

Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	1.38	0.00	2.14	0.00	3.52
2003	1.75	0.00	2.32	0.00	4.07
2004	1.72	0.00	2.08	0.00	3.80
2005	8.29	0.00	9.10	0.00	17.39
2006	12.40	0.00	12.10	0.00	24.50
2007	12.31	0.00	10.51	0.00	22.82
2008	23.97	0.00	17.62	0.00	41.59
2009	110.04	0.00	68.99	0.00	179.03
2010	206.11	0.00	101.24	0.00	307.35
2011	1,116.21	0.00	412.20	1.88	1,526.53
2012	1,617.48	0.00	408.16	1.38	2,024.26
2013	2,382.18	0.00	315.57	0.85	2,696.90
2014	16,054.52	-4,967.81	233.34	94.59	11,225.46
Totals	21,548.62	-4,967.81	1,595.87	98.70	18,077.98

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	4.82	0.00	4.70	0.00	9.52
2007	4.54	0.00	3.87	0.00	8.41
2008	8.08	0.00	5.94	0.00	14.02
2009	38.59	0.00	24.20	0.00	62.79
2010	70.11	0.00	34.44	0.00	104.55
2011	380.46	0.00	140.49	0.64	520.31
2012	570.15	0.00	143.87	0.49	713.53
2013	805.96	0.00	106.77	0.29	912.44
2014	5,111.98	-1,581.81	74.30	30.12	3,574.35
Totals	6,994.69	-1,581.81	538.58	31.54	5,919.92

Summary	28,543.31	-6,549.62	2,134.45	130.24	23,997.90
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091102-CENTRAL SCHOOL DISTRICT #13J

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	0.03	0.00	0.05	0.00	0.08
2003	0.04	0.00	0.06	0.00	0.10
2004	0.04	0.00	0.05	0.00	0.09
2005	0.19	0.00	0.21	0.00	0.40
2006	0.27	0.00	0.26	0.00	0.53
2007	0.18	0.00	0.16	0.00	0.34
2008	0.51	0.00	0.37	0.00	0.88
2009	1.89	0.00	1.18	0.00	3.07
2010	3.33	0.00	1.63	0.00	4.96
2011	18.39	0.00	6.80	0.03	25.16
2012	27.09	0.00	6.84	0.02	33.91
2013	39.38	0.00	5.21	0.01	44.58
2014	264.55	-81.86	3.85	1.56	184.98
Totals	355.89	-81.86	26.68	1.62	299.09

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.08	0.00	0.17
2008	0.05	0.00	0.03	0.00	0.08
2009	0.78	0.00	0.49	0.00	1.27
2010	1.41	0.00	0.69	0.00	2.10
2011	7.63	0.00	2.82	0.01	10.44
2012	11.42	0.00	2.88	0.01	14.29
2013	15.67	0.00	2.08	0.01	17.74
2014	121.13	-37.48	1.76	0.71	84.70
Totals	158.18	-37.48	10.83	0.74	130.79

Summary	514.07	-119.34	37.51	2.36	429.88
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.98	0.00	1.52	0.00	2.50
2003	1.19	0.00	1.58	0.00	2.77
2004	1.16	0.00	1.41	0.00	2.57
2005	5.33	0.00	5.85	0.00	11.18
2006	7.89	0.00	7.70	0.00	15.59
2007	7.68	0.00	6.54	0.00	14.22
2008	12.89	0.00	9.47	0.00	22.36
2009	56.48	0.00	35.41	0.00	91.89
2010	103.34	0.00	50.76	0.00	154.10
2011	547.30	0.00	202.11	0.92	748.49
2012	782.03	0.00	197.34	0.67	978.70
2013	1,146.28	0.00	151.85	0.41	1,297.72
2014	7,672.61	-2,374.16	111.52	45.21	5,364.76
Totals	10,345.35	-2,374.16	783.44	47.21	8,707.42

Summary	10,345.35	-2,374.16	783.44	47.21	8,707.42
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.70	0.00	1.09	0.00	1.79
2003	0.76	0.00	1.02	0.00	1.78
2004	0.76	0.00	0.91	0.00	1.67
2005	3.55	0.00	3.90	0.00	7.45
2006	5.02	0.00	4.90	0.00	9.92
2007	5.09	0.00	4.34	0.00	9.43
2008	9.96	0.00	7.32	0.00	17.28
2009	45.76	0.00	28.70	0.00	74.46
2010	85.61	0.00	42.05	0.00	127.66
2011	460.34	0.00	169.99	0.77	629.56
2012	658.77	0.00	166.23	0.56	824.44
2013	983.12	0.00	130.23	0.35	1,113.00
2014	6,598.15	-2,041.69	95.90	38.88	4,613.48
Totals	8,857.73	-2,041.69	656.86	40.56	7,432.34

Summary	8,857.73	-2,041.69	656.86	40.56	7,432.34
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.65	0.00	1.01	0.00	1.66
2003	0.78	0.00	1.03	0.00	1.81
2004	0.77	0.00	0.93	0.00	1.70
2005	3.49	0.00	3.83	0.00	7.32
2006	5.18	0.00	5.05	0.00	10.23
2007	4.80	0.00	4.09	0.00	8.89
2008	9.15	0.00	6.73	0.00	15.88
2009	41.33	0.00	25.92	0.00	67.25
2010	77.05	0.00	37.85	0.00	114.90
2011	433.94	0.00	160.24	0.73	593.45
2012	571.53	0.00	144.22	0.49	715.26
2013	826.39	0.00	109.48	0.30	935.57
2014	5,694.28	-1,762.00	82.76	33.55	3,981.49
Totals	7,669.47	-1,762.00	583.40	35.07	6,455.80

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	656.79	-203.23	9.55	3.87	459.24
Totals	656.79	-203.23	9.55	3.87	459.24

Summary	8,326.26	-1,965.23	592.95	38.94	6,915.04
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	1.25	0.00	1.94	0.00	3.19
2003	1.64	0.00	2.18	0.00	3.82
2004	1.62	0.00	1.97	0.00	3.59
2005	7.79	0.00	8.54	0.00	16.33
2006	11.56	0.00	11.29	0.00	22.85
2007	11.48	0.00	9.79	0.00	21.27
2008	21.63	0.00	15.90	0.00	37.53
2009	98.84	0.00	61.97	0.00	160.81
2010	183.13	0.00	89.96	0.00	273.09
2011	981.72	0.00	362.54	1.65	1,342.61
2012	1,490.76	0.00	376.17	1.27	1,865.66
2013	2,244.52	0.00	297.33	0.80	2,541.05
2014	14,955.71	-4,627.80	217.37	88.12	10,457.16
Totals	20,011.83	-4,627.80	1,457.30	91.84	16,749.49

Summary	20,011.83	-4,627.80	1,457.30	91.84	16,749.49
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	1.77	0.00	2.75	0.00	4.52
2003	1.98	0.00	2.64	0.00	4.62
2004	2.30	0.00	2.78	0.00	5.08
2005	10.67	0.00	11.73	0.00	22.40
2006	15.82	0.00	15.45	0.00	31.27
2007	16.31	0.00	13.91	0.00	30.22
2008	29.05	0.00	21.36	0.00	50.41
2009	128.99	0.00	80.88	0.00	209.87
2010	226.44	0.00	111.22	0.00	337.66
2011	1,219.24	0.00	450.24	2.05	1,667.43
2012	1,750.04	0.00	441.60	1.49	2,190.15
2013	2,231.17	0.00	295.57	0.80	2,525.94
2014	15,084.20	-4,667.56	219.24	88.88	10,547.00
Totals	20,718.33	-4,667.56	1,670.05	93.22	17,627.60

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	568.56	0.00	75.31	0.20	643.67
2014	4,058.46	-1,255.82	58.99	23.91	2,837.72
Totals	4,627.02	-1,255.82	134.30	24.11	3,481.39

Summary	25,345.35	-5,923.38	1,804.35	117.33	21,108.99
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	4.89	0.00	9.64	0.00	14.53
2001	31.46	0.00	48.76	0.00	80.22
2003	40.55	0.00	53.94	0.00	94.49
2004	40.94	0.00	49.54	0.00	90.48
2005	180.54	0.00	198.31	0.00	378.85
2006	260.67	0.00	254.40	0.00	515.07
2007	255.46	0.00	217.96	0.00	473.42
2008	493.85	0.00	363.02	0.00	856.87
2009	2,165.72	0.00	1,357.90	0.00	3,523.62
2010	3,733.33	0.00	1,833.68	0.00	5,567.01
2011	20,111.58	0.00	7,426.90	33.82	27,504.66
2012	29,687.46	0.00	7,491.31	25.35	37,153.42
2013	42,196.93	0.00	5,589.88	15.08	47,771.73
2014	246,254.82	-76,199.60	3,579.16	1,450.93	172,183.45
Totals	345,458.20	-76,199.60	28,474.40	1,525.18	296,207.82

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	85.27	0.00	53.46	0.00	138.73
2010	302.17	0.00	148.41	0.00	450.58
2011	1,930.04	0.00	712.73	3.25	2,639.52
2012	3,758.99	0.00	948.54	3.21	4,704.32
2013	6,189.92	0.00	819.99	2.21	7,007.70
2014	68,012.57	-21,045.40	988.52	400.73	47,554.96
Totals	80,278.96	-21,045.40	3,671.65	409.40	62,495.81

Summary	425,737.16	-97,245.00	32,146.05	1,934.58	358,703.63
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.27	0.00	0.41	0.00	0.68
2003	0.33	0.00	0.43	0.00	0.76
2004	0.32	0.00	0.39	0.00	0.71
2005	1.53	0.00	1.68	0.00	3.21
2006	2.25	0.00	2.20	0.00	4.45
2007	2.17	0.00	1.85	0.00	4.02
2008	4.16	0.00	3.06	0.00	7.22
2009	19.43	0.00	12.19	0.00	31.62
2010	36.23	0.00	17.80	0.00	54.03
2011	193.09	0.00	71.30	0.32	264.07
2012	285.15	0.00	71.95	0.24	356.86
2013	419.99	0.00	55.64	0.15	475.48
2014	2,843.71	-879.95	41.33	16.76	1,988.33
Totals	3,808.67	-879.95	280.31	17.47	3,191.56

Summary	3,808.67	-879.95	280.31	17.47	3,191.56
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.93	0.00	1.40
2001	2.48	0.00	3.85	0.00	6.33
2003	3.15	0.00	4.19	0.00	7.34
2004	3.17	0.00	3.83	0.00	7.00
2005	15.34	0.00	16.86	0.00	32.20
2006	22.54	0.00	21.99	0.00	44.53
2007	21.40	0.00	18.26	0.00	39.66
2008	42.51	0.00	31.25	0.00	73.76
2009	194.16	0.00	121.74	0.00	315.90
2010	358.88	0.00	176.27	0.00	535.15
2011	1,927.59	0.00	711.84	3.24	2,636.19
2012	2,758.01	0.00	695.96	2.35	3,451.62
2013	3,245.13	0.00	429.89	1.16	3,673.86
2014	21,812.40	-6,749.49	317.03	128.52	15,251.42
Totals	30,407.23	-6,749.49	2,553.89	135.27	26,076.36

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	0.01	0.00	0.02	0.00	0.03
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.04	0.00	0.08
2006	0.07	0.00	0.07	0.00	0.14
2007	0.05	0.00	0.05	0.00	0.10
2008	0.10	0.00	0.08	0.00	0.18
Totals	0.29	0.00	0.28	0.00	0.57

