

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.26	0.00	0.50	0.00	0.76
2001	2.52	0.00	3.91	0.00	6.43
2002	2.27	0.00	3.26	0.00	5.53
2003	6.48	0.00	8.57	0.00	15.05
2004	7.97	0.00	9.52	0.00	17.49
2005	11.39	0.00	12.31	0.00	23.70
2006	14.01	0.00	13.48	0.00	27.49
2007	15.35	0.00	12.95	0.00	28.30
2008	38.41	0.00	27.67	0.00	66.08
2009	114.35	0.00	70.20	0.00	184.55
2010	186.84	-4.30	91.06	0.00	273.60
2011	1,580.39	-4.49	571.08	0.00	2,146.98
2012	1,843.06	-4.68	440.75	0.00	2,279.13
2013	2,463.32	-32.70	299.52	0.00	2,730.14
2014	114,306.81	1,462.13	221.34	2.84	115,987.44
<b>Totals</b>	<b>120,593.43</b>	<b>1,415.96</b>	<b>1,786.12</b>	<b>2.84</b>	<b>123,792.67</b>

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	5.45	0.00	5.24	0.00	10.69
2007	5.65	0.00	4.77	0.00	10.42
2008	12.96	0.00	9.33	0.00	22.29
2009	40.10	0.00	24.62	0.00	64.72
2010	63.56	-1.46	30.98	0.00	93.08
2011	538.67	-1.53	194.65	0.00	731.79
2012	649.66	-1.65	155.36	0.00	803.37
2013	833.41	-11.06	101.34	0.00	923.69
2014	36,396.88	465.56	70.47	0.90	36,932.01
<b>Totals</b>	<b>38,546.34</b>	<b>449.86</b>	<b>596.76</b>	<b>0.90</b>	<b>39,592.06</b>

<b>Summary</b>	<b>159,139.77</b>	<b>1,865.82</b>	<b>2,382.88</b>	<b>3.74</b>	<b>163,384.73</b>
----------------	-------------------	-----------------	-----------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091102-CENTRAL SCHOOL DISTRICT #13J (109)

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.06	0.00	0.09	0.00	0.15
2002	0.06	0.00	0.08	0.00	0.14
2003	0.16	0.00	0.21	0.00	0.37
2004	0.19	0.00	0.23	0.00	0.42
2005	0.26	0.00	0.28	0.00	0.54
2006	0.31	0.00	0.29	0.00	0.60
2007	0.24	0.00	0.19	0.00	0.43
2008	0.81	0.00	0.59	0.00	1.40
2009	1.96	0.00	1.21	0.00	3.17
2010	3.01	-0.07	1.46	0.00	4.40
2011	26.03	-0.07	9.41	0.00	35.37
2012	30.87	-0.08	7.37	0.00	38.16
2013	40.71	-0.54	4.96	0.00	45.13
2014	1,883.47	24.10	3.65	0.05	1,911.17
<b>Totals</b>	<b>1,988.14</b>	<b>23.34</b>	<b>30.03</b>	<b>0.05</b>	<b>2,041.46</b>

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.12	0.00	0.10	0.00	0.22
2008	0.08	0.00	0.05	0.00	0.13
2009	0.81	0.00	0.49	0.00	1.30
2010	1.28	-0.03	0.63	0.00	1.88
2011	10.80	-0.03	3.90	0.00	14.67
2012	13.01	-0.03	3.11	0.00	16.09
2013	16.20	-0.21	1.97	0.00	17.96
2014	862.39	11.04	1.67	0.02	875.08
<b>Totals</b>	<b>904.69</b>	<b>10.74</b>	<b>11.92</b>	<b>0.02</b>	<b>927.33</b>

<b>Summary</b>	<b>2,892.83</b>	<b>34.08</b>	<b>41.95</b>	<b>0.07</b>	<b>2,968.79</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.19	0.00	0.38	0.00	0.57
2001	1.80	0.00	2.78	0.00	4.58
2002	1.61	0.00	2.31	0.00	3.92
2003	4.41	0.00	5.83	0.00	10.24
2004	5.39	0.00	6.44	0.00	11.83
2005	7.32	0.00	7.91	0.00	15.23
2006	8.91	0.00	8.57	0.00	17.48
2007	9.56	0.00	8.07	0.00	17.63
2008	20.64	0.00	14.88	0.00	35.52
2009	58.69	0.00	36.03	0.00	94.72
2010	93.68	-2.16	45.65	0.00	137.17
2011	774.88	-2.20	280.00	0.00	1,052.68
2012	891.10	-2.26	213.10	0.00	1,101.94
2013	1,185.32	-15.74	144.13	0.00	1,313.71
2014	54,628.38	698.77	105.78	1.36	55,431.57
<b>Totals</b>	<b>57,691.88</b>	<b>676.41</b>	<b>881.86</b>	<b>1.36</b>	<b>59,248.79</b>

<b>Summary</b>	<b>57,691.88</b>	<b>676.41</b>	<b>881.86</b>	<b>1.36</b>	<b>59,248.79</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.14	0.00	0.28	0.00	0.42
2001	1.28	0.00	1.99	0.00	3.27
2002	1.18	0.00	1.69	0.00	2.87
2003	2.83	0.00	3.75	0.00	6.58
2004	3.49	0.00	4.16	0.00	7.65
2005	4.88	0.00	5.28	0.00	10.16
2006	5.68	0.00	5.46	0.00	11.14
2007	6.34	0.00	5.35	0.00	11.69
2008	15.97	0.00	11.51	0.00	27.48
2009	47.56	0.00	29.19	0.00	76.75
2010	77.60	-1.79	37.82	0.00	113.63
2011	651.77	-1.85	235.52	0.00	885.44
2012	750.64	-1.90	179.50	0.00	928.24
2013	1,016.61	-13.49	123.61	0.00	1,126.73
2014	46,978.33	600.91	90.97	1.17	47,669.04
<b>Totals</b>	<b>49,564.30</b>	<b>581.88</b>	<b>736.08</b>	<b>1.17</b>	<b>50,881.09</b>

<b>Summary</b>	<b>49,564.30</b>	<b>581.88</b>	<b>736.08</b>	<b>1.17</b>	<b>50,881.09</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.13	0.00	0.26	0.00	0.39
2001	1.18	0.00	1.84	0.00	3.02
2002	1.05	0.00	1.50	0.00	2.55
2003	2.88	0.00	3.81	0.00	6.69
2004	3.57	0.00	4.27	0.00	7.84
2005	4.78	0.00	5.17	0.00	9.95
2006	5.85	0.00	5.63	0.00	11.48
2007	5.98	0.00	5.05	0.00	11.03
2008	14.68	0.00	10.57	0.00	25.25
2009	42.96	0.00	26.38	0.00	69.34
2010	69.85	-1.61	34.04	0.00	102.28
2011	614.40	-1.74	222.02	0.00	834.68
2012	651.23	-1.65	155.73	0.00	805.31
2013	854.52	-11.34	103.91	0.00	947.09
2014	40,542.78	518.58	78.50	1.00	41,138.86
<b>Totals</b>	<b>42,815.84</b>	<b>502.24</b>	<b>658.68</b>	<b>1.00</b>	<b>43,975.76</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4,676.29	59.82	9.06	0.12	4,745.05
<b>Totals</b>	<b>4,676.29</b>	<b>59.82</b>	<b>9.06</b>	<b>0.12</b>	<b>4,745.05</b>

<b>Summary</b>	<b>47,492.13</b>	<b>562.06</b>	<b>667.74</b>	<b>1.12</b>	<b>48,720.81</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.18	0.00	0.35	0.00	0.53
2001	2.28	0.00	3.54	0.00	5.82
2002	2.12	0.00	3.04	0.00	5.16
2003	6.08	0.00	8.05	0.00	14.13
2004	7.52	0.00	8.97	0.00	16.49
2005	10.70	0.00	11.56	0.00	22.26
2006	13.06	0.00	12.56	0.00	25.62
2007	14.30	0.00	12.07	0.00	26.37
2008	34.67	0.00	24.97	0.00	59.64
2009	102.72	0.00	63.06	0.00	165.78
2010	166.01	-3.82	80.89	0.00	243.08
2011	1,389.97	-3.95	502.27	0.00	1,888.29
2012	1,698.66	-4.31	406.22	0.00	2,100.57
2013	2,320.98	-30.81	282.21	0.00	2,572.38
2014	106,483.45	1,362.06	206.20	2.64	108,049.07
<b>Totals</b>	<b>112,252.70</b>	<b>1,319.17</b>	<b>1,625.96</b>	<b>2.64</b>	<b>115,195.19</b>

<b>Summary</b>	<b>112,252.70</b>	<b>1,319.17</b>	<b>1,625.96</b>	<b>2.64</b>	<b>115,195.19</b>
----------------	-------------------	-----------------	-----------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.35	0.00	0.68	0.00	1.03
2001	3.24	0.00	5.02	0.00	8.26
2002	3.08	0.00	4.43	0.00	7.51
2003	7.35	0.00	9.73	0.00	17.08
2004	10.66	0.00	12.74	0.00	23.40
2005	14.67	0.00	15.85	0.00	30.52
2006	17.88	0.00	17.20	0.00	35.08
2007	20.32	0.00	17.16	0.00	37.48
2008	46.55	0.00	33.54	0.00	80.09
2009	134.04	0.00	82.29	0.00	216.33
2010	205.26	-4.73	100.03	0.00	300.56
2011	1,726.26	-4.90	623.79	0.00	2,345.15
2012	1,994.11	-5.05	476.88	0.00	2,465.94
2013	2,307.17	-30.62	280.54	0.00	2,557.09
2014	107,398.24	1,373.76	207.97	2.67	108,977.30
<b>Totals</b>	<b>113,889.18</b>	<b>1,328.46</b>	<b>1,887.85</b>	<b>2.67</b>	<b>117,102.82</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	587.92	-7.80	71.49	0.00	651.61
2014	28,895.93	369.61	55.95	0.72	29,320.77
<b>Totals</b>	<b>29,483.85</b>	<b>361.81</b>	<b>127.44</b>	<b>0.72</b>	<b>29,972.38</b>

<b>Summary</b>	<b>143,373.03</b>	<b>1,690.27</b>	<b>2,015.29</b>	<b>3.39</b>	<b>147,075.20</b>
----------------	-------------------	-----------------	-----------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091108-SALEM KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.93	0.00	9.61	0.00	14.54
2001	57.42	0.00	89.02	0.00	146.44
2002	52.32	0.00	75.14	0.00	127.46
2003	150.45	0.00	199.05	0.00	349.50
2004	189.61	0.00	226.48	0.00	416.09
2005	248.17	0.00	268.13	0.00	516.30
2006	294.53	0.00	283.22	0.00	577.75
2007	318.37	0.00	268.76	0.00	587.13
2008	791.44	0.00	570.18	0.00	1,361.62
2009	2,250.55	0.00	1,381.58	0.00	3,632.13
2010	3,384.23	-77.98	1,649.26	0.00	4,955.51
2011	28,474.96	-80.96	10,289.60	0.00	38,683.60
2012	33,827.79	-85.81	8,089.48	0.00	41,831.46
2013	43,634.23	-579.12	5,305.57	0.00	48,360.68
2014	1,753,313.84	22,427.11	3,395.05	43.51	1,779,092.49
<b>Totals</b>	<b>1,866,992.84</b>	<b>21,603.24</b>	<b>32,100.13</b>	<b>43.51</b>	<b>1,920,652.70</b>

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	88.61	0.00	54.40	0.00	143.01
2010	273.92	-6.31	133.49	0.00	401.10
2011	2,732.64	-7.77	987.45	0.00	3,712.32
2012	4,283.24	-10.87	1,024.28	0.00	5,296.65
2013	6,400.76	-84.96	778.28	0.00	7,094.08
2014	484,243.86	6,194.09	937.67	12.02	491,363.60
<b>Totals</b>	<b>498,023.03</b>	<b>6,084.18</b>	<b>3,915.57</b>	<b>12.02</b>	<b>508,010.76</b>

<b>Summary</b>	<b>2,365,015.87</b>	<b>27,687.42</b>	<b>36,015.70</b>	<b>55.53</b>	<b>2,428,663.46</b>
----------------	---------------------	------------------	------------------	--------------	---------------------



# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.08	0.00	0.12
2001	0.49	0.00	0.76	0.00	1.25
2002	0.48	0.00	0.69	0.00	1.17
2003	1.21	0.00	1.60	0.00	2.81
2004	1.50	0.00	1.80	0.00	3.30
2005	2.10	0.00	2.27	0.00	4.37
2006	2.54	0.00	2.44	0.00	4.98
2007	2.70	0.00	2.28	0.00	4.98
2008	6.66	0.00	4.80	0.00	11.46
2009	20.19	0.00	12.40	0.00	32.59
2010	32.85	-0.76	16.01	0.00	48.10
2011	273.38	-0.78	98.78	0.00	371.38
2012	324.92	-0.82	77.70	0.00	401.80
2013	434.29	-5.76	52.81	0.00	481.34
2014	20,246.96	258.98	39.20	0.50	20,544.64
<b>Totals</b>	<b>21,350.31</b>	<b>250.86</b>	<b>313.62</b>	<b>0.50</b>	<b>21,914.29</b>

<b>Summary</b>	<b>21,350.31</b>	<b>250.86</b>	<b>313.62</b>	<b>0.50</b>	<b>21,914.29</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.47	0.00	0.92	0.00	1.39
2001	4.53	0.00	7.03	0.00	11.56
2002	4.09	0.00	5.88	0.00	9.97
2003	11.69	0.00	15.47	0.00	27.16
2004	14.66	0.00	17.52	0.00	32.18
2005	21.09	0.00	22.78	0.00	43.87
2006	25.46	0.00	24.49	0.00	49.95
2007	26.67	0.00	22.51	0.00	49.18
2008	68.13	0.00	49.09	0.00	117.22
2009	201.77	0.00	123.86	0.00	325.63
2010	325.33	-7.49	158.55	0.00	476.39
2011	2,729.19	-7.76	986.20	0.00	3,707.63
2012	3,142.65	-7.97	751.53	0.00	3,886.21
2013	3,355.66	-44.54	408.03	0.00	3,719.15
2014	155,302.50	1,986.52	300.73	3.85	157,585.90
<b>Totals</b>	<b>165,233.89</b>	<b>1,918.76</b>	<b>2,894.59</b>	<b>3.85</b>	<b>170,043.39</b>

### VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.02	0.00	0.03	0.00	0.05
2002	0.02	0.00	0.02	0.00	0.04
2003	0.04	0.00	0.05	0.00	0.09
2004	0.06	0.00	0.07	0.00	0.13
2005	0.06	0.00	0.06	0.00	0.12
2006	0.08	0.00	0.07	0.00	0.15
2007	0.07	0.00	0.06	0.00	0.13
2008	0.17	0.00	0.12	0.00	0.29
<b>Totals</b>	<b>0.52</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>1.00</b>

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	11.54	0.00	9.75	0.00	21.29
2008	26.66	0.00	19.21	0.00	45.87
2009	83.91	0.00	51.52	0.00	135.43
2010	138.95	-3.20	67.72	0.00	203.47
2011	1,211.59	-3.45	437.81	0.00	1,645.95
2012	1,299.05	-3.30	310.66	0.00	1,606.41
2013	1,591.49	-21.12	193.51	0.00	1,763.88
2014	79,497.33	1,016.88	153.94	1.97	80,666.18
<b>Totals</b>	<b>83,860.52</b>	<b>985.81</b>	<b>1,244.12</b>	<b>1.97</b>	<b>86,088.48</b>

