

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091101-CASCADE SCHOOL DIST #5

UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	1.59	0.00	3.75	0.00	5.34
Totals	1.59	0.00	3.75	0.00	5.34

SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.59	0.00	1.40	0.00	1.99
1994	0.01	0.00	0.02	0.00	0.03
1995	0.01	0.00	0.02	0.00	0.03
Totals	0.61	0.00	1.44	0.00	2.05

SCH 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.11	0.00	0.26	0.00	0.37
Totals	0.11	0.00	0.26	0.00	0.37

SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.07	0.00	0.16	0.00	0.23
Totals	0.07	0.00	0.16	0.00	0.23

SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.33	0.00	0.77	0.00	1.10
Totals	0.33	0.00	0.77	0.00	1.10

SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.04	0.00	0.09	0.00	0.13
Totals	0.04	0.00	0.09	0.00	0.13

SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.27	0.00	0.63	0.00	0.90
Totals	0.27	0.00	0.63	0.00	0.90

Tax Distribution Detail

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	2.11	0.00	4.72	0.00	6.83
1995	1.47	0.00	3.11	0.00	4.58
1996	1.94	0.00	3.88	0.00	5.82
1997	1.40	0.00	2.63	0.00	4.03
1998	1.43	0.00	2.52	0.00	3.95
1999	1.61	0.00	2.65	0.00	4.26
2000	1.81	0.00	2.75	0.00	4.56
2001	3.04	0.00	4.31	0.00	7.35
2002	1.33	0.00	1.70	0.00	3.03
2003	34.16	0.00	45.01	0.00	79.17
2004	35.23	0.00	41.23	0.00	76.46
2005	38.39	0.00	39.20	0.00	77.59
2006	46.32	0.00	40.41	0.00	86.73
2007	151.32	0.00	110.15	0.00	261.47
2008	164.17	0.00	95.56	0.00	259.73
2009	291.48	0.00	125.94	0.00	417.42
2010	1,448.06	-3.83	459.50	0.00	1,903.73
2011	3,796.46	0.00	765.83	0.00	4,562.29
2012	4,690.16	-23.06	399.48	38.09	5,028.49
2013	506,607.55	838.65	0.00	0.00	507,446.20
Totals	517,319.44	811.76	2,150.58	38.09	520,243.69

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	18.00	0.00	15.70	0.00	33.70
2007	55.76	0.00	40.59	0.00	96.35
2008	55.37	0.00	32.23	0.00	87.60
2009	102.23	0.00	44.17	0.00	146.40
2010	492.59	-1.30	156.31	0.00	647.60
2011	1,294.01	0.00	261.03	0.00	1,555.04
2012	1,653.24	-8.12	140.81	13.43	1,772.50
2013	171,398.82	283.74	0.00	0.00	171,682.56
Totals	175,070.02	274.32	690.84	13.43	176,021.75

Summary	692,392.48	1,086.08	2,848.52	51.52	696,275.56
----------------	-------------------	-----------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091102-CENTRAL SCHOOL DISTRICT #13J (109)

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.05	0.00	0.12	0.00	0.17
1994	0.04	0.00	0.10	0.00	0.14
1995	0.03	0.00	0.06	0.00	0.09
1996	0.04	0.00	0.08	0.00	0.12
1997	0.03	0.00	0.05	0.00	0.08
1998	0.03	0.00	0.05	0.00	0.08
1999	0.04	0.00	0.06	0.00	0.10
2000	0.04	0.00	0.05	0.00	0.09
2001	0.07	0.00	0.10	0.00	0.17
2002	0.03	0.00	0.04	0.00	0.07
2003	0.84	0.00	1.11	0.00	1.95
2004	0.83	0.00	0.98	0.00	1.81
2005	0.86	0.00	0.87	0.00	1.73
2006	1.01	0.00	0.88	0.00	1.89
2007	2.28	0.00	1.66	0.00	3.94
2008	3.49	0.00	2.03	0.00	5.52
2009	5.00	0.00	2.16	0.00	7.16
2010	23.38	-0.06	7.42	0.00	30.74
2011	62.53	0.00	12.61	0.00	75.14
2012	78.56	-0.39	6.69	0.64	84.22
2013	8,374.04	13.86	0.00	0.00	8,387.90
Totals	8,553.22	13.41	37.12	0.64	8,603.11

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.16	0.00	0.85	0.00	2.01
2008	0.32	0.00	0.19	0.00	0.51
2009	2.07	0.00	0.89	0.00	2.96
2010	9.90	-0.03	3.14	0.00	13.01
2011	25.95	0.00	5.23	0.00	31.18
2012	33.10	-0.16	2.82	0.27	35.49
2013	3,332.66	5.52	0.00	0.00	3,338.18
Totals	3,405.16	5.33	13.12	0.27	3,423.34

Summary	11,958.38	18.74	50.24	0.91	12,026.45
----------------	------------------	--------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091103-GERVAIS SCHOOL DIST #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	2.28	0.00	5.38	0.00	7.66
1994	1.60	0.00	3.57	0.00	5.17
1995	1.16	0.00	2.45	0.00	3.61
1996	1.41	0.00	2.83	0.00	4.24
1997	1.06	0.00	1.98	0.00	3.04
1998	1.08	0.00	1.89	0.00	2.97
1999	1.16	0.00	1.89	0.00	3.05
2000	1.29	0.00	1.96	0.00	3.25
2001	2.17	0.00	3.07	0.00	5.24
2002	0.94	0.00	1.21	0.00	2.15
2003	23.24	0.00	30.63	0.00	53.87
2004	23.85	0.00	27.92	0.00	51.77
2005	24.67	0.00	25.19	0.00	49.86
2006	29.46	0.00	25.70	0.00	55.16
2007	94.29	0.00	68.64	0.00	162.93
2008	88.23	0.00	51.35	0.00	139.58
2009	149.61	0.00	64.64	0.00	214.25
2010	726.03	-1.92	230.38	0.00	954.49
2011	1,861.44	0.00	375.49	0.00	2,236.93
2012	2,267.63	-11.15	193.15	18.42	2,431.21
2013	243,774.06	403.55	0.00	0.00	244,177.61
Totals	249,076.66	390.48	1,119.32	18.42	250,568.04

Summary	249,076.66	390.48	1,119.32	18.42	250,568.04
----------------	-------------------	---------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091104-JEFFERSON SCHOOL DIST 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	1.32	0.00	3.12	0.00	4.44
1994	1.01	0.00	2.26	0.00	3.27
1995	0.74	0.00	1.58	0.00	2.32
1996	1.00	0.00	2.00	0.00	3.00
1997	0.76	0.00	1.42	0.00	2.18
1998	0.80	0.00	1.41	0.00	2.21
1999	0.90	0.00	1.47	0.00	2.37
2000	0.94	0.00	1.43	0.00	2.37
2001	1.55	0.00	2.19	0.00	3.74
2002	0.69	0.00	0.88	0.00	1.57
2003	14.94	0.00	19.68	0.00	34.62
2004	15.41	0.00	18.04	0.00	33.45
2005	16.47	0.00	16.82	0.00	33.29
2006	18.76	0.00	16.36	0.00	35.12
2007	62.52	0.00	45.51	0.00	108.03
2008	68.25	0.00	39.73	0.00	107.98
2009	121.23	0.00	52.38	0.00	173.61
2010	601.44	-1.59	190.85	0.00	790.70
2011	1,565.70	0.00	315.84	0.00	1,881.54
2012	1,910.20	-9.39	162.70	15.51	2,048.00
2013	209,075.91	346.11	0.00	0.00	209,422.02
Totals	213,480.54	335.13	895.67	15.51	214,695.83

Summary	213,480.54	335.13	895.67	15.51	214,695.83
----------------	-------------------	---------------	---------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091105-MT ANGEL SCHOOL DISTRICT (91)

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.76	0.00	1.80	0.00	2.56
1994	0.54	0.00	1.21	0.00	1.75
1995	0.37	0.00	0.79	0.00	1.16
1996	0.89	0.00	1.79	0.00	2.68
1997	0.72	0.00	1.35	0.00	2.07
1998	0.74	0.00	1.31	0.00	2.05
1999	0.73	0.00	1.20	0.00	1.93
2000	0.85	0.00	1.29	0.00	2.14
2001	1.43	0.00	2.03	0.00	3.46
2002	0.61	0.00	0.79	0.00	1.40
2003	15.20	0.00	20.03	0.00	35.23
2004	15.78	0.00	18.47	0.00	34.25
2005	16.14	0.00	16.48	0.00	32.62
2006	19.34	0.00	16.87	0.00	36.21
2007	58.94	0.00	42.91	0.00	101.85
2008	62.71	0.00	36.49	0.00	99.20
2009	109.50	0.00	47.30	0.00	156.80
2010	541.31	-1.44	171.77	0.00	711.64
2011	1,475.93	0.00	297.72	0.00	1,773.65
2012	1,657.23	-8.16	141.15	13.46	1,776.76
2013	175,742.73	290.93	0.00	0.00	176,033.66
Totals	179,722.45	281.33	822.75	13.46	180,813.07

Summary	179,722.45	281.33	822.75	13.46	180,813.07
----------------	-------------------	---------------	---------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091106-NORTH MARION HIGH SCHOOL

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	2.54	0.00	6.00	0.00	8.54
1994	2.26	0.00	5.06	0.00	7.32
1995	0.90	0.00	1.91	0.00	2.81
1996	1.13	0.00	2.27	0.00	3.40
1997	0.79	0.00	1.48	0.00	2.27
1998	0.99	0.00	1.74	0.00	2.73
1999	1.71	0.00	2.80	0.00	4.51
2000	1.83	0.00	2.78	0.00	4.61
2001	2.75	0.00	3.90	0.00	6.65
2002	1.24	0.00	1.59	0.00	2.83
2003	32.06	0.00	42.25	0.00	74.31
2004	33.24	0.00	38.91	0.00	72.15
2005	36.05	0.00	36.82	0.00	72.87
2006	43.19	0.00	37.67	0.00	80.86
2007	141.04	0.00	102.67	0.00	243.71
2008	148.16	0.00	86.24	0.00	234.40
2009	261.83	0.00	113.12	0.00	374.95
2010	1,286.57	-3.41	408.25	0.00	1,691.41
2011	3,339.03	0.00	673.55	0.00	4,012.58
2012	4,322.71	-21.26	368.19	35.10	4,634.54
2013	477,332.76	790.19	0.00	0.00	478,122.95
Totals	486,992.78	765.52	1,937.20	35.10	489,660.40

Summary	486,992.78	765.52	1,937.20	35.10	489,660.40
----------------	-------------------	---------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091107-NORTH SANTIAM SCHOOL DISTRICT 29J #29J

UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	1.19	0.00	2.81	0.00	4.00
1994	0.83	0.00	1.85	0.00	2.68
1995	0.97	0.00	2.06	0.00	3.03
Totals	2.99	0.00	6.72	0.00	9.71

SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.53	0.00	1.24	0.00	1.77
1994	0.42	0.00	0.94	0.00	1.36
1995	0.32	0.00	0.69	0.00	1.01
Totals	1.27	0.00	2.87	0.00	4.14

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.06	0.00	0.14	0.00	0.20
1994	0.05	0.00	0.11	0.00	0.16
1995	0.03	0.00	0.06	0.00	0.09
1996	2.47	0.00	4.94	0.00	7.41
1997	1.91	0.00	3.60	0.00	5.51
1998	1.93	0.00	3.40	0.00	5.33
1999	2.02	0.00	3.30	0.00	5.32
2000	2.41	0.00	3.65	0.00	6.06
2001	3.90	0.00	5.54	0.00	9.44
2002	1.80	0.00	2.31	0.00	4.11
2003	38.76	0.00	51.08	0.00	89.84
2004	47.13	0.00	55.18	0.00	102.31
2005	49.44	0.00	50.49	0.00	99.93
2006	59.10	0.00	51.55	0.00	110.65
2007	200.40	0.00	145.88	0.00	346.28
2008	198.94	0.00	115.80	0.00	314.74
2009	341.70	0.00	147.64	0.00	489.34
2010	1,590.87	-4.22	504.81	0.00	2,091.46
2011	4,146.87	0.00	836.50	0.00	4,983.37
2012	5,074.56	-24.96	432.23	41.21	5,440.62
2013	474,493.33	785.48	0.00	0.00	475,278.81
Totals	486,257.68	756.30	2,418.21	41.21	489,390.98

Tax Distribution Detail

SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	1.19	0.00	2.81	0.00	4.00
1994	0.88	0.00	1.97	0.00	2.85
1995	0.97	0.00	2.07	0.00	3.04
Totals	3.04	0.00	6.85	0.00	9.89

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	120,911.50	200.16	0.00	0.00	121,111.66
Totals	120,911.50	200.16	0.00	0.00	121,111.66

