

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091101-CASCADE SCHOOL DIST # 5

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.16	0.00	3.43	0.00	5.59
2000	25.00	0.00	37.38	0.00	62.38
2001	31.29	0.00	43.06	0.00	74.35
2002	6.76	0.00	8.46	0.00	15.22
2003	5.48	0.00	6.20	0.00	11.68
2004	5.83	0.00	5.88	0.00	11.71
2005	7.17	0.00	6.35	0.00	13.52
2006	12.07	0.00	9.38	0.00	21.45
2007	23.91	0.00	16.03	0.00	39.94
2008	112.97	0.00	61.95	0.00	174.92
2009	4,375.32	-2.36	1,792.23	1.04	6,164.15
2010	2,492.25	-2.26	723.40	0.72	3,212.67
2011	3,026.68	-2.19	506.17	0.44	3,530.22
2012	20,479.40	-172.40	897.04	4.66	21,199.38
<b>Totals</b>	<b>30,606.29</b>	<b>-179.21</b>	<b>4,116.96</b>	<b>6.86</b>	<b>34,537.18</b>

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	4.69	0.00	3.65	0.00	8.34
2007	8.81	0.00	5.91	0.00	14.72
2008	38.10	0.00	20.90	0.00	59.00
2009	1,534.49	-0.83	628.56	0.36	2,161.86
2010	847.79	-0.77	246.08	0.25	1,092.85
2011	1,031.63	-0.75	172.53	0.15	1,203.26
2012	7,218.82	-60.77	316.20	1.64	7,472.61
<b>Totals</b>	<b>10,684.33</b>	<b>-63.12</b>	<b>1,393.83</b>	<b>2.40</b>	<b>12,012.64</b>

<b>Summary</b>	<b>41,290.62</b>	<b>-242.33</b>	<b>5,510.79</b>	<b>9.26</b>	<b>46,549.82</b>
----------------	------------------	----------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

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

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.08	0.00	0.13
2000	0.49	0.00	0.74	0.00	1.23
2001	0.72	0.00	0.99	0.00	1.71
2002	0.17	0.00	0.21	0.00	0.38
2003	0.14	0.00	0.15	0.00	0.29
2004	0.14	0.00	0.14	0.00	0.28
2005	0.16	0.00	0.14	0.00	0.30
2006	0.26	0.00	0.20	0.00	0.46
2007	0.36	0.00	0.23	0.00	0.59
2008	2.40	0.00	1.31	0.00	3.71
2009	75.02	-0.04	30.74	0.02	105.70
2010	40.23	-0.04	11.68	0.01	51.86
2011	49.85	-0.04	8.34	0.01	58.14
2012	343.03	-2.88	15.02	0.08	355.09
<b>Totals</b>	<b>513.02</b>	<b>-3.00</b>	<b>69.97</b>	<b>0.12</b>	<b>579.87</b>

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.18	0.00	0.13	0.00	0.31
2008	0.22	0.00	0.12	0.00	0.34
2009	31.05	-0.02	12.71	0.01	43.73
2010	17.04	-0.02	4.95	0.00	21.97
2011	20.69	-0.02	3.46	0.00	24.13
2012	144.53	-1.21	6.33	0.03	149.62
<b>Totals</b>	<b>213.71</b>	<b>-1.27</b>	<b>27.70</b>	<b>0.04</b>	<b>240.10</b>

<b>Summary</b>	<b>726.73</b>	<b>-4.27</b>	<b>97.67</b>	<b>0.16</b>	<b>819.97</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091103-GERVAIS SCHOOL DIST #1

### GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.54	0.00	2.45	0.00	3.99
2000	17.85	0.00	26.69	0.00	44.54
2001	22.29	0.00	30.67	0.00	52.96
2002	4.79	0.00	5.99	0.00	10.78
2003	3.73	0.00	4.22	0.00	7.95
2004	3.94	0.00	3.98	0.00	7.92
2005	4.61	0.00	4.08	0.00	8.69
2006	7.67	0.00	5.96	0.00	13.63
2007	14.90	0.00	9.98	0.00	24.88
2008	60.72	0.00	33.30	0.00	94.02
2009	2,245.67	-1.21	919.89	0.53	3,163.82
2010	1,249.57	-1.13	362.70	0.36	1,610.78
2011	1,484.01	-1.07	248.18	0.21	1,730.91
2012	9,901.53	-83.36	433.71	2.25	10,249.63
<b>Totals</b>	<b>15,022.82</b>	<b>-86.77</b>	<b>2,091.80</b>	<b>3.35</b>	<b>17,024.50</b>

<b>Summary</b>	<b>15,022.82</b>	<b>-86.77</b>	<b>2,091.80</b>	<b>3.35</b>	<b>17,024.50</b>
----------------	------------------	---------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091104-JEFFERSON SCHOOL DIST 14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.20	0.00	1.90	0.00	3.10
2000	13.03	0.00	19.49	0.00	32.52
2001	15.91	0.00	21.90	0.00	37.81
2002	3.51	0.00	4.39	0.00	7.90
2003	2.40	0.00	2.71	0.00	5.11
2004	2.55	0.00	2.57	0.00	5.12
2005	3.07	0.00	2.72	0.00	5.79
2006	4.89	0.00	3.80	0.00	8.69
2007	9.88	0.00	6.62	0.00	16.50
2008	46.97	0.00	25.75	0.00	72.72
2009	1,819.72	-0.98	745.41	0.43	2,563.72
2010	1,035.14	-0.94	300.46	0.30	1,334.36
2011	1,248.24	-0.90	208.75	0.18	1,455.91
2012	8,340.84	-70.22	365.35	1.90	8,634.07
<b>Totals</b>	<b>12,547.35</b>	<b>-73.04</b>	<b>1,711.82</b>	<b>2.81</b>	<b>14,183.32</b>

<b>Summary</b>	<b>12,547.35</b>	<b>-73.04</b>	<b>1,711.82</b>	<b>2.81</b>	<b>14,183.32</b>
----------------	------------------	---------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091105-MT ANGEL SCHOOL DISTRICT (91)

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.97	0.00	1.55	0.00	2.52
2000	11.74	0.00	17.55	0.00	29.29
2001	14.71	0.00	20.24	0.00	34.95
2002	3.12	0.00	3.90	0.00	7.02
2003	2.44	0.00	2.76	0.00	5.20
2004	2.61	0.00	2.64	0.00	5.25
2005	3.01	0.00	2.67	0.00	5.68
2006	5.04	0.00	3.92	0.00	8.96
2007	9.31	0.00	6.24	0.00	15.55
2008	43.15	0.00	23.65	0.00	66.80
2009	1,643.60	-0.89	673.26	0.39	2,315.58
2010	931.65	-0.85	270.42	0.27	1,200.95
2011	1,176.67	-0.86	196.79	0.17	1,372.43
2012	7,236.21	-60.91	316.97	1.65	7,490.62
<b>Totals</b>	<b>11,084.23</b>	<b>-63.51</b>	<b>1,542.56</b>	<b>2.48</b>	<b>12,560.80</b>

<b>Summary</b>	<b>11,084.23</b>	<b>-63.51</b>	<b>1,542.56</b>	<b>2.48</b>	<b>12,560.80</b>
----------------	------------------	---------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091106-NORTH MARION HIGH SCHOOL

### N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.28	0.00	3.62	0.00	5.90
2000	25.28	0.00	37.80	0.00	63.08
2001	28.31	0.00	38.96	0.00	67.27
2002	6.30	0.00	7.89	0.00	14.19
2003	5.15	0.00	5.82	0.00	10.97
2004	5.50	0.00	5.55	0.00	11.05
2005	6.73	0.00	5.97	0.00	12.70
2006	11.26	0.00	8.75	0.00	20.01
2007	22.29	0.00	14.94	0.00	37.23
2008	101.95	0.00	55.91	0.00	157.86
2009	3,930.14	-2.12	1,609.88	0.94	5,536.96
2010	2,214.30	-2.00	642.73	0.64	2,854.39
2011	2,662.01	-1.91	445.18	0.38	3,104.90
2012	18,874.96	-158.89	826.77	4.29	19,538.55
<b>Totals</b>	<b>27,896.46</b>	<b>-164.92</b>	<b>3,709.77</b>	<b>6.25</b>	<b>31,435.06</b>

<b>Summary</b>	<b>27,896.46</b>	<b>-164.92</b>	<b>3,709.77</b>	<b>6.25</b>	<b>31,435.06</b>
----------------	------------------	----------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091107-NORTH SANTIAM SCHOOL DISTRICT 29J #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.69	0.00	4.28	0.00	6.97
2000	33.23	0.00	49.69	0.00	82.92
2001	40.18	0.00	55.30	0.00	95.48
2002	9.18	0.00	11.48	0.00	20.66
2003	6.22	0.00	7.03	0.00	13.25
2004	7.80	0.00	7.86	0.00	15.66
2005	9.23	0.00	8.18	0.00	17.41
2006	15.41	0.00	11.97	0.00	27.38
2007	31.67	0.00	21.22	0.00	52.89
2008	136.91	0.00	75.07	0.00	211.98
2009	5,129.03	-2.77	2,100.98	1.22	7,226.02
2010	2,738.04	-2.48	794.75	0.79	3,529.52
2011	3,306.05	-2.38	552.88	0.47	3,856.08
2012	22,157.87	-186.53	970.57	5.04	22,936.87
<b>Totals</b>	<b>33,623.51</b>	<b>-194.16</b>	<b>4,671.26</b>	<b>7.52</b>	<b>38,093.09</b>

<b>Summary</b>	<b>33,623.51</b>	<b>-194.16</b>	<b>4,671.26</b>	<b>7.52</b>	<b>38,093.09</b>
----------------	------------------	----------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091108-SALEM/KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	49.34	0.00	78.45	0.00	127.79
2000	557.89	0.00	834.16	0.00	1,392.05
2001	712.65	0.00	980.74	0.00	1,693.39
2002	155.80	0.00	194.94	0.00	350.74
2003	127.32	0.00	143.87	0.00	271.19
2004	138.75	0.00	139.92	0.00	278.67
2005	156.11	0.00	138.44	0.00	294.55
2006	253.75	0.00	197.10	0.00	450.85
2007	496.14	0.00	332.47	0.00	828.61
2008	2,327.64	0.00	1,276.38	0.00	3,604.02
2009	86,114.98	-46.50	35,274.83	20.46	121,322.85
2010	45,141.90	-40.86	13,102.92	13.07	58,190.89
2011	54,533.72	-39.30	9,120.05	7.86	63,606.61
2012	375,881.90	-3,164.19	16,464.47	85.48	389,096.70
<b>Totals</b>	<b>566,647.89</b>	<b>-3,290.85</b>	<b>78,278.74</b>	<b>126.87</b>	<b>641,508.91</b>

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3,390.68	-1.83	1,388.90	0.81	4,776.94
2010	3,653.74	-3.31	1,060.54	1.06	4,709.91
2011	5,233.41	-3.77	875.22	0.75	6,104.11
2012	47,593.76	-400.65	2,084.71	10.82	49,267.00
<b>Totals</b>	<b>59,871.59</b>	<b>-409.56</b>	<b>5,409.37</b>	<b>13.44</b>	<b>64,857.96</b>

<b>Summary</b>	<b>626,519.48</b>	<b>-3,700.41</b>	<b>83,688.11</b>	<b>140.31</b>	<b>706,366.87</b>
----------------	-------------------	------------------	------------------	---------------	-------------------



# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091109-SANTIAM CANYON SCHOOL DIST #129

### SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.39	0.00	0.62	0.00	1.01
2000	4.65	0.00	6.95	0.00	11.60
2001	6.06	0.00	8.34	0.00	14.40
2002	1.43	0.00	1.79	0.00	3.22
2003	1.03	0.00	1.16	0.00	2.19
2004	1.10	0.00	1.11	0.00	2.21
2005	1.32	0.00	1.17	0.00	2.49
2006	2.19	0.00	1.70	0.00	3.89
2007	4.21	0.00	2.82	0.00	7.03
2008	19.59	0.00	10.74	0.00	30.33
2009	772.67	-0.42	316.50	0.18	1,088.57
2010	438.12	-0.40	127.17	0.13	564.76
2011	523.57	-0.38	87.56	0.08	610.67
2012	3,610.43	-30.39	158.14	0.82	3,737.36
<b>Totals</b>	<b>5,386.76</b>	<b>-31.59</b>	<b>725.77</b>	<b>1.21</b>	<b>6,079.73</b>

<b>Summary</b>	<b>5,386.76</b>	<b>-31.59</b>	<b>725.77</b>	<b>1.21</b>	<b>6,079.73</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091110-SILVER FALLS SCHOOL DIST #4J

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.59	0.00	5.71	0.00	9.30
2000	43.61	0.00	65.21	0.00	108.82
2001	56.25	0.00	77.42	0.00	133.67
2002	12.19	0.00	15.26	0.00	27.45
2003	9.89	0.00	11.18	0.00	21.07
2004	10.73	0.00	10.82	0.00	21.55
2005	13.26	0.00	11.76	0.00	25.02
2006	21.94	0.00	17.04	0.00	38.98
2007	41.56	0.00	27.86	0.00	69.42
2008	200.37	0.00	109.87	0.00	310.24
2009	7,720.50	-4.17	3,162.51	1.83	10,877.01
2010	4,339.43	-3.92	1,259.56	1.26	5,593.81
2011	5,226.79	-3.77	874.11	0.75	6,096.38
2012	34,919.98	-293.96	1,529.57	7.95	36,147.64
<b>Totals</b>	<b>52,620.09</b>	<b>-305.82</b>	<b>7,177.88</b>	<b>11.79</b>	<b>59,480.36</b>

### VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2000	0.19	0.00	0.29	0.00	0.48
2001	0.25	0.00	0.34	0.00	0.59
2002	0.05	0.00	0.06	0.00	0.11
2003	0.03	0.00	0.03	0.00	0.06
2004	0.04	0.00	0.04	0.00	0.08
2005	0.04	0.00	0.03	0.00	0.07
2006	0.07	0.00	0.05	0.00	0.12
2007	0.11	0.00	0.07	0.00	0.18
2008	0.49	0.00	0.27	0.00	0.76
<b>Totals</b>	<b>1.29</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>2.50</b>

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	17.99	0.00	12.06	0.00	30.05
2008	78.41	0.00	42.99	0.00	121.40
2009	3,210.91	-1.73	1,315.27	0.76	4,523.69
2010	1,853.49	-1.68	538.00	0.54	2,389.27
2011	2,320.38	-1.67	388.06	0.33	2,706.44
2012	14,434.57	-121.51	632.27	3.28	14,942.05
<b>Totals</b>	<b>21,915.75</b>	<b>-126.59</b>	<b>2,928.65</b>	<b>4.91</b>	<b>24,712.90</b>