<b>Summary</b>	<b>249,094.93</b>	<b>2,904.57</b>	<b>4,139.19</b>	<b>5.82</b>	<b>256,132.87</b>
----------------	-------------------	-----------------	-----------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.09	0.00	0.13
2001	0.47	0.00	0.73	0.00	1.20
2002	0.41	0.00	0.59	0.00	1.00
2003	1.19	0.00	1.58	0.00	2.77
2004	1.42	0.00	1.70	0.00	3.12
2005	2.00	0.00	2.15	0.00	4.15
2006	2.16	0.00	2.08	0.00	4.24
2007	2.42	0.00	2.04	0.00	4.46
2008	5.93	0.00	4.27	0.00	10.20
2009	17.79	0.00	10.92	0.00	28.71
2010	28.43	-0.66	13.86	0.00	41.63
2011	233.22	-0.66	84.27	0.00	316.83
2012	273.89	-0.69	65.50	0.00	338.70
2013	367.90	-4.88	44.73	0.00	407.75
2014	17,021.14	217.72	32.96	0.42	17,271.40
<b>Totals</b>	<b>17,958.41</b>	<b>210.83</b>	<b>267.47</b>	<b>0.42</b>	<b>18,436.29</b>

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.08	0.00	0.91	0.00	1.99
2008	3.60	0.00	2.60	0.00	6.20
2009	8.31	0.00	5.10	0.00	13.41
2010	13.09	-0.30	6.37	0.00	19.16
2011	108.63	-0.31	39.26	0.00	147.58
2012	130.03	-0.33	31.10	0.00	160.80
2013	168.32	-2.23	20.46	0.00	186.55
2014	7,713.24	98.66	14.94	0.19	7,826.65
<b>Totals</b>	<b>8,146.30</b>	<b>95.49</b>	<b>120.74</b>	<b>0.19</b>	<b>8,362.34</b>

<b>Summary</b>	<b>26,104.71</b>	<b>306.32</b>	<b>388.21</b>	<b>0.61</b>	<b>26,798.63</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.61	0.00	1.19	0.00	1.80
2001	5.94	0.00	9.20	0.00	15.14
2002	5.76	0.00	8.27	0.00	14.03
2003	18.96	0.00	25.09	0.00	44.05
2004	22.88	0.00	27.33	0.00	50.21
2005	32.68	0.00	35.31	0.00	67.99
2006	40.46	0.00	38.91	0.00	79.37
2007	43.97	0.00	37.12	0.00	81.09
2008	108.90	0.00	78.46	0.00	187.36
2009	307.72	0.00	188.90	0.00	496.62
2010	466.06	-10.74	227.13	0.00	682.45
2011	3,867.66	-11.00	1,397.59	0.00	5,254.25
2012	4,491.05	-11.39	1,073.98	0.00	5,553.64
2013	6,007.16	-79.73	730.43	0.00	6,657.86
2014	258,161.07	3,302.21	499.90	6.40	261,956.78
<b>Totals</b>	<b>273,580.88</b>	<b>3,189.35</b>	<b>4,378.81</b>	<b>6.40</b>	<b>281,142.64</b>

<b>Summary</b>	<b>273,580.88</b>	<b>3,189.35</b>	<b>4,378.81</b>	<b>6.40</b>	<b>281,142.64</b>
----------------	-------------------	-----------------	-----------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091201-AUMSVILLE CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2001	0.36	0.00	0.37	0.00	0.73
2002	0.31	0.00	0.29	0.00	0.60
2003	0.89	0.00	0.78	0.00	1.67
2004	1.06	0.00	0.84	0.00	1.90
2005	1.51	0.00	1.09	0.00	2.60
2006	1.96	0.00	1.26	0.00	3.22
2007	2.03	0.00	1.14	0.00	3.17
2008	5.36	0.00	2.57	0.00	7.93
2009	16.20	0.00	7.11	0.00	23.31
2010	26.39	-0.61	9.16	0.00	34.94
2011	225.02	-0.64	54.75	0.00	279.13
2012	268.19	-0.68	43.22	0.00	310.73
2013	356.49	-4.73	29.02	0.00	380.78
2014	16,667.74	213.21	21.51	0.41	16,902.05
<b>Totals</b>	<b>17,573.55</b>	<b>206.55</b>	<b>173.16</b>	<b>0.41</b>	<b>17,952.85</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.27	0.00	0.23	0.00	0.50
2004	0.31	0.00	0.25	0.00	0.56
2005	0.42	0.00	0.31	0.00	0.73
2006	0.49	0.00	0.31	0.00	0.80
<b>Totals</b>	<b>1.49</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>2.59</b>

<b>Summary</b>	<b>17,575.04</b>	<b>206.55</b>	<b>174.26</b>	<b>0.41</b>	<b>17,955.44</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091202-AURORA CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.35	0.00	0.37	0.00	0.72
2002	0.23	0.00	0.21	0.00	0.44
2003	0.66	0.00	0.59	0.00	1.25
2004	1.04	0.00	0.83	0.00	1.87
2005	1.44	0.00	1.03	0.00	2.47
2006	1.96	0.00	1.25	0.00	3.21
2007	1.98	0.00	1.12	0.00	3.10
2008	4.90	0.00	2.35	0.00	7.25
2009	14.00	0.00	6.14	0.00	20.14
2010	10.07	-0.23	3.49	0.00	13.33
2011	85.34	-0.24	20.77	0.00	105.87
2012	102.18	-0.26	16.47	0.00	118.39
2013	132.44	-1.75	10.79	0.00	141.48
2014	6,229.81	79.69	8.05	0.15	6,317.40
<b>Totals</b>	<b>6,586.42</b>	<b>77.21</b>	<b>73.49</b>	<b>0.15</b>	<b>6,736.97</b>

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	13.34	-0.31	6.50	0.00	19.53
2011	115.96	-0.33	41.90	0.00	157.53
2012	140.80	-0.36	33.67	0.00	174.11
2013	186.02	-2.47	22.62	0.00	206.17
2014	7,666.11	98.06	14.85	0.19	7,778.83
<b>Totals</b>	<b>8,122.23</b>	<b>94.59</b>	<b>119.54</b>	<b>0.19</b>	<b>8,336.17</b>

<b>Summary</b>	<b>14,708.65</b>	<b>171.80</b>	<b>193.03</b>	<b>0.34</b>	<b>15,073.14</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.03	0.00	0.03	0.00	0.06
2002	0.03	0.00	0.03	0.00	0.06
2003	0.08	0.00	0.07	0.00	0.15
2004	0.09	0.00	0.07	0.00	0.16
2005	0.13	0.00	0.09	0.00	0.22
2006	0.16	0.00	0.11	0.00	0.27
2007	0.17	0.00	0.09	0.00	0.26
2008	0.42	0.00	0.20	0.00	0.62
2009	1.29	0.00	0.57	0.00	1.86
2010	2.14	-0.05	0.74	0.00	2.83
2011	18.33	-0.05	4.46	0.00	22.74
2012	22.31	-0.06	3.59	0.00	25.84
2013	30.26	-0.40	2.46	0.00	32.32
2014	1,398.28	17.88	1.81	0.03	1,417.94
<b>Totals</b>	<b>1,473.72</b>	<b>17.32</b>	<b>14.33</b>	<b>0.03</b>	<b>1,505.34</b>

<b>Summary</b>	<b>1,473.72</b>	<b>17.32</b>	<b>14.33</b>	<b>0.03</b>	<b>1,505.34</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091204-DONALD CITY OF

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.05	0.00	0.05	0.00	0.10
2002	0.05	0.00	0.05	0.00	0.10
2003	0.14	0.00	0.12	0.00	0.26
2004	0.17	0.00	0.14	0.00	0.31
2005	0.25	0.00	0.19	0.00	0.44
2006	0.38	0.00	0.24	0.00	0.62
2007	0.37	0.00	0.20	0.00	0.57
2008	0.83	0.00	0.40	0.00	1.23
2009	2.46	0.00	1.08	0.00	3.54
2010	3.96	-0.09	1.38	0.00	5.25
2011	32.71	-0.10	7.95	0.00	40.56
2012	23.56	-0.06	3.79	0.00	27.29
2013	31.24	-0.41	2.54	0.00	33.37
2014	1,436.23	18.37	1.85	0.04	1,456.41
<b>Totals</b>	<b>1,532.41</b>	<b>17.71</b>	<b>19.99</b>	<b>0.04</b>	<b>1,570.07</b>

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.09	0.00	0.10	0.00	0.19
2006	0.11	0.00	0.11	0.00	0.22
2007	0.17	0.00	0.15	0.00	0.32
2008	0.47	0.00	0.34	0.00	0.81
2009	1.33	0.00	0.82	0.00	2.15
2010	2.10	-0.05	1.02	0.00	3.07
2011	17.21	-0.05	6.21	0.00	23.37
2012	11.93	-0.03	2.85	0.00	14.75
2013	18.01	-0.24	2.19	0.00	19.96
2014	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>51.42</b>	<b>-0.37</b>	<b>13.79</b>	<b>0.00</b>	<b>64.84</b>

<b>Summary</b>	<b>1,583.83</b>	<b>17.34</b>	<b>33.78</b>	<b>0.04</b>	<b>1,634.91</b>
----------------	-----------------	--------------	--------------	-------------	-----------------



# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.02	0.00	0.05
2006	0.04	0.00	0.02	0.00	0.06
2007	0.04	0.00	0.02	0.00	0.06
2008	0.12	0.00	0.06	0.00	0.18
2009	0.35	0.00	0.17	0.00	0.52
2010	0.55	-0.02	0.20	0.00	0.73
2011	2.27	-0.01	0.55	0.00	2.81
2012	2.69	-0.01	0.43	0.00	3.11
2013	3.49	-0.05	0.28	0.00	3.72
2014	162.40	2.09	0.21	0.00	164.70
<b>Totals</b>	<b>172.04</b>	<b>2.00</b>	<b>2.02</b>	<b>0.00</b>	<b>176.06</b>

<b>Summary</b>	<b>172.04</b>	<b>2.00</b>	<b>2.02</b>	<b>0.00</b>	<b>176.06</b>
----------------	---------------	-------------	-------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.36	0.00	0.37	0.00	0.73
2002	0.32	0.00	0.31	0.00	0.63
2003	0.93	0.00	0.82	0.00	1.75
2004	1.13	0.00	0.90	0.00	2.03
2005	1.65	0.00	1.19	0.00	2.84
2006	2.12	0.00	1.36	0.00	3.48
2007	2.35	0.00	1.32	0.00	3.67
2008	5.82	0.00	2.79	0.00	8.61
2009	17.20	0.00	7.55	0.00	24.75
2010	25.45	-0.59	8.83	0.00	33.69
2011	208.48	-0.59	50.73	0.00	258.62
2012	219.14	-0.56	35.32	0.00	253.90
2013	288.48	-3.83	23.49	0.00	308.14
2014	14,368.19	183.79	18.54	0.36	14,570.16
<b>Totals</b>	<b>15,141.65</b>	<b>178.22</b>	<b>153.56</b>	<b>0.36</b>	<b>15,473.07</b>

<b>Summary</b>	<b>15,141.65</b>	<b>178.22</b>	<b>153.56</b>	<b>0.36</b>	<b>15,473.07</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2001	0.34	0.00	0.35	0.00	0.69
2002	0.31	0.00	0.30	0.00	0.61
2003	0.93	0.00	0.82	0.00	1.75
2004	1.18	0.00	0.94	0.00	2.12
2005	1.73	0.00	1.24	0.00	2.97
2006	2.13	0.00	1.37	0.00	3.50
2007	2.40	0.00	1.35	0.00	3.75
2008	5.97	0.00	2.87	0.00	8.84
2009	17.90	0.00	7.87	0.00	25.77
2010	29.16	-0.67	10.12	0.00	38.61
2011	252.58	-0.72	61.46	0.00	313.32
2012	300.09	-0.76	48.36	0.00	347.69
2013	384.87	-5.11	31.33	0.00	411.09
2014	18,167.38	232.38	23.45	0.45	18,422.76
<b>Totals</b>	<b>19,167.01</b>	<b>225.12</b>	<b>191.88</b>	<b>0.45</b>	<b>19,583.56</b>

<b>Summary</b>	<b>19,167.01</b>	<b>225.12</b>	<b>191.88</b>	<b>0.45</b>	<b>19,583.56</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.03	0.00	0.02	0.00	0.05
2005	0.04	0.00	0.03	0.00	0.07
2006	0.05	0.00	0.03	0.00	0.08
2007	0.05	0.00	0.03	0.00	0.08
2008	0.12	0.00	0.05	0.00	0.17
2009	0.34	0.00	0.15	0.00	0.49
2010	0.52	-0.01	0.18	0.00	0.69
2011	4.46	-0.01	1.08	0.00	5.53
2012	4.98	-0.01	0.81	0.00	5.78
2013	6.04	-0.08	0.50	0.00	6.46
2014	275.97	3.54	0.35	0.01	279.85
<b>Totals</b>	<b>292.64</b>	<b>3.43</b>	<b>3.27</b>	<b>0.01</b>	<b>299.33</b>

<b>Summary</b>	<b>292.64</b>	<b>3.43</b>	<b>3.27</b>	<b>0.01</b>	<b>299.33</b>
----------------	---------------	-------------	-------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2001	0.17	0.00	0.17	0.00	0.34
2002	0.15	0.00	0.15	0.00	0.30
2003	0.43	0.00	0.38	0.00	0.81
2004	0.51	0.00	0.41	0.00	0.92
2005	0.72	0.00	0.52	0.00	1.24
2006	0.94	0.00	0.60	0.00	1.54
2007	1.00	0.00	0.57	0.00	1.57
2008	2.64	0.00	1.27	0.00	3.91
2009	7.75	0.00	3.41	0.00	11.16
2010	12.66	-0.29	4.40	0.00	16.77
2011	107.35	-0.31	26.12	0.00	133.16
2012	127.00	-0.32	20.46	0.00	147.14
2013	168.32	-2.23	13.70	0.00	179.79
2014	7,757.65	99.23	10.01	0.19	7,866.70
<b>Totals</b>	<b>8,187.31</b>	<b>96.08</b>	<b>82.19</b>	<b>0.19</b>	<b>8,365.39</b>

<b>Summary</b>	<b>8,187.31</b>	<b>96.08</b>	<b>82.19</b>	<b>0.19</b>	<b>8,365.39</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091210-KEIZER CITY OF

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.31	0.00	0.54
2001	2.39	0.00	2.47	0.00	4.86
2002	2.16	0.00	2.07	0.00	4.23
2003	6.24	0.00	5.51	0.00	11.75
2004	7.68	0.00	6.11	0.00	13.79
2005	10.85	0.00	7.81	0.00	18.66
2006	13.92	0.00	8.93	0.00	22.85
2007	14.86	0.00	8.37	0.00	23.23
2008	36.21	0.00	17.39	0.00	53.60
2009	106.80	0.00	46.93	0.00	153.73
2010	173.21	-3.99	60.14	0.00	229.36
2011	1,455.12	-4.14	354.08	0.00	1,805.06
2012	1,875.95	-4.76	302.30	0.00	2,173.49
2013	2,501.08	-33.19	203.62	0.00	2,671.51
2014	115,644.17	1,479.23	149.30	2.87	117,269.83
<b>Totals</b>	<b>121,850.87</b>	<b>1,433.15</b>	<b>1,175.34</b>	<b>2.87</b>	<b>124,456.49</b>

### COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.03	0.00	0.07
2005	0.05	0.00	0.04	0.00	0.09
2006	0.06	0.00	0.03	0.00	0.09
2007	0.06	0.00	0.03	0.00	0.09
2008	0.13	0.00	0.06	0.00	0.19
2009	0.38	0.00	0.16	0.00	0.54
2010	0.60	-0.01	0.21	0.00	0.80
2011	4.55	-0.01	1.10	0.00	5.64
2012	5.04	-0.01	0.82	0.00	5.85
2013	6.48	-0.08	0.53	0.00	6.93
2014	327.20	4.18	0.42	0.01	331.79
<b>Totals</b>	<b>344.64</b>	<b>4.07</b>	<b>3.48</b>	<b>0.01</b>	<b>352.18</b>

## Tax Distribution Detail

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.02	0.00	0.06
2007	0.04	0.00	0.02	0.00	0.06
2008	0.09	0.00	0.05	0.00	0.14
2009	0.27	0.00	0.11	0.00	0.38
2010	0.43	-0.01	0.15	0.00	0.57
2011	3.23	-0.01	0.79	0.00	4.01
2012	3.67	-0.01	0.59	0.00	4.25
2013	4.80	-0.06	0.39	0.00	5.13
2014	218.94	2.81	0.28	0.01	222.02
<b>Totals</b>	<b>231.60</b>	<b>2.72</b>	<b>2.49</b>	<b>0.01</b>	<b>236.80</b>

### HONEYSUCKLE LTG D

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

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	2.57	-0.01	0.63	0.00	3.19
2012	2.67	-0.01	0.42	0.00	3.08
2013	3.35	-0.05	0.27	0.00	3.57
2014	138.67	1.78	0.18	0.00	140.63
<b>Totals</b>	<b>147.26</b>	<b>1.71</b>	<b>1.50</b>	<b>0.00</b>	<b>150.47</b>

## Tax Distribution Detail

### MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.03	0.00	0.07
2005	0.05	0.00	0.03	0.00	0.08
2006	0.05	0.00	0.03	0.00	0.08
2007	0.05	0.00	0.03	0.00	0.08
2008	0.13	0.00	0.06	0.00	0.19
2009	0.37	0.00	0.16	0.00	0.53
2010	0.59	-0.01	0.21	0.00	0.79
2011	4.47	-0.01	1.08	0.00	5.54
2012	4.79	-0.01	0.77	0.00	5.55
2013	6.15	-0.08	0.50	0.00	6.57
2014	277.72	3.55	0.36	0.01	281.62
<b>Totals</b>	<b>294.46</b>	<b>3.44</b>	<b>3.31</b>	<b>0.01</b>	<b>301.20</b>

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.02	0.00	0.05
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.08	0.00	0.04	0.00	0.12
2009	0.21	0.00	0.09	0.00	0.30
2010	0.33	-0.01	0.11	0.00	0.43
2011	2.54	-0.01	0.62	0.00	3.15
2012	2.67	-0.01	0.42	0.00	3.08
2013	3.44	-0.05	0.28	0.00	3.67
2014	157.96	2.02	0.21	0.00	160.19
<b>Totals</b>	<b>167.38</b>	<b>1.94</b>	<b>1.89</b>	<b>0.00</b>	<b>171.21</b>



## Tax Distribution Detail

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.03	0.00	0.06
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.08	0.00	0.04	0.00	0.12
2009	0.23	0.00	0.10	0.00	0.33
2010	0.36	-0.01	0.12	0.00	0.47
2011	2.78	-0.01	0.67	0.00	3.44
2012	3.13	-0.01	0.51	0.00	3.63
2013	4.02	-0.06	0.32	0.00	4.28
2014	198.01	2.53	0.25	0.00	200.79
<b>Totals</b>	<b>208.76</b>	<b>2.44</b>	<b>2.14</b>	<b>0.00</b>	<b>213.34</b>

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.02	0.00	0.06
2007	0.03	0.00	0.02	0.00	0.05
2008	0.08	0.00	0.04	0.00	0.12
2009	0.23	0.00	0.10	0.00	0.33
2010	0.37	-0.01	0.13	0.00	0.49
2011	2.83	-0.01	0.69	0.00	3.51
2012	3.18	-0.01	0.51	0.00	3.68
2013	4.09	-0.06	0.33	0.00	4.36
2014	201.86	2.58	0.26	0.01	204.69
<b>Totals</b>	<b>212.80</b>	<b>2.49</b>	<b>2.19</b>	<b>0.01</b>	<b>217.47</b>

## Tax Distribution Detail

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.05	0.00	0.04	0.00	0.09
2004	0.06	0.00	0.05	0.00	0.11
2005	0.08	0.00	0.05	0.00	0.13
2006	0.08	0.00	0.05	0.00	0.13
2007	0.09	0.00	0.05	0.00	0.14
2008	0.21	0.00	0.10	0.00	0.31
2009	0.60	0.00	0.26	0.00	0.86
2010	0.95	-0.02	0.33	0.00	1.26
2011	7.23	-0.02	1.76	0.00	8.97
2012	8.14	-0.02	1.31	0.00	9.43
2013	10.62	-0.14	0.86	0.00	11.34
2014	481.63	6.15	0.62	0.01	488.39
<b>Totals</b>	<b>509.76</b>	<b>5.95</b>	<b>5.50</b>	<b>0.01</b>	<b>521.20</b>

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.02	0.00	0.05
2004	0.03	0.00	0.03	0.00	0.06
2005	0.04	0.00	0.03	0.00	0.07
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.10	0.00	0.05	0.00	0.15
2009	0.28	0.00	0.13	0.00	0.41
2010	0.45	-0.01	0.16	0.00	0.60
2011	3.42	-0.01	0.83	0.00	4.24
2012	3.87	-0.01	0.63	0.00	4.49
2013	4.97	-0.07	0.41	0.00	5.31
2014	251.88	3.22	0.33	0.01	255.42
<b>Totals</b>	<b>265.17</b>	<b>3.12</b>	<b>2.70</b>	<b>0.01</b>	<b>270.98</b>

## Tax Distribution Detail

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.03	0.00	0.07
2005	0.06	0.00	0.04	0.00	0.10
2006	0.06	0.00	0.04	0.00	0.10
2007	0.06	0.00	0.03	0.00	0.09
2008	0.15	0.00	0.07	0.00	0.22
2009	0.44	0.00	0.19	0.00	0.63
2010	0.69	-0.02	0.24	0.00	0.91
2011	5.22	-0.01	1.27	0.00	6.48
2012	5.91	-0.01	0.95	0.00	6.85
2013	7.71	-0.11	0.63	0.00	8.23
2014	350.59	4.48	0.45	0.01	355.51
<b>Totals</b>	<b>370.98</b>	<b>4.33</b>	<b>3.99</b>	<b>0.01</b>	<b>379.29</b>

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.03	0.00	0.02	0.00	0.05
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.01	0.00	0.04
2008	0.07	0.00	0.03	0.00	0.10
2009	0.20	0.00	0.09	0.00	0.29
2010	0.32	-0.01	0.11	0.00	0.42
2011	2.42	-0.01	0.59	0.00	3.00
2012	2.68	-0.01	0.43	0.00	3.10
2013	3.45	-0.05	0.28	0.00	3.68
2014	173.55	2.22	0.23	0.00	176.00
<b>Totals</b>	<b>182.84</b>	<b>2.14</b>	<b>1.85</b>	<b>0.00</b>	<b>186.83</b>

## Tax Distribution Detail

### 3RD AVE N LITING

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

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.02	0.00	0.05
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.08	0.00	0.04	0.00	0.12
2009	0.22	0.00	0.10	0.00	0.32
2010	0.35	-0.01	0.12	0.00	0.46
2011	2.70	-0.01	0.66	0.00	3.35
2012	2.93	-0.01	0.48	0.00	3.40
2013	3.77	-0.05	0.30	0.00	4.02
2014	189.77	2.43	0.25	0.00	192.45
<b>Totals</b>	<b>199.97</b>	<b>2.35</b>	<b>2.07</b>	<b>0.00</b>	<b>204.39</b>

## Tax Distribution Detail

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.04	0.00	0.03	0.00	0.07
2004	0.05	0.00	0.04	0.00	0.09
2005	0.07	0.00	0.05	0.00	0.12
2006	0.07	0.00	0.04	0.00	0.11
2007	0.06	0.00	0.03	0.00	0.09
2008	0.13	0.00	0.06	0.00	0.19
2009	0.38	0.00	0.16	0.00	0.54
2010	0.60	-0.01	0.21	0.00	0.80
2011	4.54	-0.01	1.10	0.00	5.63
2012	5.02	-0.01	0.82	0.00	5.83
2013	6.46	-0.08	0.53	0.00	6.91
2014	324.95	4.16	0.42	0.01	329.52
<b>Totals</b>	<b>342.39</b>	<b>4.05</b>	<b>3.51</b>	<b>0.01</b>	<b>349.94</b>

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.03	0.00	0.02	0.00	0.05
2006	0.03	0.00	0.01	0.00	0.04
2007	0.03	0.00	0.01	0.00	0.04
2008	0.06	0.00	0.03	0.00	0.09
2009	0.18	0.00	0.08	0.00	0.26
2010	0.28	-0.01	0.10	0.00	0.37
2011	2.12	-0.01	0.52	0.00	2.63
2012	2.35	-0.01	0.38	0.00	2.72
2013	3.03	-0.04	0.24	0.00	3.23
2014	148.99	1.91	0.19	0.00	151.09
<b>Totals</b>	<b>157.14</b>	<b>1.84</b>	<b>1.61</b>	<b>0.00</b>	<b>160.59</b>

## Tax Distribution Detail

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.01	0.00	0.04
2007	0.03	0.00	0.01	0.00	0.04
2008	0.06	0.00	0.03	0.00	0.09
2009	0.17	0.00	0.08	0.00	0.25
2010	0.27	-0.01	0.09	0.00	0.35
2011	2.02	-0.01	0.49	0.00	2.50
2012	2.21	-0.01	0.36	0.00	2.56
2013	2.84	-0.04	0.23	0.00	3.03
2014	149.24	1.92	0.19	0.00	151.35
<b>Totals</b>	<b>156.94</b>	<b>1.85</b>	<b>1.54</b>	<b>0.00</b>	<b>160.33</b>

### WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.05	0.00	0.03	0.00	0.08
2009	0.16	0.00	0.06	0.00	0.22
2010	0.25	-0.01	0.09	0.00	0.33
2011	1.92	-0.01	0.46	0.00	2.37
2012	2.10	-0.01	0.34	0.00	2.43
2013	2.70	-0.04	0.22	0.00	2.88
2014	136.00	1.74	0.17	0.00	137.91
<b>Totals</b>	<b>143.27</b>	<b>1.67</b>	<b>1.43</b>	<b>0.00</b>	<b>146.37</b>

## Tax Distribution Detail

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.06	0.00	0.03	0.00	0.09
2009	0.17	0.00	0.08	0.00	0.25
2010	0.27	-0.01	0.10	0.00	0.36
2011	2.08	-0.01	0.51	0.00	2.58
2012	2.35	-0.01	0.38	0.00	2.72
2013	3.07	-0.04	0.25	0.00	3.28
2014	138.81	1.78	0.18	0.00	140.77
<b>Totals</b>	<b>146.90</b>	<b>1.71</b>	<b>1.59</b>	<b>0.00</b>	<b>150.20</b>

### BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
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
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.07</b>

### MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
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
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.05</b>

## Tax Distribution Detail

### SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
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
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.05</b>

### STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
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
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.07</b>

### WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
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
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.08</b>



## Tax Distribution Detail

### K-KEIZER STATION LTG

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2008	0.17	0.00	0.13	0.00	0.30
2009	0.47	0.00	0.29	0.00	0.76
2010	0.75	-0.02	0.37	0.00	1.10
2011	5.64	-0.02	2.04	0.00	7.66
2012	6.58	-0.02	1.57	0.00	8.13
2013	8.65	-0.12	1.05	0.00	9.58
2014	393.36	5.03	0.76	0.01	399.14
<b>Totals</b>	<b>415.62</b>	<b>4.85</b>	<b>6.21</b>	<b>0.01</b>	<b>426.67</b>

<b>Summary</b>	<b>126,348.94</b>	<b>1,485.82</b>	<b>1,224.47</b>	<b>2.96</b>	<b>129,056.27</b>
----------------	-------------------	-----------------	-----------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091211-MILL CITY CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.05	0.00	0.05	0.00	0.10
2002	0.04	0.00	0.04	0.00	0.08
2003	0.12	0.00	0.11	0.00	0.23
2004	0.15	0.00	0.12	0.00	0.27
2005	0.22	0.00	0.16	0.00	0.38
2006	0.27	0.00	0.17	0.00	0.44
2007	0.28	0.00	0.16	0.00	0.44
2008	0.71	0.00	0.34	0.00	1.05
2009	2.16	0.00	0.95	0.00	3.11
2010	3.51	-0.08	1.21	0.00	4.64
2011	28.68	-0.08	6.98	0.00	35.58
2012	33.08	-0.08	5.33	0.00	38.33
2013	43.04	-0.58	3.50	0.00	45.96
2014	1,964.67	25.13	2.54	0.05	1,992.29
<b>Totals</b>	<b>2,076.98</b>	<b>24.31</b>	<b>21.67</b>	<b>0.05</b>	<b>2,122.91</b>

<b>Summary</b>	<b>2,076.98</b>	<b>24.31</b>	<b>21.67</b>	<b>0.05</b>	<b>2,122.91</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091212-MT ANGEL CITY OF

### MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.06	0.00	0.10
2001	0.42	0.00	0.44	0.00	0.86
2002	0.38	0.00	0.37	0.00	0.75
2003	1.12	0.00	0.99	0.00	2.11
2004	1.38	0.00	1.09	0.00	2.47
2005	1.93	0.00	1.39	0.00	3.32
2006	2.37	0.00	1.52	0.00	3.89
2007	2.55	0.00	1.44	0.00	3.99
2008	6.45	0.00	3.09	0.00	9.54
2009	19.53	0.00	8.58	0.00	28.11
2010	31.40	-0.72	10.90	0.00	41.58
2011	262.59	-0.75	63.90	0.00	325.74
2012	310.47	-0.79	50.04	0.00	359.72
2013	406.18	-5.39	33.07	0.00	433.86
2014	18,765.54	240.04	24.22	0.47	19,029.33
<b>Totals</b>	<b>19,812.35</b>	<b>232.39</b>	<b>201.10</b>	<b>0.47</b>	<b>20,245.37</b>

<b>Summary</b>	<b>19,812.35</b>	<b>232.39</b>	<b>201.10</b>	<b>0.47</b>	<b>20,245.37</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091213-SALEM CITY OF