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	9.26	0.00	7.90	0.00	17.16
2008	16.64	0.00	12.23	0.00	28.87
2009	80.75	0.00	50.63	0.00	131.38
2010	153.29	0.00	75.29	0.00	228.58
2011	855.74	0.00	316.01	1.44	1,170.31
2012	1,140.05	0.00	287.68	0.97	1,426.76
2013	1,539.08	0.00	203.88	0.55	1,742.41
2014	11,165.49	-3,454.98	162.28	65.79	7,807.00
Totals	14,960.30	-3,454.98	1,115.90	68.75	12,552.47

Summary	45,367.82	-10,204.47	3,670.07	204.02	38,629.40
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.26	0.00	0.40	0.00	0.66
2003	0.32	0.00	0.43	0.00	0.75
2004	0.31	0.00	0.38	0.00	0.69
2005	1.45	0.00	1.59	0.00	3.04
2006	1.91	0.00	1.87	0.00	3.78
2007	1.94	0.00	1.66	0.00	3.60
2008	3.70	0.00	2.72	0.00	6.42
2009	17.12	0.00	10.73	0.00	27.85
2010	31.36	0.00	15.41	0.00	46.77
2011	164.72	0.00	60.83	0.28	225.27
2012	240.37	0.00	60.65	0.21	300.81
2013	355.78	0.00	47.13	0.13	402.78
2014	2,390.64	-739.75	34.75	14.09	1,671.55
Totals	3,209.92	-739.75	238.64	14.71	2,694.10

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.87	0.00	0.74	0.00	1.61
2008	2.25	0.00	1.65	0.00	3.90
2009	8.00	0.00	5.01	0.00	13.01
2010	14.44	0.00	7.09	0.00	21.53
2011	76.73	0.00	28.34	0.13	104.94
2012	114.11	0.00	28.79	0.10	142.80
2013	162.77	0.00	21.56	0.06	184.27
2014	1,083.33	-335.22	15.75	6.38	757.48
Totals	1,462.50	-335.22	108.93	6.67	1,229.54

Summary	4,672.42	-1,074.97	347.57	21.38	3,923.64
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	3.25	0.00	5.04	0.00	8.29
2003	5.11	0.00	6.80	0.00	11.91
2004	4.94	0.00	5.98	0.00	10.92
2005	23.78	0.00	26.12	0.00	49.90
2006	35.81	0.00	34.95	0.00	70.76
2007	35.28	0.00	30.10	0.00	65.38
2008	67.95	0.00	49.96	0.00	117.91
2009	296.12	0.00	185.67	0.00	481.79
2010	514.13	0.00	252.53	0.00	766.66
2011	2,731.69	0.00	1,008.77	4.60	3,735.86
2012	3,941.37	0.00	994.56	3.36	4,932.57
2013	5,809.28	0.00	769.57	2.08	6,576.77
2014	36,259.01	-11,219.76	527.00	213.63	25,352.62
Totals	49,728.33	-11,219.76	3,898.24	223.67	42,183.14

Summary	49,728.33	-11,219.76	3,898.24	223.67	42,183.14
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.20	0.00	0.20	0.00	0.40
2003	0.24	0.00	0.21	0.00	0.45
2004	0.23	0.00	0.18	0.00	0.41
2005	1.10	0.00	0.81	0.00	1.91
2006	1.74	0.00	1.13	0.00	2.87
2007	1.63	0.00	0.93	0.00	2.56
2008	3.34	0.00	1.64	0.00	4.98
2009	15.59	0.00	7.11	0.00	22.70
2010	29.11	0.00	10.14	0.00	39.25
2011	158.93	0.00	39.69	0.27	198.35
2012	235.37	0.00	40.08	0.20	275.25
2013	344.75	0.00	30.49	0.12	375.12
2014	2,341.00	-724.39	22.68	13.79	1,625.50
Totals	3,133.27	-724.39	155.34	14.38	2,549.84

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.07	0.00	0.14
2004	0.07	0.00	0.05	0.00	0.12
2005	0.31	0.00	0.23	0.00	0.54
2006	0.43	0.00	0.28	0.00	0.71
Totals	0.88	0.00	0.63	0.00	1.51

Summary	3,134.15	-724.39	155.97	14.38	2,551.35
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.19	0.00	0.20	0.00	0.39
2003	0.18	0.00	0.16	0.00	0.34
2004	0.23	0.00	0.18	0.00	0.41
2005	1.04	0.00	0.77	0.00	1.81
2006	1.73	0.00	1.12	0.00	2.85
2007	1.59	0.00	0.91	0.00	2.50
2008	3.06	0.00	1.49	0.00	4.55
2009	13.48	0.00	6.14	0.00	19.62
2010	11.11	0.00	3.88	0.00	14.99
2011	60.27	0.00	15.05	0.10	75.22
2012	89.67	0.00	15.26	0.08	104.85
2013	128.08	0.00	11.33	0.05	139.36
2014	874.98	-270.75	8.48	5.16	607.55
Totals	1,185.63	-270.75	65.00	5.39	974.49

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	14.71	0.00	7.23	0.00	21.94
2011	81.90	0.00	30.24	0.14	112.00
2012	123.57	0.00	31.18	0.11	154.64
2013	179.89	0.00	23.83	0.06	203.66
2014	1,076.71	-333.17	15.65	6.34	752.85
Totals	1,476.78	-333.17	108.13	6.65	1,245.09

Summary	2,662.41	-603.92	173.13	12.04	2,219.58
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.09	0.00	0.07	0.00	0.16
2006	0.14	0.00	0.09	0.00	0.23
2007	0.14	0.00	0.08	0.00	0.22
2008	0.26	0.00	0.13	0.00	0.39
2009	1.25	0.00	0.57	0.00	1.82
2010	2.36	0.00	0.82	0.00	3.18
2011	12.95	0.00	3.23	0.02	16.16
2012	19.57	0.00	3.33	0.02	22.88
2013	29.27	0.00	2.59	0.01	31.85
2014	196.39	-60.76	1.90	1.16	136.37
Totals	262.48	-60.76	12.87	1.21	213.38

Summary	262.48	-60.76	12.87	1.21	213.38
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.03	0.00	0.03	0.00	0.06
2003	0.04	0.00	0.03	0.00	0.07
2004	0.04	0.00	0.02	0.00	0.06
2005	0.19	0.00	0.14	0.00	0.33
2006	0.34	0.00	0.21	0.00	0.55
2007	0.29	0.00	0.16	0.00	0.45
2008	0.52	0.00	0.26	0.00	0.78
2009	2.37	0.00	1.08	0.00	3.45
2010	4.36	0.00	1.53	0.00	5.89
2011	23.09	0.00	5.77	0.04	28.82
2012	20.68	0.00	3.52	0.02	24.18
2013	30.21	0.00	2.67	0.01	32.87
2014	201.72	-62.42	1.95	1.19	140.06
Totals	283.89	-62.42	17.38	1.26	237.59

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.07	0.00	0.14
2006	0.10	0.00	0.09	0.00	0.19
2007	0.14	0.00	0.12	0.00	0.26
2008	0.29	0.00	0.21	0.00	0.50
2009	1.28	0.00	0.81	0.00	2.09
2010	2.32	0.00	1.14	0.00	3.46
2011	12.15	0.00	4.49	0.02	16.62
2012	10.47	0.00	2.64	0.01	13.10
2013	17.41	0.00	2.31	0.01	19.71
2014	0.00	0.00	0.00	0.00	0.00
Totals	44.23	0.00	11.88	0.04	56.07

Summary	328.12	-62.42	29.26	1.30	293.66
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.00	0.00	0.01	0.00	0.01
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.02	0.00	0.04
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	0.34	0.00	0.15	0.00	0.49
2010	0.61	0.00	0.22	0.00	0.83
2011	1.60	0.00	0.40	0.00	2.00
2012	2.36	0.00	0.40	0.00	2.76
2013	3.37	0.00	0.30	0.00	3.67
2014	22.81	-7.06	0.22	0.13	15.84
Totals	31.26	-7.06	1.81	0.13	25.88

Summary	31.26	-7.06	1.81	0.13	25.88
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.19	0.00	0.20	0.00	0.39
2003	0.25	0.00	0.22	0.00	0.47
2004	0.24	0.00	0.20	0.00	0.44
2005	1.20	0.00	0.88	0.00	2.08
2006	1.88	0.00	1.22	0.00	3.10
2007	1.89	0.00	1.07	0.00	2.96
2008	3.63	0.00	1.78	0.00	5.41
2009	16.55	0.00	7.55	0.00	24.10
2010	28.08	0.00	9.79	0.00	37.87
2011	147.25	0.00	36.77	0.25	183.77
2012	192.32	0.00	32.75	0.16	224.91
2013	278.97	0.00	24.67	0.10	303.54
2014	2,018.02	-624.44	19.55	11.89	1,401.24
Totals	2,690.50	-624.44	136.69	12.40	2,190.35

Summary	2,690.50	-624.44	136.69	12.40	2,190.35
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.18	0.00	0.19	0.00	0.37
2003	0.25	0.00	0.22	0.00	0.47
2004	0.26	0.00	0.21	0.00	0.47
2005	1.26	0.00	0.92	0.00	2.18
2006	1.88	0.00	1.23	0.00	3.11
2007	1.93	0.00	1.09	0.00	3.02
2008	3.73	0.00	1.83	0.00	5.56
2009	17.22	0.00	7.85	0.00	25.07
2010	32.17	0.00	11.22	0.00	43.39
2011	178.40	0.00	44.56	0.30	222.66
2012	263.36	0.00	44.85	0.22	307.99
2013	372.19	0.00	32.91	0.13	404.97
2014	2,551.63	-789.56	24.73	15.03	1,771.77
Totals	3,424.50	-789.56	171.86	15.68	2,791.12

Summary	3,424.50	-789.56	171.86	15.68	2,791.12
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	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	0.03	0.00	0.02	0.00	0.05
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.02	0.00	0.06
2008	0.07	0.00	0.03	0.00	0.10
2009	0.32	0.00	0.15	0.00	0.47
2010	0.57	0.00	0.20	0.00	0.77
2011	3.15	0.00	0.78	0.01	3.92
2012	4.38	0.00	0.75	0.00	5.13
2013	5.85	0.00	0.51	0.00	6.36
2014	38.76	-11.99	0.37	0.23	26.91
Totals	53.23	-11.99	2.89	0.24	43.89

Summary	53.23	-11.99	2.89	0.24	43.89
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.09	0.00	0.09	0.00	0.18
2003	0.12	0.00	0.10	0.00	0.22
2004	0.11	0.00	0.09	0.00	0.20
2005	0.53	0.00	0.39	0.00	0.92
2006	0.83	0.00	0.54	0.00	1.37
2007	0.81	0.00	0.46	0.00	1.27
2008	1.65	0.00	0.81	0.00	2.46
2009	7.46	0.00	3.40	0.00	10.86
2010	13.97	0.00	4.87	0.00	18.84
2011	75.82	0.00	18.94	0.13	94.63
2012	111.45	0.00	18.98	0.10	130.33
2013	162.78	0.00	14.40	0.06	177.12
2014	1,089.57	-337.15	10.56	6.42	756.56
Totals	1,465.21	-337.15	73.65	6.71	1,195.00

Summary	1,465.21	-337.15	73.65	6.71	1,195.00
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	1.31	0.00	1.35	0.00	2.66
2003	1.68	0.00	1.49	0.00	3.17
2004	1.66	0.00	1.34	0.00	3.00
2005	7.89	0.00	5.78	0.00	13.67
2006	12.32	0.00	8.02	0.00	20.34
2007	11.93	0.00	6.79	0.00	18.72
2008	22.60	0.00	11.07	0.00	33.67
2009	102.77	0.00	46.87	0.00	149.64
2010	191.07	0.00	66.63	0.00	257.70
2011	1,027.73	0.00	256.67	1.73	1,282.67
2012	1,646.34	0.00	280.36	1.41	1,925.29
2013	2,418.70	0.00	213.90	0.86	2,631.74
2014	16,242.34	-5,025.93	157.39	95.70	11,278.10
Totals	21,688.57	-5,025.93	1,057.97	99.70	17,620.91