<b>Summary</b>	<b>74,537.13</b>	<b>-432.41</b>	<b>10,107.74</b>	<b>16.70</b>	<b>84,195.76</b>
----------------	------------------	----------------	------------------	--------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.37	0.00	0.59	0.00	0.96
2000	4.30	0.00	6.43	0.00	10.73
2001	5.86	0.00	8.06	0.00	13.92
2002	1.23	0.00	1.54	0.00	2.77
2003	1.01	0.00	1.14	0.00	2.15
2004	1.04	0.00	1.05	0.00	2.09
2005	1.26	0.00	1.12	0.00	2.38
2006	1.86	0.00	1.45	0.00	3.31
2007	3.77	0.00	2.53	0.00	6.30
2008	17.44	0.00	9.57	0.00	27.01
2009	680.62	-0.37	278.80	0.16	958.89
2010	379.24	-0.34	110.08	0.11	488.87
2011	446.65	-0.33	74.70	0.06	520.96
2012	3,043.41	-25.62	133.31	0.69	3,150.41
<b>Totals</b>	<b>4,588.06</b>	<b>-26.66</b>	<b>630.37</b>	<b>1.02</b>	<b>5,190.75</b>

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.68	0.00	1.13	0.00	2.81
2008	10.59	0.00	5.81	0.00	16.40
2009	317.90	-0.17	130.22	0.08	447.87
2010	174.58	-0.16	50.67	0.05	225.04
2011	208.04	-0.15	34.79	0.03	242.65
2012	1,444.86	-12.16	63.29	0.33	1,495.66
<b>Totals</b>	<b>2,157.65</b>	<b>-12.64</b>	<b>285.91</b>	<b>0.49</b>	<b>2,430.43</b>

<b>Summary</b>	<b>6,745.71</b>	<b>-39.30</b>	<b>916.28</b>	<b>1.51</b>	<b>7,621.18</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091112-WOODBURN SCHOOL DIST #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	5.10	0.00	8.11	0.00	13.21
2000	62.72	0.00	93.78	0.00	156.50
2001	73.68	0.00	101.39	0.00	175.07
2002	17.15	0.00	21.46	0.00	38.61
2003	16.05	0.00	18.13	0.00	34.18
2004	16.74	0.00	16.88	0.00	33.62
2005	20.56	0.00	18.23	0.00	38.79
2006	34.87	0.00	27.08	0.00	61.95
2007	68.51	0.00	45.91	0.00	114.42
2008	320.28	0.00	175.64	0.00	495.92
2009	11,774.55	-6.36	4,823.14	2.79	16,588.54
2010	6,216.73	-5.63	1,804.48	1.80	8,013.78
2011	7,407.12	-5.33	1,238.75	1.07	8,639.47
2012	49,902.90	-420.08	2,185.86	11.34	51,657.34
<b>Totals</b>	<b>75,936.96</b>	<b>-437.40</b>	<b>10,578.84</b>	<b>17.00</b>	<b>86,061.40</b>

<b>Summary</b>	<b>75,936.96</b>	<b>-437.40</b>	<b>10,578.84</b>	<b>17.00</b>	<b>86,061.40</b>
----------------	------------------	----------------	------------------	--------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091201-AUMSVILLE, CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.31	0.00	0.33	0.00	0.64
2000	3.53	0.00	3.52	0.00	7.05
2001	4.44	0.00	4.07	0.00	8.51
2002	0.92	0.00	0.77	0.00	1.69
2003	0.75	0.00	0.57	0.00	1.32
2004	0.77	0.00	0.52	0.00	1.29
2005	0.95	0.00	0.56	0.00	1.51
2006	1.70	0.00	0.88	0.00	2.58
2007	3.16	0.00	1.51	0.00	4.67
2008	15.76	0.00	6.18	0.00	21.94
2009	619.84	-0.33	169.64	0.15	789.00
2010	351.98	-0.32	68.43	0.10	419.99
2011	430.94	-0.31	48.28	0.06	478.85
2012	2,980.06	-25.09	87.02	0.68	3,041.31
<b>Totals</b>	<b>4,415.11</b>	<b>-26.05</b>	<b>392.28</b>	<b>0.99</b>	<b>4,780.35</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.22	0.00	0.17	0.00	0.39
2004	0.23	0.00	0.15	0.00	0.38
2005	0.27	0.00	0.16	0.00	0.43
2006	0.42	0.00	0.22	0.00	0.64
<b>Totals</b>	<b>1.14</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>1.84</b>

<b>Summary</b>	<b>4,416.25</b>	<b>-26.05</b>	<b>392.98</b>	<b>0.99</b>	<b>4,782.19</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091202-AURORA, CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.31	0.00	0.33	0.00	0.64
2000	3.53	0.00	3.51	0.00	7.04
2001	4.38	0.00	4.02	0.00	8.40
2002	0.67	0.00	0.56	0.00	1.23
2003	0.56	0.00	0.42	0.00	0.98
2004	0.76	0.00	0.51	0.00	1.27
2005	0.90	0.00	0.53	0.00	1.43
2006	1.69	0.00	0.87	0.00	2.56
2007	3.09	0.00	1.47	0.00	4.56
2008	14.41	0.00	5.66	0.00	20.07
2009	535.74	-0.29	146.63	0.13	681.95
2010	134.30	-0.12	26.11	0.04	160.25
2011	163.44	-0.11	18.31	0.02	181.62
2012	1,135.35	-9.56	33.15	0.26	1,158.68
<b>Totals</b>	<b>1,999.13</b>	<b>-10.08</b>	<b>242.08</b>	<b>0.45</b>	<b>2,230.68</b>

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	177.88	-0.16	51.63	0.05	229.30
2011	222.08	-0.16	37.13	0.03	259.02
2012	1,564.51	-13.17	68.53	0.36	1,619.51
<b>Totals</b>	<b>1,964.47</b>	<b>-13.49</b>	<b>157.29</b>	<b>0.44</b>	<b>2,107.83</b>

<b>Summary</b>	<b>3,963.60</b>	<b>-23.57</b>	<b>399.37</b>	<b>0.89</b>	<b>4,338.51</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091203-DETROIT, CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.03	0.00	0.05
2000	0.29	0.00	0.29	0.00	0.58
2001	0.37	0.00	0.34	0.00	0.71
2002	0.08	0.00	0.07	0.00	0.15
2003	0.07	0.00	0.05	0.00	0.12
2004	0.07	0.00	0.05	0.00	0.12
2005	0.08	0.00	0.05	0.00	0.13
2006	0.14	0.00	0.07	0.00	0.21
2007	0.26	0.00	0.12	0.00	0.38
2008	1.24	0.00	0.49	0.00	1.73
2009	49.54	-0.03	13.56	0.01	63.06
2010	28.49	-0.03	5.54	0.01	33.99
2011	35.10	-0.03	3.94	0.01	39.00
2012	247.87	-2.08	7.24	0.06	252.97
<b>Totals</b>	<b>363.62</b>	<b>-2.17</b>	<b>31.84</b>	<b>0.09</b>	<b>393.20</b>

<b>Summary</b>	<b>363.62</b>	<b>-2.17</b>	<b>31.84</b>	<b>0.09</b>	<b>393.20</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091204-DONALD, CITY OF

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.05	0.00	0.10
2000	0.52	0.00	0.51	0.00	1.03
2001	0.63	0.00	0.58	0.00	1.21
2002	0.14	0.00	0.12	0.00	0.26
2003	0.11	0.00	0.09	0.00	0.20
2004	0.12	0.00	0.09	0.00	0.21
2005	0.15	0.00	0.10	0.00	0.25
2006	0.32	0.00	0.17	0.00	0.49
2007	0.57	0.00	0.27	0.00	0.84
2008	2.44	0.00	0.95	0.00	3.39
2009	94.07	-0.05	25.75	0.02	119.75
2010	52.82	-0.05	10.27	0.02	63.02
2011	62.64	-0.05	7.02	0.01	69.60
2012	261.78	-2.20	7.65	0.06	267.17
<b>Totals</b>	<b>476.36</b>	<b>-2.35</b>	<b>53.62</b>	<b>0.11</b>	<b>527.52</b>

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.06	0.00	0.05	0.00	0.11
2006	0.09	0.00	0.07	0.00	0.16
2007	0.27	0.00	0.19	0.00	0.46
2008	1.37	0.00	0.75	0.00	2.12
2009	50.95	-0.03	20.87	0.01	71.78
2010	27.99	-0.03	8.13	0.01	36.08
2011	32.96	-0.03	5.51	0.00	38.44
2012	132.53	-1.12	5.81	0.03	137.19
<b>Totals</b>	<b>246.22</b>	<b>-1.21</b>	<b>41.38</b>	<b>0.05</b>	<b>286.34</b>

<b>Summary</b>	<b>722.58</b>	<b>-3.56</b>	<b>95.00</b>	<b>0.16</b>	<b>813.86</b>
----------------	---------------	--------------	--------------	-------------	---------------



# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091205-GATES, CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.10	0.00	0.09	0.00	0.19
2001	0.08	0.00	0.07	0.00	0.15
2002	0.03	0.00	0.02	0.00	0.05
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.06	0.00	0.02	0.00	0.08
2008	0.34	0.00	0.12	0.00	0.46
2009	13.48	0.00	3.69	0.00	17.17
2010	7.38	0.00	1.43	0.00	8.81
2011	4.34	0.00	0.49	0.00	4.83
2012	29.92	-0.24	0.87	0.01	30.54
<b>Totals</b>	<b>55.83</b>	<b>-0.24</b>	<b>6.88</b>	<b>0.01</b>	<b>62.46</b>

<b>Summary</b>	<b>55.83</b>	<b>-0.24</b>	<b>6.88</b>	<b>0.01</b>	<b>62.46</b>
----------------	--------------	--------------	-------------	-------------	--------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091206-GERVAIS, CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.28	0.00	0.30	0.00	0.58
2000	3.50	0.00	3.49	0.00	6.99
2001	4.41	0.00	4.05	0.00	8.46
2002	0.95	0.00	0.79	0.00	1.74
2003	0.79	0.00	0.59	0.00	1.38
2004	0.83	0.00	0.56	0.00	1.39
2005	1.04	0.00	0.61	0.00	1.65
2006	1.83	0.00	0.95	0.00	2.78
2007	3.66	0.00	1.75	0.00	5.41
2008	17.11	0.00	6.71	0.00	23.82
2009	657.97	-0.36	180.07	0.16	837.52
2010	339.52	-0.31	66.02	0.10	405.13
2011	399.26	-0.29	44.72	0.06	443.63
2012	2,435.01	-20.50	71.11	0.55	2,485.07
<b>Totals</b>	<b>3,866.16</b>	<b>-21.46</b>	<b>381.72</b>	<b>0.87</b>	<b>4,225.55</b>

<b>Summary</b>	<b>3,866.16</b>	<b>-21.46</b>	<b>381.72</b>	<b>0.87</b>	<b>4,225.55</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091207-HUBBARD, CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.30	0.00	0.32	0.00	0.62
2000	3.52	0.00	3.51	0.00	7.03
2001	4.17	0.00	3.82	0.00	7.99
2002	0.93	0.00	0.77	0.00	1.70
2003	0.79	0.00	0.59	0.00	1.38
2004	0.87	0.00	0.58	0.00	1.45
2005	1.09	0.00	0.64	0.00	1.73
2006	1.83	0.00	0.95	0.00	2.78
2007	3.74	0.00	1.79	0.00	5.53
2008	17.57	0.00	6.89	0.00	24.46
2009	684.85	-0.37	187.43	0.16	871.75
2010	389.00	-0.35	75.63	0.11	464.17
2011	483.72	-0.35	54.19	0.07	537.49
2012	3,334.53	-28.07	97.38	0.76	3,403.08
<b>Totals</b>	<b>4,926.91</b>	<b>-29.14</b>	<b>434.49</b>	<b>1.10</b>	<b>5,331.16</b>

<b>Summary</b>	<b>4,926.91</b>	<b>-29.14</b>	<b>434.49</b>	<b>1.10</b>	<b>5,331.16</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091208-IDANHA, CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.09	0.00	0.09	0.00	0.18
2001	0.11	0.00	0.10	0.00	0.21
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.04	0.00	0.02	0.00	0.06
2007	0.07	0.00	0.04	0.00	0.11
2008	0.34	0.00	0.14	0.00	0.48
2009	12.85	-0.01	3.51	0.00	16.35
2010	6.91	-0.01	1.35	0.00	8.25
2011	8.54	-0.01	0.95	0.00	9.48
2012	55.38	-0.47	1.62	0.01	56.52
<b>Totals</b>	<b>84.42</b>	<b>-0.50</b>	<b>7.88</b>	<b>0.01</b>	<b>91.79</b>

<b>Summary</b>	<b>84.42</b>	<b>-0.50</b>	<b>7.88</b>	<b>0.01</b>	<b>91.79</b>
----------------	--------------	--------------	-------------	-------------	--------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091209-JEFFERSON, CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.14	0.00	0.15	0.00	0.29
2000	1.66	0.00	1.65	0.00	3.31
2001	2.10	0.00	1.93	0.00	4.03
2002	0.46	0.00	0.39	0.00	0.85
2003	0.36	0.00	0.27	0.00	0.63
2004	0.38	0.00	0.26	0.00	0.64
2005	0.45	0.00	0.27	0.00	0.72
2006	0.81	0.00	0.42	0.00	1.23
2007	1.57	0.00	0.75	0.00	2.32
2008	7.76	0.00	3.05	0.00	10.81
2009	296.46	-0.16	81.13	0.07	377.36
2010	168.91	-0.15	32.84	0.05	201.55
2011	205.58	-0.14	23.03	0.03	228.44
2012	1,411.16	-11.89	41.21	0.32	1,440.16
<b>Totals</b>	<b>2,097.80</b>	<b>-12.34</b>	<b>187.35</b>	<b>0.47</b>	<b>2,272.34</b>

<b>Summary</b>	<b>2,097.80</b>	<b>-12.34</b>	<b>187.35</b>	<b>0.47</b>	<b>2,272.34</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091210-KEIZER, CITY OF

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.99	0.00	2.11	0.00	4.10
2000	23.41	0.00	23.34	0.00	46.75
2001	29.65	0.00	27.20	0.00	56.85
2002	6.43	0.00	5.37	0.00	11.80
2003	5.28	0.00	3.98	0.00	9.26
2004	5.62	0.00	3.78	0.00	9.40
2005	6.82	0.00	4.03	0.00	10.85
2006	12.00	0.00	6.21	0.00	18.21
2007	23.16	0.00	11.06	0.00	34.22
2008	106.50	0.00	41.80	0.00	148.30
2009	4,086.40	-2.21	1,118.35	0.97	5,201.57
2010	2,310.39	-2.09	449.23	0.67	2,756.86
2011	2,786.77	-2.01	312.19	0.40	3,096.55
2012	20,844.82	-175.48	608.73	4.74	21,273.33
<b>Totals</b>	<b>30,249.24</b>	<b>-181.79</b>	<b>2,617.38</b>	<b>6.78</b>	<b>32,678.05</b>

### COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.10	0.00	0.10	0.00	0.20
2001	0.12	0.00	0.11	0.00	0.23
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.02	0.00	0.05
2004	0.03	0.00	0.02	0.00	0.05
2005	0.03	0.00	0.02	0.00	0.05
2006	0.05	0.00	0.03	0.00	0.08
2007	0.09	0.00	0.04	0.00	0.13
2008	0.38	0.00	0.15	0.00	0.53
2009	14.46	-0.01	3.96	0.00	18.41
2010	7.97	-0.01	1.55	0.00	9.51
2011	8.71	-0.01	0.97	0.00	9.67
2012	56.04	-0.47	1.63	0.01	57.19
<b>Totals</b>	<b>88.05</b>	<b>-0.50</b>	<b>8.64</b>	<b>0.01</b>	<b>96.18</b>

## Tax Distribution Detail

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.06	0.00	0.06	0.00	0.12
2001	0.07	0.00	0.07	0.00	0.14
2002	0.02	0.00	0.01	0.00	0.03
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.01	0.00	0.04
2007	0.06	0.00	0.04	0.00	0.10
2008	0.27	0.00	0.11	0.00	0.38
2009	10.35	-0.01	2.83	0.00	13.17
2010	5.69	-0.01	1.11	0.00	6.79
2011	6.20	-0.01	0.70	0.00	6.89
2012	40.75	-0.34	1.19	0.01	41.59
<b>Totals</b>	<b>63.57</b>	<b>-0.37</b>	<b>6.17</b>	<b>0.01</b>	<b>69.36</b>

### MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.09	0.00	0.09	0.00	0.18
2001	0.10	0.00	0.09	0.00	0.19
2002	0.03	0.00	0.02	0.00	0.05
2003	0.03	0.00	0.02	0.00	0.05
2004	0.03	0.00	0.02	0.00	0.05
2005	0.03	0.00	0.02	0.00	0.05
2006	0.04	0.00	0.02	0.00	0.06
2007	0.08	0.00	0.04	0.00	0.12
2008	0.37	0.00	0.14	0.00	0.51
2009	14.16	-0.01	3.87	0.00	18.02
2010	7.84	-0.01	1.52	0.00	9.35
2011	8.57	-0.01	0.96	0.00	9.52
2012	53.17	-0.44	1.55	0.01	54.27
<b>Totals</b>	<b>84.55</b>	<b>-0.47</b>	<b>8.37</b>	<b>0.01</b>	<b>92.44</b>

## Tax Distribution Detail

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.06	0.00	0.06	0.00	0.12
2001	0.07	0.00	0.06	0.00	0.13
2002	0.02	0.00	0.01	0.00	0.03
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.01	0.00	0.04
2007	0.05	0.00	0.02	0.00	0.07
2008	0.22	0.00	0.09	0.00	0.31
2009	8.05	0.00	2.20	0.00	10.25
2010	4.45	0.00	0.86	0.00	5.31
2011	4.86	0.00	0.55	0.00	5.41
2012	29.66	-0.25	0.87	0.01	30.27
<b>Totals</b>	<b>47.54</b>	<b>-0.25</b>	<b>4.77</b>	<b>0.01</b>	<b>52.05</b>

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.06	0.00	0.06	0.00	0.12
2001	0.07	0.00	0.07	0.00	0.14
2002	0.02	0.00	0.01	0.00	0.03
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.01	0.00	0.04
2007	0.05	0.00	0.02	0.00	0.07
2008	0.23	0.00	0.09	0.00	0.32
2009	8.81	0.00	2.41	0.00	11.22
2010	4.82	0.00	0.94	0.00	5.76
2011	5.32	-0.01	0.60	0.00	5.91
2012	34.78	-0.30	1.01	0.01	35.48
<b>Totals</b>	<b>54.26</b>	<b>-0.31</b>	<b>5.26</b>	<b>0.01</b>	<b>59.20</b>



## Tax Distribution Detail

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.07	0.00	0.07	0.00	0.14
2001	0.08	0.00	0.07	0.00	0.15
2002	0.02	0.00	0.01	0.00	0.03
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.01	0.00	0.04
2007	0.05	0.00	0.03	0.00	0.08
2008	0.24	0.00	0.09	0.00	0.33
2009	8.97	0.00	2.46	0.00	11.43
2010	4.96	0.00	0.96	0.00	5.92
2011	5.42	-0.01	0.61	0.00	6.02
2012	35.34	-0.29	1.03	0.01	36.07
<b>Totals</b>	<b>55.25</b>	<b>-0.30</b>	<b>5.38</b>	<b>0.01</b>	<b>60.32</b>

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.14	0.00	0.14	0.00	0.28
2001	0.17	0.00	0.16	0.00	0.33
2002	0.04	0.00	0.04	0.00	0.08
2003	0.04	0.00	0.03	0.00	0.07
2004	0.04	0.00	0.03	0.00	0.07
2005	0.05	0.00	0.03	0.00	0.08
2006	0.07	0.00	0.03	0.00	0.10
2007	0.13	0.00	0.06	0.00	0.19
2008	0.61	0.00	0.24	0.00	0.85
2009	23.11	-0.01	6.33	0.01	29.42
2010	12.70	-0.01	2.47	0.00	15.16
2011	13.84	-0.01	1.55	0.00	15.38
2012	90.45	-0.76	2.64	0.02	92.31
<b>Totals</b>	<b>141.40</b>	<b>-0.79</b>	<b>13.76</b>	<b>0.03</b>	<b>154.34</b>

## Tax Distribution Detail

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.08	0.00	0.07	0.00	0.15
2001	0.09	0.00	0.09	0.00	0.18
2002	0.02	0.00	0.02	0.00	0.04
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	0.01	0.00	0.04
2006	0.04	0.00	0.02	0.00	0.06
2007	0.07	0.00	0.04	0.00	0.11
2008	0.29	0.00	0.11	0.00	0.40
2009	10.87	-0.01	2.97	0.00	13.83
2010	6.00	-0.01	1.17	0.00	7.16
2011	6.54	0.00	0.73	0.00	7.27
2012	43.01	-0.36	1.25	0.01	43.89
<b>Totals</b>	<b>67.09</b>	<b>-0.38</b>	<b>6.51</b>	<b>0.01</b>	<b>73.21</b>

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.10	0.00	0.10	0.00	0.20
2001	0.12	0.00	0.11	0.00	0.23
2002	0.03	0.00	0.03	0.00	0.06
2003	0.03	0.00	0.02	0.00	0.05
2004	0.03	0.00	0.02	0.00	0.05
2005	0.03	0.00	0.02	0.00	0.05
2006	0.05	0.00	0.03	0.00	0.08
2007	0.10	0.00	0.05	0.00	0.15
2008	0.44	0.00	0.18	0.00	0.62
2009	16.71	-0.01	4.57	0.00	21.27
2010	9.18	-0.01	1.79	0.00	10.96
2011	10.00	-0.01	1.13	0.00	11.12
2012	65.63	-0.56	1.91	0.01	66.97
<b>Totals</b>	<b>102.46</b>	<b>-0.59</b>	<b>9.97</b>	<b>0.01</b>	<b>111.83</b>

## Tax Distribution Detail

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.06	0.00	0.05	0.00	0.11
2001	0.07	0.00	0.06	0.00	0.13
2002	0.02	0.00	0.01	0.00	0.03
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	0.03	0.00	0.01	0.00	0.04
2007	0.05	0.00	0.02	0.00	0.07
2008	0.20	0.00	0.08	0.00	0.28
2009	7.69	0.00	2.10	0.00	9.79
2010	4.25	0.00	0.82	0.00	5.07
2011	4.63	0.00	0.52	0.00	5.15
2012	29.81	-0.25	0.87	0.01	30.42
<b>Totals</b>	<b>46.87</b>	<b>-0.25</b>	<b>4.58</b>	<b>0.01</b>	<b>51.19</b>

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.06	0.00	0.07	0.00	0.13
2001	0.07	0.00	0.07	0.00	0.14
2002	0.02	0.00	0.01	0.00	0.03
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.01	0.00	0.04
2007	0.05	0.00	0.02	0.00	0.07
2008	0.23	0.00	0.09	0.00	0.32
2009	8.58	0.00	2.34	0.00	10.92
2010	4.73	0.00	0.92	0.00	5.65
2011	5.17	0.00	0.58	0.00	5.75
2012	32.60	-0.28	0.95	0.01	33.26
<b>Totals</b>	<b>51.61</b>	<b>-0.28</b>	<b>5.10</b>	<b>0.01</b>	<b>56.42</b>

## Tax Distribution Detail

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.11	0.00	0.11	0.00	0.22
2001	0.12	0.00	0.11	0.00	0.23
2002	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	0.04	0.00	0.03	0.00	0.07
2006	0.06	0.00	0.03	0.00	0.09
2007	0.10	0.00	0.05	0.00	0.15
2008	0.38	0.00	0.15	0.00	0.53
2009	14.43	-0.01	3.95	0.00	18.37
2010	7.96	-0.01	1.55	0.00	9.50
2011	8.69	-0.01	0.97	0.00	9.65
2012	55.83	-0.47	1.63	0.01	56.98
<b>Totals</b>	<b>87.82</b>	<b>-0.50</b>	<b>8.68</b>	<b>0.01</b>	<b>95.99</b>

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	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	0.04	0.00	0.01	0.00	0.05
2008	0.18	0.00	0.06	0.00	0.24
2009	6.72	0.00	1.84	0.00	8.56
2010	3.71	0.00	0.72	0.00	4.43
2011	4.06	0.00	0.46	0.00	4.52
2012	26.17	-0.23	0.77	0.01	26.70
<b>Totals</b>	<b>40.95</b>	<b>-0.23</b>	<b>3.91</b>	<b>0.01</b>	<b>44.62</b>

## Tax Distribution Detail

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.02	0.00	0.05
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	0.04	0.00	0.01	0.00	0.05
2008	0.17	0.00	0.06	0.00	0.23
2009	6.59	0.00	1.80	0.00	8.39
2010	3.63	0.00	0.70	0.00	4.33
2011	3.87	0.00	0.44	0.00	4.31
2012	24.52	-0.21	0.71	0.01	25.01
<b>Totals</b>	<b>38.91</b>	<b>-0.21</b>	<b>3.78</b>	<b>0.01</b>	<b>42.47</b>

### WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.04	0.00	0.01	0.00	0.05
2008	0.16	0.00	0.06	0.00	0.22
2009	6.12	0.00	1.67	0.00	7.79
2010	3.37	0.00	0.66	0.00	4.03
2011	3.69	-0.01	0.42	0.00	4.10
2012	23.34	-0.19	0.68	0.01	23.82
<b>Totals</b>	<b>36.78</b>	<b>-0.20</b>	<b>3.55</b>	<b>0.01</b>	<b>40.12</b>

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.04	0.00	0.01	0.00	0.05
2008	0.18	0.00	0.06	0.00	0.24
2009	6.66	0.00	1.82	0.00	8.48
2010	3.66	0.00	0.71	0.00	4.37
2011	3.99	0.00	0.45	0.00	4.44
2012	26.13	-0.23	0.76	0.01	26.65
<b>Totals</b>	<b>40.72</b>	<b>-0.23</b>	<b>3.86</b>	<b>0.01</b>	<b>44.34</b>

## Tax Distribution Detail

### 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	0.01	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
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.06</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	0.01	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
<b>Totals</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.04</b>

### SPRINGMEADOWS LTG

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

## Tax Distribution Detail

### 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	0.01	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
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.06</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	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.06</b>

### HONEYSUCKLE LTG D

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

## Tax Distribution Detail

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	4.92	0.00	0.55	0.00	5.47
2012	29.65	-0.25	0.87	0.01	30.26
<b>Totals</b>	<b>34.57</b>	<b>-0.25</b>	<b>1.42</b>	<b>0.01</b>	<b>35.73</b>

### 3RD AVE N LITING

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

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.51	0.00	0.28	0.00	0.79
2009	18.05	-0.01	7.39	0.00	25.43
2010	10.02	-0.01	2.91	0.00	12.92
2011	10.79	-0.01	1.81	0.00	12.59
2012	73.08	-0.61	3.20	0.02	75.65
<b>Totals</b>	<b>112.45</b>	<b>-0.64</b>	<b>15.59</b>	<b>0.02</b>	<b>127.38</b>

<b>Summary</b>	<b>31,444.22</b>	<b>-188.54</b>	<b>2,736.81</b>	<b>6.99</b>	<b>33,985.50</b>
----------------	------------------	----------------	-----------------	-------------	------------------



# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091211-MILL CITY, CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.03	0.00	0.03	0.00	0.06
2000	0.41	0.00	0.41	0.00	0.82
2001	0.61	0.00	0.55	0.00	1.16
2002	0.13	0.00	0.11	0.00	0.24
2003	0.11	0.00	0.08	0.00	0.19
2004	0.11	0.00	0.07	0.00	0.18
2005	0.14	0.00	0.08	0.00	0.22
2006	0.23	0.00	0.12	0.00	0.35
2007	0.44	0.00	0.21	0.00	0.65
2008	2.10	0.00	0.82	0.00	2.92
2009	82.59	-0.04	22.60	0.02	105.13
2010	46.79	-0.04	9.10	0.01	55.84
2011	54.93	-0.04	6.16	0.01	61.04
2012	367.62	-3.09	10.73	0.08	375.18
<b>Totals</b>	<b>556.24</b>	<b>-3.21</b>	<b>51.07</b>	<b>0.12</b>	<b>603.98</b>

<b>Summary</b>	<b>556.24</b>	<b>-3.21</b>	<b>51.07</b>	<b>0.12</b>	<b>603.98</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091212-MT ANGEL, CITY OF

### MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.36	0.00	0.38	0.00	0.74
2000	4.13	0.00	4.12	0.00	8.25
2001	5.27	0.00	4.83	0.00	10.10
2002	1.14	0.00	0.95	0.00	2.09
2003	0.95	0.00	0.71	0.00	1.66
2004	1.01	0.00	0.68	0.00	1.69
2005	1.21	0.00	0.72	0.00	1.93
2006	2.04	0.00	1.06	0.00	3.10
2007	3.98	0.00	1.90	0.00	5.88
2008	18.96	0.00	7.44	0.00	26.40
2009	747.34	-0.40	204.53	0.18	951.29
2010	418.87	-0.38	81.44	0.12	499.81
2011	502.90	-0.36	56.34	0.07	558.81
2012	3,449.80	-29.04	100.75	0.78	3,520.73
<b>Totals</b>	<b>5,157.96</b>	<b>-30.18</b>	<b>465.85</b>	<b>1.15</b>	<b>5,592.48</b>