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.98	0.00	5.17	0.00	9.15
2001	35.70	0.00	36.91	0.00	72.61
2002	33.58	0.00	32.15	0.00	65.73
2003	95.41	0.00	84.16	0.00	179.57
2004	116.60	0.00	92.86	0.00	209.46
2005	159.80	0.00	115.11	0.00	274.91
2006	193.07	0.00	123.78	0.00	316.85
2007	200.21	0.00	112.69	0.00	312.90
2008	483.10	0.00	232.05	0.00	715.15
2009	1,438.65	0.00	632.16	0.00	2,070.81
2010	2,285.51	-52.66	793.50	0.00	3,026.35
2011	18,029.55	-51.27	4,387.23	0.00	22,365.51
2012	20,823.95	-52.83	3,355.74	0.00	24,126.86
2013	27,346.10	-362.94	2,226.21	0.00	29,209.37
2014	1,273,689.27	16,292.10	1,644.30	31.61	1,291,594.06
<b>Totals</b>	<b>1,344,934.48</b>	<b>15,772.40</b>	<b>13,874.02</b>	<b>31.61</b>	<b>1,374,549.29</b>

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	8.97	0.00	7.57	0.00	16.54
2008	20.13	0.00	14.50	0.00	34.63
2009	139.41	0.00	85.57	0.00	224.98
2010	241.31	-5.56	117.60	0.00	353.35
2011	3,170.76	-9.02	1,145.77	0.00	4,307.51
2012	3,716.88	-9.43	888.84	0.00	4,596.29
2013	4,795.62	-63.64	583.11	0.00	5,315.09
2014	225,274.68	2,881.55	436.22	5.59	228,586.86
<b>Totals</b>	<b>237,367.76</b>	<b>2,793.90</b>	<b>3,279.18</b>	<b>5.59</b>	<b>243,435.25</b>

<b>Summary</b>	<b>1,582,302.24</b>	<b>18,566.30</b>	<b>17,153.20</b>	<b>37.20</b>	<b>1,617,984.54</b>
----------------	---------------------	------------------	------------------	--------------	---------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
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	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.03	0.00	0.01	0.00	0.04
2008	0.08	0.00	0.03	0.00	0.11
2009	0.23	0.00	0.10	0.00	0.33
2010	0.37	-0.01	0.13	0.00	0.49
2011	3.12	-0.01	0.76	0.00	3.87
2012	3.81	-0.01	0.61	0.00	4.41
2013	4.86	-0.06	0.40	0.00	5.20
2014	228.39	2.92	0.29	0.01	231.59
<b>Totals</b>	<b>240.95</b>	<b>2.83</b>	<b>2.39</b>	<b>0.01</b>	<b>246.16</b>

<b>Summary</b>	<b>240.95</b>	<b>2.83</b>	<b>2.39</b>	<b>0.01</b>	<b>246.16</b>
----------------	---------------	-------------	-------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.14	0.00	0.18	0.00	0.32
2001	1.30	0.00	1.35	0.00	2.65
2002	1.08	0.00	1.03	0.00	2.11
2003	3.35	0.00	2.95	0.00	6.30
2004	4.35	0.00	3.47	0.00	7.82
2005	6.38	0.00	4.60	0.00	10.98
2006	8.02	0.00	5.14	0.00	13.16
2007	8.75	0.00	4.92	0.00	13.67
2008	22.32	0.00	10.73	0.00	33.05
2009	66.78	0.00	29.34	0.00	96.12
2010	110.07	-2.54	38.22	0.00	145.75
2011	903.11	-2.57	219.76	0.00	1,120.30
2012	1,070.29	-2.72	172.47	0.00	1,240.04
2013	1,460.99	-19.39	118.93	0.00	1,560.53
2014	67,517.39	863.63	87.16	1.67	68,466.51
<b>Totals</b>	<b>71,184.32</b>	<b>836.41</b>	<b>700.25</b>	<b>1.67</b>	<b>72,719.31</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.27	0.00	0.24	0.00	0.51
2004	0.34	0.00	0.27	0.00	0.61
2005	0.53	0.00	0.38	0.00	0.91
2006	0.61	0.00	0.39	0.00	1.00
2007	0.62	0.00	0.35	0.00	0.97
2008	1.43	0.00	0.69	0.00	2.12
2009	4.48	0.00	1.96	0.00	6.44
2010	6.26	-0.14	2.17	0.00	8.29
2011	70.60	-0.20	17.18	0.00	87.58
2012	86.19	-0.22	13.89	0.00	99.86
<b>Totals</b>	<b>171.33</b>	<b>-0.56</b>	<b>37.52</b>	<b>0.00</b>	<b>208.29</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	164.54	-2.19	20.01	0.00	182.36
2014	6,979.94	89.27	13.52	0.17	7,082.56
<b>Totals</b>	<b>7,144.48</b>	<b>87.08</b>	<b>33.53</b>	<b>0.17</b>	<b>7,264.92</b>

<b>Summary</b>	<b>78,500.13</b>	<b>922.93</b>	<b>771.30</b>	<b>1.84</b>	<b>80,192.52</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091216-ST PAUL CITY OF

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.07	0.00	0.07	0.00	0.14
2002	0.05	0.00	0.05	0.00	0.10
2003	0.06	0.00	0.05	0.00	0.11
2004	0.07	0.00	0.06	0.00	0.13
2005	0.10	0.00	0.08	0.00	0.18
2006	0.12	0.00	0.08	0.00	0.20
2007	0.13	0.00	0.08	0.00	0.21
2008	0.31	0.00	0.15	0.00	0.46
2009	0.91	0.00	0.39	0.00	1.30
2010	1.47	-0.03	0.50	0.00	1.94
2011	12.23	-0.03	2.97	0.00	15.17
2012	14.45	-0.03	2.33	0.00	16.75
2013	18.64	-0.24	1.52	0.00	19.92
2014	854.16	10.92	1.10	0.02	866.16
<b>Totals</b>	<b>902.78</b>	<b>10.59</b>	<b>9.44</b>	<b>0.02</b>	<b>922.79</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.07	0.00	0.15
2004	0.10	0.00	0.08	0.00	0.18
2005	0.15	0.00	0.11	0.00	0.26
2006	0.18	0.00	0.11	0.00	0.29
<b>Totals</b>	<b>0.51</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.88</b>

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.36	0.00	0.83	0.00	2.19
2010	2.22	-0.05	1.08	0.00	3.25
2011	18.70	-0.05	6.76	0.00	25.41
2012	22.37	-0.06	5.36	0.00	27.67
2013	29.04	-0.39	3.53	0.00	32.18
2014	1,351.53	17.28	2.62	0.03	1,371.40
<b>Totals</b>	<b>1,425.22</b>	<b>16.73</b>	<b>20.18</b>	<b>0.03</b>	<b>1,462.10</b>

<b>Summary</b>	<b>2,328.51</b>	<b>27.32</b>	<b>29.99</b>	<b>0.05</b>	<b>2,385.77</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091217-STAYTON CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.11	0.00	0.14	0.00	0.25
2001	1.23	0.00	1.27	0.00	2.50
2002	1.21	0.00	1.16	0.00	2.37
2003	2.92	0.00	2.57	0.00	5.49
2004	3.73	0.00	2.97	0.00	6.70
2005	5.20	0.00	3.75	0.00	8.95
2006	6.35	0.00	4.07	0.00	10.42
2007	6.92	0.00	3.89	0.00	10.81
2008	16.95	0.00	8.14	0.00	25.09
2009	49.55	0.00	21.77	0.00	71.32
2010	78.58	-1.81	27.28	0.00	104.05
2011	656.73	-1.87	159.81	0.00	814.67
2012	763.82	-1.94	123.09	0.00	884.97
2013	1,011.92	-13.43	82.38	0.00	1,080.87
2014	46,298.20	592.22	59.77	1.15	46,949.04
<b>Totals</b>	<b>48,903.42</b>	<b>573.17</b>	<b>502.06</b>	<b>1.15</b>	<b>49,977.50</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.56	0.00	0.49	0.00	1.05
2004	0.65	0.00	0.52	0.00	1.17
2005	0.97	0.00	0.70	0.00	1.67
2006	1.12	0.00	0.72	0.00	1.84
2007	1.15	0.00	0.65	0.00	1.80
2008	2.54	0.00	1.22	0.00	3.76
2009	8.92	0.00	3.92	0.00	12.84
2010	14.05	-0.32	4.88	0.00	18.61
2011	115.22	-0.33	28.04	0.00	142.93
2012	133.53	-0.34	21.52	0.00	154.71
<b>Totals</b>	<b>278.71</b>	<b>-0.99</b>	<b>62.66</b>	<b>0.00</b>	<b>340.38</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	182.44	-2.42	22.19	0.00	202.21
2014	8,347.04	106.77	16.17	0.21	8,469.77
<b>Totals</b>	<b>8,529.48</b>	<b>104.35</b>	<b>38.36</b>	<b>0.21</b>	<b>8,671.98</b>

<b>Summary</b>	<b>57,711.61</b>	<b>676.53</b>	<b>603.08</b>	<b>1.36</b>	<b>58,989.86</b>
----------------	------------------	---------------	---------------	-------------	------------------



# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.09	0.00	0.09	0.00	0.18
2002	0.08	0.00	0.07	0.00	0.15
2003	0.22	0.00	0.20	0.00	0.42
2004	0.30	0.00	0.24	0.00	0.54
2005	0.43	0.00	0.31	0.00	0.74
2006	0.55	0.00	0.35	0.00	0.90
2007	0.59	0.00	0.33	0.00	0.92
2008	1.42	0.00	0.68	0.00	2.10
2009	4.24	0.00	1.86	0.00	6.10
2010	6.88	-0.16	2.39	0.00	9.11
2011	49.07	-0.14	11.94	0.00	60.87
2012	57.23	-0.15	9.22	0.00	66.30
2013	76.21	-1.01	6.21	0.00	81.41
2014	3,496.06	44.72	4.51	0.09	3,545.20
<b>Totals</b>	<b>3,693.38</b>	<b>43.26</b>	<b>38.41</b>	<b>0.09</b>	<b>3,774.96</b>

<b>Summary</b>	<b>3,693.38</b>	<b>43.26</b>	<b>38.41</b>	<b>0.09</b>	<b>3,774.96</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2001	0.19	0.00	0.19	0.00	0.38
2002	0.18	0.00	0.17	0.00	0.35
2003	0.55	0.00	0.48	0.00	1.03
2004	0.68	0.00	0.55	0.00	1.23
2005	0.99	0.00	0.71	0.00	1.70
2006	1.25	0.00	0.80	0.00	2.05
2007	1.41	0.00	0.79	0.00	2.20
2008	3.51	0.00	1.69	0.00	5.20
2009	10.52	0.00	4.62	0.00	15.14
2010	17.21	-0.40	5.98	0.00	22.79
2011	149.71	-0.43	36.43	0.00	185.71
2012	176.23	-0.45	28.40	0.00	204.18
2013	232.90	-3.09	18.96	0.00	248.77
2014	10,845.47	138.73	14.01	0.27	10,997.94
<b>Totals</b>	<b>11,440.82</b>	<b>134.36</b>	<b>113.80</b>	<b>0.27</b>	<b>11,688.71</b>

<b>Summary</b>	<b>11,440.82</b>	<b>134.36</b>	<b>113.80</b>	<b>0.27</b>	<b>11,688.71</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091220-WOODBURN CITY OF

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.46	0.00	0.59	0.00	1.05
2001	4.98	0.00	5.15	0.00	10.13
2002	4.54	0.00	4.34	0.00	8.88
2003	13.32	0.00	11.75	0.00	25.07
2004	16.99	0.00	13.54	0.00	30.53
2005	24.28	0.00	17.48	0.00	41.76
2006	29.37	0.00	18.83	0.00	48.20
2007	31.65	0.00	17.80	0.00	49.45
2008	77.48	0.00	37.23	0.00	114.71
2009	227.84	0.00	100.12	0.00	327.96
2010	354.16	-8.16	122.95	0.00	468.95
2011	2,880.29	-8.19	700.88	0.00	3,572.98
2012	3,194.91	-8.10	514.85	0.00	3,701.66
2013	4,139.52	-54.94	336.99	0.00	4,421.57
2014	201,100.14	2,572.32	259.62	4.99	203,927.09
<b>Totals</b>	<b>212,099.93</b>	<b>2,492.93</b>	<b>2,162.12</b>	<b>4.99</b>	<b>216,749.99</b>

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.91	0.00	2.06	0.00	3.97
2006	2.20	0.00	2.11	0.00	4.31
2007	2.32	0.00	1.96	0.00	4.28
2008	5.45	0.00	3.93	0.00	9.38
2009	15.37	0.00	9.44	0.00	24.81
2010	24.13	-0.56	11.76	0.00	35.33
2011	203.55	-0.58	73.56	0.00	276.53
2012	244.80	-0.62	58.54	0.00	302.72
2013	314.05	-4.16	38.18	0.00	348.07
2014	13,225.08	169.17	25.60	0.33	13,419.52
<b>Totals</b>	<b>14,038.86</b>	<b>163.25</b>	<b>227.14</b>	<b>0.33</b>	<b>14,428.92</b>

<b>Summary</b>	<b>226,138.79</b>	<b>2,656.18</b>	<b>2,389.26</b>	<b>5.32</b>	<b>231,178.91</b>
----------------	-------------------	-----------------	-----------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.05	0.00	0.08
2001	0.46	0.00	0.47	0.00	0.93
2002	0.42	0.00	0.40	0.00	0.82
2003	1.18	0.00	1.04	0.00	2.22
2004	1.43	0.00	1.14	0.00	2.57
2005	2.01	0.00	1.44	0.00	3.45
2006	2.45	0.00	1.58	0.00	4.03
2007	2.67	0.00	1.50	0.00	4.17
2008	6.65	0.00	3.20	0.00	9.85
2009	19.89	0.00	8.74	0.00	28.63
2010	32.31	-0.74	11.22	0.00	42.79
2011	273.96	-0.78	66.66	0.00	339.84
2012	324.62	-0.82	52.31	0.00	376.11
2013	432.43	-5.74	35.19	0.00	461.88
2014	20,351.80	260.33	26.26	0.50	20,637.89
<b>Totals</b>	<b>21,452.31</b>	<b>252.25</b>	<b>211.20</b>	<b>0.50</b>	<b>21,915.26</b>

<b>Summary</b>	<b>21,452.31</b>	<b>252.25</b>	<b>211.20</b>	<b>0.50</b>	<b>21,915.26</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.22	0.00	0.23	0.00	0.45
2002	0.20	0.00	0.19	0.00	0.39
2003	0.57	0.00	0.50	0.00	1.07
2004	0.71	0.00	0.57	0.00	1.28
2005	1.06	0.00	0.76	0.00	1.82
2006	1.32	0.00	0.85	0.00	2.17
2007	1.48	0.00	0.83	0.00	2.31
2008	3.64	0.00	1.75	0.00	5.39
2009	11.00	0.00	4.83	0.00	15.83
2010	17.86	-0.41	6.20	0.00	23.65
2011	150.66	-0.43	36.66	0.00	186.89
2012	181.33	-0.46	29.22	0.00	210.09
2013	251.49	-3.34	20.47	0.00	268.62
2014	11,552.53	147.77	14.91	0.29	11,714.92
<b>Totals</b>	<b>12,174.09</b>	<b>143.13</b>	<b>118.00</b>	<b>0.29</b>	<b>12,434.93</b>

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.65	0.00	0.70	0.00	1.35
2006	0.81	0.00	0.78	0.00	1.59
2007	0.91	0.00	0.77	0.00	1.68
2008	2.24	0.00	1.61	0.00	3.85
2009	6.78	0.00	4.16	0.00	10.94
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>11.39</b>	<b>0.00</b>	<b>8.02</b>	<b>0.00</b>	<b>19.41</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	10.36	-0.24	5.05	0.00	15.17
2011	87.44	-0.25	31.59	0.00	118.78
2012	105.24	-0.27	25.16	0.00	130.13
2013	145.96	-1.94	17.75	0.00	161.77
2014	6,704.65	85.76	12.99	0.17	6,803.23
<b>Totals</b>	<b>7,053.65</b>	<b>83.06</b>	<b>92.54</b>	<b>0.17</b>	<b>7,229.08</b>