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.03	0.00	0.07
2006	0.05	0.00	0.03	0.00	0.08
2007	0.04	0.00	0.03	0.00	0.07
2008	0.08	0.00	0.04	0.00	0.12
2009	0.36	0.00	0.17	0.00	0.53
2010	0.66	0.00	0.23	0.00	0.89
2011	3.21	0.00	0.80	0.01	4.00
2012	4.43	0.00	0.76	0.00	5.19
2013	6.27	0.00	0.55	0.00	6.82
2014	45.96	-14.22	0.45	0.27	31.92
Totals	61.13	-14.22	3.12	0.28	49.75

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	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.06	0.00	0.03	0.00	0.09
2009	0.26	0.00	0.12	0.00	0.38
2010	0.47	0.00	0.16	0.00	0.63
2011	2.28	0.00	0.57	0.00	2.85
2012	3.22	0.00	0.55	0.00	3.77
2013	4.65	0.00	0.41	0.00	5.06
2014	30.75	-9.51	0.30	0.18	21.36
Totals	41.79	-9.51	2.22	0.18	34.32

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
Totals	0.00	0.00	0.00	0.00	0.00

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	1.81	0.00	0.45	0.00	2.26
2012	2.34	0.00	0.40	0.00	2.74
2013	3.24	0.00	0.29	0.00	3.53
2014	19.47	-6.02	0.19	0.11	13.53
Totals	26.86	-6.02	1.33	0.11	22.06

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	0.00	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	0.04	0.00	0.03	0.00	0.07
2006	0.05	0.00	0.03	0.00	0.08
2007	0.04	0.00	0.03	0.00	0.07
2008	0.08	0.00	0.04	0.00	0.12
2009	0.36	0.00	0.16	0.00	0.52
2010	0.65	0.00	0.23	0.00	0.88
2011	3.16	0.00	0.78	0.01	3.93
2012	4.20	0.00	0.72	0.00	4.92
2013	5.95	0.00	0.53	0.00	6.48
2014	39.01	-12.07	0.38	0.23	27.09
Totals	53.56	-12.07	2.96	0.24	44.21

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	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.01	0.00	0.04
2008	0.05	0.00	0.03	0.00	0.08
2009	0.20	0.00	0.09	0.00	0.29
2010	0.37	0.00	0.13	0.00	0.50
2011	1.79	0.00	0.45	0.00	2.24
2012	2.34	0.00	0.40	0.00	2.74
2013	3.33	0.00	0.29	0.00	3.62
2014	22.19	-6.87	0.21	0.13	15.40
Totals	30.37	-6.87	1.67	0.13	25.04

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	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.01	0.00	0.04
2008	0.05	0.00	0.03	0.00	0.08
2009	0.22	0.00	0.10	0.00	0.32
2010	0.40	0.00	0.14	0.00	0.54
2011	1.96	0.00	0.49	0.00	2.45
2012	2.74	0.00	0.47	0.00	3.21
2013	3.88	0.00	0.34	0.00	4.22
2014	27.81	-8.61	0.27	0.16	19.31
Totals	37.16	-8.61	1.91	0.16	30.30

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	0.00	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	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.01	0.00	0.04
2008	0.05	0.00	0.03	0.00	0.08
2009	0.23	0.00	0.11	0.00	0.34
2010	0.41	0.00	0.15	0.00	0.56
2011	2.00	0.00	0.50	0.00	2.50
2012	2.79	0.00	0.48	0.00	3.27
2013	3.95	0.00	0.35	0.00	4.30
2014	28.36	-8.78	0.27	0.17	19.68
Totals	37.89	-8.78	1.97	0.17	30.91

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.06	0.00	0.04	0.00	0.10
2006	0.07	0.00	0.05	0.00	0.12
2007	0.07	0.00	0.04	0.00	0.11
2008	0.13	0.00	0.07	0.00	0.20
2009	0.58	0.00	0.27	0.00	0.85
2010	1.05	0.00	0.37	0.00	1.42
2011	5.11	0.00	1.27	0.01	6.37
2012	7.15	0.00	1.21	0.01	8.35
2013	10.27	0.00	0.91	0.00	11.18
2014	67.64	-20.93	0.65	0.40	46.96
Totals	92.16	-20.93	4.91	0.42	75.72

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	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	0.03	0.00	0.02	0.00	0.05
2006	0.04	0.00	0.03	0.00	0.07
2007	0.03	0.00	0.02	0.00	0.05
2008	0.06	0.00	0.03	0.00	0.09
2009	0.27	0.00	0.12	0.00	0.39
2010	0.50	0.00	0.17	0.00	0.67
2011	2.41	0.00	0.61	0.00	3.02
2012	3.40	0.00	0.58	0.00	3.98
2013	4.81	0.00	0.43	0.00	5.24
2014	35.38	-10.95	0.34	0.21	24.56
Totals	46.95	-10.95	2.38	0.21	38.17

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
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	0.09	0.00	0.05	0.00	0.14
2009	0.42	0.00	0.20	0.00	0.62
2010	0.76	0.00	0.26	0.00	1.02
2011	3.68	0.00	0.92	0.01	4.59
2012	5.18	0.00	0.88	0.00	6.06
2013	7.45	0.00	0.66	0.00	8.11
2014	49.24	-15.24	0.48	0.29	34.19
Totals	66.99	-15.24	3.57	0.30	55.02

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	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.01	0.00	0.01
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.02	0.00	0.05
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.02	0.00	0.06
2009	0.19	0.00	0.09	0.00	0.28
2010	0.35	0.00	0.12	0.00	0.47
2011	1.71	0.00	0.43	0.00	2.14
2012	2.35	0.00	0.40	0.00	2.75
2013	3.33	0.00	0.29	0.00	3.62
2014	24.38	-7.55	0.23	0.14	16.92
Totals	32.42	-7.55	1.64	0.14	26.37

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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	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	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.01	0.00	0.04
2008	0.05	0.00	0.03	0.00	0.08
2009	0.22	0.00	0.09	0.00	0.31
2010	0.39	0.00	0.13	0.00	0.52
2011	1.90	0.00	0.47	0.00	2.37
2012	2.57	0.00	0.44	0.00	3.01
2013	3.64	0.00	0.32	0.00	3.96
2014	26.65	-8.24	0.26	0.16	18.51
Totals	35.52	-8.24	1.82	0.16	28.94

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.05	0.00	0.03	0.00	0.08
2006	0.06	0.00	0.04	0.00	0.10
2007	0.05	0.00	0.03	0.00	0.08
2008	0.08	0.00	0.04	0.00	0.12
2009	0.36	0.00	0.17	0.00	0.53
2010	0.66	0.00	0.23	0.00	0.89
2011	3.21	0.00	0.80	0.01	4.00
2012	4.41	0.00	0.76	0.00	5.17
2013	6.25	0.00	0.55	0.00	6.80
2014	45.64	-14.12	0.44	0.27	31.69
Totals	60.80	-14.12	3.12	0.28	49.52

Tax Distribution Detail

BAHNSEN WOODS LTG

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

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.02	0.00	0.06
2009	0.17	0.00	0.08	0.00	0.25
2010	0.31	0.00	0.11	0.00	0.42
2011	1.49	0.00	0.38	0.00	1.87
2012	2.06	0.00	0.35	0.00	2.41
2013	2.92	0.00	0.26	0.00	3.18
2014	20.92	-6.47	0.20	0.12	14.53
Totals	27.97	-6.47	1.44	0.12	22.82

MEADOWS LTG

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

Tax Distribution Detail

SPRINGMEADOWS LTG

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

STONEHEDGE #2 LTG

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

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.02	0.00	0.06
2009	0.17	0.00	0.08	0.00	0.25
2010	0.30	0.00	0.11	0.00	0.41
2011	1.43	0.00	0.36	0.00	1.79
2012	1.93	0.00	0.33	0.00	2.26
2013	2.74	0.00	0.24	0.00	2.98
2014	20.96	-6.49	0.20	0.12	14.55
Totals	27.63	-6.49	1.38	0.12	22.40

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	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
Totals	0.02	0.00	0.01	0.00	0.03

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
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	0.03	0.00	0.02	0.00	0.05
2009	0.15	0.00	0.07	0.00	0.22
2010	0.28	0.00	0.10	0.00	0.38
2011	1.35	0.00	0.34	0.00	1.69
2012	1.84	0.00	0.31	0.00	2.15
2013	2.61	0.00	0.23	0.00	2.84
2014	19.10	-5.91	0.19	0.11	13.27
Totals	25.42	-5.91	1.30	0.11	20.70

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.04	0.00	0.02	0.00	0.06
2009	0.17	0.00	0.08	0.00	0.25
2010	0.30	0.00	0.11	0.00	0.41
2011	1.47	0.00	0.37	0.00	1.84
2012	2.06	0.00	0.35	0.00	2.41
2013	2.96	0.00	0.26	0.00	3.22
2014	19.49	-6.03	0.19	0.11	13.54
Totals	26.55	-6.03	1.42	0.11	21.83

Tax Distribution Detail

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.11	0.00	0.08	0.00	0.19
2009	0.45	0.00	0.28	0.00	0.73
2010	0.83	0.00	0.40	0.00	1.23
2011	3.98	0.00	1.47	0.01	5.44
2012	5.77	0.00	1.46	0.00	7.23
2013	8.36	0.00	1.10	0.00	9.46
2014	55.25	-17.10	0.80	0.33	38.62
Totals	74.75	-17.10	5.59	0.34	62.90

Summary	22,494.55	-5,211.04	1,101.77	103.28	18,282.00
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.16	0.00	0.11	0.00	0.27
2006	0.24	0.00	0.15	0.00	0.39
2007	0.23	0.00	0.13	0.00	0.36
2008	0.45	0.00	0.22	0.00	0.67
2009	2.08	0.00	0.95	0.00	3.03
2010	3.87	0.00	1.35	0.00	5.22
2011	20.26	0.00	5.07	0.03	25.30
2012	29.03	0.00	4.95	0.02	33.96
2013	41.62	0.00	3.68	0.01	45.29
2014	275.94	-85.38	2.67	1.63	191.60
Totals	373.97	-85.38	19.38	1.69	306.28

Summary	373.97	-85.38	19.38	1.69	306.28
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.23	0.00	0.24	0.00	0.47
2003	0.30	0.00	0.27	0.00	0.57
2004	0.30	0.00	0.24	0.00	0.54
2005	1.40	0.00	1.03	0.00	2.43
2006	2.10	0.00	1.37	0.00	3.47
2007	2.05	0.00	1.17	0.00	3.22
2008	4.02	0.00	1.97	0.00	5.99
2009	18.80	0.00	8.57	0.00	27.37
2010	34.64	0.00	12.08	0.00	46.72
2011	185.47	0.00	46.32	0.31	231.48
2012	272.47	0.00	46.40	0.23	318.64
2013	392.80	0.00	34.74	0.14	427.40
2014	2,635.64	-815.56	25.54	15.53	1,830.09
Totals	3,550.26	-815.56	180.00	16.21	2,898.49

Summary	3,550.26	-815.56	180.00	16.21	2,898.49
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	3.95	0.00	5.19	0.00	9.14
2001	19.56	0.00	20.21	0.00	39.77
2003	25.72	0.00	22.81	0.00	48.53
2004	25.17	0.00	20.31	0.00	45.48
2005	116.25	0.00	85.13	0.00	201.38
2006	170.86	0.00	111.18	0.00	282.04
2007	160.65	0.00	91.38	0.00	252.03
2008	301.45	0.00	147.74	0.00	449.19
2009	1,384.41	0.00	631.33	0.00	2,015.74
2010	2,521.26	0.00	879.13	0.00	3,400.39
2011	12,734.09	0.00	3,180.26	21.41	15,892.94
2012	18,275.23	0.00	3,112.14	15.61	21,371.76
2013	26,445.33	0.00	2,338.76	9.45	28,774.64
2014	178,891.03	-55,354.96	1,733.47	1,054.02	124,215.52
Totals	241,074.96	-55,354.96	12,379.04	1,100.49	196,998.55