<b>Summary</b>	<b>5,157.96</b>	<b>-30.18</b>	<b>465.85</b>	<b>1.15</b>	<b>5,592.48</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091213-SALEM, CITY OF

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	31.76	0.00	33.66	0.00	65.42
2000	358.05	0.00	356.92	0.00	714.97
2001	443.15	0.00	406.59	0.00	849.74
2002	99.99	0.00	83.41	0.00	183.40
2003	80.74	0.00	60.83	0.00	141.57
2004	85.32	0.00	57.36	0.00	142.68
2005	100.52	0.00	59.43	0.00	159.95
2006	166.33	0.00	86.14	0.00	252.47
2007	312.01	0.00	149.04	0.00	461.05
2008	1,420.81	0.00	557.69	0.00	1,978.50
2009	55,048.22	-29.74	15,065.33	13.08	70,070.73
2010	30,486.10	-27.59	5,927.58	8.83	36,377.26
2011	34,529.23	-24.87	3,868.19	4.98	38,367.57
2012	231,388.06	-1,947.83	6,757.21	52.62	236,144.82
<b>Totals</b>	<b>354,550.29</b>	<b>-2,030.03</b>	<b>33,469.38</b>	<b>79.51</b>	<b>385,910.13</b>

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	13.97	0.00	9.37	0.00	23.34
2008	59.21	0.00	32.46	0.00	91.67
2009	5,334.25	-2.88	2,185.04	1.27	7,515.14
2010	3,218.77	-2.91	934.28	0.93	4,149.21
2011	6,072.47	-4.37	1,015.54	0.88	7,082.76
2012	41,300.55	-347.68	1,809.06	9.39	42,752.54
<b>Totals</b>	<b>55,999.22</b>	<b>-357.84</b>	<b>5,985.75</b>	<b>12.47</b>	<b>61,614.66</b>

<b>Summary</b>	<b>410,549.51</b>	<b>-2,387.87</b>	<b>39,455.13</b>	<b>91.98</b>	<b>447,524.79</b>
----------------	-------------------	------------------	------------------	--------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091214-SCOTTS MILLS, CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.00	0.00	0.01	0.00	0.01
2000	0.04	0.00	0.04	0.00	0.08
2001	0.05	0.00	0.05	0.00	0.10
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.05	0.00	0.02	0.00	0.07
2008	0.22	0.00	0.09	0.00	0.31
2009	8.76	0.00	2.40	0.00	11.16
2010	4.98	0.00	0.96	0.00	5.94
2011	5.99	-0.01	0.67	0.00	6.65
2012	42.36	-0.36	1.24	0.01	43.23
<b>Totals</b>	<b>62.51</b>	<b>-0.37</b>	<b>5.53</b>	<b>0.01</b>	<b>67.66</b>

<b>Summary</b>	<b>62.51</b>	<b>-0.37</b>	<b>5.53</b>	<b>0.01</b>	<b>67.66</b>
----------------	--------------	--------------	-------------	-------------	--------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091215-SILVERTON, CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.14	0.00	1.21	0.00	2.35
2000	13.09	0.00	13.05	0.00	26.14
2001	16.15	0.00	14.81	0.00	30.96
2002	3.22	0.00	2.68	0.00	5.90
2003	2.83	0.00	2.13	0.00	4.96
2004	3.18	0.00	2.15	0.00	5.33
2005	4.01	0.00	2.37	0.00	6.38
2006	6.91	0.00	3.58	0.00	10.49
2007	13.64	0.00	6.51	0.00	20.15
2008	65.66	0.00	25.78	0.00	91.44
2009	2,555.32	-1.38	699.32	0.60	3,252.66
2010	1,468.28	-1.33	285.49	0.42	1,752.02
2011	1,729.58	-1.25	193.76	0.25	1,921.84
2012	11,892.68	-100.11	347.30	2.71	12,137.16
<b>Totals</b>	<b>17,775.69</b>	<b>-104.07</b>	<b>1,600.14</b>	<b>3.98</b>	<b>19,267.78</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.23	0.00	0.17	0.00	0.40
2004	0.25	0.00	0.17	0.00	0.42
2005	0.33	0.00	0.19	0.00	0.52
2006	0.53	0.00	0.27	0.00	0.80
2007	0.96	0.00	0.46	0.00	1.42
2008	4.21	0.00	1.65	0.00	5.86
2009	171.30	-0.09	46.88	0.04	218.05
2010	83.52	-0.08	16.24	0.02	99.66
2011	135.20	-0.10	15.14	0.02	150.22
2012	957.67	-8.06	27.97	0.22	977.36
<b>Totals</b>	<b>1,354.20</b>	<b>-8.33</b>	<b>109.14</b>	<b>0.30</b>	<b>1,454.71</b>

<b>Summary</b>	<b>19,129.89</b>	<b>-112.40</b>	<b>1,709.28</b>	<b>4.28</b>	<b>20,722.49</b>
----------------	------------------	----------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091216-ST PAUL, CITY OF

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.08	0.00	0.16
2000	0.86	0.00	0.85	0.00	1.71
2001	0.88	0.00	0.81	0.00	1.69
2002	0.14	0.00	0.12	0.00	0.26
2003	0.05	0.00	0.04	0.00	0.09
2004	0.05	0.00	0.03	0.00	0.08
2005	0.07	0.00	0.03	0.00	0.10
2006	0.10	0.00	0.05	0.00	0.15
2007	0.20	0.00	0.10	0.00	0.30
2008	0.92	0.00	0.35	0.00	1.27
2009	34.72	-0.02	9.50	0.01	44.19
2010	19.56	-0.02	3.80	0.00	23.34
2011	23.41	-0.02	2.62	0.00	26.01
2012	160.57	-1.35	4.69	0.03	163.88
<b>Totals</b>	<b>241.61</b>	<b>-1.41</b>	<b>23.07</b>	<b>0.04</b>	<b>263.23</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.05	0.00	0.12
2004	0.07	0.00	0.05	0.00	0.12
2005	0.09	0.00	0.05	0.00	0.14
2006	0.15	0.00	0.08	0.00	0.23
<b>Totals</b>	<b>0.38</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.61</b>

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	51.97	-0.03	21.29	0.01	73.22
2010	29.60	-0.03	8.59	0.01	38.15
2011	35.82	-0.03	5.99	0.01	41.77
2012	248.62	-2.10	10.89	0.06	257.35
<b>Totals</b>	<b>366.01</b>	<b>-2.19</b>	<b>46.76</b>	<b>0.09</b>	<b>410.49</b>

<b>Summary</b>	<b>608.00</b>	<b>-3.60</b>	<b>70.06</b>	<b>0.13</b>	<b>674.33</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091217-STAYTON, CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.00	0.00	1.06	0.00	2.06
2000	11.88	0.00	11.84	0.00	23.72
2001	15.22	0.00	13.96	0.00	29.18
2002	3.62	0.00	3.01	0.00	6.63
2003	2.47	0.00	1.86	0.00	4.33
2004	2.73	0.00	1.83	0.00	4.56
2005	3.27	0.00	1.93	0.00	5.20
2006	5.47	0.00	2.83	0.00	8.30
2007	10.79	0.00	5.15	0.00	15.94
2008	49.84	0.00	19.56	0.00	69.40
2009	1,896.10	-1.02	518.92	0.45	2,413.55
2010	1,048.20	-0.95	203.81	0.30	1,250.76
2011	1,257.73	-0.91	140.90	0.18	1,397.54
2012	8,487.30	-71.45	247.85	1.93	8,661.77
<b>Totals</b>	<b>12,795.62</b>	<b>-74.33</b>	<b>1,174.51</b>	<b>2.86</b>	<b>13,892.94</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.47	0.00	0.35	0.00	0.82
2004	0.48	0.00	0.32	0.00	0.80
2005	0.61	0.00	0.36	0.00	0.97
2006	0.97	0.00	0.50	0.00	1.47
2007	1.80	0.00	0.86	0.00	2.66
2008	7.47	0.00	2.93	0.00	10.40
2009	341.39	-0.18	93.43	0.08	434.56
2010	187.47	-0.17	36.46	0.05	223.71
2011	220.67	-0.16	24.71	0.03	245.19
2012	1,483.75	-12.49	43.33	0.34	1,514.25
<b>Totals</b>	<b>2,245.08</b>	<b>-13.00</b>	<b>203.25</b>	<b>0.50</b>	<b>2,434.83</b>

<b>Summary</b>	<b>15,040.70</b>	<b>-87.33</b>	<b>1,377.76</b>	<b>3.36</b>	<b>16,327.77</b>
----------------	------------------	---------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091218-SUBLIMITY, CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.08	0.00	0.08	0.00	0.16
2000	0.93	0.00	0.93	0.00	1.86
2001	1.10	0.00	1.01	0.00	2.11
2002	0.23	0.00	0.19	0.00	0.42
2003	0.19	0.00	0.14	0.00	0.33
2004	0.22	0.00	0.15	0.00	0.37
2005	0.27	0.00	0.16	0.00	0.43
2006	0.47	0.00	0.24	0.00	0.71
2007	0.92	0.00	0.43	0.00	1.35
2008	4.16	0.00	1.63	0.00	5.79
2009	162.19	-0.09	44.39	0.04	206.45
2010	91.75	-0.08	17.84	0.02	109.49
2011	93.97	-0.07	10.53	0.01	104.42
2012	635.90	-5.35	18.57	0.14	648.98
<b>Totals</b>	<b>992.38</b>	<b>-5.59</b>	<b>96.29</b>	<b>0.21</b>	<b>1,082.87</b>

<b>Summary</b>	<b>992.38</b>	<b>-5.59</b>	<b>96.29</b>	<b>0.21</b>	<b>1,082.87</b>
----------------	---------------	--------------	--------------	-------------	-----------------



# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091219-TURNER, CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.15	0.00	0.15	0.00	0.30
2000	1.70	0.00	1.69	0.00	3.39
2001	2.33	0.00	2.13	0.00	4.46
2002	0.54	0.00	0.45	0.00	0.99
2003	0.46	0.00	0.35	0.00	0.81
2004	0.50	0.00	0.33	0.00	0.83
2005	0.62	0.00	0.37	0.00	0.99
2006	1.07	0.00	0.55	0.00	1.62
2007	2.20	0.00	1.05	0.00	3.25
2008	10.31	0.00	4.04	0.00	14.35
2009	402.44	-0.22	110.14	0.10	512.26
2010	229.55	-0.21	44.63	0.07	273.90
2011	286.72	-0.21	32.12	0.04	318.59
2012	1,958.25	-16.49	57.19	0.45	1,998.50
<b>Totals</b>	<b>2,896.84</b>	<b>-17.13</b>	<b>255.19</b>	<b>0.66</b>	<b>3,134.24</b>

<b>Summary</b>	<b>2,896.84</b>	<b>-17.13</b>	<b>255.19</b>	<b>0.66</b>	<b>3,134.24</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091220-WOODBURN, CITY OF

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.98	0.00	4.22	0.00	8.20
2000	49.11	0.00	48.96	0.00	98.07
2001	61.86	0.00	56.76	0.00	118.62
2002	13.51	0.00	11.27	0.00	24.78
2003	11.28	0.00	8.49	0.00	19.77
2004	12.44	0.00	8.36	0.00	20.80
2005	15.27	0.00	9.04	0.00	24.31
2006	25.31	0.00	13.10	0.00	38.41
2007	49.33	0.00	23.57	0.00	72.90
2008	227.88	0.00	89.45	0.00	317.33
2009	8,717.98	-4.71	2,385.90	2.07	11,097.10
2010	4,724.15	-4.28	918.55	1.37	5,637.05
2011	5,516.17	-3.98	617.96	0.79	6,129.36
2012	35,500.71	-298.85	1,036.73	8.07	36,230.52
<b>Totals</b>	<b>54,928.98</b>	<b>-311.82</b>	<b>5,232.36</b>	<b>12.30</b>	<b>59,837.22</b>

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.20	0.00	1.06	0.00	2.26
2006	1.89	0.00	1.47	0.00	3.36
2007	3.62	0.00	2.43	0.00	6.05
2008	16.03	0.00	8.80	0.00	24.83
2009	588.12	-0.32	240.91	0.14	828.57
2010	321.85	-0.29	93.42	0.09	414.89
2011	389.82	-0.28	65.19	0.06	454.67
2012	2,720.17	-22.90	119.15	0.62	2,815.80
<b>Totals</b>	<b>4,042.70</b>	<b>-23.79</b>	<b>532.43</b>	<b>0.91</b>	<b>4,550.43</b>

<b>Summary</b>	<b>58,971.68</b>	<b>-335.61</b>	<b>5,764.79</b>	<b>13.21</b>	<b>64,387.65</b>
----------------	------------------	----------------	-----------------	--------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091301-AUMSVILLE FIRE DISTRICT

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.28	0.00	0.29	0.00	0.57
2000	3.25	0.00	3.23	0.00	6.48
2001	5.71	0.00	5.24	0.00	10.95
2002	1.24	0.00	1.04	0.00	2.28
2003	1.00	0.00	0.75	0.00	1.75
2004	1.06	0.00	0.71	0.00	1.77
2005	1.26	0.00	0.75	0.00	2.01
2006	2.11	0.00	1.09	0.00	3.20
2007	4.16	0.00	1.99	0.00	6.15
2008	19.57	0.00	7.68	0.00	27.25
2009	760.94	-0.41	208.25	0.18	968.60
2010	430.95	-0.39	83.80	0.12	514.24
2011	524.68	-0.37	58.78	0.08	583.01
2012	3,606.99	-30.38	105.33	0.82	3,681.12
<b>Totals</b>	<b>5,363.20</b>	<b>-31.55</b>	<b>478.93</b>	<b>1.20</b>	<b>5,809.38</b>

<b>Summary</b>	<b>5,363.20</b>	<b>-31.55</b>	<b>478.93</b>	<b>1.20</b>	<b>5,809.38</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.18	0.00	0.19	0.00	0.37
2000	2.15	0.00	2.15	0.00	4.30
2001	2.73	0.00	2.50	0.00	5.23
2002	0.59	0.00	0.49	0.00	1.08
2003	0.48	0.00	0.37	0.00	0.85
2004	0.52	0.00	0.35	0.00	0.87
2005	0.66	0.00	0.39	0.00	1.05
2006	1.14	0.00	0.59	0.00	1.73
2007	2.31	0.00	1.10	0.00	3.41
2008	10.70	0.00	4.19	0.00	14.89
2009	420.96	-0.23	115.21	0.10	535.84
2010	238.22	-0.22	46.32	0.07	284.25
2011	288.53	-0.21	32.32	0.04	320.60
2012	2,014.86	-16.97	58.84	0.46	2,056.27
<b>Totals</b>	<b>2,984.03</b>	<b>-17.63</b>	<b>265.01</b>	<b>0.67</b>	<b>3,230.74</b>

