals	6,532.72	9.88	11.27	0.01	6,553.86

Summary	6,532.72	9.88	11.27	0.01	6,553.86
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.02	0.00	0.02	0.00	0.04
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.03	0.00	0.07
2005	0.04	0.00	0.03	0.00	0.07
2006	0.19	0.00	0.11	0.00	0.30
2007	0.30	0.00	0.16	0.00	0.46
2008	2.43	0.00	1.26	0.00	3.69
2009	3.68	0.00	1.65	0.00	5.33
2010	12.60	0.00	3.90	0.00	16.50
2011	66.80	0.14	14.42	0.00	81.36
2012	94.68	0.21	12.83	0.03	107.69
2013	198.99	-1.65	10.72	0.02	208.04
2014	30,398.87	48.19	0.00	0.00	30,447.06
Totals	30,778.70	46.89	45.19	0.05	30,870.73

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.01	0.00	0.03
2006	0.10	0.00	0.06	0.00	0.16
2007	0.14	0.00	0.07	0.00	0.21
2008	1.90	0.00	0.99	0.00	2.89
2009	2.37	0.00	1.07	0.00	3.44
2010	8.14	0.00	2.53	0.00	10.67
2011	37.53	0.08	8.10	0.00	45.71
2012	54.63	0.12	7.40	0.02	62.13
2013	119.43	-0.99	6.43	0.01	124.86
2014	15,632.63	24.78	0.00	0.00	15,657.41
Totals	15,856.94	23.99	26.73	0.03	15,907.63

Tax Distribution Detail

OMITTED FIRE PATROL

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

Summary	46,635.64	70.88	71.92	0.08	46,778.36
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.33	0.00	0.43	0.00	0.76
1998	0.26	0.00	0.33	0.00	0.59
2001	0.44	0.00	0.45	0.00	0.89
2002	1.03	0.00	0.97	0.00	2.00
2003	1.86	0.00	1.60	0.00	3.46
2004	2.40	0.00	1.86	0.00	4.26
2005	2.22	0.00	1.55	0.00	3.77
2006	11.57	0.00	7.03	0.00	18.60
2007	15.82	0.00	8.31	0.00	24.13
2008	122.48	0.00	63.36	0.00	185.84
2009	238.46	0.00	107.27	0.00	345.73
2010	839.09	0.00	259.97	0.00	1,099.06
2011	3,851.56	8.23	831.80	0.00	4,691.59
2012	5,695.27	12.15	771.56	2.08	6,476.90
2013	12,605.47	-104.70	679.13	1.07	13,178.83
2014	1,723,472.29	2,732.36	0.00	0.00	1,726,204.65
Totals	1,746,860.55	2,648.04	2,735.62	3.15	1,752,241.06

Summary	1,746,860.55	2,648.04	2,735.62	3.15	1,752,241.06
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Tax Distribution Detail

Period: DISTRIB ID = 14OCT

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
1998	0.02	0.00	0.02	0.00	0.04
2001	0.03	0.00	0.03	0.00	0.06
2002	0.07	0.00	0.07	0.00	0.14
2003	0.13	0.00	0.11	0.00	0.24
2004	0.16	0.00	0.13	0.00	0.29
2005	0.16	0.00	0.11	0.00	0.27
2006	0.82	0.00	0.50	0.00	1.32
2007	1.14	0.00	0.60	0.00	1.74
2008	9.05	0.00	4.68	0.00	13.73
2009	17.83	0.00	8.02	0.00	25.85
2010	62.65	0.00	19.41	0.00	82.06
2011	287.96	0.62	62.19	0.00	350.77
2012	426.87	0.91	57.83	0.16	485.45
2013	952.64	-7.91	51.33	0.08	995.98
2014	128,685.27	204.01	0.00	0.00	128,889.28
Totals	130,444.82	197.63	205.06	0.24	130,847.27

Summary	130,444.82	197.63	205.06	0.24	130,847.27
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