Summary	607,176.48	956.46	2,434.65	41.21	610,526.38
----------------	-------------------	---------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091108-SALEM/KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	59.99	0.00	141.57	0.00	201.56
1994	45.56	0.00	102.06	0.00	147.62
1995	31.15	0.00	66.04	0.00	97.19
1996	34.85	0.00	69.69	0.00	104.54
1997	26.26	0.00	49.37	0.00	75.63
1998	27.37	0.00	48.17	0.00	75.54
1999	36.94	0.00	60.58	0.00	97.52
2000	40.45	0.00	61.35	0.00	101.80
2001	69.25	0.00	98.25	0.00	167.50
2002	30.62	0.00	39.24	0.00	69.86
2003	793.22	0.00	1,045.28	0.00	1,838.50
2004	838.37	0.00	981.43	0.00	1,819.80
2005	836.34	0.00	854.17	0.00	1,690.51
2006	973.48	0.00	849.14	0.00	1,822.62
2007	3,139.33	0.00	2,285.30	0.00	5,424.63
2008	3,382.47	0.00	1,968.74	0.00	5,351.21
2009	5,737.01	0.00	2,478.71	0.00	8,215.72
2010	26,228.59	-69.46	8,322.79	0.00	34,481.92
2011	68,403.27	0.00	13,798.31	0.00	82,201.58
2012	86,083.87	-423.29	7,332.15	699.16	92,293.57
2013	8,973,827.05	14,855.40	0.00	0.00	8,988,682.45
Totals	9,170,645.44	14,362.65	40,652.34	699.16	9,224,961.27

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	225.89	0.00	97.60	0.00	323.49
2010	2,122.91	-5.62	673.64	0.00	2,790.93
2011	6,564.42	0.00	1,324.18	0.00	7,888.60
2012	10,899.84	-53.60	928.39	88.53	11,686.10
2013	1,316,380.88	2,179.15	0.00	0.00	1,318,560.03
Totals	1,336,193.94	2,119.93	3,023.81	88.53	1,341,249.15

Summary	10,506,839.38	16,482.58	43,676.15	787.69	10,566,210.42
----------------	----------------------	------------------	------------------	---------------	----------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091109-SANTIAM CANYON SCHOOL DIST #129

SCH 123

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.22	0.00	0.51	0.00	0.73
1994	0.16	0.00	0.35	0.00	0.51
Totals	0.38	0.00	0.86	0.00	1.24

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.34	0.00	0.81	0.00	1.15
1994	0.27	0.00	0.61	0.00	0.88
1995	0.26	0.00	0.56	0.00	0.82
1996	0.37	0.00	0.73	0.00	1.10
1997	0.26	0.00	0.49	0.00	0.75
1998	0.24	0.00	0.42	0.00	0.66
1999	0.29	0.00	0.48	0.00	0.77
2000	0.34	0.00	0.51	0.00	0.85
2001	0.59	0.00	0.84	0.00	1.43
2002	0.28	0.00	0.36	0.00	0.64
2003	6.39	0.00	8.42	0.00	14.81
2004	6.65	0.00	7.78	0.00	14.43
2005	7.07	0.00	7.22	0.00	14.29
2006	8.40	0.00	7.33	0.00	15.73
2007	26.63	0.00	19.39	0.00	46.02
2008	28.47	0.00	16.57	0.00	45.04
2009	51.48	0.00	22.24	0.00	73.72
2010	254.56	-0.67	80.78	0.00	334.67
2011	656.73	0.00	132.47	0.00	789.20
2012	826.85	-4.06	70.43	6.72	886.50
2013	89,316.68	147.86	0.00	0.00	89,464.54
Totals	91,193.15	143.13	378.44	6.72	91,708.00

Summary	91,193.53	143.13	379.30	6.72	91,709.24
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091110-SILVER FALLS SCHOOL DIST #4J

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	1.32	0.00	3.11	0.00	4.43
1994	1.59	0.00	3.55	0.00	5.14
1995	1.47	0.00	3.12	0.00	4.59
1996	1.64	0.00	3.29	0.00	4.93
Totals	6.02	0.00	13.07	0.00	19.09

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	1.44	0.00	3.41	0.00	4.85
1994	1.21	0.00	2.70	0.00	3.91
1995	0.74	0.00	1.57	0.00	2.31
1996	0.96	0.00	1.92	0.00	2.88
1997	2.59	0.00	4.87	0.00	7.46
1998	2.63	0.00	4.63	0.00	7.26
1999	2.69	0.00	4.41	0.00	7.10
2000	3.16	0.00	4.80	0.00	7.96
2001	5.47	0.00	7.76	0.00	13.23
2002	2.40	0.00	3.07	0.00	5.47
2003	61.64	0.00	81.23	0.00	142.87
2004	64.83	0.00	75.90	0.00	140.73
2005	71.07	0.00	72.58	0.00	143.65
2006	84.16	0.00	73.41	0.00	157.57
2007	262.97	0.00	191.43	0.00	454.40
2008	291.18	0.00	169.47	0.00	460.65
2009	514.34	0.00	222.23	0.00	736.57
2010	2,521.32	-6.67	800.06	0.00	3,314.71
2011	6,556.13	0.00	1,322.51	0.00	7,878.64
2012	7,997.31	-39.31	681.17	64.95	8,574.22
2013	690,125.66	1,142.44	0.00	0.00	691,268.10
Totals	708,573.90	1,096.46	3,729.13	64.95	713,334.54

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.06	0.00	0.13	0.00	0.19
1994	0.04	0.00	0.09	0.00	0.13
1995	0.03	0.00	0.06	0.00	0.09
1996	0.03	0.00	0.07	0.00	0.10
Totals	0.16	0.00	0.35	0.00	0.51

Tax Distribution Detail

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.16	0.00	0.38	0.00	0.54
1994	0.11	0.00	0.25	0.00	0.36
1995	0.08	0.00	0.16	0.00	0.24
1996	0.10	0.00	0.19	0.00	0.29
Totals	0.45	0.00	0.98	0.00	1.43

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.25	0.00	0.60	0.00	0.85
1994	0.17	0.00	0.38	0.00	0.55
1995	0.12	0.00	0.25	0.00	0.37
1996	0.15	0.00	0.30	0.00	0.45
1997	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.02	0.00	0.03
1999	0.01	0.00	0.02	0.00	0.03
2000	0.01	0.00	0.02	0.00	0.03
2001	0.02	0.00	0.03	0.00	0.05
2002	0.01	0.00	0.01	0.00	0.02
2003	0.19	0.00	0.25	0.00	0.44
2004	0.25	0.00	0.29	0.00	0.54
2005	0.19	0.00	0.19	0.00	0.38
2006	0.25	0.00	0.22	0.00	0.47
2007	0.67	0.00	0.49	0.00	1.16
2008	0.71	0.00	0.41	0.00	1.12
Totals	3.02	0.00	3.50	0.00	6.52

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.11	0.00	0.27	0.00	0.38
1994	0.08	0.00	0.18	0.00	0.26
1995	0.05	0.00	0.11	0.00	0.16
1996	0.07	0.00	0.13	0.00	0.20
Totals	0.31	0.00	0.69	0.00	1.00

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.13	0.00	0.31	0.00	0.44
1994	0.09	0.00	0.20	0.00	0.29
1995	0.06	0.00	0.12	0.00	0.18
1996	0.08	0.00	0.15	0.00	0.23
Totals	0.36	0.00	0.78	0.00	1.14

Tax Distribution Detail

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.11	0.00	0.25	0.00	0.36
1995	0.06	0.00	0.12	0.00	0.18
1996	0.07	0.00	0.14	0.00	0.21
Totals	0.24	0.00	0.51	0.00	0.75

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.13	0.00	0.30	0.00	0.43
1994	0.10	0.00	0.21	0.00	0.31
1995	0.06	0.00	0.13	0.00	0.19
1996	0.08	0.00	0.16	0.00	0.24
Totals	0.37	0.00	0.80	0.00	1.17

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.18	0.00	0.42	0.00	0.60
1994	0.13	0.00	0.29	0.00	0.42
1995	0.08	0.00	0.17	0.00	0.25
1996	0.11	0.00	0.21	0.00	0.32
Totals	0.50	0.00	1.09	0.00	1.59

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.11	0.00	0.26	0.00	0.37
1994	0.08	0.00	0.17	0.00	0.25
1995	0.05	0.00	0.11	0.00	0.16
1996	0.06	0.00	0.13	0.00	0.19
Totals	0.30	0.00	0.67	0.00	0.97

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	113.84	0.00	82.87	0.00	196.71
2008	113.94	0.00	66.32	0.00	180.26
2009	213.91	0.00	92.43	0.00	306.34
2010	1,076.92	-2.85	341.73	0.00	1,415.80
2011	2,910.52	0.00	587.11	0.00	3,497.63
2012	3,305.78	-16.25	281.57	26.85	3,544.25
2013	327,307.05	541.83	0.00	0.00	327,848.88
Totals	335,041.96	522.73	1,452.03	26.85	336,989.87

Summary	1,043,627.59	1,619.19	5,203.60	91.80	1,050,358.58
----------------	---------------------	-----------------	-----------------	--------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.55	0.00	1.29	0.00	1.84
1994	0.39	0.00	0.87	0.00	1.26
1995	0.26	0.00	0.55	0.00	0.81
1996	0.35	0.00	0.71	0.00	1.06
1997	0.26	0.00	0.48	0.00	0.74
1998	0.25	0.00	0.44	0.00	0.69
1999	0.28	0.00	0.46	0.00	0.74
2000	0.31	0.00	0.47	0.00	0.78
2001	0.57	0.00	0.81	0.00	1.38
2002	0.24	0.00	0.31	0.00	0.55
2003	6.29	0.00	8.28	0.00	14.57
2004	6.29	0.00	7.36	0.00	13.65
2005	6.73	0.00	6.87	0.00	13.60
2006	7.15	0.00	6.24	0.00	13.39
2007	23.88	0.00	17.39	0.00	41.27
2008	25.35	0.00	14.76	0.00	40.11
2009	45.34	0.00	19.59	0.00	64.93
2010	220.35	-0.58	69.92	0.00	289.69
2011	560.25	0.00	113.01	0.00	673.26
2012	697.00	-3.43	59.37	5.66	747.28
2013	75,661.63	125.25	0.00	0.00	75,786.88
Totals	77,263.72	121.24	329.18	5.66	77,708.48

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	10.63	0.00	7.74	0.00	18.37
2008	15.39	0.00	8.96	0.00	24.35
2009	21.18	0.00	9.15	0.00	30.33
2010	101.44	-0.27	32.18	0.00	133.35
2011	260.95	0.00	52.64	0.00	313.59
2012	330.90	-1.63	28.18	2.69	354.76
2013	34,615.92	57.30	0.00	0.00	34,673.22
Totals	35,356.41	55.40	138.85	2.69	35,547.97

Summary	112,620.13	176.64	468.03	8.35	113,256.45
----------------	-------------------	---------------	---------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091112-WOODBURN SCHOOL DIST #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	5.13	0.00	12.11	0.00	17.24
1994	3.74	0.00	8.39	0.00	12.13
1995	3.28	0.00	6.95	0.00	10.23
1996	4.26	0.00	8.52	0.00	12.78
1997	3.17	0.00	5.97	0.00	9.14
1998	3.39	0.00	5.96	0.00	9.35
1999	3.82	0.00	6.26	0.00	10.08
2000	4.55	0.00	6.90	0.00	11.45
2001	7.16	0.00	10.16	0.00	17.32
2002	3.37	0.00	4.32	0.00	7.69
2003	99.98	0.00	131.75	0.00	231.73
2004	101.15	0.00	118.42	0.00	219.57
2005	110.15	0.00	112.51	0.00	222.66
2006	133.74	0.00	116.66	0.00	250.40
2007	433.54	0.00	315.60	0.00	749.14
2008	465.43	0.00	270.90	0.00	736.33
2009	784.42	0.00	338.92	0.00	1,123.34
2010	3,612.08	-9.56	1,146.17	0.00	4,748.69
2011	9,290.97	0.00	1,874.18	0.00	11,165.15
2012	11,428.67	-56.20	973.42	92.82	12,253.07
2013	1,235,432.61	2,045.16	0.00	0.00	1,237,477.77
Totals	1,261,934.61	1,979.40	5,474.07	92.82	1,269,295.26

Summary	1,261,934.61	1,979.40	5,474.07	92.82	1,269,295.26
----------------	---------------------	-----------------	-----------------	--------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.25	0.00	0.40	0.00	0.65
1994	0.25	0.00	0.37	0.00	0.62
1995	0.20	0.00	0.29	0.00	0.49
1996	0.25	0.00	0.33	0.00	0.58
1997	0.20	0.00	0.25	0.00	0.45
1998	0.21	0.00	0.25	0.00	0.46
1999	0.23	0.00	0.25	0.00	0.48
2000	0.26	0.00	0.26	0.00	0.52
2001	0.43	0.00	0.41	0.00	0.84
2002	0.18	0.00	0.15	0.00	0.33
2003	4.67	0.00	4.69	0.00	9.36
2004	4.70	0.00	4.22	0.00	8.92
2005	5.09	0.00	4.00	0.00	9.09
2006	6.49	0.00	4.38	0.00	10.87
2007	20.01	0.00	11.42	0.00	31.43
2008	22.90	0.00	10.59	0.00	33.49
2009	41.29	0.00	13.37	0.00	54.66
2010	204.51	-0.54	44.66	0.00	248.63
2011	540.54	0.00	72.76	0.00	613.30
2012	682.49	-3.36	38.77	5.54	712.36
2013	73,315.24	121.37	0.00	0.00	73,436.61
Totals	74,850.39	117.47	211.82	5.54	75,174.14