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.41	0.00	0.36	0.00	0.77
2006	0.70	0.00	0.54	0.00	1.24
2007	1.42	0.00	0.95	0.00	2.37
2008	6.59	0.00	3.61	0.00	10.20
2009	259.27	-0.14	106.20	0.06	365.27
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>268.39</b>	<b>-0.14</b>	<b>111.66</b>	<b>0.06</b>	<b>379.85</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	138.26	-0.13	40.13	0.04	178.22
2011	167.45	-0.12	28.01	0.02	195.32
2012	1,169.35	-9.85	51.22	0.27	1,210.45
<b>Totals</b>	<b>1,475.06</b>	<b>-10.10</b>	<b>119.36</b>	<b>0.33</b>	<b>1,583.99</b>

<b>Summary</b>	<b>4,727.48</b>	<b>-27.87</b>	<b>496.03</b>	<b>1.06</b>	<b>5,194.58</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.04	0.00	0.08
2000	0.98	0.00	0.98	0.00	1.96
2001	1.20	0.00	1.10	0.00	2.30
2002	0.26	0.00	0.21	0.00	0.47
2003	0.21	0.00	0.15	0.00	0.36
2004	0.21	0.00	0.14	0.00	0.35
2005	0.14	0.00	0.09	0.00	0.23
2006	0.22	0.00	0.11	0.00	0.33
2007	0.46	0.00	0.21	0.00	0.67
2008	2.13	0.00	0.84	0.00	2.97
2009	77.04	-0.04	21.08	0.02	98.06
2010	43.64	-0.04	8.49	0.01	52.08
2011	52.20	-0.04	5.85	0.01	58.00
2012	353.71	-2.98	10.33	0.08	360.98
<b>Totals</b>	<b>532.44</b>	<b>-3.10</b>	<b>49.62</b>	<b>0.12</b>	<b>578.84</b>

<b>Summary</b>	<b>532.44</b>	<b>-3.10</b>	<b>49.62</b>	<b>0.12</b>	<b>578.84</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091304-GATES FIRE DISTRICT

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.04	0.00	0.08
2000	0.48	0.00	0.48	0.00	0.96
2001	0.60	0.00	0.55	0.00	1.15
2002	0.13	0.00	0.11	0.00	0.24
2003	0.06	0.00	0.05	0.00	0.11
2004	0.07	0.00	0.05	0.00	0.12
2005	0.08	0.00	0.05	0.00	0.13
2006	0.13	0.00	0.07	0.00	0.20
2007	0.26	0.00	0.12	0.00	0.38
2008	1.21	0.00	0.48	0.00	1.69
2009	46.43	-0.03	12.71	0.01	59.10
2010	26.57	-0.02	5.16	0.01	31.70
2011	31.08	-0.03	3.48	0.00	34.53
2012	214.01	-1.81	6.25	0.05	218.40
<b>Totals</b>	<b>321.15</b>	<b>-1.89</b>	<b>29.60</b>	<b>0.07</b>	<b>348.79</b>

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.03	0.00	0.07
2004	0.04	0.00	0.03	0.00	0.07
2005	0.05	0.00	0.03	0.00	0.08
2006	0.09	0.00	0.05	0.00	0.14
2007	0.17	0.00	0.09	0.00	0.26
2008	0.78	0.00	0.31	0.00	1.09
2009	30.03	-0.02	8.22	0.01	38.22
2010	17.18	-0.02	3.34	0.00	20.50
2011	20.09	-0.02	2.25	0.00	22.32
2012	138.41	-1.17	4.04	0.03	141.25
<b>Totals</b>	<b>206.88</b>	<b>-1.23</b>	<b>18.39</b>	<b>0.04</b>	<b>224.00</b>

<b>Summary</b>	<b>528.03</b>	<b>-3.12</b>	<b>47.99</b>	<b>0.11</b>	<b>572.79</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091305-HUBBARD FIRE DISTRICT

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.21	0.00	0.22	0.00	0.43
2000	2.49	0.00	2.48	0.00	4.97
2001	2.66	0.00	2.43	0.00	5.09
2002	0.53	0.00	0.45	0.00	0.98
2003	0.31	0.00	0.23	0.00	0.54
2004	0.31	0.00	0.21	0.00	0.52
2005	0.49	0.00	0.29	0.00	0.78
2006	0.76	0.00	0.40	0.00	1.16
2007	1.52	0.00	0.72	0.00	2.24
2008	6.91	0.00	2.70	0.00	9.61
2009	265.06	-0.14	72.54	0.07	337.39
2010	154.52	-0.14	30.05	0.04	184.39
2011	182.35	-0.12	20.43	0.03	202.63
2012	1,234.61	-10.40	36.06	0.28	1,259.99
<b>Totals</b>	<b>1,852.73</b>	<b>-10.80</b>	<b>169.21</b>	<b>0.42</b>	<b>2,010.72</b>

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.11	0.00	0.10	0.00	0.21
2006	0.18	0.00	0.14	0.00	0.32
2007	0.34	0.00	0.22	0.00	0.56
2008	1.48	0.00	0.81	0.00	2.29
2009	55.23	-0.03	22.63	0.01	77.82
2010	30.39	-0.03	8.82	0.01	39.17
2011	35.71	-0.03	5.98	0.01	41.65
2012	240.60	-2.02	10.54	0.05	249.07
<b>Totals</b>	<b>364.04</b>	<b>-2.11</b>	<b>49.24</b>	<b>0.08</b>	<b>411.09</b>

<b>Summary</b>	<b>2,216.77</b>	<b>-12.91</b>	<b>218.45</b>	<b>0.50</b>	<b>2,421.81</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091306-IDANHA FIRE DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.04	0.00	0.05	0.00	0.09
2000	0.50	0.00	0.50	0.00	1.00
2001	0.63	0.00	0.58	0.00	1.21
2002	0.14	0.00	0.11	0.00	0.25
2003	0.11	0.00	0.09	0.00	0.20
2004	0.12	0.00	0.08	0.00	0.20
2005	0.14	0.00	0.08	0.00	0.22
2006	0.24	0.00	0.12	0.00	0.36
2007	0.45	0.00	0.21	0.00	0.66
2008	2.12	0.00	0.83	0.00	2.95
2009	84.45	-0.05	23.12	0.02	107.50
2010	48.32	-0.04	9.39	0.01	57.66
2011	59.48	-0.04	6.66	0.01	66.09
2012	416.46	-3.50	12.16	0.09	425.03
<b>Totals</b>	<b>613.20</b>	<b>-3.63</b>	<b>53.98</b>	<b>0.13</b>	<b>663.42</b>

<b>Summary</b>	<b>613.20</b>	<b>-3.63</b>	<b>53.98</b>	<b>0.13</b>	<b>663.42</b>
----------------	---------------	--------------	--------------	-------------	---------------



# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091307-JEFFERSON FIRE DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.22	0.00	0.23	0.00	0.45
2000	2.80	0.00	2.79	0.00	5.59
2001	3.54	0.00	3.25	0.00	6.79
2002	0.75	0.00	0.63	0.00	1.38
2003	0.62	0.00	0.47	0.00	1.09
2004	0.66	0.00	0.45	0.00	1.11
2005	0.80	0.00	0.47	0.00	1.27
2006	1.34	0.00	0.69	0.00	2.03
2007	2.75	0.00	1.32	0.00	4.07
2008	12.89	0.00	5.06	0.00	17.95
2009	499.45	-0.27	136.69	0.12	635.75
2010	283.60	-0.26	55.14	0.08	338.40
2011	343.77	-0.25	38.51	0.05	381.98
2012	2,350.69	-19.79	68.65	0.53	2,399.02
<b>Totals</b>	<b>3,503.88</b>	<b>-20.57</b>	<b>314.35</b>	<b>0.78</b>	<b>3,796.88</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.31	0.00	0.23	0.00	0.54
2004	0.33	0.00	0.22	0.00	0.55
2005	0.38	0.00	0.23	0.00	0.61
2006	0.58	0.00	0.30	0.00	0.88
2007	1.12	0.00	0.53	0.00	1.65
2008	5.25	0.00	2.05	0.00	7.30
2009	199.53	-0.11	54.61	0.05	253.98
<b>Totals</b>	<b>207.50</b>	<b>-0.11</b>	<b>58.17</b>	<b>0.05</b>	<b>265.51</b>

<b>Summary</b>	<b>3,711.38</b>	<b>-20.68</b>	<b>372.52</b>	<b>0.83</b>	<b>4,062.39</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.37	0.00	1.45	0.00	2.82
2000	16.09	0.00	16.03	0.00	32.12
2001	19.92	0.00	18.27	0.00	38.19
2002	4.28	0.00	3.57	0.00	7.85
2003	3.43	0.00	2.58	0.00	6.01
2004	3.67	0.00	2.46	0.00	6.13
2005	4.40	0.00	2.60	0.00	7.00
2006	7.69	0.00	3.98	0.00	11.67
2007	14.86	0.00	7.10	0.00	21.96
2008	68.06	0.00	26.72	0.00	94.78
2009	2,600.73	-1.41	711.76	0.62	3,310.46
2010	1,464.34	-1.33	284.71	0.42	1,747.30
2011	1,755.52	-1.26	196.67	0.25	1,950.68
2012	13,159.11	-110.77	384.28	2.99	13,429.63
<b>Totals</b>	<b>19,123.47</b>	<b>-114.77</b>	<b>1,662.18</b>	<b>4.28</b>	<b>20,666.60</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.95	0.00	0.71	0.00	1.66
2004	1.01	0.00	0.68	0.00	1.69
2005	1.23	0.00	0.73	0.00	1.96
2006	1.80	0.00	0.93	0.00	2.73
2007	4.03	0.00	1.92	0.00	5.95
<b>Totals</b>	<b>9.02</b>	<b>0.00</b>	<b>4.97</b>	<b>0.00</b>	<b>13.99</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	723.01	-0.39	296.16	0.17	1,018.61
2010	406.92	-0.37	118.11	0.12	524.54
2011	490.63	-0.35	82.05	0.07	572.26
2012	3,306.31	-27.83	144.82	0.75	3,422.55
<b>Totals</b>	<b>4,926.87</b>	<b>-28.94</b>	<b>641.14</b>	<b>1.11</b>	<b>5,537.96</b>

<b>Summary</b>	<b>24,059.36</b>	<b>-143.71</b>	<b>2,308.29</b>	<b>5.39</b>	<b>26,218.55</b>
----------------	------------------	----------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091309-MARION CO FIRE DIST #1

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	3.74	0.00	3.97	0.00	7.71
2000	43.30	0.00	43.16	0.00	86.46
2001	54.18	0.00	49.71	0.00	103.89
2002	11.47	0.00	9.57	0.00	21.04
2003	9.22	0.00	6.95	0.00	16.17
2004	9.70	0.00	6.52	0.00	16.22
2005	11.70	0.00	6.92	0.00	18.62
2006	19.52	0.00	10.10	0.00	29.62
2007	37.17	0.00	17.76	0.00	54.93
2008	172.47	0.00	67.69	0.00	240.16
2009	5,368.27	-2.90	1,469.17	1.28	6,833.26
2010	3,037.07	-2.75	590.51	0.88	3,623.95
2011	3,641.43	-2.63	407.93	0.52	4,046.21
2012	24,679.13	-207.74	720.70	5.61	25,186.48
<b>Totals</b>	<b>37,098.37</b>	<b>-216.02</b>	<b>3,410.66</b>	<b>8.29</b>	<b>40,284.72</b>

### MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.53	0.00	1.70	0.00	4.23
2008	11.63	0.00	6.38	0.00	18.01
2009	450.98	-0.24	184.73	0.11	635.36
2010	255.14	-0.23	74.05	0.07	328.89
2011	305.91	-0.22	51.16	0.04	356.81
<b>Totals</b>	<b>1,026.19</b>	<b>-0.69</b>	<b>318.02</b>	<b>0.22</b>	<b>1,343.30</b>

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	946.53	-0.51	387.72	0.22	1,333.52
2010	567.71	-0.51	164.78	0.16	731.82
2011	550.28	-0.40	92.03	0.08	641.83
2012	3,629.64	-30.56	158.99	0.83	3,757.24
<b>Totals</b>	<b>5,694.16</b>	<b>-31.98</b>	<b>803.52</b>	<b>1.29</b>	<b>6,464.41</b>

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	3,757.82	-31.63	164.60	0.85	3,889.94
<b>Totals</b>	<b>3,757.82</b>	<b>-31.63</b>	<b>164.60</b>	<b>0.85</b>	<b>3,889.94</b>

<b>Summary</b>	<b>47,576.54</b>	<b>-280.32</b>	<b>4,696.80</b>	<b>10.65</b>	<b>51,982.37</b>
----------------	------------------	----------------	-----------------	--------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.02	0.00	0.04
2000	0.22	0.00	0.23	0.00	0.45
2001	0.55	0.00	0.51	0.00	1.06
2002	0.12	0.00	0.10	0.00	0.22
2003	0.10	0.00	0.07	0.00	0.17
2004	0.09	0.00	0.06	0.00	0.15
2005	0.11	0.00	0.06	0.00	0.17
2006	0.12	0.00	0.06	0.00	0.18
2007	0.23	0.00	0.11	0.00	0.34
2008	1.07	0.00	0.42	0.00	1.49
2009	42.96	-0.02	11.75	0.01	54.68
2010	24.25	-0.02	4.72	0.01	28.94
2011	28.97	-0.02	3.25	0.00	32.20
2012	195.91	-1.64	5.72	0.04	199.95
<b>Totals</b>	<b>294.72</b>	<b>-1.70</b>	<b>27.08</b>	<b>0.06</b>	<b>320.04</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.04	0.00	0.10
2007	0.11	0.00	0.07	0.00	0.18
2008	0.52	0.00	0.28	0.00	0.80
2009	20.74	-0.01	8.50	0.00	29.23
2010	11.71	-0.01	3.40	0.00	15.10
2011	11.11	-0.01	1.86	0.00	12.96
2012	75.07	-0.63	3.29	0.02	77.71
<b>Totals</b>	<b>119.32</b>	<b>-0.66</b>	<b>17.44</b>	<b>0.02</b>	<b>136.08</b>