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	7.19	0.00	6.14	0.00	13.33
2008	12.56	0.00	9.23	0.00	21.79
2009	134.15	0.00	84.11	0.00	218.26
2010	266.20	0.00	130.74	0.00	396.94
2011	2,239.47	0.00	827.00	3.77	3,062.70
2012	3,261.95	0.00	823.12	2.79	4,082.28
2013	4,637.65	0.00	614.36	1.66	5,250.35
2014	31,640.07	-9,790.51	459.87	186.42	22,123.01
Totals	42,199.24	-9,790.51	2,954.57	194.64	35,168.66

Summary	283,274.20	-65,145.47	15,333.61	1,295.13	232,167.21
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.05	0.00	0.02	0.00	0.07
2009	0.22	0.00	0.10	0.00	0.32
2010	0.41	0.00	0.15	0.00	0.56
2011	2.21	0.00	0.55	0.00	2.76
2012	3.35	0.00	0.57	0.00	3.92
2013	4.70	0.00	0.41	0.00	5.11
2014	32.08	-9.92	0.31	0.19	22.28
Totals	43.07	-9.92	2.14	0.19	35.10

Summary	43.07	-9.92	2.14	0.19	35.10
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.71	0.00	0.73	0.00	1.44
2003	0.90	0.00	0.80	0.00	1.70
2004	0.94	0.00	0.76	0.00	1.70
2005	4.64	0.00	3.40	0.00	8.04
2006	7.10	0.00	4.62	0.00	11.72
2007	7.02	0.00	3.99	0.00	11.01
2008	13.94	0.00	6.82	0.00	20.76
2009	64.26	0.00	29.31	0.00	93.57
2010	121.43	0.00	42.34	0.00	163.77
2011	637.86	0.00	159.30	1.07	796.09
2012	939.29	0.00	159.95	0.80	1,098.44
2013	1,412.86	0.00	124.94	0.50	1,537.30
2014	9,482.89	-2,934.33	91.89	55.88	6,584.57
Totals	12,693.98	-2,934.33	629.03	58.25	10,330.43

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.07	0.00	0.14
2004	0.07	0.00	0.06	0.00	0.13
2005	0.38	0.00	0.28	0.00	0.66
2006	0.54	0.00	0.35	0.00	0.89
2007	0.50	0.00	0.28	0.00	0.78
2008	0.89	0.00	0.44	0.00	1.33
2009	4.31	0.00	1.96	0.00	6.27
2010	6.91	0.00	2.41	0.00	9.32
2011	49.87	0.00	12.45	0.08	62.24
2012	75.64	0.00	12.88	0.06	88.46
Totals	139.18	0.00	31.18	0.14	170.22

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	159.12	0.00	21.08	0.06	180.14
2014	980.34	-303.35	14.25	5.78	685.46
Totals	1,139.46	-303.35	35.33	5.84	865.60

Summary	13,972.62	-3,237.68	695.54	64.23	11,366.25
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.04	0.00	0.04	0.00	0.08
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.02	0.00	0.04
2005	0.07	0.00	0.05	0.00	0.12
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	0.10	0.00	0.30
2009	0.88	0.00	0.40	0.00	1.28
2010	1.61	0.00	0.56	0.00	2.17
2011	8.64	0.00	2.15	0.02	10.77
2012	12.69	0.00	2.16	0.01	14.84
2013	18.03	0.00	1.58	0.00	19.61
2014	119.97	-37.12	1.16	0.71	83.30
Totals	162.38	-37.12	8.37	0.74	132.89

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.11	0.00	0.08	0.00	0.19
2006	0.15	0.00	0.10	0.00	0.25
Totals	0.30	0.00	0.22	0.00	0.52

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.31	0.00	0.82	0.00	2.13
2010	2.45	0.00	1.21	0.00	3.66
2011	13.21	0.00	4.88	0.02	18.07
2012	19.63	0.00	4.95	0.02	24.56
2013	28.08	0.00	3.72	0.01	31.79
2014	189.82	-58.74	2.76	1.12	132.72
Totals	254.50	-58.74	18.34	1.17	212.93

Summary	417.18	-95.86	26.93	1.91	346.34
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.67	0.00	0.69	0.00	1.36
2003	0.79	0.00	0.70	0.00	1.49
2004	0.80	0.00	0.65	0.00	1.45
2005	3.78	0.00	2.77	0.00	6.55
2006	5.62	0.00	3.66	0.00	9.28
2007	5.55	0.00	3.16	0.00	8.71
2008	10.57	0.00	5.18	0.00	15.75
2009	47.69	0.00	21.75	0.00	69.44
2010	86.69	0.00	30.23	0.00	116.92
2011	463.84	0.00	115.84	0.78	578.90
2012	670.34	0.00	114.15	0.57	783.92
2013	978.59	0.00	86.55	0.35	1,064.79
2014	6,502.63	-2,012.13	63.01	38.31	4,515.20
Totals	8,777.67	-2,012.13	448.48	40.01	7,174.01

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.15	0.00	0.13	0.00	0.28
2004	0.14	0.00	0.11	0.00	0.25
2005	0.71	0.00	0.52	0.00	1.23
2006	0.99	0.00	0.65	0.00	1.64
2007	0.92	0.00	0.53	0.00	1.45
2008	1.58	0.00	0.77	0.00	2.35
2009	8.59	0.00	3.91	0.00	12.50
2010	15.50	0.00	5.41	0.00	20.91
2011	81.39	0.00	20.32	0.14	101.57
2012	117.18	0.00	19.95	0.10	137.03
Totals	227.15	0.00	52.30	0.24	279.21

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	176.43	0.00	23.37	0.06	199.74
2014	1,172.35	-362.76	17.04	6.91	819.72
Totals	1,348.78	-362.76	40.41	6.97	1,019.46

Summary	10,353.60	-2,374.89	541.19	47.22	8,472.68
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.05	0.00	0.05	0.00	0.10
2003	0.06	0.00	0.05	0.00	0.11
2004	0.06	0.00	0.05	0.00	0.11
2005	0.32	0.00	0.24	0.00	0.56
2006	0.48	0.00	0.31	0.00	0.79
2007	0.47	0.00	0.28	0.00	0.75
2008	0.88	0.00	0.43	0.00	1.31
2009	4.07	0.00	1.86	0.00	5.93
2010	7.59	0.00	2.64	0.00	10.23
2011	34.66	0.00	8.66	0.06	43.26
2012	50.22	0.00	8.55	0.04	58.73
2013	73.70	0.00	6.52	0.03	80.19
2014	491.02	-151.94	4.76	2.89	340.95
Totals	663.59	-151.94	34.41	3.02	543.04

Summary	663.59	-151.94	34.41	3.02	543.04
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.10	0.00	0.11	0.00	0.21
2003	0.15	0.00	0.13	0.00	0.28
2004	0.15	0.00	0.12	0.00	0.27
2005	0.72	0.00	0.53	0.00	1.25
2006	1.10	0.00	0.72	0.00	1.82
2007	1.14	0.00	0.65	0.00	1.79
2008	2.19	0.00	1.07	0.00	3.26
2009	10.12	0.00	4.61	0.00	14.73
2010	18.98	0.00	6.62	0.00	25.60
2011	105.74	0.00	26.40	0.18	131.96
2012	154.66	0.00	26.34	0.13	180.87
2013	225.23	0.00	19.92	0.08	245.07
2014	1,523.26	-471.35	14.76	8.97	1,057.70
Totals	2,043.56	-471.35	102.00	9.36	1,664.85

Summary	2,043.56	-471.35	102.00	9.36	1,664.85
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.45	0.00	0.60	0.00	1.05
2001	2.73	0.00	2.82	0.00	5.55
2003	3.59	0.00	3.19	0.00	6.78
2004	3.67	0.00	2.96	0.00	6.63
2005	17.66	0.00	12.93	0.00	30.59
2006	25.99	0.00	16.91	0.00	42.90
2007	25.40	0.00	14.44	0.00	39.84
2008	48.35	0.00	23.69	0.00	72.04
2009	219.25	0.00	99.98	0.00	319.23
2010	390.70	0.00	136.23	0.00	526.93
2011	2,034.32	0.00	508.06	3.42	2,538.96
2012	2,803.87	0.00	477.47	2.39	3,278.95
2013	4,003.17	0.00	354.03	1.43	4,355.77
2014	28,244.73	-8,739.87	273.69	166.42	19,612.13
Totals	37,823.88	-8,739.87	1,927.00	173.66	30,837.35

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.39	0.00	1.52	0.00	2.91
2006	1.95	0.00	1.90	0.00	3.85
2007	1.86	0.00	1.59	0.00	3.45
2008	3.40	0.00	2.50	0.00	5.90
2009	14.79	0.00	9.28	0.00	24.07
2010	26.62	0.00	13.08	0.00	39.70
2011	143.76	0.00	53.09	0.24	196.61
2012	214.84	0.00	54.22	0.18	268.88
2013	303.70	0.00	40.23	0.11	343.82
2014	1,857.48	-574.76	27.00	10.94	1,298.78
Totals	2,569.79	-574.76	204.41	11.47	2,187.97

Summary	40,393.67	-9,314.63	2,131.41	185.13	33,025.32
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.25	0.00	0.26	0.00	0.51
2003	0.32	0.00	0.28	0.00	0.60
2004	0.31	0.00	0.25	0.00	0.56
2005	1.46	0.00	1.06	0.00	2.52
2006	2.17	0.00	1.42	0.00	3.59
2007	2.14	0.00	1.21	0.00	3.35
2008	4.15	0.00	2.03	0.00	6.18
2009	19.14	0.00	8.74	0.00	27.88
2010	35.64	0.00	12.42	0.00	48.06
2011	193.50	0.00	48.33	0.33	241.50
2012	284.88	0.00	48.51	0.25	333.14
2013	418.19	0.00	36.99	0.15	455.03
2014	2,858.44	-884.50	27.69	16.84	1,984.79
Totals	3,820.62	-884.50	189.24	17.57	3,107.79

Summary	3,820.62	-884.50	189.24	17.57	3,107.79
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.12	0.00	0.13	0.00	0.25
2003	0.15	0.00	0.13	0.00	0.28
2004	0.15	0.00	0.13	0.00	0.28
2005	0.77	0.00	0.56	0.00	1.33
2006	1.17	0.00	0.76	0.00	1.93
2007	1.19	0.00	0.67	0.00	1.86
2008	2.27	0.00	1.11	0.00	3.38
2009	10.59	0.00	4.83	0.00	15.42
2010	19.70	0.00	6.86	0.00	26.56
2011	106.40	0.00	26.57	0.18	132.79
2012	159.13	0.00	27.09	0.14	186.08
2013	243.21	0.00	21.51	0.09	264.63
2014	1,622.56	-502.08	15.72	9.56	1,126.64
Totals	2,167.43	-502.08	106.10	9.97	1,761.48

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.47	0.00	0.52	0.00	0.99
2006	0.72	0.00	0.70	0.00	1.42
2007	0.73	0.00	0.62	0.00	1.35
2008	1.40	0.00	1.03	0.00	2.43
2009	6.52	0.00	4.08	0.00	10.60
2010	0.00	0.00	0.00	0.00	0.00
Totals	9.84	0.00	6.95	0.00	16.79