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.40	0.00	1.40	0.00	2.80
2004	1.38	0.00	1.24	0.00	2.62
2005	1.43	0.00	1.13	0.00	2.56
2006	1.61	0.00	1.09	0.00	2.70
Totals	5.82	0.00	4.86	0.00	10.68

Summary	74,856.21	117.47	216.68	5.54	75,184.82
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.08	0.00	0.13	0.00	0.21
1994	0.07	0.00	0.11	0.00	0.18
1995	0.07	0.00	0.10	0.00	0.17
1996	0.08	0.00	0.11	0.00	0.19
1997	0.06	0.00	0.07	0.00	0.13
1998	0.11	0.00	0.13	0.00	0.24
1999	0.23	0.00	0.25	0.00	0.48
2000	0.26	0.00	0.26	0.00	0.52
2001	0.43	0.00	0.40	0.00	0.83
2002	0.13	0.00	0.11	0.00	0.24
2003	3.49	0.00	3.51	0.00	7.00
2004	4.57	0.00	4.11	0.00	8.68
2005	4.84	0.00	3.80	0.00	8.64
2006	6.47	0.00	4.35	0.00	10.82
2007	19.54	0.00	11.15	0.00	30.69
2008	20.95	0.00	9.70	0.00	30.65
2009	35.69	0.00	11.55	0.00	47.24
2010	78.03	-0.21	17.04	0.00	94.86
2011	205.00	0.00	27.59	0.00	232.59
2012	260.02	-1.29	14.77	2.11	271.39
2013	27,238.06	45.09	0.00	0.00	27,283.15
Totals	27,878.18	43.59	109.24	2.11	28,028.90

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	103.35	-0.27	32.79	0.00	135.87
2011	278.56	0.00	56.19	0.00	334.75
2012	358.30	-1.77	30.52	2.91	384.14
2013	38,257.61	63.33	0.00	0.00	38,320.94
Totals	38,997.82	61.29	119.50	2.91	39,175.70

Summary	66,876.00	104.88	228.74	5.02	67,204.60
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.04	0.00	0.06
1994	0.02	0.00	0.03	0.00	0.05
1995	0.02	0.00	0.03	0.00	0.05
1996	0.03	0.00	0.03	0.00	0.06
1997	0.02	0.00	0.02	0.00	0.04
1998	0.02	0.00	0.02	0.00	0.04
1999	0.02	0.00	0.02	0.00	0.04
2000	0.02	0.00	0.02	0.00	0.04
2001	0.04	0.00	0.03	0.00	0.07
2002	0.02	0.00	0.01	0.00	0.03
2003	0.41	0.00	0.40	0.00	0.81
2004	0.42	0.00	0.38	0.00	0.80
2005	0.44	0.00	0.35	0.00	0.79
2006	0.54	0.00	0.36	0.00	0.90
2007	1.67	0.00	0.96	0.00	2.63
2008	1.80	0.00	0.83	0.00	2.63
2009	3.30	0.00	1.06	0.00	4.36
2010	16.55	-0.04	3.61	0.00	20.12
2011	44.03	0.00	5.93	0.00	49.96
2012	56.77	-0.28	3.22	0.46	59.25
2013	6,223.97	10.31	0.00	0.00	6,234.28
Totals	6,350.13	9.99	17.35	0.46	6,377.01

Summary	6,350.13	9.99	17.35	0.46	6,377.01
----------------	-----------------	-------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091204-DONALD CITY OF

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.04	0.00	0.06	0.00	0.10
1994	0.03	0.00	0.05	0.00	0.08
1995	0.03	0.00	0.05	0.00	0.08
1996	0.04	0.00	0.05	0.00	0.09
Totals	0.14	0.00	0.21	0.00	0.35

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
1998	0.03	0.00	0.03	0.00	0.06
1999	0.03	0.00	0.04	0.00	0.07
2000	0.04	0.00	0.04	0.00	0.08
2001	0.06	0.00	0.06	0.00	0.12
2002	0.03	0.00	0.03	0.00	0.06
2003	0.72	0.00	0.72	0.00	1.44
2004	0.75	0.00	0.68	0.00	1.43
2005	0.85	0.00	0.67	0.00	1.52
2006	1.25	0.00	0.83	0.00	2.08
2007	3.58	0.00	2.04	0.00	5.62
2008	3.55	0.00	1.64	0.00	5.19
2009	6.27	0.00	2.03	0.00	8.30
2010	30.69	-0.08	6.71	0.00	37.32
2011	78.58	0.00	10.58	0.00	89.16
2012	59.95	-0.30	3.40	0.49	62.56
2013	6,424.46	10.64	0.00	0.00	6,435.10
Totals	6,610.87	10.26	29.54	0.49	6,650.18

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.31	0.00	0.32	0.00	0.63
2006	0.36	0.00	0.32	0.00	0.68
2007	1.72	0.00	1.25	0.00	2.97
2008	1.99	0.00	1.15	0.00	3.14
2009	3.39	0.00	1.46	0.00	4.85
2010	16.27	-0.04	5.16	0.00	21.39
2011	41.34	0.00	8.33	0.00	49.67
2012	30.35	-0.15	2.58	0.25	32.53
2013	3,703.16	6.13	0.00	0.00	3,709.29
Totals	3,798.89	5.94	20.57	0.25	3,825.15

Summary	10,409.90	16.20	50.32	0.74	10,475.68
----------------	------------------	--------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1994	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.01	0.00	0.02
1996	0.01	0.00	0.01	0.00	0.02
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2003	0.12	0.00	0.13	0.00	0.25
2004	0.12	0.00	0.10	0.00	0.22
2005	0.10	0.00	0.08	0.00	0.18
2006	0.12	0.00	0.08	0.00	0.20
2007	0.38	0.00	0.22	0.00	0.60
2008	0.50	0.00	0.23	0.00	0.73
2009	0.90	0.00	0.29	0.00	1.19
2010	4.29	-0.02	0.93	0.00	5.20
2011	5.45	0.00	0.73	0.00	6.18
2012	6.85	-0.03	0.39	0.06	7.15
2013	717.98	1.19	0.00	0.00	719.17
Totals	736.90	1.14	3.28	0.06	741.26

Summary	736.90	1.14	3.28	0.06	741.26
----------------	---------------	-------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.08	0.00	0.13	0.00	0.21
1994	0.08	0.00	0.13	0.00	0.21
1995	0.09	0.00	0.13	0.00	0.22
1996	0.13	0.00	0.17	0.00	0.30
1997	0.15	0.00	0.19	0.00	0.34
1998	0.18	0.00	0.21	0.00	0.39
1999	0.21	0.00	0.23	0.00	0.44
2000	0.25	0.00	0.25	0.00	0.50
2001	0.43	0.00	0.41	0.00	0.84
2002	0.19	0.00	0.16	0.00	0.35
2003	4.90	0.00	4.93	0.00	9.83
2004	5.00	0.00	4.50	0.00	9.50
2005	5.57	0.00	4.38	0.00	9.95
2006	7.01	0.00	4.73	0.00	11.74
2007	23.18	0.00	13.23	0.00	36.41
2008	24.86	0.00	11.50	0.00	36.36
2009	43.83	0.00	14.19	0.00	58.02
2010	197.27	-0.52	43.09	0.00	239.84
2011	500.81	0.00	67.42	0.00	568.23
2012	557.66	-2.74	31.67	4.53	582.06
2013	59,328.63	98.21	0.00	0.00	59,426.84
Totals	60,700.51	94.95	201.65	4.53	60,992.58

Summary	60,700.51	94.95	201.65	4.53	60,992.58
----------------	------------------	--------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.50	0.00	0.79	0.00	1.29
1994	0.29	0.00	0.43	0.00	0.72
1995	0.24	0.00	0.34	0.00	0.58
1996	0.25	0.00	0.33	0.00	0.58
1997	0.19	0.00	0.24	0.00	0.43
1998	0.20	0.00	0.23	0.00	0.43
1999	0.22	0.00	0.25	0.00	0.47
2000	0.26	0.00	0.26	0.00	0.52
2001	0.40	0.00	0.38	0.00	0.78
2002	0.18	0.00	0.15	0.00	0.33
2003	4.89	0.00	4.91	0.00	9.80
2004	5.23	0.00	4.70	0.00	9.93
2005	5.82	0.00	4.58	0.00	10.40
2006	7.04	0.00	4.75	0.00	11.79
2007	23.69	0.00	13.52	0.00	37.21
2008	25.53	0.00	11.81	0.00	37.34
2009	45.62	0.00	14.77	0.00	60.39
2010	226.02	-0.60	49.36	0.00	274.78
2011	606.75	0.00	81.68	0.00	688.43
2012	763.67	-3.76	43.37	6.20	797.08
2013	79,152.14	131.03	0.00	0.00	79,283.17
Totals	80,869.13	126.67	236.85	6.20	81,226.45

Summary	80,869.13	126.67	236.85	6.20	81,226.45
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1994	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.01	0.00	0.02
1996	0.01	0.00	0.01	0.00	0.02
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2003	0.12	0.00	0.11	0.00	0.23
2004	0.12	0.00	0.11	0.00	0.23
2005	0.12	0.00	0.10	0.00	0.22
2006	0.15	0.00	0.10	0.00	0.25
2007	0.46	0.00	0.27	0.00	0.73
2008	0.50	0.00	0.23	0.00	0.73
2009	0.86	0.00	0.28	0.00	1.14
2010	4.01	-0.01	0.87	0.00	4.87
2011	10.71	0.00	1.44	0.00	12.15
2012	12.68	-0.05	0.72	0.10	13.25
2013	1,242.72	2.05	0.00	0.00	1,244.77
Totals	1,272.54	1.99	4.33	0.10	1,278.76

Summary	1,272.54	1.99	4.33	0.10	1,278.76
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.08	0.00	0.13	0.00	0.21
1994	0.07	0.00	0.11	0.00	0.18
1995	0.11	0.00	0.15	0.00	0.26
1996	0.12	0.00	0.16	0.00	0.28
1997	0.09	0.00	0.11	0.00	0.20
1998	0.09	0.00	0.11	0.00	0.20
1999	0.11	0.00	0.12	0.00	0.23
2000	0.12	0.00	0.12	0.00	0.24
2001	0.20	0.00	0.19	0.00	0.39
2002	0.09	0.00	0.08	0.00	0.17
2003	2.27	0.00	2.28	0.00	4.55
2004	2.28	0.00	2.06	0.00	4.34
2005	2.43	0.00	1.91	0.00	4.34
2006	3.09	0.00	2.09	0.00	5.18
2007	9.90	0.00	5.65	0.00	15.55
2008	11.27	0.00	5.21	0.00	16.48
2009	19.75	0.00	6.39	0.00	26.14
2010	98.14	-0.26	21.44	0.00	119.32
2011	257.87	0.00	34.71	0.00	292.58
2012	323.18	-1.59	18.35	2.62	337.32
2013	34,617.15	57.31	0.00	0.00	34,674.46
Totals	35,348.41	55.46	101.37	2.62	35,502.62

Summary	35,348.41	55.46	101.37	2.62	35,502.62
----------------	------------------	--------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091210-KEIZER CITY OF

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	1.11	0.00	1.74	0.00	2.85
1994	1.09	0.00	1.63	0.00	2.72
1995	1.18	0.00	1.66	0.00	2.84
1996	1.53	0.00	2.03	0.00	3.56
1997	1.27	0.00	1.59	0.00	2.86
1998	1.30	0.00	1.53	0.00	2.83
1999	1.49	0.00	1.63	0.00	3.12
2000	1.70	0.00	1.71	0.00	3.41
2001	2.88	0.00	2.73	0.00	5.61
2002	1.26	0.00	1.08	0.00	2.34
2003	32.91	0.00	33.08	0.00	65.99
2004	33.96	0.00	30.51	0.00	64.47
2005	36.56	0.00	28.77	0.00	65.33
2006	46.02	0.00	31.02	0.00	77.04
2007	146.56	0.00	83.64	0.00	230.20
2008	154.76	0.00	71.58	0.00	226.34
2009	272.24	0.00	88.13	0.00	360.37
2010	1,342.40	-3.56	293.18	0.00	1,632.02
2011	3,495.53	0.00	470.52	0.00	3,966.05
2012	4,773.85	-23.48	271.16	38.77	4,982.76
2013	514,373.34	851.50	0.00	0.00	515,224.84
Totals	524,722.94	824.46	1,418.92	38.77	526,927.55