<b>Summary</b>	<b>414.04</b>	<b>-2.36</b>	<b>44.52</b>	<b>0.08</b>	<b>456.12</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.13	0.00	0.13	0.00	0.26
2001	0.16	0.00	0.15	0.00	0.31
2002	0.04	0.00	0.03	0.00	0.07
2003	0.03	0.00	0.02	0.00	0.05
2004	0.03	0.00	0.02	0.00	0.05
2005	0.04	0.00	0.02	0.00	0.06
2006	0.05	0.00	0.03	0.00	0.08
2007	0.10	0.00	0.05	0.00	0.15
2008	0.31	0.00	0.12	0.00	0.43
2009	11.58	-0.01	3.17	0.00	14.74
2010	6.31	-0.01	1.23	0.00	7.53
2011	7.88	-0.01	0.88	0.00	8.75
2012	53.45	-0.46	1.56	0.01	54.54
<b>Totals</b>	<b>80.12</b>	<b>-0.49</b>	<b>7.42</b>	<b>0.01</b>	<b>87.04</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.14	0.00	0.09	0.00	0.23
2008	0.63	0.00	0.34	0.00	0.97
2009	23.40	-0.01	9.59	0.01	32.97
2010	12.75	-0.01	3.71	0.00	16.45
2011	15.92	-0.02	2.67	0.00	18.57
<b>Totals</b>	<b>52.84</b>	<b>-0.04</b>	<b>16.40</b>	<b>0.01</b>	<b>69.19</b>

<b>Summary</b>	<b>132.96</b>	<b>-0.53</b>	<b>23.82</b>	<b>0.02</b>	<b>156.23</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.13	0.00	0.13	0.00	0.26
2000	1.44	0.00	1.43	0.00	2.87
2001	1.77	0.00	1.63	0.00	3.40
2002	0.37	0.00	0.31	0.00	0.68
2003	0.30	0.00	0.23	0.00	0.53
2004	0.45	0.00	0.30	0.00	0.75
2005	0.55	0.00	0.33	0.00	0.88
2006	1.00	0.00	0.51	0.00	1.51
2007	1.81	0.00	0.87	0.00	2.68
2008	8.37	0.00	3.29	0.00	11.66
2009	329.60	-0.18	90.20	0.08	419.54
2010	186.23	-0.17	36.21	0.05	222.22
2011	220.98	-0.16	24.75	0.03	245.54
2012	1,498.47	-12.62	43.76	0.34	1,529.27
<b>Totals</b>	<b>2,251.47</b>	<b>-13.13</b>	<b>203.95</b>	<b>0.50</b>	<b>2,441.79</b>

<b>Summary</b>	<b>2,251.47</b>	<b>-13.13</b>	<b>203.95</b>	<b>0.50</b>	<b>2,441.79</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091313-POLK CO FIRE DISTRICT

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.02	0.00	0.04
2000	0.21	0.00	0.21	0.00	0.42
2001	0.33	0.00	0.30	0.00	0.63
2002	0.07	0.00	0.06	0.00	0.13
2003	0.06	0.00	0.04	0.00	0.10
2004	0.07	0.00	0.04	0.00	0.11
2005	0.08	0.00	0.04	0.00	0.12
2006	0.13	0.00	0.06	0.00	0.19
2007	0.25	0.00	0.12	0.00	0.37
2008	0.85	0.00	0.34	0.00	1.19
2009	34.44	-0.02	9.43	0.01	43.84
2010	19.14	-0.02	3.72	0.01	22.83
2011	23.46	-0.02	2.63	0.00	26.07
2012	161.45	-1.36	4.71	0.04	164.76
<b>Totals</b>	<b>240.56</b>	<b>-1.42</b>	<b>21.72</b>	<b>0.06</b>	<b>260.80</b>

### POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.04	0.00	0.09
2007	0.07	0.00	0.05	0.00	0.12
2008	0.31	0.00	0.18	0.00	0.49
2009	11.45	-0.01	4.69	0.00	16.13
<b>Totals</b>	<b>11.91</b>	<b>-0.01</b>	<b>4.99</b>	<b>0.00</b>	<b>16.89</b>

<b>Summary</b>	<b>252.47</b>	<b>-1.43</b>	<b>26.71</b>	<b>0.06</b>	<b>277.69</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.29	0.00	0.31	0.00	0.60
2000	3.36	0.00	3.35	0.00	6.71
2001	4.28	0.00	3.93	0.00	8.21
2002	0.94	0.00	0.79	0.00	1.73
2003	0.76	0.00	0.57	0.00	1.33
2004	0.82	0.00	0.55	0.00	1.37
2005	1.01	0.00	0.60	0.00	1.61
2006	1.67	0.00	0.87	0.00	2.54
2007	3.17	0.00	1.51	0.00	4.68
2008	14.67	0.00	5.75	0.00	20.42
2009	568.47	-0.31	155.58	0.14	723.60
2010	322.82	-0.29	62.77	0.09	385.21
2011	387.39	-0.27	43.40	0.06	430.46
2012	2,619.21	-22.04	76.49	0.60	2,673.06
<b>Totals</b>	<b>3,928.86</b>	<b>-22.91</b>	<b>356.47</b>	<b>0.89</b>	<b>4,261.53</b>

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.45	0.00	0.30	0.00	0.75
2008	2.18	0.00	1.20	0.00	3.38
2009	101.26	-0.05	41.48	0.02	142.67
2010	54.80	-0.05	15.90	0.02	70.63
2011	64.48	-0.05	10.78	0.01	75.20
2012	432.63	-3.65	18.95	0.10	447.83
<b>Totals</b>	<b>655.80</b>	<b>-3.80</b>	<b>88.61</b>	<b>0.15</b>	<b>740.46</b>

<b>Summary</b>	<b>4,584.66</b>	<b>-26.71</b>	<b>445.08</b>	<b>1.04</b>	<b>5,001.99</b>
----------------	-----------------	---------------	---------------	-------------	-----------------



# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091315-SILVERTON FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.72	0.00	0.76	0.00	1.48
2000	8.38	0.00	8.36	0.00	16.74
2001	10.54	0.00	9.67	0.00	20.21
2002	2.31	0.00	1.93	0.00	4.24
2003	1.89	0.00	1.42	0.00	3.31
2004	1.98	0.00	1.34	0.00	3.32
2005	2.46	0.00	1.46	0.00	3.92
2006	4.15	0.00	2.16	0.00	6.31
2007	8.12	0.00	3.88	0.00	12.00
2008	38.32	0.00	15.05	0.00	53.37
2009	1,487.22	-0.80	407.01	0.35	1,893.08
2010	839.60	-0.76	163.25	0.24	1,001.85
2011	1,012.18	-0.72	113.39	0.14	1,124.71
2012	6,901.10	-58.10	201.53	1.57	7,042.96
<b>Totals</b>	<b>10,318.97</b>	<b>-60.38</b>	<b>931.21</b>	<b>2.30</b>	<b>11,187.50</b>

<b>Summary</b>	<b>10,318.97</b>	<b>-60.38</b>	<b>931.21</b>	<b>2.30</b>	<b>11,187.50</b>
----------------	------------------	---------------	---------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.12	0.00	0.13	0.00	0.25
2000	1.35	0.00	1.34	0.00	2.69
2001	1.75	0.00	1.60	0.00	3.35
2002	0.23	0.00	0.19	0.00	0.42
2003	0.20	0.00	0.15	0.00	0.35
2004	0.21	0.00	0.15	0.00	0.36
2005	0.26	0.00	0.15	0.00	0.41
2006	0.42	0.00	0.22	0.00	0.64
2007	0.86	0.00	0.41	0.00	1.27
2008	3.95	0.00	1.55	0.00	5.50
2009	154.29	-0.08	42.23	0.04	196.40
2010	86.29	-0.08	16.78	0.02	102.97
2011	103.08	-0.08	11.55	0.01	114.54
2012	704.88	-5.93	20.59	0.16	719.38
<b>Totals</b>	<b>1,057.89</b>	<b>-6.17</b>	<b>97.04</b>	<b>0.23</b>	<b>1,148.53</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.14	0.00	0.10	0.00	0.24
2004	0.15	0.00	0.10	0.00	0.25
2005	0.18	0.00	0.11	0.00	0.29
2006	0.25	0.00	0.13	0.00	0.38
2007	0.50	0.00	0.24	0.00	0.74
<b>Totals</b>	<b>1.22</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>1.90</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	76.14	-0.04	31.19	0.02	107.27
2010	43.76	-0.04	12.70	0.01	56.41
2011	54.34	-0.04	9.09	0.01	63.38
2012	316.27	-2.67	13.85	0.07	327.38
<b>Totals</b>	<b>490.51</b>	<b>-2.79</b>	<b>66.83</b>	<b>0.11</b>	<b>554.44</b>

<b>Summary</b>	<b>1,549.62</b>	<b>-8.96</b>	<b>164.55</b>	<b>0.34</b>	<b>1,704.87</b>
----------------	-----------------	--------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091317-STAYTON FIRE DISTRICT-GENERAL FUND

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.59	0.00	0.63	0.00	1.22
2000	6.91	0.00	6.89	0.00	13.80
2001	8.64	0.00	7.93	0.00	16.57
2002	1.94	0.00	1.62	0.00	3.56
2003	1.53	0.00	1.15	0.00	2.68
2004	1.64	0.00	1.10	0.00	2.74
2005	1.96	0.00	1.16	0.00	3.12
2006	3.24	0.00	1.68	0.00	4.92
2007	6.38	0.00	3.06	0.00	9.44
2008	27.22	0.00	10.69	0.00	37.91
2009	1,032.13	-0.56	282.47	0.25	1,313.79
2010	576.36	-0.52	112.07	0.17	687.74
2011	693.42	-0.50	77.68	0.10	770.50
2012	4,711.95	-39.66	137.60	1.07	4,808.82
<b>Totals</b>	<b>7,073.91</b>	<b>-41.24</b>	<b>645.73</b>	<b>1.59</b>	<b>7,676.81</b>

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.34	0.00	0.30	0.00	0.64
2006	0.55	0.00	0.43	0.00	0.98
2007	1.12	0.00	0.75	0.00	1.87
2008	5.06	0.00	2.78	0.00	7.84
2009	194.04	-0.10	79.49	0.05	273.38
2010	118.23	-0.11	34.32	0.03	152.41
2011	133.59	-0.09	22.34	0.02	155.82
2012	885.13	-7.45	38.77	0.20	916.25
<b>Totals</b>	<b>1,338.06</b>	<b>-7.75</b>	<b>179.18</b>	<b>0.30</b>	<b>1,509.19</b>

<b>Summary</b>	<b>8,411.97</b>	<b>-48.99</b>	<b>824.91</b>	<b>1.89</b>	<b>9,186.00</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.30	0.00	0.32	0.00	0.62
2000	3.81	0.00	3.80	0.00	7.61
2001	4.82	0.00	4.42	0.00	9.24
2002	1.04	0.00	0.87	0.00	1.91
2003	0.83	0.00	0.63	0.00	1.46
2004	0.90	0.00	0.60	0.00	1.50
2005	1.08	0.00	0.64	0.00	1.72
2006	1.80	0.00	0.93	0.00	2.73
2007	3.52	0.00	1.69	0.00	5.21
2008	15.80	0.00	6.21	0.00	22.01
2009	618.93	-0.33	169.38	0.14	787.84
2010	347.26	-0.32	67.53	0.10	414.37
2011	418.67	-0.29	46.90	0.06	465.22
2012	2,809.05	-23.66	82.03	0.63	2,866.79
<b>Totals</b>	<b>4,227.81</b>	<b>-24.60</b>	<b>385.95</b>	<b>0.93</b>	<b>4,588.23</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	162.98	-1.37	7.14	0.04	168.71
<b>Totals</b>	<b>162.98</b>	<b>-1.37</b>	<b>7.14</b>	<b>0.04</b>	<b>168.71</b>

<b>Summary</b>	<b>4,390.79</b>	<b>-25.97</b>	<b>393.09</b>	<b>0.97</b>	<b>4,756.94</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091319-TURNER FIRE DISTRICT

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.44	0.00	0.46	0.00	0.90
2000	5.14	0.00	5.12	0.00	10.26
2001	6.49	0.00	5.96	0.00	12.45
2002	1.42	0.00	1.19	0.00	2.61
2003	1.16	0.00	0.87	0.00	2.03
2004	1.25	0.00	0.84	0.00	2.09
2005	1.53	0.00	0.91	0.00	2.44
2006	2.55	0.00	1.32	0.00	3.87
2007	5.05	0.00	2.42	0.00	7.47
2008	23.72	0.00	9.31	0.00	33.03
2009	934.44	-0.50	255.73	0.22	1,189.45
2010	533.11	-0.48	103.66	0.15	636.14
2011	652.53	-0.47	73.11	0.09	725.08
2012	4,452.62	-37.48	130.03	1.01	4,544.16
<b>Totals</b>	<b>6,621.45</b>	<b>-38.93</b>	<b>590.93</b>	<b>1.47</b>	<b>7,171.98</b>

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.42	0.00	0.37	0.00	0.79
2006	0.69	0.00	0.54	0.00	1.23
2007	1.38	0.00	0.92	0.00	2.30
2008	6.46	0.00	3.54	0.00	10.00
2009	254.42	-0.14	104.21	0.06	358.43
2010	145.15	-0.13	42.13	0.04	187.11
2011	177.66	-0.13	29.71	0.03	207.21
2012	1,212.31	-10.21	53.10	0.28	1,254.92
<b>Totals</b>	<b>1,798.49</b>	<b>-10.61</b>	<b>234.52</b>	<b>0.41</b>	<b>2,021.99</b>

<b>Summary</b>	<b>8,419.94</b>	<b>-49.54</b>	<b>825.45</b>	<b>1.88</b>	<b>9,193.97</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091320-WOODBURN FIRE DIST

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.47	0.00	1.56	0.00	3.03
2000	17.67	0.00	17.61	0.00	35.28
2001	22.03	0.00	20.21	0.00	42.24
2002	4.74	0.00	3.96	0.00	8.70
2003	3.95	0.00	2.98	0.00	6.93
2004	4.23	0.00	2.84	0.00	7.07
2005	5.17	0.00	3.06	0.00	8.23
2006	8.60	0.00	4.45	0.00	13.05
2007	16.85	0.00	8.05	0.00	24.90
2008	78.06	0.00	30.64	0.00	108.70
2009	3,040.15	-1.64	832.01	0.72	3,869.80
2010	1,657.42	-1.50	322.27	0.48	1,977.71
2011	1,944.87	-1.40	217.88	0.28	2,161.07
2012	12,747.92	-107.32	372.28	2.90	13,009.98
<b>Totals</b>	<b>19,553.13</b>	<b>-111.86</b>	<b>1,839.80</b>	<b>4.38</b>	<b>21,276.69</b>

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.67	0.00	0.50	0.00	1.17
2004	0.70	0.00	0.47	0.00	1.17
2005	0.86	0.00	0.51	0.00	1.37
2006	1.38	0.00	0.72	0.00	2.10
2007	2.60	0.00	1.24	0.00	3.84
2008	11.85	0.00	4.65	0.00	16.50
2009	447.13	-0.24	122.37	0.11	569.15
2010	250.02	-0.23	48.61	0.07	298.33
2011	282.10	-0.21	31.60	0.04	313.45
2012	1,124.05	-9.46	32.83	0.26	1,147.16
<b>Totals</b>	<b>2,121.36</b>	<b>-10.14</b>	<b>243.50</b>	<b>0.48</b>	<b>2,354.24</b>