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	11.43	0.00	5.62	0.00	17.05
2011	61.76	0.00	22.81	0.10	84.47
2012	92.36	0.00	23.30	0.08	115.58
2013	141.14	0.00	18.70	0.05	159.79
2014	941.68	-291.39	13.69	5.55	658.43
Totals	1,248.37	-291.39	84.12	5.78	1,035.32

Summary	3,425.64	-793.47	197.17	15.75	2,813.59
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.05	0.00	0.05	0.00	0.10
2003	0.07	0.00	0.06	0.00	0.13
2004	0.06	0.00	0.06	0.00	0.12
2005	0.16	0.00	0.12	0.00	0.28
2006	0.23	0.00	0.15	0.00	0.38
2007	0.24	0.00	0.13	0.00	0.37
2008	0.45	0.00	0.22	0.00	0.67
2009	1.94	0.00	0.88	0.00	2.82
2010	3.61	0.00	1.26	0.00	4.87
2011	19.25	0.00	4.80	0.03	24.02
2012	27.94	0.00	4.76	0.02	32.68
2013	41.13	0.00	3.63	0.01	44.75
2014	287.64	-89.01	2.79	1.69	199.73
Totals	382.77	-89.01	18.92	1.75	310.93

Summary	382.77	-89.01	18.92	1.75	310.93
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.09	0.00	0.07	0.00	0.16
2006	0.14	0.00	0.09	0.00	0.23
2007	0.13	0.00	0.07	0.00	0.20
2008	0.26	0.00	0.13	0.00	0.39
2009	1.17	0.00	0.53	0.00	1.70
2010	2.20	0.00	0.77	0.00	2.97
2011	11.46	0.00	2.86	0.02	14.30
2012	16.90	0.00	2.87	0.01	19.76
2013	24.37	0.00	2.16	0.01	26.52
2014	164.45	-50.88	1.59	0.97	114.19
Totals	221.24	-50.88	11.21	1.01	180.56

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.06	0.00	0.05	0.00	0.11
2006	0.09	0.00	0.06	0.00	0.15
2007	0.09	0.00	0.05	0.00	0.14
2008	0.17	0.00	0.08	0.00	0.25
2009	0.76	0.00	0.35	0.00	1.11
2010	1.42	0.00	0.50	0.00	1.92
2011	7.41	0.00	1.85	0.01	9.25
2012	10.93	0.00	1.86	0.01	12.78
2013	15.76	0.00	1.40	0.01	17.15
2014	106.37	-32.92	1.03	0.63	73.85
Totals	143.08	-32.92	7.25	0.66	116.75

Summary	364.32	-83.80	18.46	1.67	297.31
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.12	0.00	0.12	0.00	0.24
2003	0.10	0.00	0.09	0.00	0.19
2004	0.09	0.00	0.08	0.00	0.17
2005	0.57	0.00	0.42	0.00	0.99
2006	0.78	0.00	0.51	0.00	1.29
2007	0.78	0.00	0.45	0.00	1.23
2008	1.47	0.00	0.72	0.00	2.19
2009	6.66	0.00	3.04	0.00	9.70
2010	12.78	0.00	4.45	0.00	17.23
2011	67.25	0.00	16.79	0.12	83.92
2012	97.51	0.00	16.61	0.09	114.03
2013	109.43	0.00	9.68	0.04	119.07
2014	741.55	-229.46	7.19	4.37	514.91
Totals	1,039.10	-229.46	60.17	4.62	865.19

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.13	0.00	0.15	0.00	0.28
2006	0.19	0.00	0.18	0.00	0.37
2007	0.17	0.00	0.15	0.00	0.32
2008	0.31	0.00	0.23	0.00	0.54
2009	1.39	0.00	0.87	0.00	2.26
2010	2.51	0.00	1.23	0.00	3.74
2011	13.17	0.00	4.86	0.02	18.01
2012	19.00	0.00	4.80	0.02	23.78
2013	26.78	0.00	3.55	0.01	30.32
2014	172.90	-53.50	2.51	1.02	120.89
Totals	236.55	-53.50	18.53	1.07	200.51

Summary	1,275.65	-282.96	78.70	5.69	1,065.70
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.03	0.00	0.03	0.00	0.06
2003	0.04	0.00	0.03	0.00	0.07
2004	0.03	0.00	0.03	0.00	0.06
2005	0.16	0.00	0.12	0.00	0.28
2006	0.24	0.00	0.16	0.00	0.40
2007	0.23	0.00	0.13	0.00	0.36
2008	0.45	0.00	0.22	0.00	0.67
2009	2.12	0.00	0.97	0.00	3.09
2010	4.00	0.00	1.39	0.00	5.39
2011	21.94	0.00	5.48	0.04	27.38
2012	32.89	0.00	5.60	0.03	38.46
2013	48.72	0.00	4.31	0.02	53.01
2014	328.23	-101.56	3.18	1.93	227.92
Totals	439.09	-101.56	21.66	2.02	357.17

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	134.52	-41.62	1.96	0.79	94.07
Totals	134.52	-41.62	1.96	0.79	94.07

Summary	573.61	-143.18	23.62	2.81	451.24
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.16	0.00	0.16	0.00	0.32
2003	0.20	0.00	0.17	0.00	0.37
2004	0.19	0.00	0.16	0.00	0.35
2005	0.92	0.00	0.68	0.00	1.60
2006	1.38	0.00	0.89	0.00	2.27
2007	1.41	0.00	0.81	0.00	2.22
2008	2.73	0.00	1.34	0.00	4.07
2009	12.56	0.00	5.72	0.00	18.28
2010	23.45	0.00	8.18	0.00	31.63
2011	126.78	0.00	31.66	0.21	158.23
2012	185.66	0.00	31.62	0.16	217.12
2013	273.67	0.00	24.21	0.10	297.78
2014	1,828.11	-565.68	17.71	10.77	1,269.37
Totals	2,457.25	-565.68	123.35	11.24	2,003.68

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.10	0.00	0.09	0.00	0.19
2004	0.10	0.00	0.08	0.00	0.18
2005	0.44	0.00	0.33	0.00	0.77
2006	0.59	0.00	0.39	0.00	0.98
2007	0.58	0.00	0.33	0.00	0.91
2008	1.11	0.00	0.55	0.00	1.66
2009	5.02	0.00	2.28	0.00	7.30
Totals	7.94	0.00	4.05	0.00	11.99

Summary	2,465.19	-565.68	127.40	11.24	2,015.67
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.88	0.00	0.91	0.00	1.79
2003	1.09	0.00	0.97	0.00	2.06
2004	1.08	0.00	0.87	0.00	1.95
2005	5.08	0.00	3.73	0.00	8.81
2006	7.90	0.00	5.14	0.00	13.04
2007	7.65	0.00	4.35	0.00	12.00
2008	14.44	0.00	7.08	0.00	21.52
2009	65.40	0.00	29.83	0.00	95.23
2010	121.10	0.00	42.22	0.00	163.32
2011	647.42	0.00	161.68	1.09	808.01
2012	1,039.32	0.00	176.98	0.89	1,215.41
2013	1,519.95	0.00	134.41	0.54	1,653.82
2014	10,136.59	-3,136.61	98.22	59.72	7,038.48
Totals	13,568.07	-3,136.61	666.61	62.24	11,035.83

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.30	0.00	0.27	0.00	0.57
2004	0.30	0.00	0.24	0.00	0.54
2005	1.43	0.00	1.05	0.00	2.48
2006	1.85	0.00	1.20	0.00	3.05
2007	2.08	0.00	1.18	0.00	3.26
Totals	5.96	0.00	3.94	0.00	9.90

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	18.18	0.00	11.40	0.00	29.58
2010	33.65	0.00	16.53	0.00	50.18
2011	180.94	0.00	66.82	0.30	247.46
2012	261.13	0.00	65.89	0.22	326.80
2013	379.00	0.00	50.21	0.14	429.07
Totals	872.90	0.00	210.85	0.66	1,083.09

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4,300.11	-1,330.60	62.50	25.34	3,006.67
Totals	4,300.11	-1,330.60	62.50	25.34	3,006.67

Summary	18,747.04	-4,467.21	943.90	88.24	15,135.49
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.34	0.00	0.45	0.00	0.79
2001	2.39	0.00	2.47	0.00	4.86
2003	2.94	0.00	2.60	0.00	5.54
2004	2.86	0.00	2.31	0.00	5.17
2005	13.54	0.00	9.92	0.00	23.46
2006	20.05	0.00	13.05	0.00	33.10
2007	19.14	0.00	10.89	0.00	30.03
2008	36.59	0.00	17.93	0.00	54.52
2009	135.01	0.00	61.57	0.00	196.58
2010	251.17	0.00	87.58	0.00	338.75
2011	1,342.92	0.00	335.39	2.26	1,676.05
2012	1,949.18	0.00	331.94	1.66	2,279.46
2013	2,830.93	0.00	250.36	1.01	3,080.28
2014	19,085.39	-5,905.67	184.94	112.45	13,252.21
Totals	25,692.45	-5,905.67	1,311.40	117.38	20,980.80

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.30	0.00	1.11	0.00	2.41
2008	2.47	0.00	1.81	0.00	4.28
2009	11.34	0.00	7.11	0.00	18.45
2010	21.10	0.00	10.36	0.00	31.46
2011	112.82	0.00	41.66	0.19	154.29
Totals	149.03	0.00	62.05	0.19	210.89

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	23.80	0.00	14.92	0.00	38.72
2010	46.95	0.00	23.06	0.00	70.01
2011	202.94	0.00	74.95	0.34	277.55
2012	286.68	0.00	72.34	0.24	358.78
2013	496.18	0.00	65.73	0.18	561.73
2014	3,236.87	-1,001.59	47.05	19.07	2,263.26
Totals	4,293.42	-1,001.59	298.05	19.83	3,570.05

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	296.80	0.00	74.89	0.25	371.44
2013	431.05	0.00	57.10	0.15	488.00
2014	2,906.00	-899.21	42.24	17.12	2,031.91
Totals	3,633.85	-899.21	174.23	17.52	2,891.35

Summary	33,768.75	-7,806.47	1,845.73	154.92	27,653.09
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.02	0.00	0.03	0.00	0.05
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.02	0.00	0.05
2005	0.12	0.00	0.09	0.00	0.21
2006	0.12	0.00	0.08	0.00	0.20
2007	0.12	0.00	0.07	0.00	0.19
2008	0.23	0.00	0.11	0.00	0.34
2009	1.08	0.00	0.49	0.00	1.57
2010	2.01	0.00	0.70	0.00	2.71
2011	10.69	0.00	2.66	0.02	13.33
2012	15.47	0.00	2.64	0.01	18.10
2013	22.71	0.00	2.01	0.01	24.71
2014	154.45	-47.79	1.49	0.91	107.24
Totals	207.08	-47.79	10.42	0.95	168.76

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.06	0.00	0.12
2007	0.06	0.00	0.05	0.00	0.11
2008	0.11	0.00	0.08	0.00	0.19
2009	0.52	0.00	0.33	0.00	0.85
2010	0.97	0.00	0.47	0.00	1.44
2011	4.09	0.00	1.51	0.01	5.59
2012	5.93	0.00	1.50	0.01	7.42
2013	8.70	0.00	1.15	0.00	9.85
2014	59.19	-18.31	0.86	0.35	41.39
Totals	79.63	-18.31	6.01	0.37	66.96

Summary	286.71	-66.10	16.43	1.32	235.72
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.04	0.00	0.03	0.00	0.07
2006	0.07	0.00	0.03	0.00	0.10
2007	0.04	0.00	0.03	0.00	0.07
2008	0.07	0.00	0.03	0.00	0.10
2009	0.29	0.00	0.13	0.00	0.42
2010	0.52	0.00	0.18	0.00	0.70
2011	2.91	0.00	0.72	0.00	3.63
2012	4.22	0.00	0.72	0.00	4.94
2013	6.48	0.00	0.57	0.00	7.05
2014	42.88	-13.27	0.41	0.25	29.77
Totals	57.55	-13.27	2.88	0.25	46.91