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1994	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.01	0.00	0.01
1996	0.00	0.00	0.01	0.00	0.01
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
1999	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2003	0.11	0.00	0.11	0.00	0.22
2004	0.11	0.00	0.10	0.00	0.21
2005	0.11	0.00	0.09	0.00	0.20
2006	0.12	0.00	0.08	0.00	0.20
2007	0.39	0.00	0.22	0.00	0.61
2008	0.39	0.00	0.18	0.00	0.57
2009	0.69	0.00	0.22	0.00	0.91
2010	3.30	-0.01	0.72	0.00	4.01
2011	7.77	0.00	1.04	0.00	8.81
2012	9.33	-0.04	0.53	0.08	9.74
2013	988.17	1.64	0.00	0.00	989.81
Totals	1,010.50	1.59	3.38	0.08	1,015.39

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1994	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.01	0.00	0.02
1996	0.01	0.00	0.01	0.00	0.02
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.16	0.00	0.16	0.00	0.32
2004	0.16	0.00	0.15	0.00	0.31
2005	0.16	0.00	0.12	0.00	0.28
2006	0.17	0.00	0.12	0.00	0.29
2007	0.52	0.00	0.29	0.00	0.81
2008	0.54	0.00	0.25	0.00	0.79
2009	0.94	0.00	0.31	0.00	1.25
2010	4.55	-0.01	0.99	0.00	5.53
2011	10.74	0.00	1.44	0.00	12.18
2012	12.18	-0.06	0.69	0.10	12.71
2013	1,265.24	2.09	0.00	0.00	1,267.33
Totals	1,295.46	2.02	4.62	0.10	1,302.00

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1994	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.01	0.00	0.02
1996	0.01	0.00	0.01	0.00	0.02
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
1999	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2003	0.11	0.00	0.11	0.00	0.22
2004	0.10	0.00	0.09	0.00	0.19
2005	0.11	0.00	0.08	0.00	0.19
2006	0.11	0.00	0.07	0.00	0.18
2007	0.33	0.00	0.19	0.00	0.52
2008	0.33	0.00	0.15	0.00	0.48
2009	0.54	0.00	0.17	0.00	0.71
2010	2.59	-0.01	0.56	0.00	3.14
2011	6.10	0.00	0.82	0.00	6.92
2012	6.80	-0.04	0.39	0.06	7.09
2013	708.10	1.18	0.00	0.00	709.28
Totals	725.27	1.13	2.72	0.06	729.06

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1994	0.01	0.00	0.01	0.00	0.02
1995	0.00	0.00	0.01	0.00	0.01
1996	0.01	0.00	0.01	0.00	0.02
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
1999	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2003	0.11	0.00	0.11	0.00	0.22
2004	0.11	0.00	0.10	0.00	0.21
2005	0.11	0.00	0.09	0.00	0.20
2006	0.11	0.00	0.08	0.00	0.19
2007	0.34	0.00	0.20	0.00	0.54
2008	0.34	0.00	0.16	0.00	0.50
2009	0.59	0.00	0.19	0.00	0.78
2010	2.80	-0.01	0.61	0.00	3.40
2011	6.68	0.00	0.89	0.00	7.57
2012	7.96	-0.04	0.45	0.06	8.31
2013	826.39	1.37	0.00	0.00	827.76
Totals	845.58	1.32	2.97	0.06	849.81

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1994	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.01	0.00	0.02
1996	0.01	0.00	0.01	0.00	0.02
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
1999	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2003	0.11	0.00	0.11	0.00	0.22
2004	0.11	0.00	0.10	0.00	0.21
2005	0.11	0.00	0.09	0.00	0.20
2006	0.12	0.00	0.08	0.00	0.20
2007	0.34	0.00	0.20	0.00	0.54
2008	0.34	0.00	0.16	0.00	0.50
2009	0.60	0.00	0.19	0.00	0.79
2010	2.88	-0.01	0.63	0.00	3.50
2011	6.80	0.00	0.91	0.00	7.71
2012	8.09	-0.04	0.46	0.07	8.44
2013	840.58	1.40	0.00	0.00	841.98
Totals	860.13	1.35	3.02	0.07	864.43

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.02	0.00	0.03
1994	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.01	0.00	0.02
1996	0.01	0.00	0.01	0.00	0.02
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.01	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2003	0.25	0.00	0.26	0.00	0.51
2004	0.25	0.00	0.23	0.00	0.48
2005	0.26	0.00	0.20	0.00	0.46
2006	0.27	0.00	0.18	0.00	0.45
2007	0.85	0.00	0.49	0.00	1.34
2008	0.89	0.00	0.41	0.00	1.30
2009	1.54	0.00	0.49	0.00	2.03
2010	7.38	-0.02	1.61	0.00	8.97
2011	17.36	0.00	2.34	0.00	19.70
2012	20.71	-0.10	1.17	0.17	21.61
2013	2,184.52	3.61	0.00	0.00	2,188.13
Totals	2,234.39	3.49	7.49	0.17	2,245.20

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1994	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.01	0.00	0.02
1996	0.01	0.00	0.01	0.00	0.02
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.18	0.00	0.18	0.00	0.36
2004	0.18	0.00	0.16	0.00	0.34
2005	0.19	0.00	0.15	0.00	0.34
2006	0.19	0.00	0.12	0.00	0.31
2007	0.62	0.00	0.35	0.00	0.97
2008	0.64	0.00	0.29	0.00	0.93
2009	1.11	0.00	0.36	0.00	1.47
2010	5.33	-0.01	1.16	0.00	6.48
2011	12.55	0.00	1.69	0.00	14.24
2012	15.03	-0.08	0.85	0.12	15.68
2013	1,585.81	2.62	0.00	0.00	1,588.43
Totals	1,621.93	2.53	5.41	0.12	1,629.75

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1994	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.01	0.00	0.01
1996	0.00	0.00	0.01	0.00	0.01
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
1999	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2003	0.09	0.00	0.10	0.00	0.19
2004	0.09	0.00	0.08	0.00	0.17
2005	0.10	0.00	0.08	0.00	0.18
2006	0.10	0.00	0.07	0.00	0.17
2007	0.29	0.00	0.16	0.00	0.45
2008	0.29	0.00	0.14	0.00	0.43
2009	0.51	0.00	0.16	0.00	0.67
2010	2.47	-0.01	0.54	0.00	3.00
2011	5.81	0.00	0.78	0.00	6.59
2012	6.82	-0.03	0.39	0.06	7.12
2013	708.71	1.18	0.00	0.00	709.89
Totals	725.30	1.14	2.59	0.06	728.97

Tax Distribution Detail

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1994	0.01	0.00	0.01	0.00	0.02
1995	0.00	0.00	0.01	0.00	0.01
1996	0.01	0.00	0.01	0.00	0.02
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
1999	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.00	0.00	0.00
2003	0.10	0.00	0.11	0.00	0.21
2004	0.10	0.00	0.09	0.00	0.19
2005	0.11	0.00	0.08	0.00	0.19
2006	0.11	0.00	0.07	0.00	0.18
2007	0.33	0.00	0.18	0.00	0.51
2008	0.33	0.00	0.15	0.00	0.48
2009	0.57	0.00	0.19	0.00	0.76
2010	2.75	-0.01	0.61	0.00	3.35
2011	6.48	0.00	0.87	0.00	7.35
2012	7.46	-0.03	0.43	0.06	7.80
2013	775.09	1.28	0.00	0.00	776.37
Totals	793.47	1.24	2.87	0.06	797.52

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.02	0.00	0.03
1994	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.01	0.00	0.02
1996	0.01	0.00	0.01	0.00	0.02
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.21	0.00	0.21	0.00	0.42
2004	0.21	0.00	0.18	0.00	0.39
2005	0.22	0.00	0.17	0.00	0.39
2006	0.22	0.00	0.15	0.00	0.37
2007	0.62	0.00	0.35	0.00	0.97
2008	0.55	0.00	0.25	0.00	0.80
2009	0.96	0.00	0.31	0.00	1.27
2010	4.63	-0.01	1.00	0.00	5.62
2011	10.90	0.00	1.46	0.00	12.36
2012	12.79	-0.06	0.73	0.10	13.36
2013	1,327.60	2.19	0.00	0.00	1,329.79
Totals	1,359.01	2.12	4.92	0.10	1,365.95

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	6.17	0.00	0.83	0.00	7.00
2012	6.79	-0.04	0.39	0.06	7.08
2013	689.52	1.14	0.00	0.00	690.66
Totals	702.48	1.10	1.23	0.06	704.75

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.00	0.00	0.01	0.00	0.01
1996	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

Tax Distribution Detail

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.18	0.00	0.18	0.00	0.36
2004	0.17	0.00	0.15	0.00	0.32
2005	0.18	0.00	0.15	0.00	0.33
2006	0.18	0.00	0.12	0.00	0.30
2007	0.55	0.00	0.31	0.00	0.86
2008	0.55	0.00	0.25	0.00	0.80
2009	0.96	0.00	0.31	0.00	1.27
2010	4.63	-0.01	1.02	0.00	5.64
2011	10.92	0.00	1.47	0.00	12.39
2012	12.83	-0.06	0.73	0.10	13.40
2013	1,332.64	2.20	0.00	0.00	1,334.84
Totals	1,363.86	2.13	4.76	0.10	1,370.65

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2003	0.14	0.00	0.14	0.00	0.28
2004	0.13	0.00	0.12	0.00	0.25
2005	0.14	0.00	0.11	0.00	0.25
2006	0.14	0.00	0.09	0.00	0.23
2007	0.41	0.00	0.24	0.00	0.65
2008	0.42	0.00	0.19	0.00	0.61
2009	0.72	0.00	0.24	0.00	0.96
2010	3.48	-0.01	0.76	0.00	4.23
2011	8.21	0.00	1.10	0.00	9.31
2012	9.85	-0.05	0.56	0.08	10.28
2013	1,022.59	1.70	0.00	0.00	1,024.29
Totals	1,046.28	1.64	3.61	0.08	1,051.45

Tax Distribution Detail

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.02	0.00	0.03

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.08	0.00	0.08	0.00	0.16
2004	0.08	0.00	0.08	0.00	0.16
2005	0.08	0.00	0.07	0.00	0.15
2006	0.09	0.00	0.05	0.00	0.14
2007	0.26	0.00	0.15	0.00	0.41
2008	0.26	0.00	0.12	0.00	0.38
2009	0.45	0.00	0.15	0.00	0.60
2010	2.16	-0.01	0.47	0.00	2.62
2011	5.09	0.00	0.69	0.00	5.78
2012	5.99	-0.02	0.34	0.05	6.26
2013	622.32	1.03	0.00	0.00	623.35
Totals	636.86	1.00	2.20	0.05	640.01

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.08	0.00	0.08	0.00	0.16
2004	0.08	0.00	0.07	0.00	0.15
2005	0.08	0.00	0.07	0.00	0.15
2006	0.08	0.00	0.05	0.00	0.13
2007	0.25	0.00	0.14	0.00	0.39
2008	0.25	0.00	0.12	0.00	0.37
2009	0.44	0.00	0.14	0.00	0.58
2010	2.11	-0.01	0.46	0.00	2.56
2011	4.86	0.00	0.65	0.00	5.51
2012	5.61	-0.02	0.32	0.05	5.86
2013	583.20	0.97	0.00	0.00	584.17
Totals	597.05	0.94	2.11	0.05	600.05

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.07	0.00	0.08	0.00	0.15
2004	0.07	0.00	0.07	0.00	0.14
2005	0.08	0.00	0.05	0.00	0.13
2006	0.08	0.00	0.05	0.00	0.13
2007	0.23	0.00	0.13	0.00	0.36
2008	0.23	0.00	0.10	0.00	0.33
2009	0.41	0.00	0.13	0.00	0.54
2010	1.96	-0.01	0.43	0.00	2.38
2011	4.62	0.00	0.62	0.00	5.24
2012	5.34	-0.02	0.31	0.04	5.59
2013	555.01	0.92	0.00	0.00	555.93
Totals	568.10	0.89	1.97	0.04	570.92

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.00	0.00	0.00	0.00	0.00
2003	0.07	0.00	0.08	0.00	0.15
2004	0.07	0.00	0.07	0.00	0.14
2005	0.08	0.00	0.05	0.00	0.13
2006	0.08	0.00	0.05	0.00	0.13
2007	0.25	0.00	0.14	0.00	0.39
2008	0.26	0.00	0.12	0.00	0.38
2009	0.44	0.00	0.14	0.00	0.58
2010	2.13	-0.01	0.46	0.00	2.58
2011	5.01	0.00	0.67	0.00	5.68
2012	5.98	-0.02	0.34	0.05	6.25
2013	630.50	1.04	0.00	0.00	631.54
Totals	644.87	1.01	2.12	0.05	647.95

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.06	0.00	0.12
2004	0.06	0.00	0.05	0.00	0.11
2005	0.06	0.00	0.05	0.00	0.11
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.18	0.00	0.16	0.00	0.34

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.06	0.00	0.12
2005	0.06	0.00	0.05	0.00	0.11
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.12	0.00	0.11	0.00	0.23