<b>Summary</b>	<b>21,674.49</b>	<b>-122.00</b>	<b>2,083.30</b>	<b>4.86</b>	<b>23,630.93</b>
----------------	------------------	----------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091502-LINN CO ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.04	0.00	0.06
2000	0.29	0.00	0.43	0.00	0.72
2001	0.38	0.00	0.52	0.00	0.90
2002	0.09	0.00	0.11	0.00	0.20
2003	0.06	0.00	0.07	0.00	0.13
2004	0.07	0.00	0.07	0.00	0.14
2005	0.08	0.00	0.07	0.00	0.15
2006	0.14	0.00	0.11	0.00	0.25
2007	0.26	0.00	0.17	0.00	0.43
2008	1.22	0.00	0.67	0.00	1.89
2009	48.20	-0.03	19.74	0.01	67.90
2010	27.33	-0.02	7.94	0.01	35.24
2011	32.66	-0.02	5.46	0.00	38.10
2012	225.21	-1.89	9.86	0.05	233.13
<b>Totals</b>	<b>336.01</b>	<b>-1.96</b>	<b>45.26</b>	<b>0.07</b>	<b>379.24</b>

<b>Summary</b>	<b>336.01</b>	<b>-1.96</b>	<b>45.26</b>	<b>0.07</b>	<b>379.24</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091503-WILLAMETTE REGIONAL ESD

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.87	0.00	4.56	0.00	7.43
2000	33.53	0.00	50.14	0.00	83.67
2001	42.22	0.00	58.10	0.00	100.32
2002	9.31	0.00	11.65	0.00	20.96
2003	8.09	0.00	9.14	0.00	17.23
2004	8.59	0.00	8.66	0.00	17.25
2005	10.44	0.00	9.26	0.00	19.70
2006	17.42	0.00	13.53	0.00	30.95
2007	34.12	0.00	22.87	0.00	56.99
2008	157.76	0.00	86.50	0.00	244.26
2009	6,115.82	-3.30	2,505.19	1.45	8,616.26
2010	3,439.59	-3.11	998.38	1.00	4,433.86
2011	4,116.66	-2.97	688.45	0.59	4,801.55
2012	27,904.55	-234.90	1,222.28	6.35	28,885.58
<b>Totals</b>	<b>41,900.97</b>	<b>-244.28</b>	<b>5,688.71</b>	<b>9.39</b>	<b>47,336.01</b>

<b>Summary</b>	<b>41,900.97</b>	<b>-244.28</b>	<b>5,688.71</b>	<b>9.39</b>	<b>47,336.01</b>
----------------	------------------	----------------	-----------------	-------------	------------------



# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.07	0.00	0.07	0.00	0.14
2001	0.10	0.00	0.09	0.00	0.19
2002	0.02	0.00	0.02	0.00	0.04
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.01	0.00	0.04
2007	0.06	0.00	0.03	0.00	0.09
2008	0.26	0.00	0.10	0.00	0.36
2009	9.63	-0.01	2.64	0.00	12.26
2010	5.29	0.00	1.02	0.00	6.31
2011	6.23	0.00	0.70	0.00	6.93
2012	41.88	-0.36	1.22	0.01	42.73
<b>Totals</b>	<b>63.64</b>	<b>-0.37</b>	<b>5.94</b>	<b>0.01</b>	<b>69.20</b>

<b>Summary</b>	<b>63.64</b>	<b>-0.37</b>	<b>5.94</b>	<b>0.01</b>	<b>69.20</b>
----------------	--------------	--------------	-------------	-------------	--------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.01	0.00	0.01	0.00	0.02
2000	0.10	0.00	0.10	0.00	0.20
2001	0.14	0.00	0.13	0.00	0.27
2002	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	0.03	0.00	0.02	0.00	0.05
2006	0.05	0.00	0.03	0.00	0.08
2007	0.08	0.00	0.04	0.00	0.12
2008	0.37	0.00	0.14	0.00	0.51
2009	13.85	-0.01	3.79	0.00	17.63
2010	7.61	-0.01	1.48	0.00	9.08
2011	8.96	0.00	1.00	0.00	9.96
2012	60.25	-0.51	1.76	0.01	61.49
<b>Totals</b>	<b>91.52</b>	<b>-0.53</b>	<b>8.56</b>	<b>0.01</b>	<b>99.54</b>

<b>Summary</b>	<b>91.52</b>	<b>-0.53</b>	<b>8.56</b>	<b>0.01</b>	<b>99.54</b>
----------------	--------------	--------------	-------------	-------------	--------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	1.50	0.00	1.59	0.00	3.09
2000	21.93	0.00	21.86	0.00	43.79
2001	27.61	0.00	25.33	0.00	52.94
2002	6.05	0.00	5.05	0.00	11.10
2003	4.26	0.00	3.21	0.00	7.47
2004	3.59	0.00	2.41	0.00	6.00
2005	4.49	0.00	2.65	0.00	7.14
2006	7.34	0.00	3.80	0.00	11.14
2007	15.78	0.00	7.53	0.00	23.31
2008	75.58	0.00	29.67	0.00	105.25
2009	3,526.09	-1.90	965.00	0.84	4,488.35
2010	2,081.88	-1.88	404.79	0.60	2,484.19
2011	2,368.02	-1.71	265.28	0.34	2,631.25
2012	16,090.92	-135.45	469.90	3.66	16,421.71
<b>Totals</b>	<b>24,235.04</b>	<b>-140.94</b>	<b>2,208.07</b>	<b>5.44</b>	<b>26,296.73</b>

<b>Summary</b>	<b>24,235.04</b>	<b>-140.94</b>	<b>2,208.07</b>	<b>5.44</b>	<b>26,296.73</b>
----------------	------------------	----------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.42	0.00	0.45	0.00	0.87
2000	4.64	0.00	4.62	0.00	9.26
2001	5.53	0.00	5.07	0.00	10.60
2002	1.01	0.00	0.85	0.00	1.86
2003	0.80	0.00	0.60	0.00	1.40
2004	0.81	0.00	0.54	0.00	1.35
2005	0.94	0.00	0.55	0.00	1.49
2006	1.46	0.00	0.76	0.00	2.22
2007	2.76	0.00	1.32	0.00	4.08
2008	11.96	0.00	4.70	0.00	16.66
2009	441.80	-0.24	120.92	0.10	562.38
2010	243.54	-0.22	47.35	0.07	290.60
2011	285.53	-0.20	31.98	0.04	317.27
2012	1,894.02	-15.94	55.31	0.43	1,932.96
<b>Totals</b>	<b>2,895.22</b>	<b>-16.60</b>	<b>275.02</b>	<b>0.64</b>	<b>3,153.00</b>

<b>Summary</b>	<b>2,895.22</b>	<b>-16.60</b>	<b>275.02</b>	<b>0.64</b>	<b>3,153.00</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2007	0.81	0.00	0.55	0.00	1.36
2008	5.82	0.00	3.19	0.00	9.01
2009	348.25	-0.19	142.65	0.08	490.63
2010	228.94	-0.21	66.45	0.07	295.11
2011	327.40	-0.24	54.75	0.05	381.86
2012	1,956.87	-16.47	85.72	0.44	2,025.68
<b>Totals</b>	<b>2,868.09</b>	<b>-17.11</b>	<b>353.31</b>	<b>0.64</b>	<b>3,203.65</b>

<b>Summary</b>	<b>2,868.09</b>	<b>-17.11</b>	<b>353.31</b>	<b>0.64</b>	<b>3,203.65</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 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	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.02	0.00	0.06
2008	0.66	0.00	0.36	0.00	1.02
2009	81.51	-0.04	33.39	0.02	114.84
2010	83.44	-0.08	24.22	0.02	107.56
2011	486.10	-0.35	81.29	0.07	566.97
2012	3,871.82	-32.59	169.59	0.88	4,007.94
<b>Totals</b>	<b>4,523.61</b>	<b>-33.06</b>	<b>308.90</b>	<b>0.99</b>	<b>4,798.46</b>

<b>Summary</b>	<b>4,523.61</b>	<b>-33.06</b>	<b>308.90</b>	<b>0.99</b>	<b>4,798.46</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.47	0.00	2.61	0.00	5.08
2000	29.28	0.00	29.19	0.00	58.47
2001	38.68	0.00	35.49	0.00	74.17
2002	8.56	0.00	7.14	0.00	15.70
2003	7.14	0.00	5.37	0.00	12.51
2004	7.92	0.00	5.33	0.00	13.25
2005	9.60	0.00	5.67	0.00	15.27
2006	11.05	0.00	5.72	0.00	16.77
2007	24.31	0.00	11.61	0.00	35.92
2008	122.26	0.00	48.00	0.00	170.26
2009	4,866.74	-2.63	1,331.91	1.16	6,194.86
2010	2,619.72	-2.37	509.37	0.76	3,125.96
2011	3,185.20	-2.30	356.83	0.46	3,539.27
2012	7,296.69	-61.42	213.08	1.66	7,446.69
<b>Totals</b>	<b>18,229.62</b>	<b>-68.72</b>	<b>2,567.32</b>	<b>4.04</b>	<b>20,724.18</b>

<b>Summary</b>	<b>18,229.62</b>	<b>-68.72</b>	<b>2,567.32</b>	<b>4.04</b>	<b>20,724.18</b>
----------------	------------------	---------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.02	0.00	2.13	0.00	4.15
2000	30.45	0.00	30.35	0.00	60.80
2001	41.69	0.00	38.25	0.00	79.94
2002	8.37	0.00	6.98	0.00	15.35
2003	5.19	0.00	3.91	0.00	9.10
2004	3.65	0.00	2.45	0.00	6.10
2005	3.65	0.00	2.15	0.00	5.80
2006	5.02	0.00	2.60	0.00	7.62
2007	10.55	0.00	5.04	0.00	15.59
2008	52.03	0.00	20.42	0.00	72.45
2009	3,135.18	-1.69	858.02	0.75	3,990.76
2010	1,884.19	-1.71	366.35	0.55	2,248.28
2011	1,800.67	-1.30	201.72	0.26	2,000.83
2012	12,759.35	-107.41	372.61	2.90	13,021.65
<b>Totals</b>	<b>19,742.01</b>	<b>-112.11</b>	<b>1,912.98</b>	<b>4.46</b>	<b>21,538.42</b>

<b>Summary</b>	<b>19,742.01</b>	<b>-112.11</b>	<b>1,912.98</b>	<b>4.46</b>	<b>21,538.42</b>
----------------	------------------	----------------	-----------------	-------------	------------------



# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	2.18	0.00	2.31	0.00	4.49
2000	26.94	0.00	26.85	0.00	53.79
2001	31.22	0.00	28.65	0.00	59.87
2002	6.04	0.00	5.04	0.00	11.08
2003	4.77	0.00	3.59	0.00	8.36
2004	5.18	0.00	3.48	0.00	8.66
2005	6.16	0.00	3.64	0.00	9.80
2006	10.45	0.00	5.41	0.00	15.86
2007	20.03	0.00	9.57	0.00	29.60
2008	96.11	0.00	37.72	0.00	133.83
2009	3,611.25	-1.95	988.31	0.86	4,596.75
2010	1,901.93	-1.72	369.80	0.55	2,269.46
2011	2,332.99	-1.68	261.36	0.34	2,592.33
2012	15,835.02	-133.30	462.43	3.60	16,160.55
<b>Totals</b>	<b>23,890.27</b>	<b>-138.65</b>	<b>2,208.16</b>	<b>5.35</b>	<b>25,954.43</b>

<b>Summary</b>	<b>23,890.27</b>	<b>-138.65</b>	<b>2,208.16</b>	<b>5.35</b>	<b>25,954.43</b>
----------------	------------------	----------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 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	0.17	0.00	0.15	0.00	0.32
2006	0.76	0.00	0.59	0.00	1.35
2007	1.96	0.00	1.31	0.00	3.27
2008	10.20	0.00	5.59	0.00	15.79
2009	419.01	-0.23	171.64	0.10	590.32
2010	234.43	-0.21	68.05	0.07	302.20
2011	276.97	-0.20	46.32	0.04	323.05
2012	1,938.86	-16.33	84.93	0.44	2,007.02
<b>Totals</b>	<b>2,882.36</b>	<b>-16.97</b>	<b>378.58</b>	<b>0.65</b>	<b>3,243.32</b>

<b>Summary</b>	<b>2,882.36</b>	<b>-16.97</b>	<b>378.58</b>	<b>0.65</b>	<b>3,243.32</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.90	0.00	0.49	0.00	1.39
2009	507.56	-0.27	207.91	0.12	715.08
2010	153.85	-0.14	44.65	0.04	198.32
2011	189.32	-0.14	31.65	0.03	220.80
2012	544.76	-4.59	23.86	0.12	563.91
<b>Totals</b>	<b>1,396.39</b>	<b>-5.14</b>	<b>308.56</b>	<b>0.31</b>	<b>1,699.50</b>

<b>Summary</b>	<b>1,396.39</b>	<b>-5.14</b>	<b>308.56</b>	<b>0.31</b>	<b>1,699.50</b>
----------------	-----------------	--------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.04	0.00	0.09
2006	0.00	0.00	0.00	0.00	0.00
2007	1.10	0.00	0.53	0.00	1.63
2008	9.33	0.00	3.66	0.00	12.99
2009	587.21	-0.32	160.71	0.14	747.46
2010	331.68	-0.30	64.49	0.10	395.77
2011	397.37	-0.28	44.51	0.06	441.54
2012	3,016.99	-25.39	88.10	0.69	3,079.01
<b>Totals</b>	<b>4,343.73</b>	<b>-26.29</b>	<b>362.04</b>	<b>0.99</b>	<b>4,678.49</b>

<b>Summary</b>	<b>4,343.73</b>	<b>-26.29</b>	<b>362.04</b>	<b>0.99</b>	<b>4,678.49</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.61	0.00	0.46	0.00	1.07
2004	0.66	0.00	0.45	0.00	1.11
2005	1.04	0.00	0.61	0.00	1.65
2006	1.77	0.00	0.91	0.00	2.68
2007	3.54	0.00	1.70	0.00	5.24
2008	16.36	0.00	6.42	0.00	22.78
2009	671.82	-0.36	183.87	0.16	855.17
2010	383.69	-0.35	74.60	0.11	457.83
2011	464.85	-0.33	52.07	0.07	516.52
2012	3,177.79	-26.75	92.80	0.72	3,243.12
<b>Totals</b>	<b>4,722.13</b>	<b>-27.79</b>	<b>413.89</b>	<b>1.06</b>	<b>5,107.17</b>

<b>Summary</b>	<b>4,722.13</b>	<b>-27.79</b>	<b>413.89</b>	<b>1.06</b>	<b>5,107.17</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091801-AURORA AIRPORT WATER CONTROL

### AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.09	0.00	0.07	0.00	0.16
2003	0.09	0.00	0.07	0.00	0.16
2004	0.10	0.00	0.07	0.00	0.17
2005	0.11	0.00	0.07	0.00	0.18
2006	0.18	0.00	0.09	0.00	0.27
2007	0.51	0.00	0.25	0.00	0.76
2008	2.04	0.00	0.79	0.00	2.83
2009	75.98	-0.04	20.79	0.02	96.71
2010	40.70	-0.04	7.91	0.01	48.56
2011	47.92	-0.04	5.37	0.01	53.24
2012	322.16	-2.72	9.41	0.07	328.78
<b>Totals</b>	<b>489.88</b>	<b>-2.84</b>	<b>44.89</b>	<b>0.11</b>	<b>531.82</b>

<b>Summary</b>	<b>489.88</b>	<b>-2.84</b>	<b>44.89</b>	<b>0.11</b>	<b>531.82</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 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	0.02	0.00	0.01	0.00	0.03
2006	0.04	0.00	0.02	0.00	0.06
2008	0.22	0.00	0.09	0.00	0.31
2009	15.02	-0.01	4.12	0.00	19.13
2010	7.94	-0.01	1.54	0.00	9.47
2011	9.58	-0.01	1.08	0.00	10.65
2012	64.40	-0.54	1.88	0.01	65.73
<b>Totals</b>	<b>97.22</b>	<b>-0.57</b>	<b>8.74</b>	<b>0.01</b>	<b>105.38</b>

<b>Summary</b>	<b>97.22</b>	<b>-0.57</b>	<b>8.74</b>	<b>0.01</b>	<b>105.38</b>
----------------	--------------	--------------	-------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091804-LYONS-MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.02	0.00	0.04
2000	0.29	0.00	0.29	0.00	0.58
2001	0.38	0.00	0.35	0.00	0.73
2002	0.06	0.00	0.05	0.00	0.11
2003	0.10	0.00	0.08	0.00	0.18
2004	0.05	0.00	0.03	0.00	0.08
2005	0.05	0.00	0.03	0.00	0.08
2006	0.09	0.00	0.05	0.00	0.14
2007	0.16	0.00	0.07	0.00	0.23
2008	0.57	0.00	0.23	0.00	0.80
2009	29.22	-0.02	8.00	0.01	37.19
2010	7.53	-0.01	1.47	0.00	8.99
2011	23.63	-0.02	2.65	0.00	26.26
2012	116.33	-0.98	3.40	0.03	118.72
<b>Totals</b>	<b>178.48</b>	<b>-1.03</b>	<b>16.72</b>	<b>0.04</b>	<b>194.13</b>

<b>Summary</b>	<b>178.48</b>	<b>-1.03</b>	<b>16.72</b>	<b>0.04</b>	<b>194.13</b>
----------------	---------------	--------------	--------------	-------------	---------------



# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.16	0.00	0.17	0.00	0.33
2000	2.42	0.00	2.41	0.00	4.83
2001	2.90	0.00	2.66	0.00	5.56
2002	0.58	0.00	0.48	0.00	1.06
2003	0.46	0.00	0.35	0.00	0.81
2004	0.49	0.00	0.33	0.00	0.82
2005	0.57	0.00	0.34	0.00	0.91
2006	0.90	0.00	0.47	0.00	1.37
2007	1.68	0.00	0.81	0.00	2.49
2008	7.19	0.00	2.82	0.00	10.01
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
<b>Totals</b>	<b>17.35</b>	<b>0.00</b>	<b>10.84</b>	<b>0.00</b>	<b>28.19</b>

<b>Summary</b>	<b>17.35</b>	<b>0.00</b>	<b>10.84</b>	<b>0.00</b>	<b>28.19</b>
----------------	--------------	-------------	--------------	-------------	--------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	8.34	0.00	13.26	0.00	21.60
2000	91.83	0.00	137.30	0.00	229.13
2001	116.68	0.00	160.57	0.00	277.25
2002	25.70	0.00	32.15	0.00	57.85
2003	21.23	0.00	23.99	0.00	45.22
2004	28.25	0.00	28.49	0.00	56.74
2005	34.29	0.00	30.40	0.00	64.69
2006	55.97	0.00	43.48	0.00	99.45
2007	81.11	0.00	54.36	0.00	135.47
2008	380.64	0.00	208.73	0.00	589.37
2009	14,753.33	-7.96	6,043.32	3.51	20,785.18
2010	8,260.40	-7.48	2,397.67	2.39	10,648.20
2011	9,981.38	-7.20	1,669.27	1.43	11,642.02
2012	67,690.86	-569.82	2,965.01	15.40	70,070.65
<b>Totals</b>	<b>101,530.01</b>	<b>-592.46</b>	<b>13,808.00</b>	<b>22.73</b>	<b>114,722.82</b>

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3,947.32	-2.13	1,616.92	0.94	5,561.17
2010	1,065.90	-0.96	309.39	0.31	1,374.02
2011	2,467.67	-1.78	412.68	0.36	2,878.21
2012	18,514.13	-155.85	810.96	4.21	19,165.03
<b>Totals</b>	<b>25,995.02</b>	<b>-160.72</b>	<b>3,149.95</b>	<b>5.82</b>	<b>28,978.43</b>

<b>Summary</b>	<b>127,525.03</b>	<b>-753.18</b>	<b>16,957.95</b>	<b>28.55</b>	<b>143,701.25</b>
----------------	-------------------	----------------	------------------	--------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.85	0.00	0.90	0.00	1.75
2000	10.04	0.00	10.01	0.00	20.05
2001	12.63	0.00	11.59	0.00	24.22
2002	2.77	0.00	2.31	0.00	5.08
2003	2.26	0.00	1.70	0.00	3.96
2004	2.40	0.00	1.61	0.00	4.01
2005	2.92	0.00	1.73	0.00	4.65
2006	4.87	0.00	2.52	0.00	7.39
2007	9.53	0.00	4.55	0.00	14.08
2008	44.06	0.00	17.29	0.00	61.35
2009	1,707.37	-0.92	467.26	0.41	2,173.30
2010	959.48	-0.87	186.55	0.28	1,144.88
2011	1,150.92	-0.83	128.94	0.17	1,278.86
2012	7,840.59	-66.00	228.97	1.78	8,001.78
<b>Totals</b>	<b>11,750.69</b>	<b>-68.62</b>	<b>1,065.93</b>	<b>2.64</b>	<b>12,745.36</b>

<b>Summary</b>	<b>11,750.69</b>	<b>-68.62</b>	<b>1,065.93</b>	<b>2.64</b>	<b>12,745.36</b>
----------------	------------------	---------------	-----------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091903-JEFFERSON PARK DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.05	0.00	0.06	0.00	0.11
2000	0.63	0.00	0.63	0.00	1.26
2001	0.79	0.00	0.73	0.00	1.52
2002	0.17	0.00	0.14	0.00	0.31
2003	0.14	0.00	0.11	0.00	0.25
2004	0.15	0.00	0.10	0.00	0.25
2005	0.18	0.00	0.11	0.00	0.29
2006	0.30	0.00	0.15	0.00	0.45
2007	0.60	0.00	0.29	0.00	0.89
2008	2.85	0.00	1.12	0.00	3.97
2009	110.55	-0.06	30.25	0.03	140.71
2010	63.03	-0.06	12.25	0.02	75.20
2011	76.51	-0.05	8.57	0.01	85.02
2012	522.53	-4.39	15.26	0.12	533.28
<b>Totals</b>	<b>778.48</b>	<b>-4.56</b>	<b>69.77</b>	<b>0.18</b>	<b>843.51</b>

<b>Summary</b>	<b>778.48</b>	<b>-4.56</b>	<b>69.77</b>	<b>0.18</b>	<b>843.51</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091905-MARION SOIL & WATER CON DIS

### MARION SOIL & WTR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2001	7.44	0.00	6.82	0.00	14.26
2002	1.62	0.00	1.35	0.00	2.97
2003	1.33	0.00	1.00	0.00	2.33
2004	1.41	0.00	0.95	0.00	2.36
2005	1.71	0.00	1.01	0.00	2.72
2006	2.86	0.00	1.49	0.00	4.35
2007	5.61	0.00	2.68	0.00	8.29
2008	25.93	0.00	10.18	0.00	36.11
2009	1,004.45	-0.54	274.89	0.24	1,278.56
2010	564.68	-0.51	109.80	0.16	673.81
2011	677.88	-0.49	75.95	0.10	753.24
2012	4,608.56	-38.79	134.59	1.05	4,703.31
<b>Totals</b>	<b>6,903.48</b>	<b>-40.33</b>	<b>620.71</b>	<b>1.55</b>	<b>7,482.31</b>

<b>Summary</b>	<b>6,903.48</b>	<b>-40.33</b>	<b>620.71</b>	<b>1.55</b>	<b>7,482.31</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091906-MOBILE HOME OMBUDSMAN

### MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.02	0.00	0.02	0.00	0.04
2000	0.45	0.00	0.45	0.00	0.90
2001	0.53	0.00	0.49	0.00	1.02
2002	0.11	0.00	0.09	0.00	0.20
2003	0.08	0.00	0.07	0.00	0.15
2004	0.08	0.00	0.05	0.00	0.13
2005	0.09	0.00	0.05	0.00	0.14
2006	0.15	0.00	0.07	0.00	0.22
2007	0.28	0.00	0.14	0.00	0.42
2008	1.21	0.00	0.48	0.00	1.69
2009	43.65	-0.02	11.95	0.01	55.57
2010	22.92	-0.02	4.45	0.01	27.34
2011	26.75	-0.02	2.99	0.00	29.72
2012	176.08	-1.48	5.14	0.04	179.70
<b>Totals</b>	<b>272.40</b>	<b>-1.54</b>	<b>26.44</b>	<b>0.06</b>	<b>297.24</b>

<b>Summary</b>	<b>272.40</b>	<b>-1.54</b>	<b>26.44</b>	<b>0.06</b>	<b>297.24</b>
----------------	---------------	--------------	--------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091908-OR ST FORESTRY-FIRE PATROL

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.10	0.00	0.10	0.00	0.20
2000	1.02	0.00	1.02	0.00	2.04
2001	1.39	0.00	1.27	0.00	2.66
2002	0.29	0.00	0.24	0.00	0.53
2003	0.22	0.00	0.17	0.00	0.39
2004	0.24	0.00	0.16	0.00	0.40
2005	0.28	0.00	0.17	0.00	0.45
2006	0.45	0.00	0.23	0.00	0.68
2007	1.03	0.00	0.49	0.00	1.52
2008	4.88	0.00	1.91	0.00	6.79
2009	146.68	-0.08	40.14	0.03	186.71
2010	80.48	-0.07	15.65	0.02	96.04
2011	111.36	-0.08	12.48	0.02	123.74
2012	729.38	-6.13	21.30	0.17	744.38
<b>Totals</b>	<b>1,077.80</b>	<b>-6.36</b>	<b>95.33</b>	<b>0.24</b>	<b>1,166.53</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.06	0.00	0.06	0.00	0.12
2001	0.78	0.00	0.72	0.00	1.50
2002	0.16	0.00	0.13	0.00	0.29
2003	0.13	0.00	0.10	0.00	0.23
2004	0.13	0.00	0.09	0.00	0.22
2005	0.16	0.00	0.09	0.00	0.25
2006	0.25	0.00	0.13	0.00	0.38
2007	0.46	0.00	0.21	0.00	0.67
2008	3.83	0.00	1.50	0.00	5.33
2009	94.61	-0.05	25.89	0.02	120.43
2010	52.01	-0.05	10.11	0.02	62.05
2011	62.56	-0.05	7.01	0.01	69.51
2012	420.84	-3.55	12.29	0.10	429.48
<b>Totals</b>	<b>635.98</b>	<b>-3.70</b>	<b>58.33</b>	<b>0.15</b>	<b>690.46</b>

### OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.11	0.00	0.10	0.00	0.21
<b>Totals</b>	<b>0.11</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.21</b>

<b>Summary</b>	<b>1,713.89</b>	<b>-10.06</b>	<b>153.76</b>	<b>0.39</b>	<b>1,857.20</b>
----------------	-----------------	---------------	---------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	4.91	0.00	5.21	0.00	10.12
2000	56.92	0.00	56.74	0.00	113.66
2001	71.62	0.00	65.71	0.00	137.33
2002	15.73	0.00	13.12	0.00	28.85
2003	12.86	0.00	9.69	0.00	22.55
2004	13.62	0.00	9.16	0.00	22.78
2005	16.47	0.00	9.74	0.00	26.21
2006	27.46	0.00	14.22	0.00	41.68
2007	53.57	0.00	25.58	0.00	79.15
2008	246.42	0.00	96.73	0.00	343.15
2009	9,516.85	-5.14	2,604.53	2.26	12,113.98
2010	5,360.98	-4.85	1,042.36	1.55	6,396.94
2011	6,420.74	-4.63	719.30	0.93	7,134.48
2012	43,870.89	-369.31	1,281.16	9.98	44,772.76
<b>Totals</b>	<b>65,689.04</b>	<b>-383.93</b>	<b>5,953.25</b>	<b>14.72</b>	<b>71,243.64</b>

<b>Summary</b>	<b>65,689.04</b>	<b>-383.93</b>	<b>5,953.25</b>	<b>14.72</b>	<b>71,243.64</b>
----------------	------------------	----------------	-----------------	--------------	------------------



# Tax Distribution Detail

Period: DISTRIB ID = 13JUL

## 091910-SILVER FALLS LIBRARY

### SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1999	0.32	0.00	0.35	0.00	0.67
2000	3.83	0.00	3.82	0.00	7.65
2001	4.85	0.00	4.45	0.00	9.30
2002	1.06	0.00	0.89	0.00	1.95
2003	0.87	0.00	0.65	0.00	1.52
2004	0.93	0.00	0.63	0.00	1.56
2005	1.16	0.00	0.69	0.00	1.85
2006	1.96	0.00	1.01	0.00	2.97
2007	3.86	0.00	1.85	0.00	5.71
2008	18.21	0.00	7.14	0.00	25.35
2009	711.75	-0.38	194.80	0.17	906.00
2010	400.30	-0.36	77.83	0.12	477.65
2011	480.06	-0.34	53.77	0.07	533.42
2012	3,288.22	-27.68	96.02	0.75	3,355.81
<b>Totals</b>	<b>4,917.38</b>	<b>-28.76</b>	<b>443.90</b>	<b>1.11</b>	<b>5,331.41</b>

<b>Summary</b>	<b>4,917.38</b>	<b>-28.76</b>	<b>443.90</b>	<b>1.11</b>	<b>5,331.41</b>
----------------	-----------------	---------------	---------------	-------------	-----------------