<b>Summary</b>	<b>19,239.13</b>	<b>226.19</b>	<b>218.56</b>	<b>0.46</b>	<b>19,683.42</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.10	0.00	0.10	0.00	0.20
2002	0.09	0.00	0.08	0.00	0.17
2003	0.24	0.00	0.21	0.00	0.45
2004	0.29	0.00	0.23	0.00	0.52
2005	0.23	0.00	0.16	0.00	0.39
2006	0.26	0.00	0.17	0.00	0.43
2007	0.29	0.00	0.17	0.00	0.46
2008	0.73	0.00	0.35	0.00	1.08
2009	2.01	0.00	0.88	0.00	2.89
2010	3.27	-0.08	1.14	0.00	4.33
2011	27.26	-0.08	6.63	0.00	33.81
2012	31.83	-0.08	5.13	0.00	36.88
2013	42.53	-0.56	3.46	0.00	45.43
2014	2,047.98	26.19	2.65	0.05	2,076.77
<b>Totals</b>	<b>2,157.11</b>	<b>25.39</b>	<b>21.37</b>	<b>0.05</b>	<b>2,203.82</b>

<b>Summary</b>	<b>2,157.11</b>	<b>25.39</b>	<b>21.37</b>	<b>0.05</b>	<b>2,203.82</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.05	0.00	0.05	0.00	0.10
2002	0.04	0.00	0.04	0.00	0.08
2003	0.07	0.00	0.07	0.00	0.14
2004	0.09	0.00	0.07	0.00	0.16
2005	0.13	0.00	0.09	0.00	0.22
2006	0.15	0.00	0.10	0.00	0.25
2007	0.17	0.00	0.09	0.00	0.26
2008	0.41	0.00	0.20	0.00	0.61
2009	1.21	0.00	0.54	0.00	1.75
2010	1.99	-0.05	0.69	0.00	2.63
2011	16.22	-0.05	3.95	0.00	20.12
2012	19.26	-0.05	3.11	0.00	22.32
2013	25.20	-0.33	2.06	0.00	26.93
2014	1,170.92	14.97	1.51	0.03	1,187.37
<b>Totals</b>	<b>1,235.91</b>	<b>14.49</b>	<b>12.58</b>	<b>0.03</b>	<b>1,262.95</b>

### GATES FD, LOCAL OPTI

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	0.08	0.00	0.06	0.00	0.14
2006	0.10	0.00	0.07	0.00	0.17
2007	0.11	0.00	0.06	0.00	0.17
2008	0.27	0.00	0.13	0.00	0.40
2009	0.78	0.00	0.34	0.00	1.12
2010	1.29	-0.03	0.45	0.00	1.71
2011	10.49	-0.03	2.56	0.00	13.02
2012	12.46	-0.03	2.00	0.00	14.43
2013	16.30	-0.21	1.33	0.00	17.42
2014	757.27	9.69	0.98	0.02	767.92
<b>Totals</b>	<b>799.26</b>	<b>9.39</b>	<b>8.07</b>	<b>0.02</b>	<b>816.70</b>

<b>Summary</b>	<b>2,035.17</b>	<b>23.88</b>	<b>20.65</b>	<b>0.05</b>	<b>2,079.65</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2001	0.21	0.00	0.22	0.00	0.43
2002	0.18	0.00	0.17	0.00	0.35
2003	0.36	0.00	0.32	0.00	0.68
2004	0.43	0.00	0.34	0.00	0.77
2005	0.79	0.00	0.57	0.00	1.36
2006	0.88	0.00	0.56	0.00	1.44
2007	0.97	0.00	0.55	0.00	1.52
2008	2.35	0.00	1.13	0.00	3.48
2009	6.93	0.00	3.04	0.00	9.97
2010	11.59	-0.27	4.02	0.00	15.34
2011	95.22	-0.27	23.18	0.00	118.13
2012	111.11	-0.28	17.89	0.00	128.72
2013	113.16	-1.50	9.21	0.00	120.87
2014	5,279.77	67.54	6.82	0.13	5,354.00
<b>Totals</b>	<b>5,623.96</b>	<b>65.22</b>	<b>68.04</b>	<b>0.13</b>	<b>5,757.09</b>

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.18	0.00	0.20	0.00	0.38
2006	0.21	0.00	0.20	0.00	0.41
2007	0.22	0.00	0.18	0.00	0.40
2008	0.50	0.00	0.36	0.00	0.86
2009	1.44	0.00	0.89	0.00	2.33
2010	2.28	-0.05	1.11	0.00	3.34
2011	18.64	-0.05	6.74	0.00	25.33
2012	21.65	-0.05	5.18	0.00	26.78
2013	27.69	-0.37	3.37	0.00	30.69
2014	1,230.99	15.75	2.38	0.03	1,249.09
<b>Totals</b>	<b>1,303.80</b>	<b>15.23</b>	<b>20.61</b>	<b>0.03</b>	<b>1,339.61</b>

<b>Summary</b>	<b>6,927.76</b>	<b>80.45</b>	<b>88.65</b>	<b>0.16</b>	<b>7,096.70</b>
----------------	-----------------	--------------	--------------	-------------	-----------------



# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.05	0.00	0.05	0.00	0.10
2002	0.05	0.00	0.05	0.00	0.10
2003	0.13	0.00	0.11	0.00	0.24
2004	0.16	0.00	0.13	0.00	0.29
2005	0.22	0.00	0.16	0.00	0.38
2006	0.28	0.00	0.17	0.00	0.45
2007	0.29	0.00	0.16	0.00	0.45
2008	0.72	0.00	0.35	0.00	1.07
2009	2.21	0.00	0.97	0.00	3.18
2010	3.62	-0.08	1.25	0.00	4.79
2011	31.06	-0.09	7.56	0.00	38.53
2012	37.48	-0.10	6.04	0.00	43.42
2013	50.38	-0.67	4.10	0.00	53.81
2014	2,336.96	29.90	3.02	0.06	2,369.82
<b>Totals</b>	<b>2,463.62</b>	<b>28.96</b>	<b>24.13</b>	<b>0.06</b>	<b>2,516.65</b>

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	957.77	12.25	1.85	0.02	971.85
<b>Totals</b>	<b>957.77</b>	<b>12.25</b>	<b>1.85</b>	<b>0.02</b>	<b>971.85</b>

<b>Summary</b>	<b>3,421.39</b>	<b>41.21</b>	<b>25.98</b>	<b>0.08</b>	<b>3,488.50</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.28	0.00	0.29	0.00	0.57
2002	0.25	0.00	0.24	0.00	0.49
2003	0.73	0.00	0.65	0.00	1.38
2004	0.90	0.00	0.72	0.00	1.62
2005	1.27	0.00	0.91	0.00	2.18
2006	1.56	0.00	1.00	0.00	2.56
2007	1.76	0.00	0.99	0.00	2.75
2008	4.38	0.00	2.11	0.00	6.49
2009	13.05	0.00	5.73	0.00	18.78
2010	21.26	-0.49	7.38	0.00	28.15
2011	179.50	-0.51	43.68	0.00	222.67
2012	211.55	-0.54	34.09	0.00	245.10
2013	283.00	-3.75	23.04	0.00	302.29
2014	13,015.97	166.49	16.80	0.32	13,198.94
<b>Totals</b>	<b>13,735.49</b>	<b>161.20</b>	<b>137.67</b>	<b>0.32</b>	<b>14,034.04</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.37	0.00	0.33	0.00	0.70
2004	0.45	0.00	0.36	0.00	0.81
2005	0.61	0.00	0.44	0.00	1.05
2006	0.67	0.00	0.43	0.00	1.10
2007	0.72	0.00	0.41	0.00	1.13
2008	1.78	0.00	0.86	0.00	2.64
2009	5.21	0.00	2.29	0.00	7.50
<b>Totals</b>	<b>9.81</b>	<b>0.00</b>	<b>5.12</b>	<b>0.00</b>	<b>14.93</b>

<b>Summary</b>	<b>13,745.30</b>	<b>161.20</b>	<b>142.79</b>	<b>0.32</b>	<b>14,048.97</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.17	0.00	0.22	0.00	0.39
2001	1.60	0.00	1.66	0.00	3.26
2002	1.44	0.00	1.37	0.00	2.81
2003	4.05	0.00	3.57	0.00	7.62
2004	5.01	0.00	3.98	0.00	8.99
2005	6.99	0.00	5.03	0.00	12.02
2006	8.93	0.00	5.73	0.00	14.66
2007	9.53	0.00	5.36	0.00	14.89
2008	23.14	0.00	11.11	0.00	34.25
2009	67.97	0.00	29.86	0.00	97.83
2010	109.78	-2.53	38.11	0.00	145.36
2011	916.65	-2.61	223.05	0.00	1,137.09
2012	1,184.27	-3.00	190.83	0.00	1,372.10
2013	1,571.72	-20.86	127.94	0.00	1,678.80
2014	72,171.62	923.16	93.17	1.79	73,186.16
<b>Totals</b>	<b>76,082.87</b>	<b>894.16</b>	<b>740.99</b>	<b>1.79</b>	<b>77,716.23</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.12	0.00	0.99	0.00	2.11
2004	1.38	0.00	1.10	0.00	2.48
2005	1.96	0.00	1.41	0.00	3.37
2006	2.09	0.00	1.33	0.00	3.42
2007	2.59	0.00	1.45	0.00	4.04
<b>Totals</b>	<b>9.14</b>	<b>0.00</b>	<b>6.28</b>	<b>0.00</b>	<b>15.42</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	18.90	0.00	11.60	0.00	30.50
2010	30.51	-0.70	14.87	0.00	44.68
2011	256.18	-0.73	92.57	0.00	348.02
2012	297.55	-0.75	71.15	0.00	367.95
2013	391.91	-5.20	47.65	0.00	434.36
<b>Totals</b>	<b>995.05</b>	<b>-7.38</b>	<b>237.84</b>	<b>0.00</b>	<b>1,225.51</b>

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	30,616.45	391.62	59.29	0.76	31,066.60
<b>Totals</b>	<b>30,616.45</b>	<b>391.62</b>	<b>59.29</b>	<b>0.76</b>	<b>31,066.60</b>

<b>Summary</b>	<b>107,703.51</b>	<b>1,278.40</b>	<b>1,044.40</b>	<b>2.55</b>	<b>110,023.76</b>
----------------	-------------------	-----------------	-----------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.35	0.00	0.45	0.00	0.80
2001	4.36	0.00	4.51	0.00	8.87
2002	3.85	0.00	3.69	0.00	7.54
2003	10.89	0.00	9.61	0.00	20.50
2004	13.25	0.00	10.55	0.00	23.80
2005	18.61	0.00	13.41	0.00	32.02
2006	22.65	0.00	14.53	0.00	37.18
2007	23.85	0.00	13.43	0.00	37.28
2008	58.64	0.00	28.16	0.00	86.80
2009	140.30	0.00	61.65	0.00	201.95
2010	227.69	-5.25	79.05	0.00	301.49
2011	1,901.38	-5.41	462.68	0.00	2,358.65
2012	2,221.02	-5.63	357.91	0.00	2,573.30
2013	2,927.36	-38.85	238.31	0.00	3,126.82
2014	135,886.38	1,738.15	175.42	3.37	137,796.58
<b>Totals</b>	<b>143,460.58</b>	<b>1,683.01</b>	<b>1,473.36</b>	<b>3.37</b>	<b>146,613.58</b>

### MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.62	0.00	1.37	0.00	2.99
2008	3.95	0.00	2.85	0.00	6.80
2009	11.79	0.00	7.24	0.00	19.03
2010	19.13	-0.44	9.32	0.00	28.01
2011	159.73	-0.45	57.72	0.00	217.00
<b>Totals</b>	<b>196.22</b>	<b>-0.89</b>	<b>78.50</b>	<b>0.00</b>	<b>273.83</b>

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	24.74	0.00	15.19	0.00	39.93
2010	42.56	-0.98	20.74	0.00	62.32
2011	287.33	-0.82	103.83	0.00	390.34
2012	326.65	-0.83	78.11	0.00	403.93
2013	513.08	-6.81	62.39	0.00	568.66
2014	23,046.24	294.79	44.63	0.57	23,385.09
<b>Totals</b>	<b>24,240.60</b>	<b>285.35</b>	<b>324.89</b>	<b>0.57</b>	<b>24,850.27</b>

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	338.19	-0.86	80.87	0.00	418.20
2013	445.74	-5.92	54.20	0.00	494.02
2014	20,690.52	264.65	40.06	0.51	20,994.72
<b>Totals</b>	<b>21,474.45</b>	<b>257.87</b>	<b>175.13</b>	<b>0.51</b>	<b>21,906.94</b>

<b>Summary</b>	<b>189,371.85</b>	<b>2,225.34</b>	<b>2,051.88</b>	<b>4.45</b>	<b>193,644.62</b>
----------------	-------------------	-----------------	-----------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.04	0.00	0.05	0.00	0.09
2002	0.04	0.00	0.04	0.00	0.08
2003	0.12	0.00	0.10	0.00	0.22
2004	0.12	0.00	0.10	0.00	0.22
2005	0.18	0.00	0.13	0.00	0.31
2006	0.14	0.00	0.09	0.00	0.23
2007	0.15	0.00	0.08	0.00	0.23
2008	0.36	0.00	0.17	0.00	0.53
2009	1.12	0.00	0.49	0.00	1.61
2010	1.82	-0.04	0.63	0.00	2.41
2011	15.13	-0.04	3.68	0.00	18.77
2012	17.63	-0.04	2.84	0.00	20.43
2013	23.49	-0.32	1.91	0.00	25.08
2014	1,099.71	14.07	1.42	0.03	1,115.17
<b>Totals</b>	<b>1,160.05</b>	<b>13.63</b>	<b>11.73</b>	<b>0.03</b>	<b>1,185.38</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.07	0.00	0.06	0.00	0.13
2007	0.07	0.00	0.06	0.00	0.13
2008	0.18	0.00	0.13	0.00	0.31
2009	0.54	0.00	0.33	0.00	0.87
2010	0.88	-0.02	0.43	0.00	1.29
2011	5.80	-0.02	2.09	0.00	7.87
2012	6.76	-0.02	1.61	0.00	8.35
2013	9.00	-0.12	1.10	0.00	9.98
2014	421.42	5.40	0.82	0.01	427.63
<b>Totals</b>	<b>444.72</b>	<b>5.22</b>	<b>6.63</b>	<b>0.01</b>	<b>456.56</b>