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.06	0.00	0.12
2005	0.06	0.00	0.05	0.00	0.11
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.12	0.00	0.11	0.00	0.23

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.07	0.00	0.14
2004	0.07	0.00	0.05	0.00	0.12
2005	0.07	0.00	0.05	0.00	0.12
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.21	0.00	0.17	0.00	0.38

Tax Distribution Detail

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.07	0.00	0.14
2004	0.07	0.00	0.05	0.00	0.12
2005	0.07	0.00	0.05	0.00	0.12
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.21	0.00	0.17	0.00	0.38

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.75	0.00	0.44	0.00	1.19
2009	1.20	0.00	0.52	0.00	1.72
2010	5.82	-0.02	1.85	0.00	7.65
2011	13.54	0.00	2.73	0.00	16.27
2012	16.74	-0.09	1.42	0.14	17.93
2013	1,777.96	2.94	0.00	0.00	1,780.90
Totals	1,816.01	2.83	6.96	0.14	1,825.66

Summary	543,570.34	853.93	1,484.62	40.22	545,868.67
----------------	-------------------	---------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091211-MILL CITY, CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.03	0.00	0.05	0.00	0.08
1994	0.03	0.00	0.05	0.00	0.08
1995	0.03	0.00	0.04	0.00	0.07
1996	0.03	0.00	0.05	0.00	0.08
1997	0.03	0.00	0.03	0.00	0.06
1998	0.03	0.00	0.03	0.00	0.06
1999	0.02	0.00	0.03	0.00	0.05
2000	0.03	0.00	0.03	0.00	0.06
2001	0.06	0.00	0.05	0.00	0.11
2002	0.03	0.00	0.02	0.00	0.05
2003	0.65	0.00	0.66	0.00	1.31
2004	0.68	0.00	0.61	0.00	1.29
2005	0.73	0.00	0.58	0.00	1.31
2006	0.88	0.00	0.59	0.00	1.47
2007	2.77	0.00	1.58	0.00	4.35
2008	3.05	0.00	1.41	0.00	4.46
2009	5.50	0.00	1.78	0.00	7.28
2010	27.19	-0.07	5.94	0.00	33.06
2011	68.90	0.00	9.27	0.00	78.17
2012	84.19	-0.42	4.78	0.68	87.87
2013	8,851.35	14.66	0.00	0.00	8,866.01
Totals	9,046.21	14.17	27.58	0.68	9,087.28

Summary	9,046.21	14.17	27.58	0.68	9,087.28
----------------	-----------------	--------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.46	0.00	0.72	0.00	1.18
1994	0.39	0.00	0.59	0.00	0.98
1995	0.36	0.00	0.51	0.00	0.87
1996	0.44	0.00	0.59	0.00	1.03
1997	0.32	0.00	0.40	0.00	0.72
1998	0.24	0.00	0.29	0.00	0.53
1999	0.27	0.00	0.29	0.00	0.56
2000	0.30	0.00	0.30	0.00	0.60
2001	0.51	0.00	0.49	0.00	1.00
2002	0.22	0.00	0.19	0.00	0.41
2003	5.91	0.00	5.94	0.00	11.85
2004	6.09	0.00	5.46	0.00	11.55
2005	6.50	0.00	5.12	0.00	11.62
2006	7.84	0.00	5.29	0.00	13.13
2007	25.18	0.00	14.37	0.00	39.55
2008	27.55	0.00	12.75	0.00	40.30
2009	49.79	0.00	16.12	0.00	65.91
2010	243.38	-0.64	53.16	0.00	295.90
2011	630.80	0.00	84.90	0.00	715.70
2012	790.07	-3.89	44.87	6.42	824.63
2013	83,536.07	138.29	0.00	0.00	83,674.36
Totals	85,332.69	133.76	252.35	6.42	85,712.38

Summary	85,332.69	133.76	252.35	6.42	85,712.38
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091213-SALEM, CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	28.23	0.00	44.42	0.00	72.65
1994	26.92	0.00	40.20	0.00	67.12
1995	25.14	0.00	35.54	0.00	60.68
1996	29.73	0.00	39.64	0.00	69.37
1997	22.69	0.00	28.44	0.00	51.13
1998	22.09	0.00	25.92	0.00	48.01
1999	23.78	0.00	25.99	0.00	49.77
2000	25.96	0.00	26.25	0.00	52.21
2001	43.06	0.00	40.74	0.00	83.80
2002	19.65	0.00	16.79	0.00	36.44
2003	503.04	0.00	505.79	0.00	1,008.83
2004	515.56	0.00	463.16	0.00	978.72
2005	538.53	0.00	423.80	0.00	962.33
2006	638.13	0.00	430.19	0.00	1,068.32
2007	1,974.21	0.00	1,126.69	0.00	3,100.90
2008	2,064.67	0.00	955.00	0.00	3,019.67
2009	3,667.33	0.00	1,187.21	0.00	4,854.54
2010	17,713.21	-46.91	3,868.58	0.00	21,534.88
2011	43,311.04	0.00	5,829.88	0.00	49,140.92
2012	52,992.11	-260.57	3,009.96	430.39	55,311.11
2013	5,624,006.16	9,310.06	0.00	0.00	5,633,316.22
Totals	5,748,191.24	9,002.58	18,124.19	430.39	5,774,887.62

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	88.41	0.00	64.36	0.00	152.77
2008	86.04	0.00	50.08	0.00	136.12
2009	355.37	0.00	153.54	0.00	508.91
2010	1,870.19	-4.95	593.44	0.00	2,458.68
2011	7,616.88	0.00	1,536.48	0.00	9,153.36
2012	9,458.58	-46.51	805.63	76.82	10,140.88
2013	986,268.96	1,632.69	0.00	0.00	987,901.65
Totals	1,005,744.43	1,581.23	3,203.53	76.82	1,010,452.37

Summary	6,753,935.67	10,583.81	21,327.72	507.21	6,785,339.99
----------------	---------------------	------------------	------------------	---------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1994	0.00	0.00	0.01	0.00	0.01
1995	0.00	0.00	0.01	0.00	0.01
1996	0.00	0.00	0.01	0.00	0.01
1997	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.00	0.00	0.00	0.00	0.00
2003	0.06	0.00	0.05	0.00	0.11
2004	0.07	0.00	0.05	0.00	0.12
2005	0.07	0.00	0.05	0.00	0.12
2006	0.08	0.00	0.05	0.00	0.13
2007	0.29	0.00	0.16	0.00	0.45
2008	0.32	0.00	0.15	0.00	0.47
2009	0.58	0.00	0.19	0.00	0.77
2010	2.89	-0.01	0.63	0.00	3.51
2011	7.51	0.00	1.01	0.00	8.52
2012	9.70	-0.05	0.55	0.08	10.12
2013	999.74	1.65	0.00	0.00	1,001.39
Totals	1,021.31	1.59	2.94	0.08	1,025.76

Summary	1,021.31	1.59	2.94	0.08	1,025.76
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	1.06	0.00	1.67	0.00	2.73
1994	0.92	0.00	1.37	0.00	2.29
1995	0.86	0.00	1.21	0.00	2.07
1996	0.95	0.00	1.27	0.00	2.22
1997	0.75	0.00	0.95	0.00	1.70
1998	0.77	0.00	0.90	0.00	1.67
1999	0.85	0.00	0.93	0.00	1.78
2000	0.95	0.00	0.96	0.00	1.91
2001	1.57	0.00	1.49	0.00	3.06
2002	0.63	0.00	0.54	0.00	1.17
2003	17.64	0.00	17.74	0.00	35.38
2004	19.25	0.00	17.29	0.00	36.54
2005	21.51	0.00	16.94	0.00	38.45
2006	26.50	0.00	17.86	0.00	44.36
2007	86.28	0.00	49.24	0.00	135.52
2008	95.42	0.00	44.14	0.00	139.56
2009	170.24	0.00	55.11	0.00	225.35
2010	853.11	-2.26	186.31	0.00	1,037.16
2011	2,169.48	0.00	292.02	0.00	2,461.50
2012	2,723.64	-13.40	154.71	22.12	2,842.83
2013	300,467.88	497.40	0.00	0.00	300,965.28
Totals	306,660.26	481.74	862.65	22.12	307,982.53

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.42	0.00	1.43	0.00	2.85
2004	1.52	0.00	1.37	0.00	2.89
2005	1.77	0.00	1.39	0.00	3.16
2006	2.03	0.00	1.37	0.00	3.40
2007	6.08	0.00	3.47	0.00	9.55
2008	6.12	0.00	2.83	0.00	8.95
2009	11.41	0.00	3.69	0.00	15.10
2010	48.53	-0.13	10.60	0.00	59.00
2011	169.59	0.00	22.83	0.00	192.42
2012	219.32	-1.07	12.46	1.78	228.93
Totals	467.79	-1.20	61.44	1.78	526.25

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	33,839.33	56.02	0.00	0.00	33,895.35
Totals	33,839.33	56.02	0.00	0.00	33,895.35

Summary	340,967.38	536.56	924.09	23.90	342,404.13
----------------	-------------------	---------------	---------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.03	0.00	0.05
1994	0.02	0.00	0.03	0.00	0.05
1995	0.02	0.00	0.02	0.00	0.04
1996	0.03	0.00	0.05	0.00	0.08
1997	0.02	0.00	0.03	0.00	0.05
1998	0.03	0.00	0.03	0.00	0.06
1999	0.06	0.00	0.06	0.00	0.12
2000	0.06	0.00	0.06	0.00	0.12
2001	0.09	0.00	0.08	0.00	0.17
2002	0.03	0.00	0.03	0.00	0.06
2003	0.31	0.00	0.31	0.00	0.62
2004	0.32	0.00	0.29	0.00	0.61
2005	0.35	0.00	0.27	0.00	0.62
2006	0.40	0.00	0.26	0.00	0.66
2007	1.27	0.00	0.73	0.00	2.00
2008	1.33	0.00	0.62	0.00	1.95
2009	2.31	0.00	0.75	0.00	3.06
2010	11.36	-0.03	2.48	0.00	13.81
2011	29.37	0.00	3.95	0.00	33.32
2012	36.78	-0.19	2.09	0.30	38.38
2013	3,833.18	6.35	0.00	0.00	3,839.53
Totals	3,917.36	6.13	12.17	0.30	3,935.36

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.43	0.00	0.44	0.00	0.87
2004	0.45	0.00	0.41	0.00	0.86
2005	0.50	0.00	0.39	0.00	0.89
2006	0.58	0.00	0.39	0.00	0.97
Totals	1.96	0.00	1.63	0.00	3.59

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	3.46	0.00	1.50	0.00	4.96
2010	17.20	-0.05	5.45	0.00	22.60
2011	44.92	0.00	9.07	0.00	53.99
2012	56.93	-0.28	4.85	0.46	61.04
2013	5,972.00	9.89	0.00	0.00	5,981.89
Totals	6,094.51	9.56	20.87	0.46	6,124.48

Summary	10,013.83	15.69	34.67	0.76	10,063.43
----------------	------------------	--------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.73	0.00	1.14	0.00	1.87
1994	0.66	0.00	0.99	0.00	1.65
1995	0.63	0.00	0.89	0.00	1.52
1996	0.80	0.00	1.07	0.00	1.87
1997	0.59	0.00	0.74	0.00	1.33
1998	0.61	0.00	0.71	0.00	1.32
1999	0.75	0.00	0.82	0.00	1.57
2000	0.86	0.00	0.87	0.00	1.73
2001	1.48	0.00	1.40	0.00	2.88
2002	0.71	0.00	0.61	0.00	1.32
2003	15.39	0.00	15.47	0.00	30.86
2004	16.48	0.00	14.80	0.00	31.28
2005	17.52	0.00	13.78	0.00	31.30
2006	21.00	0.00	14.16	0.00	35.16
2007	68.25	0.00	38.95	0.00	107.20
2008	72.43	0.00	33.50	0.00	105.93
2009	126.32	0.00	40.89	0.00	167.21
2010	609.03	-1.61	133.02	0.00	740.44
2011	1,577.61	0.00	212.36	0.00	1,789.97
2012	1,943.75	-9.55	110.40	15.79	2,028.81
2013	208,111.99	344.51	0.00	0.00	208,456.50
Totals	212,587.59	333.35	636.57	15.79	213,541.72

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	2.94	0.00	2.95	0.00	5.89
2004	2.89	0.00	2.59	0.00	5.48
2005	3.28	0.00	2.58	0.00	5.86
2006	3.71	0.00	2.50	0.00	6.21
2007	11.37	0.00	6.48	0.00	17.85
2008	10.85	0.00	5.02	0.00	15.87
2009	22.74	0.00	7.36	0.00	30.10
2010	108.92	-0.29	23.79	0.00	132.42
2011	276.79	0.00	37.26	0.00	314.05
2012	339.81	-1.67	19.30	2.76	354.68
Totals	783.30	-1.96	109.83	2.76	888.41

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	37,520.18	62.11	0.00	0.00	37,582.29
Totals	37,520.18	62.11	0.00	0.00	37,582.29