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.07	0.00	0.06	0.00	0.13
2008	0.13	0.00	0.10	0.00	0.23
2009	0.59	0.00	0.37	0.00	0.96
2010	1.05	0.00	0.52	0.00	1.57
2011	5.87	0.00	2.16	0.01	8.02
Totals	7.71	0.00	3.21	0.01	10.91

Summary	65.26	-13.27	6.09	0.26	57.82
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.08	0.00	0.08	0.00	0.16
2003	0.10	0.00	0.09	0.00	0.19
2004	0.13	0.00	0.11	0.00	0.24
2005	0.63	0.00	0.47	0.00	1.10
2006	1.02	0.00	0.67	0.00	1.69
2007	0.93	0.00	0.53	0.00	1.46
2008	1.78	0.00	0.87	0.00	2.65
2009	8.29	0.00	3.78	0.00	12.07
2010	15.40	0.00	5.37	0.00	20.77
2011	81.50	0.00	20.36	0.14	101.72
2012	118.35	0.00	20.15	0.10	138.40
2013	174.63	0.00	15.44	0.06	190.01
2014	1,165.30	-360.58	11.29	6.87	809.14
Totals	1,568.15	-360.58	79.22	7.17	1,279.62

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	69.60	0.00	9.22	0.02	78.80
2014	439.54	-136.02	6.39	2.59	307.32
Totals	509.14	-136.02	15.61	2.61	386.12

Summary	2,077.29	-496.60	94.83	9.78	1,665.74
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.01	0.00	0.01	0.00	0.02
2003	0.02	0.00	0.01	0.00	0.03
2004	0.01	0.00	0.02	0.00	0.03
2005	0.09	0.00	0.06	0.00	0.15
2006	0.13	0.00	0.09	0.00	0.22
2007	0.13	0.00	0.07	0.00	0.20
2008	0.18	0.00	0.09	0.00	0.27
2009	0.87	0.00	0.39	0.00	1.26
2010	1.58	0.00	0.55	0.00	2.13
2011	8.65	0.00	2.16	0.01	10.80
2012	12.75	0.00	2.17	0.01	14.91
2013	18.80	0.00	1.66	0.01	20.45
2014	126.46	-39.13	1.23	0.75	87.81
Totals	169.68	-39.13	8.51	0.78	138.28

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.04	0.00	0.07
2006	0.05	0.00	0.05	0.00	0.10
2007	0.04	0.00	0.03	0.00	0.07
2008	0.07	0.00	0.05	0.00	0.12
2009	0.29	0.00	0.18	0.00	0.47
Totals	0.48	0.00	0.35	0.00	0.83

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	11.80	-3.65	0.17	0.07	8.25
Totals	11.80	-3.65	0.17	0.07	8.25

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	15.98	-4.94	0.23	0.09	11.18
Totals	15.98	-4.94	0.23	0.09	11.18

Summary	197.94	-47.72	9.26	0.94	158.54
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.03	0.00	0.05	0.00	0.08
2001	0.19	0.00	0.19	0.00	0.38
2003	0.24	0.00	0.21	0.00	0.45
2004	0.24	0.00	0.19	0.00	0.43
2005	1.17	0.00	0.86	0.00	2.03
2006	1.72	0.00	1.12	0.00	2.84
2007	1.63	0.00	0.93	0.00	2.56
2008	3.11	0.00	1.53	0.00	4.64
2009	14.30	0.00	6.52	0.00	20.82
2010	26.70	0.00	9.31	0.00	36.01
2011	142.86	0.00	35.68	0.24	178.30
2012	206.87	0.00	35.23	0.18	241.92
2013	305.00	0.00	26.97	0.11	331.86
2014	2,032.43	-628.91	19.69	11.98	1,411.23
Totals	2,736.49	-628.91	138.48	12.51	2,233.55

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.23	0.00	0.20	0.00	0.43
2008	0.46	0.00	0.34	0.00	0.80
2009	2.55	0.00	1.60	0.00	4.15
2010	4.53	0.00	2.23	0.00	6.76
2011	23.78	0.00	8.78	0.04	32.52
2012	34.17	0.00	8.62	0.03	42.76
2013	48.85	0.00	6.47	0.02	55.30
2014	325.70	-100.78	4.73	1.92	227.73
Totals	440.27	-100.78	32.97	2.01	370.45

Summary	3,176.76	-729.69	171.45	14.52	2,604.00
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.47	0.00	0.48	0.00	0.95
2003	0.60	0.00	0.53	0.00	1.13
2004	0.58	0.00	0.48	0.00	1.06
2005	2.84	0.00	2.08	0.00	4.92
2006	4.27	0.00	2.78	0.00	7.05
2007	4.18	0.00	2.38	0.00	6.56
2008	8.13	0.00	3.98	0.00	12.11
2009	37.41	0.00	17.05	0.00	54.46
2010	69.44	0.00	24.21	0.00	93.65
2011	373.29	0.00	93.23	0.62	465.90
2012	545.05	0.00	92.82	0.47	637.40
2013	797.53	0.00	70.53	0.29	867.77
2014	5,347.91	-1,654.83	51.82	31.51	3,713.39
Totals	7,191.79	-1,654.83	362.48	32.89	5,866.55

Summary	7,191.79	-1,654.83	362.48	32.89	5,866.55
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.02	0.00	0.03
2001	0.08	0.00	0.08	0.00	0.16
2003	0.06	0.00	0.06	0.00	0.12
2004	0.06	0.00	0.05	0.00	0.11
2005	0.30	0.00	0.22	0.00	0.52
2006	0.44	0.00	0.29	0.00	0.73
2007	0.44	0.00	0.25	0.00	0.69
2008	0.84	0.00	0.41	0.00	1.25
2009	3.88	0.00	1.77	0.00	5.65
2010	7.14	0.00	2.48	0.00	9.62
2011	38.01	0.00	9.49	0.06	47.44
2012	55.68	0.00	9.47	0.05	65.10
2013	82.17	0.00	7.27	0.03	89.41
2014	548.84	-169.82	5.32	3.23	381.11
Totals	737.95	-169.82	37.18	3.37	601.94

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.03	0.00	0.07
2005	0.21	0.00	0.15	0.00	0.36
2006	0.26	0.00	0.17	0.00	0.43
2007	0.26	0.00	0.15	0.00	0.41
Totals	0.81	0.00	0.54	0.00	1.35

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.91	0.00	1.20	0.00	3.11
2010	3.62	0.00	1.78	0.00	5.40
2011	20.04	0.00	7.40	0.03	27.41
2012	24.98	0.00	6.30	0.02	31.26
2013	41.54	0.00	5.50	0.01	47.03
Totals	92.09	0.00	22.18	0.06	114.21

Summary	830.85	-169.82	59.90	3.43	717.50
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.38	0.00	0.39	0.00	0.77
2003	0.49	0.00	0.43	0.00	0.92
2004	0.48	0.00	0.38	0.00	0.86
2005	2.27	0.00	1.66	0.00	3.93
2006	3.33	0.00	2.17	0.00	5.50
2007	3.29	0.00	1.87	0.00	5.16
2008	5.78	0.00	2.83	0.00	8.61
2009	25.96	0.00	11.84	0.00	37.80
2010	47.67	0.00	16.63	0.00	64.30
2011	255.73	0.00	63.87	0.43	319.17
2012	372.15	0.00	63.38	0.32	435.21
2013	544.99	0.00	48.19	0.19	592.99
2014	3,626.42	-1,122.13	35.14	21.37	2,518.06
Totals	4,889.01	-1,122.13	248.87	22.31	3,993.44

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.39	0.00	0.43	0.00	0.82
2006	0.57	0.00	0.56	0.00	1.13
2007	0.58	0.00	0.49	0.00	1.07
2008	1.07	0.00	0.79	0.00	1.86
2009	4.88	0.00	3.06	0.00	7.94
2010	9.78	0.00	4.80	0.00	14.58
2011	49.27	0.00	18.19	0.08	67.38
2012	69.90	0.00	17.64	0.06	87.48
2013	105.03	0.00	13.92	0.04	118.91
2014	700.55	-216.78	10.18	4.13	489.82
Totals	942.02	-216.78	70.06	4.31	790.99

Summary	5,831.03	-1,338.91	318.93	26.62	4,784.43
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.21	0.00	0.22	0.00	0.43
2003	0.26	0.00	0.23	0.00	0.49
2004	0.27	0.00	0.22	0.00	0.49
2005	1.24	0.00	0.92	0.00	2.16
2006	1.85	0.00	1.20	0.00	3.05
2007	1.81	0.00	1.04	0.00	2.85
2008	3.35	0.00	1.64	0.00	4.99
2009	15.57	0.00	7.09	0.00	22.66
2010	28.72	0.00	10.01	0.00	38.73
2011	154.40	0.00	38.56	0.26	192.70
2012	221.85	0.00	37.78	0.19	259.44
2013	283.77	0.00	25.09	0.10	308.76
2014	1,898.73	-587.53	18.40	11.19	1,318.41
Totals	2,612.06	-587.53	142.44	11.74	2,155.23

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	12.87	0.00	3.25	0.01	16.11
2013	59.89	0.00	7.93	0.02	67.80
2014	378.73	-117.19	5.50	2.23	264.81
Totals	451.49	-117.19	16.68	2.26	348.72

Summary	3,063.55	-704.72	159.12	14.00	2,503.95
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.29	0.00	0.29	0.00	0.58
2003	0.37	0.00	0.33	0.00	0.70
2004	0.37	0.00	0.30	0.00	0.67
2005	1.77	0.00	1.30	0.00	3.07
2006	2.62	0.00	1.71	0.00	4.33
2007	2.60	0.00	1.48	0.00	4.08
2008	5.03	0.00	2.47	0.00	7.50
2009	23.50	0.00	10.71	0.00	34.21
2010	44.09	0.00	15.38	0.00	59.47
2011	240.64	0.00	60.10	0.40	300.34
2012	351.67	0.00	59.89	0.30	411.26
2013	514.53	0.00	45.50	0.18	559.85
2014	3,504.76	-1,084.49	33.96	20.65	2,433.58
Totals	4,692.29	-1,084.49	233.49	21.53	3,819.76

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.48	0.00	0.53	0.00	1.01
2006	0.71	0.00	0.70	0.00	1.41
2007	0.71	0.00	0.60	0.00	1.31
2008	1.37	0.00	1.01	0.00	2.38
2009	6.40	0.00	4.01	0.00	10.41
2010	12.00	0.00	5.89	0.00	17.89
2011	65.52	0.00	24.20	0.11	89.61
2012	95.75	0.00	24.16	0.08	119.83
2013	140.09	0.00	18.56	0.05	158.60
2014	954.24	-295.27	13.87	5.62	667.22
Totals	1,277.27	-295.27	93.53	5.86	1,069.67

Summary	5,969.56	-1,379.76	327.02	27.39	4,889.43
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.97	0.00	1.01	0.00	1.98
2003	1.26	0.00	1.11	0.00	2.37
2004	1.25	0.00	1.01	0.00	2.26
2005	5.98	0.00	4.38	0.00	10.36
2006	8.83	0.00	5.75	0.00	14.58
2007	8.67	0.00	4.93	0.00	13.60
2008	16.56	0.00	8.11	0.00	24.67
2009	76.46	0.00	34.87	0.00	111.33
2010	137.07	0.00	47.80	0.00	184.87
2011	717.25	0.00	179.13	1.21	895.17
2012	1,006.85	0.00	171.46	0.86	1,177.45
2013	1,490.72	0.00	131.84	0.53	1,622.03
2014	10,119.82	-3,131.41	98.06	59.63	7,026.84
Totals	13,591.86	-3,131.41	689.68	62.23	11,087.90