<b>Summary</b>	<b>1,604.77</b>	<b>18.85</b>	<b>18.36</b>	<b>0.04</b>	<b>1,641.94</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.03	0.00	0.07
2005	0.05	0.00	0.05	0.00	0.10
2006	0.07	0.00	0.05	0.00	0.12
2007	0.06	0.00	0.04	0.00	0.10
2008	0.11	0.00	0.05	0.00	0.16
2009	0.30	0.00	0.14	0.00	0.44
2010	0.47	-0.01	0.16	0.00	0.62
2011	4.11	-0.01	1.00	0.00	5.10
2012	4.81	-0.01	0.77	0.00	5.57
2013	6.70	-0.09	0.55	0.00	7.16
2014	305.33	3.90	0.39	0.01	309.61
<b>Totals</b>	<b>322.10</b>	<b>3.78</b>	<b>3.28</b>	<b>0.01</b>	<b>329.15</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.07	0.00	0.16
2008	0.21	0.00	0.15	0.00	0.36
2009	0.61	0.00	0.38	0.00	0.99
2010	0.96	-0.02	0.46	0.00	1.40
2011	8.31	-0.02	3.00	0.00	11.29
<b>Totals</b>	<b>10.18</b>	<b>-0.04</b>	<b>4.06</b>	<b>0.00</b>	<b>14.20</b>

<b>Summary</b>	<b>332.28</b>	<b>3.74</b>	<b>7.34</b>	<b>0.01</b>	<b>343.35</b>
----------------	---------------	-------------	-------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.14	0.00	0.15	0.00	0.29
2002	0.12	0.00	0.12	0.00	0.24
2003	0.35	0.00	0.31	0.00	0.66
2004	0.61	0.00	0.49	0.00	1.10
2005	0.87	0.00	0.63	0.00	1.50
2006	1.16	0.00	0.74	0.00	1.90
2007	1.16	0.00	0.65	0.00	1.81
2008	2.85	0.00	1.37	0.00	4.22
2009	8.61	0.00	3.79	0.00	12.40
2010	13.96	-0.32	4.84	0.00	18.48
2011	115.38	-0.33	28.08	0.00	143.13
2012	134.86	-0.34	21.72	0.00	156.24
2013	180.58	-2.40	14.70	0.00	192.88
2014	8,296.84	106.13	10.71	0.21	8,413.47
<b>Totals</b>	<b>8,757.50</b>	<b>102.74</b>	<b>88.31</b>	<b>0.21</b>	<b>8,948.34</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	71.98	-0.95	8.75	0.00	79.78
2014	3,129.51	40.04	6.06	0.08	3,175.53
<b>Totals</b>	<b>3,201.49</b>	<b>39.09</b>	<b>14.81</b>	<b>0.08</b>	<b>3,255.31</b>

<b>Summary</b>	<b>11,958.99</b>	<b>141.83</b>	<b>103.12</b>	<b>0.29</b>	<b>12,203.65</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.02	0.00	0.04
2003	0.07	0.00	0.06	0.00	0.13
2004	0.08	0.00	0.06	0.00	0.14
2005	0.12	0.00	0.09	0.00	0.21
2006	0.15	0.00	0.09	0.00	0.24
2007	0.16	0.00	0.09	0.00	0.25
2008	0.29	0.00	0.14	0.00	0.43
2009	0.90	0.00	0.39	0.00	1.29
2010	1.43	-0.03	0.50	0.00	1.90
2011	12.25	-0.03	2.98	0.00	15.20
2012	14.53	-0.04	2.34	0.00	16.83
2013	19.44	-0.26	1.58	0.00	20.76
2014	900.43	11.52	1.16	0.02	913.09
<b>Totals</b>	<b>949.90</b>	<b>11.16</b>	<b>9.53</b>	<b>0.02</b>	<b>970.57</b>

### POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.05	0.00	0.10
2006	0.05	0.00	0.05	0.00	0.10
2007	0.05	0.00	0.04	0.00	0.09
2008	0.11	0.00	0.08	0.00	0.19
2009	0.30	0.00	0.19	0.00	0.49
<b>Totals</b>	<b>0.56</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.97</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	84.00	1.08	0.16	0.00	85.24
<b>Totals</b>	<b>84.00</b>	<b>1.08</b>	<b>0.16</b>	<b>0.00</b>	<b>85.24</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	113.76	1.46	0.22	0.00	115.44
<b>Totals</b>	<b>113.76</b>	<b>1.46</b>	<b>0.22</b>	<b>0.00</b>	<b>115.44</b>

<b>Summary</b>	<b>1,148.22</b>	<b>13.70</b>	<b>10.32</b>	<b>0.02</b>	<b>1,172.22</b>
----------------	-----------------	--------------	--------------	-------------	-----------------



# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2001	0.34	0.00	0.35	0.00	0.69
2002	0.32	0.00	0.30	0.00	0.62
2003	0.90	0.00	0.80	0.00	1.70
2004	1.12	0.00	0.89	0.00	2.01
2005	1.61	0.00	1.16	0.00	2.77
2006	1.94	0.00	1.25	0.00	3.19
2007	2.03	0.00	1.14	0.00	3.17
2008	4.99	0.00	2.39	0.00	7.38
2009	14.86	0.00	6.53	0.00	21.39
2010	24.20	-0.56	8.41	0.00	32.05
2011	202.27	-0.58	49.22	0.00	250.91
2012	235.72	-0.60	37.99	0.00	273.11
2013	315.39	-4.19	25.67	0.00	336.87
2014	14,470.76	185.09	18.68	0.36	14,674.17
<b>Totals</b>	<b>15,276.49</b>	<b>179.16</b>	<b>154.83</b>	<b>0.36</b>	<b>15,610.12</b>

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.29	0.00	0.24	0.00	0.53
2008	0.74	0.00	0.53	0.00	1.27
2009	2.65	0.00	1.63	0.00	4.28
2010	4.11	-0.09	2.00	0.00	6.02
2011	33.67	-0.10	12.16	0.00	45.73
2012	38.93	-0.10	9.31	0.00	48.14
2013	50.51	-0.67	6.14	0.00	55.98
2014	2,318.92	29.66	4.49	0.06	2,353.01
<b>Totals</b>	<b>2,449.82</b>	<b>28.70</b>	<b>36.50</b>	<b>0.06</b>	<b>2,514.96</b>

<b>Summary</b>	<b>17,726.31</b>	<b>207.86</b>	<b>191.33</b>	<b>0.42</b>	<b>18,125.08</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.09	0.00	0.11	0.00	0.20
2001	0.85	0.00	0.88	0.00	1.73
2002	0.77	0.00	0.74	0.00	1.51
2003	2.23	0.00	1.97	0.00	4.20
2004	2.71	0.00	2.15	0.00	4.86
2005	3.92	0.00	2.82	0.00	6.74
2006	4.82	0.00	3.08	0.00	7.90
2007	5.21	0.00	2.93	0.00	8.14
2008	13.03	0.00	6.26	0.00	19.29
2009	38.86	0.00	17.09	0.00	55.95
2010	62.94	-1.45	21.84	0.00	83.33
2011	528.51	-1.50	128.61	0.00	655.62
2012	621.08	-1.58	100.09	0.00	719.59
2013	824.70	-10.95	67.14	0.00	880.89
2014	38,076.75	487.05	49.16	0.94	38,612.02
<b>Totals</b>	<b>40,186.47</b>	<b>471.57</b>	<b>404.87</b>	<b>0.94</b>	<b>41,061.97</b>

<b>Summary</b>	<b>40,186.47</b>	<b>471.57</b>	<b>404.87</b>	<b>0.94</b>	<b>41,061.97</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.02	0.00	0.04
2001	0.14	0.00	0.15	0.00	0.29
2002	0.08	0.00	0.07	0.00	0.15
2003	0.24	0.00	0.21	0.00	0.45
2004	0.29	0.00	0.23	0.00	0.52
2005	0.41	0.00	0.29	0.00	0.70
2006	0.49	0.00	0.31	0.00	0.80
2007	0.55	0.00	0.31	0.00	0.86
2008	1.34	0.00	0.65	0.00	1.99
2009	4.03	0.00	1.77	0.00	5.80
2010	6.47	-0.15	2.24	0.00	8.56
2011	53.83	-0.15	13.10	0.00	66.78
2012	63.44	-0.16	10.22	0.00	73.50
2013	84.97	-1.13	6.92	0.00	90.76
2014	3,907.71	49.98	5.05	0.10	3,962.64
<b>Totals</b>	<b>4,124.01</b>	<b>48.39</b>	<b>41.54</b>	<b>0.10</b>	<b>4,213.84</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.16	0.00	0.14	0.00	0.30
2004	0.20	0.00	0.16	0.00	0.36
2005	0.28	0.00	0.21	0.00	0.49
2006	0.29	0.00	0.19	0.00	0.48
2007	0.32	0.00	0.18	0.00	0.50
<b>Totals</b>	<b>1.25</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>2.13</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.99	0.00	1.22	0.00	3.21
2010	3.28	-0.08	1.60	0.00	4.80
2011	28.38	-0.08	10.26	0.00	38.56
2012	28.46	-0.07	6.81	0.00	35.20
2013	42.96	-0.57	5.22	0.00	47.61
<b>Totals</b>	<b>105.07</b>	<b>-0.80</b>	<b>25.11</b>	<b>0.00</b>	<b>129.38</b>

<b>Summary</b>	<b>4,230.33</b>	<b>47.59</b>	<b>67.53</b>	<b>0.10</b>	<b>4,345.35</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.07	0.00	0.09	0.00	0.16
2001	0.70	0.00	0.72	0.00	1.42
2002	0.65	0.00	0.63	0.00	1.28
2003	1.81	0.00	1.60	0.00	3.41
2004	2.23	0.00	1.78	0.00	4.01
2005	3.12	0.00	2.25	0.00	5.37
2006	3.76	0.00	2.41	0.00	6.17
2007	4.10	0.00	2.31	0.00	6.41
2008	9.26	0.00	4.45	0.00	13.71
2009	26.97	0.00	11.85	0.00	38.82
2010	43.21	-1.00	15.00	0.00	57.21
2011	362.07	-1.03	88.11	0.00	449.15
2012	424.06	-1.08	68.34	0.00	491.32
2013	563.56	-7.48	45.88	0.00	601.96
2014	25,819.78	330.27	33.33	0.64	26,182.74
<b>Totals</b>	<b>27,265.35</b>	<b>319.68</b>	<b>278.75</b>	<b>0.64</b>	<b>27,863.14</b>

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.53	0.00	0.58	0.00	1.11
2006	0.64	0.00	0.62	0.00	1.26
2007	0.72	0.00	0.61	0.00	1.33
2008	1.72	0.00	1.24	0.00	2.96
2009	5.07	0.00	3.11	0.00	8.18
2010	8.86	-0.20	4.32	0.00	12.98
2011	69.75	-0.20	25.21	0.00	94.76
2012	79.66	-0.20	19.05	0.00	98.51
2013	108.61	-1.45	13.20	0.00	120.36
2014	4,987.80	63.80	9.66	0.12	5,061.14
<b>Totals</b>	<b>5,263.36</b>	<b>61.75</b>	<b>77.60</b>	<b>0.12</b>	<b>5,402.59</b>

<b>Summary</b>	<b>32,528.71</b>	<b>381.43</b>	<b>356.35</b>	<b>0.76</b>	<b>33,265.73</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.04	0.00	0.07
2001	0.39	0.00	0.40	0.00	0.79
2002	0.35	0.00	0.33	0.00	0.68
2003	0.98	0.00	0.87	0.00	1.85
2004	1.23	0.00	0.97	0.00	2.20
2005	1.71	0.00	1.23	0.00	2.94
2006	2.09	0.00	1.34	0.00	3.43
2007	2.26	0.00	1.27	0.00	3.53
2008	5.37	0.00	2.58	0.00	7.95
2009	16.17	0.00	7.10	0.00	23.27
2010	26.03	-0.60	9.04	0.00	34.47
2011	218.61	-0.62	53.19	0.00	271.18
2012	252.80	-0.64	40.74	0.00	292.90
2013	293.44	-3.89	23.89	0.00	313.44
2014	13,518.75	172.93	17.44	0.34	13,708.78
<b>Totals</b>	<b>14,340.21</b>	<b>167.18</b>	<b>160.43</b>	<b>0.34</b>	<b>14,667.48</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	14.67	-0.04	3.51	0.00	18.14
2013	61.93	-0.82	7.53	0.00	68.64
2014	2,696.53	34.49	5.22	0.07	2,736.17
<b>Totals</b>	<b>2,773.13</b>	<b>33.63</b>	<b>16.26</b>	<b>0.07</b>	<b>2,822.95</b>

<b>Summary</b>	<b>17,113.34</b>	<b>200.81</b>	<b>176.69</b>	<b>0.41</b>	<b>17,490.43</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091319-TURNER FIRE DISTRICT

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.07	0.00	0.12
2001	0.52	0.00	0.54	0.00	1.06
2002	0.48	0.00	0.45	0.00	0.93
2003	1.38	0.00	1.21	0.00	2.59
2004	1.71	0.00	1.37	0.00	3.08
2005	2.44	0.00	1.76	0.00	4.20
2006	2.96	0.00	1.90	0.00	4.86
2007	3.24	0.00	1.83	0.00	5.07
2008	8.07	0.00	3.87	0.00	11.94
2009	24.42	0.00	10.73	0.00	35.15
2010	39.97	-0.92	13.88	0.00	52.93
2011	340.72	-0.97	82.91	0.00	422.66
2012	400.72	-1.02	64.57	0.00	464.27
2013	532.05	-7.06	43.32	0.00	568.31
2014	24,953.56	319.19	32.21	0.62	25,304.34
<b>Totals</b>	<b>26,312.29</b>	<b>309.22</b>	<b>260.62</b>	<b>0.62</b>	<b>26,881.51</b>

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.66	0.00	0.72	0.00	1.38
2006	0.81	0.00	0.78	0.00	1.59
2007	0.88	0.00	0.74	0.00	1.62
2008	2.20	0.00	1.58	0.00	3.78
2009	6.65	0.00	4.08	0.00	10.73
2010	10.88	-0.25	5.31	0.00	15.94
2011	92.77	-0.26	33.52	0.00	126.03
2012	109.10	-0.28	26.09	0.00	134.91
2013	144.86	-1.92	17.61	0.00	160.55
2014	6,794.05	86.91	13.16	0.17	6,893.95
<b>Totals</b>	<b>7,162.86</b>	<b>84.20</b>	<b>103.59</b>	<b>0.17</b>	<b>7,350.48</b>

<b>Summary</b>	<b>33,475.15</b>	<b>393.42</b>	<b>364.21</b>	<b>0.79</b>	<b>34,231.99</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.17	0.00	0.22	0.00	0.39
2001	1.77	0.00	1.83	0.00	3.60
2002	1.59	0.00	1.53	0.00	3.12
2003	4.67	0.00	4.12	0.00	8.79
2004	5.78	0.00	4.60	0.00	10.38
2005	8.22	0.00	5.92	0.00	14.14
2006	9.98	0.00	6.39	0.00	16.37
2007	10.81	0.00	6.09	0.00	16.90
2008	26.54	0.00	12.75	0.00	39.29
2009	79.45	0.00	34.91	0.00	114.36
2010	124.25	-2.86	43.15	0.00	164.54
2011	1,015.52	-2.89	247.11	0.00	1,259.74
2012	1,147.26	-2.91	184.88	0.00	1,329.23
2013	1,541.49	-20.45	125.50	0.00	1,646.54
2014	72,052.27	921.64	93.02	1.79	73,065.14
<b>Totals</b>	<b>76,029.77</b>	<b>892.53</b>	<b>772.02</b>	<b>1.79</b>	<b>77,692.53</b>