Summary	250,891.07	393.50	746.40	18.55	252,012.42
----------------	-------------------	---------------	---------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.10	0.00	0.15	0.00	0.25
1994	0.07	0.00	0.10	0.00	0.17
1995	0.07	0.00	0.09	0.00	0.16
1996	0.08	0.00	0.10	0.00	0.18
1997	0.05	0.00	0.06	0.00	0.11
1998	0.06	0.00	0.07	0.00	0.13
1999	0.06	0.00	0.06	0.00	0.12
2000	0.07	0.00	0.07	0.00	0.14
2001	0.11	0.00	0.10	0.00	0.21
2002	0.04	0.00	0.04	0.00	0.08
2003	1.18	0.00	1.19	0.00	2.37
2004	1.34	0.00	1.20	0.00	2.54
2005	1.48	0.00	1.16	0.00	2.64
2006	1.79	0.00	1.22	0.00	3.01
2007	5.81	0.00	3.32	0.00	9.13
2008	6.05	0.00	2.79	0.00	8.84
2009	10.80	0.00	3.49	0.00	14.29
2010	53.31	-0.14	11.65	0.00	64.82
2011	117.87	0.00	15.86	0.00	133.73
2012	145.63	-0.71	8.28	1.18	152.02
2013	15,672.50	25.94	0.00	0.00	15,698.44
Totals	16,018.47	25.09	51.00	1.18	16,093.38

Summary	16,018.47	25.09	51.00	1.18	16,093.38
----------------	------------------	--------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.13	0.00	0.20	0.00	0.33
1994	0.12	0.00	0.17	0.00	0.29
1995	0.11	0.00	0.15	0.00	0.26
1996	0.13	0.00	0.17	0.00	0.30
1997	0.09	0.00	0.12	0.00	0.21
1998	0.10	0.00	0.11	0.00	0.21
1999	0.11	0.00	0.12	0.00	0.23
2000	0.12	0.00	0.13	0.00	0.25
2001	0.23	0.00	0.21	0.00	0.44
2002	0.11	0.00	0.09	0.00	0.20
2003	2.88	0.00	2.90	0.00	5.78
2004	3.02	0.00	2.72	0.00	5.74
2005	3.34	0.00	2.63	0.00	5.97
2006	4.12	0.00	2.77	0.00	6.89
2007	13.95	0.00	7.96	0.00	21.91
2008	14.98	0.00	6.93	0.00	21.91
2009	26.81	0.00	8.68	0.00	35.49
2010	133.38	-0.35	29.13	0.00	162.16
2011	359.64	0.00	48.41	0.00	408.05
2012	448.47	-2.21	25.47	3.64	468.09
2013	47,897.69	79.29	0.00	0.00	47,976.98
Totals	48,909.53	76.73	139.07	3.64	49,121.69

Summary	48,909.53	76.73	139.07	3.64	49,121.69
----------------	------------------	--------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091220-WOODBURN, CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	2.26	0.00	3.55	0.00	5.81
1994	2.31	0.00	3.45	0.00	5.76
1995	2.36	0.00	3.33	0.00	5.69
1996	3.00	0.00	3.99	0.00	6.99
1997	2.39	0.00	3.00	0.00	5.39
1998	2.54	0.00	2.99	0.00	5.53
1999	2.98	0.00	3.26	0.00	6.24
2000	3.56	0.00	3.60	0.00	7.16
2001	6.01	0.00	5.69	0.00	11.70
2002	2.65	0.00	2.27	0.00	4.92
2003	70.25	0.00	70.63	0.00	140.88
2004	75.12	0.00	67.49	0.00	142.61
2005	81.82	0.00	64.40	0.00	146.22
2006	97.06	0.00	65.43	0.00	162.49
2007	312.08	0.00	178.11	0.00	490.19
2008	331.14	0.00	153.17	0.00	484.31
2009	580.79	0.00	188.01	0.00	768.80
2010	2,744.85	-7.27	599.48	0.00	3,337.06
2011	6,919.10	0.00	931.34	0.00	7,850.44
2012	8,130.31	-39.98	461.80	66.03	8,486.10
2013	851,335.12	1,409.31	0.00	0.00	852,744.43
Totals	870,707.70	1,362.06	2,814.99	66.03	874,818.72

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	6.42	0.00	6.56	0.00	12.98
2006	7.27	0.00	6.34	0.00	13.61
2007	22.91	0.00	16.68	0.00	39.59
2008	23.30	0.00	13.56	0.00	36.86
2009	39.18	0.00	16.92	0.00	56.10
2010	187.00	-0.50	59.34	0.00	245.84
2011	488.97	0.00	98.63	0.00	587.60
2012	622.97	-3.06	53.06	5.06	667.91
2013	64,586.81	106.92	0.00	0.00	64,693.73
Totals	65,984.83	103.36	271.09	5.06	66,354.22

Summary	936,692.53	1,465.42	3,086.08	71.09	941,172.94
----------------	-------------------	-----------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091301-AUMSVILLE FIRE DISTRICT

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.24	0.00	0.37	0.00	0.61
1994	0.22	0.00	0.33	0.00	0.55
1995	0.21	0.00	0.29	0.00	0.50
1996	0.25	0.00	0.34	0.00	0.59
1997	0.18	0.00	0.23	0.00	0.41
1998	0.19	0.00	0.22	0.00	0.41
1999	0.21	0.00	0.23	0.00	0.44
2000	0.24	0.00	0.24	0.00	0.48
2001	0.56	0.00	0.53	0.00	1.09
2002	0.24	0.00	0.21	0.00	0.45
2003	6.23	0.00	6.26	0.00	12.49
2004	6.36	0.00	5.71	0.00	12.07
2005	6.75	0.00	5.31	0.00	12.06
2006	8.11	0.00	5.46	0.00	13.57
2007	26.33	0.00	15.03	0.00	41.36
2008	28.44	0.00	13.16	0.00	41.60
2009	50.69	0.00	16.41	0.00	67.10
2010	250.39	-0.67	54.68	0.00	304.40
2011	658.12	0.00	88.58	0.00	746.70
2012	826.07	-4.07	46.93	6.71	862.22
2013	88,935.02	147.23	0.00	0.00	89,082.25
Totals	90,805.05	142.49	260.52	6.71	91,201.35

Summary	90,805.05	142.49	260.52	6.71	91,201.35
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.08	0.00	0.12	0.00	0.20
1994	0.07	0.00	0.11	0.00	0.18
1995	0.13	0.00	0.19	0.00	0.32
1996	0.16	0.00	0.22	0.00	0.38
1997	0.12	0.00	0.15	0.00	0.27
1998	0.12	0.00	0.14	0.00	0.26
1999	0.14	0.00	0.15	0.00	0.29
2000	0.16	0.00	0.16	0.00	0.32
2001	0.26	0.00	0.25	0.00	0.51
2002	0.12	0.00	0.10	0.00	0.22
2003	3.01	0.00	3.02	0.00	6.03
2004	3.16	0.00	2.84	0.00	6.00
2005	3.56	0.00	2.80	0.00	6.36
2006	4.36	0.00	2.94	0.00	7.30
2007	14.60	0.00	8.33	0.00	22.93
2008	15.55	0.00	7.20	0.00	22.75
2009	28.04	0.00	9.08	0.00	37.12
2010	138.41	-0.37	30.23	0.00	168.27
2011	361.92	0.00	48.72	0.00	410.64
2012	461.43	-2.26	26.21	3.75	481.63
2013	51,721.73	85.62	0.00	0.00	51,807.35
Totals	52,757.13	82.99	142.96	3.75	52,979.33

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	2.19	0.00	2.24	0.00	4.43
2006	2.69	0.00	2.35	0.00	5.04
2007	8.99	0.00	6.54	0.00	15.53
2008	9.58	0.00	5.57	0.00	15.15
2009	17.27	0.00	7.46	0.00	24.73
2010	0.00	0.00	0.00	0.00	0.00
Totals	40.72	0.00	24.16	0.00	64.88

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	80.33	-0.21	25.49	0.00	105.61
2011	210.04	0.00	42.37	0.00	252.41
2012	267.80	-1.31	22.81	2.18	287.12
2013	30,017.36	49.69	0.00	0.00	30,067.05
Totals	30,575.53	48.17	90.67	2.18	30,712.19

Summary	83,373.38	131.16	257.79	5.93	83,756.40
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.03	0.00	0.05	0.00	0.08
1994	0.06	0.00	0.09	0.00	0.15
1995	0.05	0.00	0.08	0.00	0.13
1996	0.06	0.00	0.09	0.00	0.15
1997	0.02	0.00	0.03	0.00	0.05
1998	0.03	0.00	0.03	0.00	0.06
1999	0.03	0.00	0.03	0.00	0.06
2000	0.07	0.00	0.07	0.00	0.14
2001	0.12	0.00	0.11	0.00	0.23
2002	0.05	0.00	0.04	0.00	0.09
2003	1.29	0.00	1.30	0.00	2.59
2004	1.29	0.00	1.16	0.00	2.45
2005	0.76	0.00	0.59	0.00	1.35
2006	0.86	0.00	0.58	0.00	1.44
2007	2.90	0.00	1.65	0.00	4.55
2008	3.10	0.00	1.43	0.00	4.53
2009	5.13	0.00	1.66	0.00	6.79
2010	25.35	-0.07	5.53	0.00	30.81
2011	65.48	0.00	8.81	0.00	74.29
2012	81.01	-0.40	4.60	0.66	84.55
2013	8,747.35	14.48	0.00	0.00	8,761.83
Totals	8,935.04	14.01	27.93	0.66	8,976.32

Summary	8,935.04	14.01	27.93	0.66	8,976.32
----------------	-----------------	--------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091304-GATES FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.03	0.00	0.05
1994	0.01	0.00	0.02	0.00	0.03
1995	0.01	0.00	0.02	0.00	0.03
1996	0.02	0.00	0.03	0.00	0.05
1997	0.02	0.00	0.02	0.00	0.04
1998	0.02	0.00	0.02	0.00	0.04
1999	0.03	0.00	0.03	0.00	0.06
2000	0.03	0.00	0.03	0.00	0.06
2001	0.06	0.00	0.05	0.00	0.11
2002	0.03	0.00	0.02	0.00	0.05
2003	0.40	0.00	0.40	0.00	0.80
2004	0.40	0.00	0.36	0.00	0.76
2005	0.43	0.00	0.34	0.00	0.77
2006	0.51	0.00	0.34	0.00	0.85
2007	1.65	0.00	0.94	0.00	2.59
2008	1.76	0.00	0.81	0.00	2.57
2009	3.09	0.00	1.00	0.00	4.09
2010	15.44	-0.04	3.37	0.00	18.77
2011	38.97	0.00	5.24	0.00	44.21
2012	49.01	-0.24	2.78	0.40	51.15
2013	5,182.14	8.58	0.00	0.00	5,190.72
Totals	5,294.05	8.30	15.85	0.40	5,317.80

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.26	0.00	0.26	0.00	0.52
2004	0.26	0.00	0.23	0.00	0.49
2005	0.28	0.00	0.22	0.00	0.50
2006	0.33	0.00	0.22	0.00	0.55
2007	1.07	0.00	0.60	0.00	1.67
2008	1.14	0.00	0.52	0.00	1.66
2009	2.00	0.00	0.64	0.00	2.64
2010	9.98	-0.03	2.18	0.00	12.13
2011	25.21	0.00	3.40	0.00	28.61
2012	31.69	-0.15	1.80	0.26	33.08
2013	3,351.49	5.55	0.00	0.00	3,357.04
Totals	3,423.71	5.37	10.07	0.26	3,438.89

Summary	8,717.76	13.67	25.92	0.66	8,756.69
----------------	-----------------	--------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091305-HUBBARD FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.14	0.00	0.22	0.00	0.36
1994	0.11	0.00	0.17	0.00	0.28
1995	0.09	0.00	0.13	0.00	0.22
1996	0.10	0.00	0.14	0.00	0.24
1997	0.08	0.00	0.10	0.00	0.18
1998	0.08	0.00	0.09	0.00	0.17
1999	0.15	0.00	0.17	0.00	0.32
2000	0.18	0.00	0.18	0.00	0.36
2001	0.26	0.00	0.25	0.00	0.51
2002	0.10	0.00	0.09	0.00	0.19
2003	1.91	0.00	1.92	0.00	3.83
2004	1.87	0.00	1.68	0.00	3.55
2005	2.66	0.00	2.09	0.00	4.75
2006	2.93	0.00	1.97	0.00	4.90
2007	9.61	0.00	5.48	0.00	15.09
2008	10.03	0.00	4.64	0.00	14.67
2009	17.65	0.00	5.71	0.00	23.36
2010	89.78	-0.24	19.61	0.00	109.15
2011	228.73	0.00	30.79	0.00	259.52
2012	282.75	-1.39	16.06	2.29	295.13
2013	23,271.68	38.52	0.00	0.00	23,310.20
Totals	23,920.89	36.89	91.49	2.29	24,046.98