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.21	0.00	0.19	0.00	0.40
2004	0.21	0.00	0.17	0.00	0.38
2005	0.99	0.00	0.73	0.00	1.72
2006	1.42	0.00	0.93	0.00	2.35
2007	1.34	0.00	0.76	0.00	2.10
2008	2.51	0.00	1.23	0.00	3.74
2009	11.24	0.00	5.13	0.00	16.37
2010	20.68	0.00	7.21	0.00	27.89
2011	104.03	0.00	25.98	0.17	129.84
2012	88.78	0.00	15.12	0.08	103.82
2013	160.02	0.00	14.15	0.06	174.11
2014	1,101.16	-340.74	10.67	6.49	764.60
Totals	1,492.59	-340.74	82.27	6.80	1,227.32

Summary	15,084.45	-3,472.15	771.95	69.03	12,315.22
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.03	0.00	0.05
2004	0.02	0.00	0.02	0.00	0.04
2005	0.10	0.00	0.10	0.00	0.20
2006	0.14	0.00	0.14	0.00	0.28
2007	0.14	0.00	0.12	0.00	0.26
2008	0.26	0.00	0.19	0.00	0.45
2009	1.21	0.00	0.76	0.00	1.97
2010	2.26	0.00	1.11	0.00	3.37
2011	12.04	0.00	4.45	0.02	16.47
2012	17.79	0.00	4.49	0.02	22.26
2013	26.19	0.00	3.47	0.01	29.65
2014	177.38	-54.89	2.58	1.05	124.02
Totals	237.57	-54.89	17.50	1.10	199.08

Summary	237.57	-54.89	17.50	1.10	199.08
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.34	0.00	0.67	0.00	1.01
2001	1.86	0.00	2.89	0.00	4.75
2003	2.58	0.00	3.43	0.00	6.01
2004	2.53	0.00	3.07	0.00	5.60
2005	12.07	0.00	13.26	0.00	25.33
2006	17.90	0.00	17.47	0.00	35.37
2007	17.57	0.00	14.99	0.00	32.56
2008	33.47	0.00	24.60	0.00	58.07
2009	153.81	0.00	96.44	0.00	250.25
2010	284.46	0.00	139.72	0.00	424.18
2011	1,518.19	0.00	560.64	2.55	2,076.28
2012	2,203.92	0.00	556.14	1.88	2,758.18
2013	3,210.92	0.00	425.36	1.15	3,635.13
2014	21,729.65	-6,723.89	315.83	128.03	15,193.56
Totals	29,189.27	-6,723.89	2,174.51	133.61	24,506.28

Summary	29,189.27	-6,723.89	2,174.51	133.61	24,506.28
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.00	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	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.03	0.00	0.08
2009	0.24	0.00	0.11	0.00	0.35
2010	0.44	0.00	0.16	0.00	0.60
2011	2.30	0.00	0.57	0.00	2.87
2012	3.31	0.00	0.56	0.00	3.87
2013	4.67	0.00	0.41	0.00	5.08
2014	35.50	-10.98	0.35	0.21	24.66
Totals	46.61	-10.98	2.28	0.21	37.70

Summary	46.61	-10.98	2.28	0.21	37.70
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.03	0.00	0.08
2007	0.04	0.00	0.03	0.00	0.07
2008	0.08	0.00	0.04	0.00	0.12
2009	0.35	0.00	0.16	0.00	0.51
2010	0.63	0.00	0.22	0.00	0.85
2011	3.31	0.00	0.83	0.01	4.13
2012	4.76	0.00	0.81	0.00	5.57
2013	7.43	0.00	0.65	0.00	8.08
2014	48.85	-15.12	0.47	0.29	33.91
Totals	65.56	-15.12	3.30	0.30	53.44

Summary	65.56	-15.12	3.30	0.30	53.44
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.20	0.00	0.27	0.00	0.47
2001	1.22	0.00	1.26	0.00	2.48
2003	1.36	0.00	1.20	0.00	2.56
2004	1.06	0.00	0.85	0.00	1.91
2005	5.19	0.00	3.80	0.00	8.99
2006	7.54	0.00	4.91	0.00	12.45
2007	8.13	0.00	4.62	0.00	12.75
2008	16.04	0.00	7.86	0.00	23.90
2009	88.68	0.00	40.44	0.00	129.12
2010	172.18	0.00	60.03	0.00	232.21
2011	873.31	0.00	218.10	1.47	1,089.94
2012	1,270.88	0.00	216.42	1.09	1,486.21
2013	1,809.41	0.00	160.02	0.65	1,968.78
2014	13,223.89	-4,091.92	128.14	77.91	9,182.20
Totals	17,479.09	-4,091.92	847.92	81.12	14,153.97

Summary	17,479.09	-4,091.92	847.92	81.12	14,153.97
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.24	0.00	0.25	0.00	0.49
2003	0.25	0.00	0.23	0.00	0.48
2004	0.24	0.00	0.19	0.00	0.43
2005	1.08	0.00	0.79	0.00	1.87
2006	1.50	0.00	0.98	0.00	2.48
2007	1.42	0.00	0.81	0.00	2.23
2008	2.54	0.00	1.25	0.00	3.79
2009	11.11	0.00	5.07	0.00	16.18
2010	20.14	0.00	7.02	0.00	27.16
2011	105.31	0.00	26.30	0.18	131.43
2012	149.59	0.00	25.47	0.13	174.93
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	293.47	0.00	68.43	0.31	361.59

Summary	293.47	0.00	68.43	0.31	361.59
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.42	0.00	0.36	0.00	0.78
2008	1.23	0.00	0.91	0.00	2.14
2009	8.76	0.00	5.49	0.00	14.25
2010	18.93	0.00	9.30	0.00	28.23
2011	120.74	0.00	44.58	0.20	165.12
2012	154.55	0.00	39.00	0.13	193.42
2013	239.28	0.00	31.70	0.09	270.89
2014	1,531.65	-473.94	22.26	9.02	1,070.95
Totals	2,075.56	-473.94	153.60	9.44	1,745.78

Summary	2,075.56	-473.94	153.60	9.44	1,745.78
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.04	0.00	0.08
2007	0.02	0.00	0.02	0.00	0.04
2008	0.14	0.00	0.10	0.00	0.24
2009	2.05	0.00	1.28	0.00	3.33
2010	6.90	0.00	3.39	0.00	10.29
2011	179.26	0.00	66.21	0.30	245.17
2012	305.80	0.00	77.17	0.26	382.71
2013	357.97	0.00	47.42	0.13	405.26
2014	2,244.26	-694.45	32.62	13.22	1,569.21
Totals	3,096.44	-694.45	228.25	13.91	2,616.33

Summary	3,096.44	-694.45	228.25	13.91	2,616.33
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.26	0.00	0.35	0.00	0.61
2001	1.71	0.00	1.77	0.00	3.48
2003	2.27	0.00	2.01	0.00	4.28
2004	2.34	0.00	1.89	0.00	4.23
2005	11.10	0.00	8.13	0.00	19.23
2006	11.35	0.00	7.39	0.00	18.74
2007	12.52	0.00	7.12	0.00	19.64
2008	25.94	0.00	12.71	0.00	38.65
2009	122.39	0.00	55.82	0.00	178.21
2010	216.66	0.00	75.55	0.00	292.21
2011	1,174.67	0.00	293.37	1.98	1,466.06
2012	576.30	0.00	98.14	0.49	673.95
2013	643.21	0.00	56.89	0.23	699.87
2014	4,439.82	-1,373.82	43.02	26.16	3,082.86
Totals	7,240.54	-1,373.82	664.16	28.86	6,502.02

Summary	7,240.54	-1,373.82	664.16	28.86	6,502.02
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.31	0.00	0.54
2001	1.84	0.00	1.90	0.00	3.74
2003	1.65	0.00	1.47	0.00	3.12
2004	1.08	0.00	0.87	0.00	1.95
2005	4.22	0.00	3.09	0.00	7.31
2006	5.15	0.00	3.35	0.00	8.50
2007	5.43	0.00	3.09	0.00	8.52
2008	11.04	0.00	5.41	0.00	16.45
2009	78.85	0.00	35.96	0.00	114.81
2010	155.83	0.00	54.33	0.00	210.16
2011	664.08	0.00	165.85	1.12	828.81
2012	1,007.74	0.00	171.61	0.86	1,178.49
2013	1,224.53	0.00	108.30	0.44	1,332.39
2014	9,070.54	-2,806.74	87.89	53.44	6,298.25
Totals	12,232.21	-2,806.74	643.43	55.86	10,013.04

Summary	12,232.21	-2,806.74	643.43	55.86	10,013.04
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.25	0.00	0.33	0.00	0.58
2001	1.38	0.00	1.43	0.00	2.81
2003	1.52	0.00	1.35	0.00	2.87
2004	1.53	0.00	1.23	0.00	2.76
2005	7.12	0.00	5.21	0.00	12.33
2006	10.73	0.00	6.99	0.00	17.72
2007	10.31	0.00	5.87	0.00	16.18
2008	20.39	0.00	9.99	0.00	30.38
2009	90.82	0.00	41.42	0.00	132.24
2010	157.29	0.00	54.85	0.00	212.14
2011	860.39	0.00	214.87	1.45	1,073.81
2012	1,250.67	0.00	212.98	1.07	1,462.58
2013	1,766.49	0.00	156.22	0.63	1,922.08
2014	11,485.71	-3,554.07	111.30	67.67	7,975.27
Totals	15,664.60	-3,554.07	824.04	70.82	12,863.75

Summary	15,664.60	-3,554.07	824.04	70.82	12,863.75
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.19	0.00	0.21	0.00	0.40
2006	0.78	0.00	0.77	0.00	1.55
2007	1.01	0.00	0.86	0.00	1.87
2008	2.16	0.00	1.59	0.00	3.75
2009	10.54	0.00	6.61	0.00	17.15
2010	19.39	0.00	9.52	0.00	28.91
2011	102.14	0.00	37.72	0.17	139.69
2012	153.13	0.00	38.65	0.13	191.65
2013	211.65	0.00	28.04	0.08	239.61
2014	1,518.62	-469.91	22.07	8.95	1,061.83
Totals	2,019.61	-469.91	146.04	9.33	1,686.41

Summary	2,019.61	-469.91	146.04	9.33	1,686.41
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.19	0.00	0.14	0.00	0.33
2009	12.76	0.00	8.01	0.00	20.77
2010	12.72	0.00	6.25	0.00	18.97
2011	69.81	0.00	25.78	0.12	95.47
2012	43.02	0.00	10.86	0.04	53.84
2013	73.88	0.00	9.79	0.03	83.64
2014	693.28	-214.52	10.08	4.08	484.76
Totals	905.66	-214.52	70.91	4.27	757.78

Summary	905.66	-214.52	70.91	4.27	757.78
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.01	0.00	0.03
2006	0.00	0.00	0.00	0.00	0.00
2007	0.57	0.00	0.32	0.00	0.89
2008	1.98	0.00	0.97	0.00	2.95
2009	14.77	0.00	6.73	0.00	21.50
2010	27.43	0.00	9.57	0.00	37.00
2011	146.55	0.00	36.60	0.25	182.90
2012	238.29	0.00	40.58	0.20	278.67
2013	350.34	0.00	30.99	0.13	381.20
2014	2,415.15	-747.33	23.40	14.23	1,676.99
Totals	3,195.10	-747.33	149.17	14.81	2,582.13