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.79	0.00	0.69	0.00	1.48
2004	0.95	0.00	0.76	0.00	1.71
2005	1.36	0.00	0.98	0.00	2.34
2006	1.61	0.00	1.03	0.00	2.64
2007	1.67	0.00	0.94	0.00	2.61
2008	4.03	0.00	1.93	0.00	5.96
2009	11.69	0.00	5.14	0.00	16.83
2010	18.74	-0.43	6.50	0.00	24.81
2011	147.30	-0.42	35.85	0.00	182.73
2012	101.16	-0.26	16.30	0.00	117.20
2013	165.48	-2.20	13.47	0.00	176.75
2014	7,840.21	100.29	10.12	0.19	7,950.43
<b>Totals</b>	<b>8,294.99</b>	<b>96.98</b>	<b>93.71</b>	<b>0.19</b>	<b>8,485.49</b>

<b>Summary</b>	<b>84,324.76</b>	<b>989.51</b>	<b>865.73</b>	<b>1.98</b>	<b>86,178.02</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091502-LINN-BENTON-LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.03	0.00	0.05	0.00	0.08
2002	0.03	0.00	0.04	0.00	0.07
2003	0.08	0.00	0.10	0.00	0.18
2004	0.09	0.00	0.11	0.00	0.20
2005	0.13	0.00	0.14	0.00	0.27
2006	0.16	0.00	0.15	0.00	0.31
2007	0.17	0.00	0.14	0.00	0.31
2008	0.42	0.00	0.30	0.00	0.72
2009	1.26	0.00	0.77	0.00	2.03
2010	2.05	-0.05	1.00	0.00	3.00
2011	17.05	-0.05	6.16	0.00	23.16
2012	20.27	-0.05	4.84	0.00	25.06
2013	27.09	-0.36	3.30	0.00	30.03
2014	1,262.96	16.15	2.45	0.03	1,281.53
<b>Totals</b>	<b>1,331.79</b>	<b>15.64</b>	<b>19.56</b>	<b>0.03</b>	<b>1,366.96</b>

<b>Summary</b>	<b>1,331.79</b>	<b>15.64</b>	<b>19.56</b>	<b>0.03</b>	<b>1,366.96</b>
----------------	-----------------	--------------	--------------	-------------	-----------------



# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.35	0.00	0.67	0.00	1.02
2001	3.40	0.00	5.27	0.00	8.67
2002	3.13	0.00	4.49	0.00	7.62
2003	9.56	0.00	12.65	0.00	22.21
2004	11.74	0.00	14.02	0.00	25.76
2005	16.59	0.00	17.93	0.00	34.52
2006	20.22	0.00	19.45	0.00	39.67
2007	21.90	0.00	18.48	0.00	40.38
2008	53.64	0.00	38.64	0.00	92.28
2009	159.83	0.00	98.12	0.00	257.95
2010	257.86	-5.94	125.67	0.00	377.59
2011	2,149.53	-6.11	776.74	0.00	2,920.16
2012	2,511.29	-6.37	600.54	0.00	3,105.46
2013	3,320.29	-44.07	403.72	0.00	3,679.94
2014	154,713.29	1,978.98	299.59	3.84	156,988.02
<b>Totals</b>	<b>163,252.62</b>	<b>1,916.49</b>	<b>2,435.98</b>	<b>3.84</b>	<b>167,601.25</b>

<b>Summary</b>	<b>163,252.62</b>	<b>1,916.49</b>	<b>2,435.98</b>	<b>3.84</b>	<b>167,601.25</b>
----------------	-------------------	-----------------	-----------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.02	0.00	0.05
2006	0.04	0.00	0.02	0.00	0.06
2007	0.04	0.00	0.02	0.00	0.06
2008	0.09	0.00	0.04	0.00	0.13
2009	0.25	0.00	0.11	0.00	0.36
2010	0.40	-0.01	0.14	0.00	0.53
2011	3.25	-0.01	0.79	0.00	4.03
2012	3.77	-0.01	0.61	0.00	4.37
2013	4.83	-0.06	0.39	0.00	5.16
2014	252.81	3.23	0.33	0.01	256.36
<b>Totals</b>	<b>265.57</b>	<b>3.14</b>	<b>2.53</b>	<b>0.01</b>	<b>271.23</b>

<b>Summary</b>	<b>265.57</b>	<b>3.14</b>	<b>2.53</b>	<b>0.01</b>	<b>271.23</b>
----------------	---------------	-------------	-------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.05	0.00	0.03	0.00	0.08
2006	0.05	0.00	0.03	0.00	0.08
2007	0.05	0.00	0.03	0.00	0.08
2008	0.13	0.00	0.06	0.00	0.19
2009	0.36	0.00	0.16	0.00	0.52
2010	0.57	-0.01	0.20	0.00	0.76
2011	4.68	-0.01	1.14	0.00	5.81
2012	5.42	-0.01	0.88	0.00	6.29
2013	7.68	-0.11	0.63	0.00	8.20
2014	347.81	4.44	0.45	0.01	352.69
<b>Totals</b>	<b>366.88</b>	<b>4.30</b>	<b>3.69</b>	<b>0.01</b>	<b>374.86</b>

<b>Summary</b>	<b>366.88</b>	<b>4.30</b>	<b>3.69</b>	<b>0.01</b>	<b>374.86</b>
----------------	---------------	-------------	-------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.21	0.00	0.27	0.00	0.48
2001	2.22	0.00	2.30	0.00	4.52
2002	2.03	0.00	1.95	0.00	3.98
2003	5.03	0.00	4.44	0.00	9.47
2004	4.90	0.00	3.91	0.00	8.81
2005	7.13	0.00	5.14	0.00	12.27
2006	8.52	0.00	5.46	0.00	13.98
2007	10.13	0.00	5.70	0.00	15.83
2008	25.70	0.00	12.34	0.00	38.04
2009	92.15	0.00	40.49	0.00	132.64
2010	156.08	-3.60	54.19	0.00	206.67
2011	1,236.47	-3.52	300.87	0.00	1,533.82
2012	1,448.11	-3.67	233.36	0.00	1,677.80
2013	1,871.04	-24.83	152.32	0.00	1,998.53
2014	94,153.02	1,204.34	121.54	2.34	95,476.56
<b>Totals</b>	<b>99,022.74</b>	<b>1,168.72</b>	<b>944.28</b>	<b>2.34</b>	<b>101,133.40</b>

<b>Summary</b>	<b>99,022.74</b>	<b>1,168.72</b>	<b>944.28</b>	<b>2.34</b>	<b>101,133.40</b>
----------------	------------------	-----------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.07	0.00	0.12
2001	0.45	0.00	0.46	0.00	0.91
2002	0.34	0.00	0.33	0.00	0.67
2003	0.94	0.00	0.83	0.00	1.77
2004	1.10	0.00	0.87	0.00	1.97
2005	1.49	0.00	1.07	0.00	2.56
2006	1.70	0.00	1.09	0.00	2.79
2007	1.77	0.00	0.99	0.00	2.76
2008	4.07	0.00	1.95	0.00	6.02
2009	11.55	0.00	5.07	0.00	16.62
2010	18.26	-0.42	6.34	0.00	24.18
2011	149.09	-0.42	36.28	0.00	184.95
2012	170.45	-0.43	27.47	0.00	197.49
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>361.26</b>	<b>-1.27</b>	<b>82.82</b>	<b>0.00</b>	<b>442.81</b>

<b>Summary</b>	<b>361.26</b>	<b>-1.27</b>	<b>82.82</b>	<b>0.00</b>	<b>442.81</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.52	0.00	0.44	0.00	0.96
2008	1.98	0.00	1.42	0.00	3.40
2009	9.10	0.00	5.58	0.00	14.68
2010	17.16	-0.40	8.37	0.00	25.13
2011	170.95	-0.49	61.77	0.00	232.23
2012	176.11	-0.45	42.12	0.00	217.78
2013	247.43	-3.28	30.08	0.00	274.23
2014	10,905.25	139.49	21.12	0.27	11,065.59
<b>Totals</b>	<b>11,528.50</b>	<b>134.87</b>	<b>170.90</b>	<b>0.27</b>	<b>11,834.00</b>

<b>Summary</b>	<b>11,528.50</b>	<b>134.87</b>	<b>170.90</b>	<b>0.27</b>	<b>11,834.00</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	0.05	0.00	0.04	0.00	0.09
2007	0.03	0.00	0.02	0.00	0.05
2008	0.23	0.00	0.16	0.00	0.39
2009	2.13	0.00	1.31	0.00	3.44
2010	6.26	-0.14	3.05	0.00	9.17
2011	253.82	-0.72	91.72	0.00	344.82
2012	348.45	-0.88	83.32	0.00	430.89
2013	370.16	-4.92	45.01	0.00	410.25
2014	15,978.94	204.40	30.94	0.40	16,213.88
<b>Totals</b>	<b>16,960.07</b>	<b>197.74</b>	<b>255.57</b>	<b>0.40</b>	<b>17,412.98</b>

<b>Summary</b>	<b>16,960.07</b>	<b>197.74</b>	<b>255.57</b>	<b>0.40</b>	<b>17,412.98</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.26	0.00	0.34	0.00	0.60
2001	3.12	0.00	3.22	0.00	6.34
2002	2.88	0.00	2.75	0.00	5.63
2003	8.43	0.00	7.44	0.00	15.87
2004	10.82	0.00	8.62	0.00	19.44
2005	15.26	0.00	10.99	0.00	26.25
2006	12.82	0.00	8.22	0.00	21.04
2007	15.60	0.00	8.78	0.00	24.38
2008	41.57	0.00	19.97	0.00	61.54
2009	127.19	0.00	55.89	0.00	183.08
2010	196.40	-4.53	68.19	0.00	260.06
2011	1,663.16	-4.73	404.70	0.00	2,063.13
2012	656.67	-1.67	105.82	0.00	760.82
2013	665.11	-8.83	54.14	0.00	710.42
2014	31,611.17	404.35	40.81	0.78	32,055.55
<b>Totals</b>	<b>35,030.46</b>	<b>384.59</b>	<b>799.88</b>	<b>0.78</b>	<b>36,214.15</b>

<b>Summary</b>	<b>35,030.46</b>	<b>384.59</b>	<b>799.88</b>	<b>0.78</b>	<b>36,214.15</b>
----------------	------------------	---------------	---------------	-------------	------------------



# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.24	0.00	0.31	0.00	0.55
2001	3.36	0.00	3.47	0.00	6.83
2002	2.81	0.00	2.69	0.00	5.50
2003	6.13	0.00	5.41	0.00	11.54
2004	4.99	0.00	3.97	0.00	8.96
2005	5.80	0.00	4.17	0.00	9.97
2006	5.82	0.00	3.73	0.00	9.55
2007	6.77	0.00	3.81	0.00	10.58
2008	17.69	0.00	8.50	0.00	26.19
2009	81.94	0.00	36.00	0.00	117.94
2010	141.26	-3.25	49.04	0.00	187.05
2011	940.22	-2.67	228.78	0.00	1,166.33
2012	1,148.29	-2.91	185.05	0.00	1,330.43
2013	1,266.24	-16.81	103.08	0.00	1,352.51
2014	64,581.50	826.08	83.37	1.60	65,489.35
<b>Totals</b>	<b>68,213.06</b>	<b>800.44</b>	<b>721.38</b>	<b>1.60</b>	<b>69,733.28</b>

<b>Summary</b>	<b>68,213.06</b>	<b>800.44</b>	<b>721.38</b>	<b>1.60</b>	<b>69,733.28</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.26	0.00	0.33	0.00	0.59
2001	2.52	0.00	2.60	0.00	5.12
2002	2.03	0.00	1.94	0.00	3.97
2003	5.63	0.00	4.97	0.00	10.60
2004	7.08	0.00	5.63	0.00	12.71
2005	9.79	0.00	7.05	0.00	16.84
2006	12.13	0.00	7.77	0.00	19.90
2007	12.85	0.00	7.23	0.00	20.08
2008	32.68	0.00	15.69	0.00	48.37
2009	94.38	0.00	41.46	0.00	135.84
2010	142.59	-3.29	49.51	0.00	188.81
2011	1,218.18	-3.46	296.43	0.00	1,511.15
2012	1,425.09	-3.62	229.65	0.00	1,651.12
2013	1,826.65	-24.24	148.71	0.00	1,951.12
2014	81,777.32	1,046.03	105.57	2.03	82,926.89
<b>Totals</b>	<b>86,569.18</b>	<b>1,011.42</b>	<b>924.54</b>	<b>2.03</b>	<b>88,503.11</b>

<b>Summary</b>	<b>86,569.18</b>	<b>1,011.42</b>	<b>924.54</b>	<b>2.03</b>	<b>88,503.11</b>
----------------	------------------	-----------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2005	0.27	0.00	0.29	0.00	0.56
2006	0.89	0.00	0.85	0.00	1.74
2007	1.26	0.00	1.06	0.00	2.32
2008	3.47	0.00	2.50	0.00	5.97
2009	10.95	0.00	6.72	0.00	17.67
2010	17.57	-0.40	8.56	0.00	25.73
2011	144.62	-0.41	52.26	0.00	196.47
2012	174.49	-0.44	41.73	0.00	215.78
2013	218.85	-2.91	26.62	0.00	242.56
2014	10,812.51	138.30	20.94	0.27	10,971.48
<b>Totals</b>	<b>11,384.88</b>	<b>134.14</b>	<b>161.53</b>	<b>0.27</b>	<b>11,680.28</b>

<b>Summary</b>	<b>11,384.88</b>	<b>134.14</b>	<b>161.53</b>	<b>0.27</b>	<b>11,680.28</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2008	0.31	0.00	0.22	0.00	0.53
2009	13.26	0.00	8.14	0.00	21.40
2010	11.53	-0.27	5.62	0.00	16.88
2011	98.85	-0.28	35.72	0.00	134.29
2012	49.03	-0.12	11.72	0.00	60.63
2013	76.40	-1.01	9.29	0.00	84.68
2014	4,936.07	63.14	9.56	0.12	5,008.65
<b>Totals</b>	<b>5,185.45</b>	<b>61.46</b>	<b>80.27</b>	<b>0.12</b>	<b>5,327.06</b>

<b>Summary</b>	<b>5,185.45</b>	<b>61.46</b>	<b>80.27</b>	<b>0.12</b>	<b>5,327.06</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.06	0.00	0.05	0.00	0.11
2006	0.00	0.00	0.00	0.00	0.00
2007	0.71	0.00	0.40	0.00	1.11
2008	3.17	0.00	1.53	0.00	4.70
2009	15.35	0.00	6.74	0.00	22.09
2010	24.87	-0.57	8.63	0.00	32.93
2011	207.49	-0.59	50.49	0.00	257.39
2012	271.52	-0.69	43.76	0.00	314.59
2013	362.27	-4.81	29.49	0.00	386.95
2014	17,195.68	219.95	22.19	0.43	17,437.39
<b>Totals</b>	<b>18,081.12</b>	<b>213.29</b>	<b>163.28</b>	<b>0.43</b>	<b>18,457.26</b>

<b>Summary</b>	<b>18,081.12</b>	<b>213.29</b>	<b>163.28</b>	<b>0.43</b>	<b>18,457.26</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.72	0.00	0.63	0.00	1.35
2004	0.91	0.00	0.72	0.00	1.63
2005	1.65	0.00	1.19	0.00	2.84
2006	2.05	0.00	1.32	0.00	3.37
2007	2.27	0.00	1.28	0.00	3.55
2008	5.56	0.00	2.67	0.00	8.23
2009	17.56	0.00	7.72	0.00	25.28
2010	28.77	-0.66	9.99	0.00	38.10
2011	242.72	-0.69	59.06	0.00	301.09
2012	285.99	-0.73	46.09	0.00	331.35
2013	348.83	-4.63	28.40	0.00	372.60
2014	15,502.11	198.29	20.00	0.38	15,720.02
<b>Totals</b>	<b>16,439.14</b>	<b>191.58</b>	<b>179.07</b>	<b>0.38</b>	<b>16,809.41</b>