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.61	0.00	0.63	0.00	1.24
2006	0.69	0.00	0.60	0.00	1.29
2007	2.13	0.00	1.55	0.00	3.68
2008	2.15	0.00	1.25	0.00	3.40
2009	3.68	0.00	1.59	0.00	5.27
2010	17.65	-0.05	5.60	0.00	23.20
2011	44.79	0.00	9.04	0.00	53.83
2012	55.10	-0.27	4.69	0.45	59.07
2013	5,694.94	9.43	0.00	0.00	5,704.37
Totals	5,821.74	9.11	24.95	0.45	5,855.35

Summary	29,742.63	46.00	116.44	2.74	29,902.33
----------------	------------------	--------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091306-IDANHA FIRE DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.04	0.00	0.06
1994	0.02	0.00	0.03	0.00	0.05
1995	0.04	0.00	0.05	0.00	0.09
1996	0.04	0.00	0.06	0.00	0.10
1997	0.03	0.00	0.03	0.00	0.06
1998	0.03	0.00	0.03	0.00	0.06
1999	0.03	0.00	0.03	0.00	0.06
2000	0.04	0.00	0.04	0.00	0.08
2001	0.06	0.00	0.06	0.00	0.12
2002	0.03	0.00	0.02	0.00	0.05
2003	0.69	0.00	0.69	0.00	1.38
2004	0.71	0.00	0.64	0.00	1.35
2005	0.75	0.00	0.59	0.00	1.34
2006	0.91	0.00	0.61	0.00	1.52
2007	2.85	0.00	1.62	0.00	4.47
2008	3.08	0.00	1.42	0.00	4.50
2009	5.63	0.00	1.82	0.00	7.45
2010	28.07	-0.07	6.13	0.00	34.13
2011	74.61	0.00	10.04	0.00	84.65
2012	95.38	-0.47	5.41	0.77	99.55
2013	10,360.69	17.15	0.00	0.00	10,377.84
Totals	10,573.71	16.61	29.36	0.77	10,618.91

Summary	10,573.71	16.61	29.36	0.77	10,618.91
----------------	------------------	--------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091307-JEFFERSON FIRE DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.20	0.00	0.32	0.00	0.52
1994	0.19	0.00	0.28	0.00	0.47
1995	0.18	0.00	0.25	0.00	0.43
1996	0.22	0.00	0.29	0.00	0.51
1997	0.16	0.00	0.20	0.00	0.36
1998	0.16	0.00	0.19	0.00	0.35
1999	0.17	0.00	0.18	0.00	0.35
2000	0.20	0.00	0.21	0.00	0.41
2001	0.34	0.00	0.33	0.00	0.67
2002	0.15	0.00	0.13	0.00	0.28
2003	3.86	0.00	3.88	0.00	7.74
2004	3.99	0.00	3.58	0.00	7.57
2005	4.28	0.00	3.37	0.00	7.65
2006	5.14	0.00	3.47	0.00	8.61
2007	17.38	0.00	9.92	0.00	27.30
2008	18.73	0.00	8.66	0.00	27.39
2009	33.27	0.00	10.77	0.00	44.04
2010	164.78	-0.44	35.98	0.00	200.32
2011	431.21	0.00	58.04	0.00	489.25
2012	538.36	-2.65	30.57	4.37	561.91
2013	58,201.24	96.35	0.00	0.00	58,297.59
Totals	59,424.21	93.26	170.62	4.37	59,683.72

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.94	0.00	1.95	0.00	3.89
2004	2.00	0.00	1.80	0.00	3.80
2005	2.06	0.00	1.62	0.00	3.68
2006	2.21	0.00	1.48	0.00	3.69
2007	7.08	0.00	4.04	0.00	11.12
2008	7.63	0.00	3.52	0.00	11.15
2009	13.29	0.00	4.30	0.00	17.59
Totals	36.21	0.00	18.71	0.00	54.92

Summary	59,460.42	93.26	189.33	4.37	59,738.64
----------------	------------------	--------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	1.10	0.00	1.73	0.00	2.83
1994	0.98	0.00	1.46	0.00	2.44
1995	0.92	0.00	1.30	0.00	2.22
1996	1.16	0.00	1.54	0.00	2.70
1997	0.94	0.00	1.17	0.00	2.11
1998	0.93	0.00	1.09	0.00	2.02
1999	1.02	0.00	1.12	0.00	2.14
2000	1.17	0.00	1.18	0.00	2.35
2001	1.94	0.00	1.83	0.00	3.77
2002	0.84	0.00	0.72	0.00	1.56
2003	21.35	0.00	21.47	0.00	42.82
2004	22.12	0.00	19.88	0.00	42.00
2005	23.56	0.00	18.53	0.00	42.09
2006	29.52	0.00	19.90	0.00	49.42
2007	94.01	0.00	53.66	0.00	147.67
2008	98.91	0.00	45.75	0.00	144.66
2009	173.26	0.00	56.09	0.00	229.35
2010	850.82	-2.25	185.82	0.00	1,034.39
2011	2,202.00	0.00	296.40	0.00	2,498.40
2012	3,013.68	-14.82	171.17	24.48	3,145.55
2013	323,240.20	535.09	0.00	0.00	323,775.29
Totals	329,780.43	518.02	901.81	24.48	331,175.78

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	5.92	0.00	5.96	0.00	11.88
2004	6.12	0.00	5.50	0.00	11.62
2005	6.61	0.00	5.20	0.00	11.81
2006	6.89	0.00	4.64	0.00	11.53
2007	25.52	0.00	14.57	0.00	40.09
Totals	51.06	0.00	35.87	0.00	86.93

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	48.17	0.00	20.82	0.00	68.99
2010	236.43	-0.63	75.03	0.00	310.83
2011	615.41	0.00	124.14	0.00	739.55
2012	757.21	-3.73	64.49	6.15	811.82
2013	80,601.07	133.43	0.00	0.00	80,734.50
Totals	82,258.29	129.07	284.48	6.15	82,665.69

Summary	412,089.78	647.09	1,222.16	30.63	413,928.40
----------------	-------------------	---------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091309-MARION CO FIRE DIST #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	2.61	0.00	4.10	0.00	6.71
1994	2.31	0.00	3.45	0.00	5.76
1995	2.17	0.00	3.07	0.00	5.24
1996	2.62	0.00	3.49	0.00	6.11
1997	1.88	0.00	2.35	0.00	4.23
1998	1.93	0.00	2.26	0.00	4.19
1999	2.80	0.00	3.07	0.00	5.87
2000	3.14	0.00	3.17	0.00	6.31
2001	5.26	0.00	4.98	0.00	10.24
2002	2.25	0.00	1.93	0.00	4.18
2003	57.42	0.00	57.73	0.00	115.15
2004	58.60	0.00	52.64	0.00	111.24
2005	62.72	0.00	49.35	0.00	112.07
2006	74.89	0.00	50.47	0.00	125.36
2007	235.23	0.00	134.26	0.00	369.49
2008	250.61	0.00	115.92	0.00	366.53
2009	357.64	0.00	115.78	0.00	473.42
2010	1,764.61	-4.67	385.39	0.00	2,145.33
2011	4,567.55	0.00	614.82	0.00	5,182.37
2012	5,651.98	-27.80	321.03	45.90	5,899.31
2013	602,041.58	996.63	0.00	0.00	603,038.21
Totals	615,149.80	964.16	1,929.26	45.90	617,997.32

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	16.02	0.00	11.66	0.00	27.68
2008	16.90	0.00	9.84	0.00	26.74
2009	30.04	0.00	12.99	0.00	43.03
2010	148.24	-0.39	47.04	0.00	194.89
2011	383.72	0.00	77.41	0.00	461.13
Totals	594.92	-0.39	158.94	0.00	753.47

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	63.06	0.00	27.25	0.00	90.31
2010	329.85	-0.87	104.66	0.00	433.64
2011	690.23	0.00	139.23	0.00	829.46
2012	831.25	-4.09	70.81	6.75	891.22
2013	105,519.77	174.68	0.00	0.00	105,694.45
Totals	107,434.16	169.72	341.95	6.75	107,939.08

Tax Distribution Detail

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	860.61	-4.23	73.30	6.99	922.69
2013	91,671.09	151.76	0.00	0.00	91,822.85
Totals	92,531.70	147.53	73.30	6.99	92,745.54

Summary	815,710.58	1,281.02	2,503.45	59.64	819,435.41
----------------	-------------------	-----------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.03	0.00	0.05	0.00	0.08
1994	0.03	0.00	0.04	0.00	0.07
1995	0.03	0.00	0.03	0.00	0.06
1996	0.03	0.00	0.04	0.00	0.07
1997	0.02	0.00	0.03	0.00	0.05
1998	0.01	0.00	0.01	0.00	0.02
1999	0.02	0.00	0.01	0.00	0.03
2000	0.02	0.00	0.01	0.00	0.03
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.02	0.00	0.04
2003	0.61	0.00	0.61	0.00	1.22
2004	0.53	0.00	0.47	0.00	1.00
2005	0.58	0.00	0.45	0.00	1.03
2006	0.46	0.00	0.31	0.00	0.77
2007	1.44	0.00	0.82	0.00	2.26
2008	1.56	0.00	0.72	0.00	2.28
2009	2.86	0.00	0.93	0.00	3.79
2010	14.09	-0.04	3.08	0.00	17.13
2011	36.35	0.00	4.89	0.00	41.24
2012	44.87	-0.22	2.55	0.36	46.84
2013	4,830.65	8.00	0.00	0.00	4,838.65
Totals	4,934.26	7.74	15.12	0.36	4,956.76

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.22	0.00	0.19	0.00	0.41
2007	0.69	0.00	0.51	0.00	1.20
2008	0.75	0.00	0.44	0.00	1.19
2009	1.38	0.00	0.60	0.00	1.98
2010	6.80	-0.02	2.16	0.00	8.94
2011	13.93	0.00	2.80	0.00	16.73
2012	17.19	-0.08	1.46	0.14	18.43
2013	1,851.18	3.07	0.00	0.00	1,854.25
Totals	1,892.14	2.97	8.16	0.14	1,903.13

Summary	6,826.40	10.71	23.28	0.50	6,859.89
----------------	-----------------	--------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.02	0.00	0.03
1994	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.01	0.00	0.02
1996	0.01	0.00	0.01	0.00	0.02
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.01	0.00	0.03
2002	0.01	0.00	0.01	0.00	0.02
2003	0.17	0.00	0.18	0.00	0.35
2004	0.18	0.00	0.17	0.00	0.35
2005	0.19	0.00	0.16	0.00	0.35
2006	0.22	0.00	0.16	0.00	0.38
2007	0.61	0.00	0.35	0.00	0.96
2008	0.45	0.00	0.21	0.00	0.66
2009	0.77	0.00	0.25	0.00	1.02
2010	3.67	-0.01	0.81	0.00	4.47
2011	9.88	0.00	1.33	0.00	11.21
2012	12.24	-0.06	0.69	0.10	12.77
2013	1,377.02	2.28	0.00	0.00	1,379.30
Totals	1,405.51	2.21	4.42	0.10	1,412.04

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.86	0.00	0.63	0.00	1.49
2008	0.91	0.00	0.53	0.00	1.44
2009	1.56	0.00	0.68	0.00	2.24
2010	7.41	-0.02	2.35	0.00	9.74
2011	19.96	0.00	4.03	0.00	23.99
Totals	30.70	-0.02	8.22	0.00	38.90

Summary	1,436.21	2.19	12.64	0.10	1,450.94
----------------	-----------------	-------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.16	0.00	0.25	0.00	0.41
1994	0.14	0.00	0.20	0.00	0.34
1995	0.13	0.00	0.18	0.00	0.31
1996	0.15	0.00	0.19	0.00	0.34
1997	0.05	0.00	0.07	0.00	0.12
1998	0.06	0.00	0.07	0.00	0.13
1999	0.09	0.00	0.11	0.00	0.20
2000	0.10	0.00	0.11	0.00	0.21
2001	0.17	0.00	0.16	0.00	0.33
2002	0.07	0.00	0.06	0.00	0.13
2003	1.86	0.00	1.88	0.00	3.74
2004	2.71	0.00	2.44	0.00	5.15
2005	2.94	0.00	2.31	0.00	5.25
2006	3.82	0.00	2.57	0.00	6.39
2007	11.47	0.00	6.55	0.00	18.02
2008	12.17	0.00	5.63	0.00	17.80
2009	21.96	0.00	7.11	0.00	29.07
2010	108.20	-0.29	23.63	0.00	131.54
2011	277.18	0.00	37.31	0.00	314.49
2012	343.18	-1.69	19.49	2.79	358.19
2013	37,138.27	61.48	0.00	0.00	37,199.75
Totals	37,924.88	59.50	110.32	2.79	38,091.91

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	14,802.60	24.50	0.00	0.00	14,827.10
Totals	14,802.60	24.50	0.00	0.00	14,827.10

Summary	52,727.48	84.00	110.32	2.79	52,919.01
----------------	------------------	--------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091313-POLK CO FIRE DISTRICT