Summary	3,195.10	-747.33	149.17	14.81	2,582.13
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.19	0.00	0.17	0.00	0.36
2004	0.20	0.00	0.16	0.00	0.36
2005	1.20	0.00	0.88	0.00	2.08
2006	1.82	0.00	1.18	0.00	3.00
2007	1.82	0.00	1.04	0.00	2.86
2008	3.47	0.00	1.70	0.00	5.17
2009	16.90	0.00	7.71	0.00	24.61
2010	31.73	0.00	11.06	0.00	42.79
2011	171.43	0.00	42.82	0.29	213.96
2012	250.98	0.00	42.74	0.21	293.51
2013	337.33	0.00	29.83	0.12	367.04
2014	2,177.29	-673.73	21.10	12.83	1,511.83
Totals	2,994.36	-673.73	160.39	13.45	2,467.57

Summary	2,994.36	-673.73	160.39	13.45	2,467.57
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.02	0.00	0.05
2005	0.13	0.00	0.09	0.00	0.22
2006	0.19	0.00	0.12	0.00	0.31
2007	0.26	0.00	0.15	0.00	0.41
2008	0.43	0.00	0.21	0.00	0.64
2009	1.91	0.00	0.87	0.00	2.78
2010	3.37	0.00	1.17	0.00	4.54
2011	17.67	0.00	4.42	0.03	22.06
2012	25.45	0.00	4.33	0.02	29.76
2013	35.96	0.00	3.18	0.01	39.13
2014	274.99	-85.10	2.67	1.62	190.94
Totals	360.42	-85.10	17.26	1.68	290.90

Summary	360.42	-85.10	17.26	1.68	290.90
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.01	0.00	0.03
2006	0.04	0.00	0.03	0.00	0.07
2008	0.05	0.00	0.02	0.00	0.07
2009	0.38	0.00	0.17	0.00	0.55
2010	0.66	0.00	0.23	0.00	0.89
2011	3.54	0.00	0.89	0.01	4.42
2012	5.09	0.00	0.86	0.00	5.95
2013	7.17	0.00	0.63	0.00	7.80
2014	46.35	-14.34	0.45	0.27	32.19
Totals	63.30	-14.34	3.29	0.28	51.97

Summary	63.30	-14.34	3.29	0.28	51.97
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.02	0.00	0.02	0.00	0.04
2003	0.03	0.00	0.03	0.00	0.06
2004	0.01	0.00	0.01	0.00	0.02
2005	0.06	0.00	0.05	0.00	0.11
2006	0.09	0.00	0.06	0.00	0.15
2007	0.08	0.00	0.05	0.00	0.13
2008	0.12	0.00	0.06	0.00	0.18
2009	0.73	0.00	0.33	0.00	1.06
2010	0.62	0.00	0.22	0.00	0.84
2011	8.71	0.00	2.18	0.01	10.88
2012	9.18	0.00	1.57	0.01	10.74
2013	13.14	0.00	1.16	0.00	14.30
2014	0.00	0.00	0.00	0.00	0.00
Totals	32.79	0.00	5.75	0.02	38.52

Summary	32.79	0.00	5.75	0.02	38.52
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.13	0.00	0.13	0.00	0.26
2003	0.15	0.00	0.13	0.00	0.28
2004	0.14	0.00	0.11	0.00	0.25
2005	0.66	0.00	0.49	0.00	1.15
2006	0.92	0.00	0.60	0.00	1.52
2007	0.86	0.00	0.49	0.00	1.35
2008	1.53	0.00	0.75	0.00	2.28
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	4.41	0.00	2.73	0.00	7.14

Summary	4.41	0.00	2.73	0.00	7.14
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	5.15	0.00	7.98	0.00	13.13
2003	6.76	0.00	8.99	0.00	15.75
2004	8.33	0.00	10.09	0.00	18.42
2005	39.65	0.00	43.55	0.00	83.20
2006	57.49	0.00	56.12	0.00	113.61
2007	41.77	0.00	35.64	0.00	77.41
2008	80.76	0.00	59.36	0.00	140.12
2009	371.03	0.00	232.64	0.00	603.67
2010	683.15	0.00	335.54	0.00	1,018.69
2011	3,681.06	0.00	1,359.36	6.19	5,034.23
2012	5,346.28	0.00	1,349.09	4.57	6,690.80
2013	7,727.98	0.00	1,023.74	2.76	8,748.96
2014	46,281.37	-14,321.02	672.67	272.69	32,360.33
Totals	64,331.80	-14,321.02	5,196.77	286.21	54,921.34

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	99.27	0.00	62.24	0.00	161.51
2010	88.15	0.00	43.29	0.00	131.44
2011	910.06	0.00	336.07	1.53	1,244.60
2012	1,462.26	0.00	368.99	1.25	1,830.00
2013	1,743.17	0.00	230.92	0.62	1,973.47
2014	20,497.59	-6,342.65	297.92	120.77	14,332.09
Totals	24,800.50	-6,342.65	1,339.43	124.17	19,673.11

Summary	89,132.30	-20,663.67	6,536.20	410.38	74,594.45
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.56	0.00	0.57	0.00	1.13
2003	0.72	0.00	0.64	0.00	1.36
2004	0.71	0.00	0.57	0.00	1.28
2005	3.37	0.00	2.47	0.00	5.84
2006	5.00	0.00	3.25	0.00	8.25
2007	4.91	0.00	2.79	0.00	7.70
2008	9.35	0.00	4.58	0.00	13.93
2009	42.94	0.00	19.59	0.00	62.53
2010	79.35	0.00	27.66	0.00	107.01
2011	424.45	0.00	106.00	0.71	529.74
2012	619.26	0.00	105.45	0.53	724.18
2013	903.13	0.00	79.87	0.32	982.68
2014	6,084.45	-1,882.73	58.96	35.85	4,224.83
Totals	8,178.30	-1,882.73	412.53	37.41	6,670.69

Summary	8,178.30	-1,882.73	412.53	37.41	6,670.69
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.04	0.00	0.03	0.00	0.07
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.03	0.00	0.07
2005	0.20	0.00	0.15	0.00	0.35
2006	0.31	0.00	0.20	0.00	0.51
2007	0.31	0.00	0.17	0.00	0.48
2008	0.60	0.00	0.29	0.00	0.89
2009	2.78	0.00	1.27	0.00	4.05
2010	5.21	0.00	1.82	0.00	7.03
2011	28.21	0.00	7.05	0.05	35.21
2012	41.27	0.00	7.02	0.04	48.25
2013	60.88	0.00	5.38	0.02	66.24
2014	407.04	-125.95	3.95	2.40	282.64
Totals	546.94	-125.95	27.41	2.51	445.89

Summary	546.94	-125.95	27.41	2.51	445.89
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.33	0.00	0.34	0.00	0.67
2003	0.42	0.00	0.37	0.00	0.79
2004	0.42	0.00	0.33	0.00	0.75
2005	1.98	0.00	1.45	0.00	3.43
2006	2.94	0.00	1.91	0.00	4.85
2007	2.89	0.00	1.64	0.00	4.53
2008	5.50	0.00	2.69	0.00	8.19
2009	25.26	0.00	11.52	0.00	36.78
2010	46.70	0.00	16.28	0.00	62.98
2011	249.99	0.00	62.44	0.42	312.01
2012	363.99	0.00	61.99	0.31	425.67
2013	531.19	0.00	46.98	0.19	577.98
2014	3,583.98	-1,109.00	34.73	21.12	2,488.59
Totals	4,815.59	-1,109.00	242.67	22.04	3,927.22

Summary	4,815.59	-1,109.00	242.67	22.04	3,927.22
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

091906-MANUFACTURED COMMUNITIES RESOURCE CENTER

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	0.02	0.00	0.03	0.00	0.05
2003	0.03	0.00	0.03	0.00	0.06
2004	0.02	0.00	0.02	0.00	0.04
2005	0.11	0.00	0.08	0.00	0.19
2006	0.15	0.00	0.10	0.00	0.25
2007	0.14	0.00	0.08	0.00	0.22
2008	0.26	0.00	0.13	0.00	0.39
2009	1.10	0.00	0.50	0.00	1.60
2010	1.90	0.00	0.66	0.00	2.56
2011	9.87	0.00	2.46	0.02	12.31
2012	13.91	0.00	2.37	0.01	16.27
2013	19.62	0.00	1.74	0.01	21.35
2014	126.74	-39.21	1.23	0.75	88.01
Totals	173.87	-39.21	9.43	0.79	143.30

Summary	173.87	-39.21	9.43	0.79	143.30
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.06	0.00	0.06	0.00	0.12
2003	0.07	0.00	0.06	0.00	0.13
2004	0.07	0.00	0.06	0.00	0.13
2005	0.33	0.00	0.24	0.00	0.57
2006	0.46	0.00	0.30	0.00	0.76
2007	0.53	0.00	0.30	0.00	0.83
2008	1.04	0.00	0.51	0.00	1.55
2009	3.69	0.00	1.68	0.00	5.37
2010	6.66	0.00	2.32	0.00	8.98
2011	41.06	0.00	10.26	0.07	51.25
2012	57.61	0.00	9.81	0.05	67.37
2013	79.23	0.00	7.01	0.03	86.21
2014	598.33	-185.15	5.80	3.53	415.45
Totals	789.15	-185.15	38.42	3.68	638.74

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	0.03	0.00	0.03	0.00	0.06
2003	0.04	0.00	0.04	0.00	0.08
2004	0.04	0.00	0.03	0.00	0.07
2005	0.18	0.00	0.13	0.00	0.31
2006	0.25	0.00	0.17	0.00	0.42
2007	0.24	0.00	0.13	0.00	0.37
2008	0.81	0.00	0.40	0.00	1.21
2009	2.38	0.00	1.08	0.00	3.46
2010	4.30	0.00	1.50	0.00	5.80
2011	23.08	0.00	5.76	0.04	28.80
2012	33.24	0.00	5.66	0.03	38.87
2013	47.55	0.00	4.21	0.02	51.74
2014	307.69	-95.21	2.98	1.81	213.65
Totals	419.84	-95.21	22.13	1.90	344.86

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	1,208.99	-280.36	60.56	5.58	983.61
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	3.16	0.00	3.27	0.00	6.43
2003	4.10	0.00	3.63	0.00	7.73
2004	4.02	0.00	3.24	0.00	7.26
2005	19.05	0.00	13.95	0.00	33.00
2006	28.21	0.00	18.35	0.00	46.56
2007	27.58	0.00	15.69	0.00	43.27
2008	52.28	0.00	25.62	0.00	77.90
2009	239.34	0.00	109.14	0.00	348.48
2010	443.36	0.00	154.59	0.00	597.95
2011	2,367.92	0.00	591.38	3.98	2,955.32
2012	3,464.96	0.00	590.06	2.96	4,052.06
2013	5,018.93	0.00	443.86	1.79	5,461.00
2014	33,922.29	-10,496.71	328.71	199.87	23,554.42
Totals	45,595.79	-10,496.71	2,302.26	208.60	37,192.74

Summary	45,595.79	-10,496.71	2,302.26	208.60	37,192.74
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Tax Distribution Detail

Period: DISTRIB ID = 15MAR

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	0.21	0.00	0.22	0.00	0.43
2003	0.28	0.00	0.25	0.00	0.53
2004	0.28	0.00	0.22	0.00	0.50
2005	1.34	0.00	0.98	0.00	2.32
2006	2.01	0.00	1.31	0.00	3.32
2007	1.99	0.00	1.13	0.00	3.12
2008	3.86	0.00	1.89	0.00	5.75
2009	17.90	0.00	8.16	0.00	26.06
2010	33.11	0.00	11.54	0.00	44.65
2011	177.04	0.00	44.22	0.30	220.96
2012	259.71	0.00	44.22	0.22	303.71
2013	379.29	0.00	33.55	0.14	412.70
2014	2,532.85	-783.75	24.54	14.92	1,758.72
Totals	3,409.91	-783.75	172.28	15.58	2,782.86

Summary	3,409.91	-783.75	172.28	15.58	2,782.86
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