<b>Summary</b>	<b>16,439.14</b>	<b>191.58</b>	<b>179.07</b>	<b>0.38</b>	<b>16,809.41</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091801-AURORA AIRPORT WATER CONTROL

### AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2003	0.11	0.00	0.09	0.00	0.20
2004	0.13	0.00	0.11	0.00	0.24
2005	0.18	0.00	0.13	0.00	0.31
2006	0.21	0.00	0.13	0.00	0.34
2007	0.33	0.00	0.19	0.00	0.52
2008	0.69	0.00	0.33	0.00	1.02
2009	1.99	0.00	0.87	0.00	2.86
2010	3.05	-0.07	1.05	0.00	4.03
2011	25.02	-0.07	6.09	0.00	31.04
2012	28.99	-0.07	4.67	0.00	33.59
2013	37.19	-0.49	3.03	0.00	39.73
2014	1,957.86	25.04	2.53	0.05	1,985.38
<b>Totals</b>	<b>2,055.78</b>	<b>24.34</b>	<b>19.25</b>	<b>0.05</b>	<b>2,099.32</b>

<b>Summary</b>	<b>2,055.78</b>	<b>24.34</b>	<b>19.25</b>	<b>0.05</b>	<b>2,099.32</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2005	0.03	0.00	0.02	0.00	0.05
2006	0.04	0.00	0.03	0.00	0.07
2008	0.07	0.00	0.03	0.00	0.10
2009	0.39	0.00	0.18	0.00	0.57
2010	0.60	-0.01	0.21	0.00	0.80
2011	5.00	-0.01	1.22	0.00	6.21
2012	5.80	-0.01	0.94	0.00	6.73
2013	7.42	-0.09	0.60	0.00	7.93
2014	329.97	4.22	0.43	0.01	334.61
<b>Totals</b>	<b>349.32</b>	<b>4.10</b>	<b>3.66</b>	<b>0.01</b>	<b>357.07</b>

<b>Summary</b>	<b>349.32</b>	<b>4.10</b>	<b>3.66</b>	<b>0.01</b>	<b>357.07</b>
----------------	---------------	-------------	-------------	-------------	---------------



# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.01	0.00	0.01
2001	0.03	0.00	0.03	0.00	0.06
2002	0.02	0.00	0.02	0.00	0.04
2003	0.12	0.00	0.11	0.00	0.23
2004	0.06	0.00	0.05	0.00	0.11
2005	0.09	0.00	0.06	0.00	0.15
2006	0.10	0.00	0.07	0.00	0.17
2007	0.10	0.00	0.06	0.00	0.16
2008	0.20	0.00	0.09	0.00	0.29
2009	0.76	0.00	0.34	0.00	1.10
2010	0.56	-0.01	0.20	0.00	0.75
2011	12.34	-0.04	3.00	0.00	15.30
2012	10.47	-0.03	1.68	0.00	12.12
2013	13.59	-0.18	1.10	0.00	14.51
2014	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>38.44</b>	<b>-0.26</b>	<b>6.82</b>	<b>0.00</b>	<b>45.00</b>

<b>Summary</b>	<b>38.44</b>	<b>-0.26</b>	<b>6.82</b>	<b>0.00</b>	<b>45.00</b>
----------------	--------------	--------------	-------------	-------------	--------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.02	0.00	0.03	0.00	0.05
2001	0.23	0.00	0.24	0.00	0.47
2002	0.19	0.00	0.19	0.00	0.38
2003	0.54	0.00	0.48	0.00	1.02
2004	0.67	0.00	0.53	0.00	1.20
2005	0.91	0.00	0.65	0.00	1.56
2006	1.04	0.00	0.67	0.00	1.71
2007	1.08	0.00	0.61	0.00	1.69
2008	2.45	0.00	1.17	0.00	3.62
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
<b>Totals</b>	<b>7.13</b>	<b>0.00</b>	<b>4.57</b>	<b>0.00</b>	<b>11.70</b>

<b>Summary</b>	<b>7.13</b>	<b>0.00</b>	<b>4.57</b>	<b>0.00</b>	<b>11.70</b>
----------------	-------------	-------------	-------------	-------------	--------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	1.02	0.00	2.00	0.00	3.02
2001	9.40	0.00	14.57	0.00	23.97
2002	8.63	0.00	12.39	0.00	21.02
2003	25.09	0.00	33.19	0.00	58.28
2004	38.60	0.00	46.11	0.00	84.71
2005	54.50	0.00	58.88	0.00	113.38
2006	64.96	0.00	62.46	0.00	127.42
2007	52.05	0.00	43.95	0.00	96.00
2008	129.43	0.00	93.24	0.00	222.67
2009	385.56	0.00	236.69	0.00	622.25
2010	619.27	-14.27	301.79	0.00	906.79
2011	5,211.80	-14.82	1,883.32	0.00	7,080.30
2012	6,091.89	-15.45	1,456.79	0.00	7,533.23
2013	7,991.21	-106.07	971.67	0.00	8,856.81
2014	329,519.55	4,214.97	638.07	8.18	334,364.41
<b>Totals</b>	<b>350,202.96</b>	<b>4,064.36</b>	<b>5,855.12</b>	<b>8.18</b>	<b>360,114.26</b>

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	103.16	0.00	63.33	0.00	166.49
2010	79.91	-1.84	38.94	0.00	117.01
2011	1,288.50	-3.66	465.61	0.00	1,750.45
2012	1,666.19	-4.23	398.45	0.00	2,060.41
2013	1,802.54	-23.92	219.18	0.00	1,997.80
2014	145,941.15	1,866.77	282.60	3.62	148,086.90
<b>Totals</b>	<b>150,881.45</b>	<b>1,833.12</b>	<b>1,468.11</b>	<b>3.62</b>	<b>154,179.06</b>

<b>Summary</b>	<b>501,084.41</b>	<b>5,897.48</b>	<b>7,323.23</b>	<b>11.80</b>	<b>514,293.32</b>
----------------	-------------------	-----------------	-----------------	--------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2001	1.02	0.00	1.05	0.00	2.07
2002	0.93	0.00	0.89	0.00	1.82
2003	2.67	0.00	2.35	0.00	5.02
2004	3.28	0.00	2.61	0.00	5.89
2005	4.64	0.00	3.34	0.00	7.98
2006	5.65	0.00	3.63	0.00	9.28
2007	6.12	0.00	3.44	0.00	9.56
2008	14.98	0.00	7.19	0.00	22.17
2009	44.62	0.00	19.60	0.00	64.22
2010	71.93	-1.66	24.98	0.00	95.25
2011	600.96	-1.71	146.23	0.00	745.48
2012	705.62	-1.79	113.71	0.00	817.54
2013	933.90	-12.40	76.02	0.00	997.52
2014	43,320.72	554.12	55.93	1.08	43,929.69
<b>Totals</b>	<b>45,717.14</b>	<b>536.56</b>	<b>461.10</b>	<b>1.08</b>	<b>46,713.72</b>

<b>Summary</b>	<b>45,717.14</b>	<b>536.56</b>	<b>461.10</b>	<b>1.08</b>	<b>46,713.72</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.06	0.00	0.07	0.00	0.13
2002	0.06	0.00	0.05	0.00	0.11
2003	0.16	0.00	0.15	0.00	0.31
2004	0.20	0.00	0.16	0.00	0.36
2005	0.28	0.00	0.20	0.00	0.48
2006	0.35	0.00	0.22	0.00	0.57
2007	0.39	0.00	0.22	0.00	0.61
2008	0.97	0.00	0.47	0.00	1.44
2009	2.89	0.00	1.27	0.00	4.16
2010	4.73	-0.11	1.65	0.00	6.27
2011	39.95	-0.11	9.72	0.00	49.56
2012	47.03	-0.12	7.57	0.00	54.48
2013	62.96	-0.84	5.12	0.00	67.24
2014	2,898.12	37.06	3.74	0.07	2,938.85
<b>Totals</b>	<b>3,058.16</b>	<b>35.88</b>	<b>30.62</b>	<b>0.07</b>	<b>3,124.59</b>

<b>Summary</b>	<b>3,058.16</b>	<b>35.88</b>	<b>30.62</b>	<b>0.07</b>	<b>3,124.59</b>
----------------	-----------------	--------------	--------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.60	0.00	0.62	0.00	1.22
2002	0.55	0.00	0.52	0.00	1.07
2003	1.57	0.00	1.39	0.00	2.96
2004	1.93	0.00	1.54	0.00	3.47
2005	2.72	0.00	1.96	0.00	4.68
2006	3.33	0.00	2.13	0.00	5.46
2007	3.60	0.00	2.03	0.00	5.63
2008	8.82	0.00	4.23	0.00	13.05
2009	26.25	0.00	11.53	0.00	37.78
2010	42.33	-0.98	14.70	0.00	56.05
2011	353.96	-1.01	86.13	0.00	439.08
2012	414.75	-1.05	66.83	0.00	480.53
2013	549.29	-7.29	44.72	0.00	586.72
2014	25,517.64	326.40	32.94	0.63	25,876.35
<b>Totals</b>	<b>26,927.34</b>	<b>316.07</b>	<b>271.27</b>	<b>0.63</b>	<b>27,514.05</b>

<b>Summary</b>	<b>26,927.34</b>	<b>316.07</b>	<b>271.27</b>	<b>0.63</b>	<b>27,514.05</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091906-MOBILE HOME OMBUDSMAN

### MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.04	0.00	0.05	0.00	0.09
2002	0.04	0.00	0.03	0.00	0.07
2003	0.10	0.00	0.09	0.00	0.19
2004	0.11	0.00	0.09	0.00	0.20
2005	0.15	0.00	0.11	0.00	0.26
2006	0.17	0.00	0.11	0.00	0.28
2007	0.18	0.00	0.10	0.00	0.28
2008	0.41	0.00	0.20	0.00	0.61
2009	1.14	0.00	0.50	0.00	1.64
2010	1.72	-0.04	0.59	0.00	2.27
2011	13.97	-0.04	3.40	0.00	17.33
2012	15.85	-0.04	2.55	0.00	18.36
2013	20.29	-0.27	1.65	0.00	21.67
2014	902.35	11.55	1.17	0.02	915.05
<b>Totals</b>	<b>956.52</b>	<b>11.16</b>	<b>10.64</b>	<b>0.02</b>	<b>978.30</b>

<b>Summary</b>	<b>956.52</b>	<b>11.16</b>	<b>10.64</b>	<b>0.02</b>	<b>978.30</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.11	0.00	0.11	0.00	0.22
2002	0.10	0.00	0.09	0.00	0.19
2003	0.26	0.00	0.23	0.00	0.49
2004	0.33	0.00	0.26	0.00	0.59
2005	0.45	0.00	0.33	0.00	0.78
2006	0.52	0.00	0.33	0.00	0.85
2007	0.66	0.00	0.37	0.00	1.03
2008	1.66	0.00	0.80	0.00	2.46
2009	3.83	0.00	1.69	0.00	5.52
2010	6.03	-0.14	2.09	0.00	7.98
2011	58.14	-0.17	14.15	0.00	72.12
2012	65.64	-0.17	10.58	0.00	76.05
2013	81.93	-1.08	6.67	0.00	87.52
2014	4,260.03	54.49	5.50	0.11	4,319.91
<b>Totals</b>	<b>4,479.70</b>	<b>52.93</b>	<b>43.21</b>	<b>0.11</b>	<b>4,575.73</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.06	0.00	0.07	0.00	0.13
2002	0.05	0.00	0.05	0.00	0.10
2003	0.15	0.00	0.13	0.00	0.28
2004	0.18	0.00	0.15	0.00	0.33
2005	0.25	0.00	0.18	0.00	0.43
2006	0.29	0.00	0.19	0.00	0.48
2007	0.29	0.00	0.17	0.00	0.46
2008	1.30	0.00	0.63	0.00	1.93
2009	2.47	0.00	1.08	0.00	3.55
2010	3.90	-0.09	1.35	0.00	5.16
2011	32.67	-0.09	7.95	0.00	40.53
2012	37.87	-0.10	6.10	0.00	43.87
2013	49.17	-0.65	4.00	0.00	52.52
2014	2,190.73	28.02	2.83	0.05	2,221.53
<b>Totals</b>	<b>2,319.39</b>	<b>27.09</b>	<b>24.89</b>	<b>0.05</b>	<b>2,371.32</b>

### OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>6,799.10</b>	<b>80.02</b>	<b>68.11</b>	<b>0.16</b>	<b>6,947.07</b>
----------------	-----------------	--------------	--------------	-------------	-----------------



# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.59	0.00	0.77	0.00	1.36
2001	5.77	0.00	5.97	0.00	11.74
2002	5.28	0.00	5.06	0.00	10.34
2003	15.20	0.00	13.41	0.00	28.61
2004	18.62	0.00	14.83	0.00	33.45
2005	26.18	0.00	18.86	0.00	45.04
2006	31.88	0.00	20.43	0.00	52.31
2007	34.37	0.00	19.35	0.00	53.72
2008	83.79	0.00	40.24	0.00	124.03
2009	248.72	0.00	109.29	0.00	358.01
2010	401.91	-9.26	139.53	0.00	532.18
2011	3,352.61	-9.53	815.80	0.00	4,158.88
2012	3,948.20	-10.02	636.24	0.00	4,574.42
2013	5,189.89	-68.88	422.49	0.00	5,543.50
2014	241,523.87	3,089.39	311.80	5.99	244,919.07
<b>Totals</b>	<b>254,886.88</b>	<b>2,991.70</b>	<b>2,574.07</b>	<b>5.99</b>	<b>260,446.66</b>

<b>Summary</b>	<b>254,886.88</b>	<b>2,991.70</b>	<b>2,574.07</b>	<b>5.99</b>	<b>260,446.66</b>
----------------	-------------------	-----------------	-----------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 15FEB

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2001	0.39	0.00	0.41	0.00	0.80
2002	0.36	0.00	0.34	0.00	0.70
2003	1.03	0.00	0.91	0.00	1.94
2004	1.28	0.00	1.01	0.00	2.29
2005	1.84	0.00	1.33	0.00	3.17
2006	2.27	0.00	1.45	0.00	3.72
2007	2.48	0.00	1.39	0.00	3.87
2008	6.19	0.00	2.97	0.00	9.16
2009	18.60	0.00	8.17	0.00	26.77
2010	30.01	-0.69	10.42	0.00	39.74
2011	250.66	-0.71	61.00	0.00	310.95
2012	295.93	-0.75	47.68	0.00	342.86
2013	392.22	-5.21	31.93	0.00	418.94
2014	18,033.69	230.68	23.28	0.45	18,287.20
<b>Totals</b>	<b>19,036.99</b>	<b>223.32</b>	<b>192.34</b>	<b>0.45</b>	<b>19,452.20</b>

<b>Summary</b>	<b>19,036.99</b>	<b>223.32</b>	<b>192.34</b>	<b>0.45</b>	<b>19,452.20</b>
----------------	------------------	---------------	---------------	-------------	------------------