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.03	0.00	0.05
1994	0.01	0.00	0.02	0.00	0.03
1995	0.01	0.00	0.02	0.00	0.03
1996	0.02	0.00	0.03	0.00	0.05
1997	0.02	0.00	0.02	0.00	0.04
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.03	0.00	0.06
2002	0.01	0.00	0.01	0.00	0.02
2003	0.36	0.00	0.36	0.00	0.72
2004	0.38	0.00	0.33	0.00	0.71
2005	0.40	0.00	0.32	0.00	0.72
2006	0.49	0.00	0.33	0.00	0.82
2007	1.57	0.00	0.89	0.00	2.46
2008	1.24	0.00	0.57	0.00	1.81
2009	2.29	0.00	0.75	0.00	3.04
2010	11.12	-0.03	2.43	0.00	13.52
2011	29.42	0.00	3.96	0.00	33.38
2012	36.97	-0.18	2.10	0.30	38.59
2013	3,998.41	6.62	0.00	0.00	4,005.03
Totals	4,082.80	6.41	12.23	0.30	4,101.14

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.16	0.00	0.16	0.00	0.32
2006	0.18	0.00	0.16	0.00	0.34
2007	0.47	0.00	0.34	0.00	0.81
2008	0.45	0.00	0.26	0.00	0.71
2009	0.76	0.00	0.33	0.00	1.09
Totals	2.02	0.00	1.25	0.00	3.27

Summary	4,084.82	6.41	13.48	0.30	4,104.41
----------------	-----------------	-------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.26	0.00	0.41	0.00	0.67
1994	0.24	0.00	0.36	0.00	0.60
1995	0.23	0.00	0.33	0.00	0.56
1996	0.28	0.00	0.38	0.00	0.66
1997	0.19	0.00	0.24	0.00	0.43
1998	0.19	0.00	0.23	0.00	0.42
1999	0.22	0.00	0.24	0.00	0.46
2000	0.24	0.00	0.25	0.00	0.49
2001	0.42	0.00	0.39	0.00	0.81
2002	0.19	0.00	0.16	0.00	0.35
2003	4.76	0.00	4.78	0.00	9.54
2004	4.97	0.00	4.47	0.00	9.44
2005	5.43	0.00	4.28	0.00	9.71
2006	6.42	0.00	4.32	0.00	10.74
2007	20.03	0.00	11.43	0.00	31.46
2008	21.31	0.00	9.85	0.00	31.16
2009	37.87	0.00	12.26	0.00	50.13
2010	187.57	-0.50	40.97	0.00	228.04
2011	485.91	0.00	65.40	0.00	551.31
2012	599.84	-2.95	34.08	4.87	626.10
2013	64,863.02	107.37	0.00	0.00	64,970.39
Totals	66,239.59	103.92	194.83	4.87	66,533.47

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.84	0.00	2.07	0.00	4.91
2008	3.16	0.00	1.84	0.00	5.00
2009	6.75	0.00	2.91	0.00	9.66
2010	31.84	-0.08	10.10	0.00	41.86
2011	80.88	0.00	16.32	0.00	97.20
2012	99.08	-0.48	8.43	0.80	106.23
2013	10,388.26	17.20	0.00	0.00	10,405.46
Totals	10,612.81	16.64	41.67	0.80	10,670.32

Summary	76,852.40	120.56	236.50	5.67	77,203.79
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091315-SILVERTON FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.45	0.00	0.71	0.00	1.16
1994	0.42	0.00	0.62	0.00	1.04
1995	0.39	0.00	0.55	0.00	0.94
1996	0.68	0.00	0.91	0.00	1.59
1997	0.48	0.00	0.59	0.00	1.07
1998	0.48	0.00	0.57	0.00	1.05
1999	0.54	0.00	0.59	0.00	1.13
2000	0.61	0.00	0.61	0.00	1.22
2001	1.02	0.00	0.97	0.00	1.99
2002	0.45	0.00	0.39	0.00	0.84
2003	11.76	0.00	11.83	0.00	23.59
2004	11.96	0.00	10.75	0.00	22.71
2005	13.19	0.00	10.38	0.00	23.57
2006	15.94	0.00	10.74	0.00	26.68
2007	51.39	0.00	29.33	0.00	80.72
2008	55.69	0.00	25.75	0.00	81.44
2009	99.07	0.00	32.08	0.00	131.15
2010	487.83	-1.29	106.54	0.00	593.08
2011	1,269.61	0.00	170.90	0.00	1,440.51
2012	1,580.47	-7.77	89.76	12.83	1,649.63
2013	169,607.01	280.77	0.00	0.00	169,887.78
Totals	173,209.44	271.71	504.57	12.83	173,972.89

Summary	173,209.44	271.71	504.57	12.83	173,972.89
----------------	-------------------	---------------	---------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.05	0.00	0.07	0.00	0.12
1994	0.06	0.00	0.09	0.00	0.15
1995	0.06	0.00	0.08	0.00	0.14
1996	0.07	0.00	0.09	0.00	0.16
1997	0.08	0.00	0.10	0.00	0.18
1998	0.08	0.00	0.10	0.00	0.18
1999	0.09	0.00	0.10	0.00	0.19
2000	0.10	0.00	0.10	0.00	0.20
2001	0.17	0.00	0.16	0.00	0.33
2002	0.05	0.00	0.04	0.00	0.09
2003	1.26	0.00	1.27	0.00	2.53
2004	1.29	0.00	1.16	0.00	2.45
2005	1.38	0.00	1.09	0.00	2.47
2006	1.63	0.00	1.10	0.00	2.73
2007	5.42	0.00	3.10	0.00	8.52
2008	5.74	0.00	2.65	0.00	8.39
2009	10.28	0.00	3.33	0.00	13.61
2010	50.13	-0.13	10.95	0.00	60.95
2011	129.30	0.00	17.41	0.00	146.71
2012	161.43	-0.80	9.17	1.31	168.49
2013	17,474.77	28.93	0.00	0.00	17,503.70
Totals	17,843.44	28.00	52.16	1.31	17,922.29

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.85	0.00	0.85	0.00	1.70
2004	0.88	0.00	0.79	0.00	1.67
2005	0.96	0.00	0.75	0.00	1.71
2006	0.95	0.00	0.64	0.00	1.59
2007	3.16	0.00	1.80	0.00	4.96
Totals	6.80	0.00	4.83	0.00	11.63

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	5.07	0.00	2.19	0.00	7.26
2010	25.43	-0.07	8.07	0.00	33.43
2011	68.17	0.00	13.75	0.00	81.92
2012	72.43	-0.35	6.17	0.59	77.66
2013	8,834.45	14.62	0.00	0.00	8,849.07
Totals	9,005.55	14.20	30.18	0.59	9,049.34

Summary	26,855.79	42.20	87.17	1.90	26,983.26
----------------	------------------	--------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091317-STAYTON FIRE DISTRICT-GENERAL FUND

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.52	0.00	0.82	0.00	1.34
1994	0.46	0.00	0.69	0.00	1.15
1995	0.44	0.00	0.62	0.00	1.06
1996	0.53	0.00	0.70	0.00	1.23
1997	0.40	0.00	0.49	0.00	0.89
1998	0.41	0.00	0.48	0.00	0.89
1999	0.44	0.00	0.49	0.00	0.93
2000	0.50	0.00	0.51	0.00	1.01
2001	0.84	0.00	0.79	0.00	1.63
2002	0.38	0.00	0.33	0.00	0.71
2003	9.56	0.00	9.61	0.00	19.17
2004	9.87	0.00	8.86	0.00	18.73
2005	10.50	0.00	8.27	0.00	18.77
2006	12.42	0.00	8.39	0.00	20.81
2007	40.37	0.00	23.04	0.00	63.41
2008	39.56	0.00	18.29	0.00	57.85
2009	68.76	0.00	22.26	0.00	91.02
2010	334.88	-0.89	73.14	0.00	407.13
2011	869.78	0.00	117.08	0.00	986.86
2012	1,079.12	-5.30	61.30	8.76	1,126.36
2013	115,901.10	191.86	0.00	0.00	116,092.96
Totals	118,380.84	185.67	356.16	8.76	118,913.91

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.80	0.00	1.84	0.00	3.64
2006	2.13	0.00	1.85	0.00	3.98
2007	7.11	0.00	5.17	0.00	12.28
2008	7.36	0.00	4.28	0.00	11.64
2009	12.93	0.00	5.58	0.00	18.51
2010	68.69	-0.18	21.80	0.00	90.31
2011	167.56	0.00	33.80	0.00	201.36
2012	202.71	-0.99	17.27	1.65	217.34
2013	22,336.51	36.98	0.00	0.00	22,373.49
Totals	22,806.80	35.81	91.59	1.65	22,932.55

Summary	141,187.64	221.48	447.75	10.41	141,846.46
----------------	-------------------	---------------	---------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.15	0.00	0.24	0.00	0.39
1994	0.14	0.00	0.21	0.00	0.35
1995	0.19	0.00	0.27	0.00	0.46
1996	0.22	0.00	0.29	0.00	0.51
1997	0.16	0.00	0.20	0.00	0.36
1998	0.17	0.00	0.20	0.00	0.37
1999	0.22	0.00	0.25	0.00	0.47
2000	0.28	0.00	0.28	0.00	0.56
2001	0.47	0.00	0.44	0.00	0.91
2002	0.20	0.00	0.17	0.00	0.37
2003	5.16	0.00	5.20	0.00	10.36
2004	5.41	0.00	4.88	0.00	10.29
2005	5.75	0.00	4.53	0.00	10.28
2006	6.91	0.00	4.66	0.00	11.57
2007	22.30	0.00	12.73	0.00	35.03
2008	22.96	0.00	10.61	0.00	33.57
2009	41.23	0.00	13.35	0.00	54.58
2010	201.76	-0.54	44.06	0.00	245.28
2011	525.14	0.00	70.70	0.00	595.84
2012	643.33	-3.17	36.53	5.22	671.47
2013	60,348.99	99.91	0.00	0.00	60,448.90
Totals	61,831.14	96.20	209.80	5.22	62,131.92

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	37.32	-0.18	3.18	0.30	40.02
2013	12,736.91	21.08	0.00	0.00	12,757.99
Totals	12,774.23	20.90	3.18	0.30	12,798.01

Summary	74,605.37	117.10	212.98	5.52	74,929.93
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.22	0.00	0.35	0.00	0.57
1994	0.35	0.00	0.52	0.00	0.87
1995	0.33	0.00	0.47	0.00	0.80
1996	0.40	0.00	0.54	0.00	0.94
1997	0.28	0.00	0.35	0.00	0.63
1998	0.29	0.00	0.34	0.00	0.63
1999	0.33	0.00	0.36	0.00	0.69
2000	0.37	0.00	0.38	0.00	0.75
2001	0.63	0.00	0.60	0.00	1.23
2002	0.28	0.00	0.24	0.00	0.52
2003	7.25	0.00	7.29	0.00	14.54
2004	7.58	0.00	6.81	0.00	14.39
2005	8.22	0.00	6.47	0.00	14.69
2006	9.79	0.00	6.60	0.00	16.39
2007	31.96	0.00	18.24	0.00	50.20
2008	34.48	0.00	15.95	0.00	50.43
2009	62.25	0.00	20.15	0.00	82.40
2010	309.75	-0.82	67.65	0.00	376.58
2011	818.49	0.00	110.18	0.00	928.67
2012	1,019.73	-5.01	57.92	8.28	1,064.36
2013	109,422.45	181.14	0.00	0.00	109,603.59
Totals	111,735.43	175.31	321.41	8.28	112,223.87

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	2.24	0.00	2.28	0.00	4.52
2006	2.67	0.00	2.32	0.00	4.99
2007	8.70	0.00	6.34	0.00	15.04
2008	9.39	0.00	5.47	0.00	14.86
2009	16.95	0.00	7.32	0.00	24.27
2010	84.34	-0.22	26.76	0.00	110.88
2011	222.85	0.00	44.95	0.00	267.80
2012	277.64	-1.37	23.65	2.25	297.67
2013	29,792.22	49.31	0.00	0.00	29,841.53
Totals	30,417.00	47.72	119.09	2.25	30,581.56

Summary	142,152.43	223.03	440.50	10.53	142,805.43
----------------	-------------------	---------------	---------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091320-WOODBURN FIRE DIST

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	1.21	0.00	1.91	0.00	3.12
1994	1.14	0.00	1.69	0.00	2.83
1995	1.10	0.00	1.55	0.00	2.65
1996	1.37	0.00	1.83	0.00	3.20
1997	0.88	0.00	1.11	0.00	1.99
1998	0.94	0.00	1.11	0.00	2.05
1999	1.10	0.00	1.21	0.00	2.31
2000	1.28	0.00	1.29	0.00	2.57
2001	2.14	0.00	2.03	0.00	4.17
2002	0.93	0.00	0.79	0.00	1.72
2003	24.63	0.00	24.77	0.00	49.40
2004	25.55	0.00	22.95	0.00	48.50
2005	27.70	0.00	21.80	0.00	49.50
2006	32.98	0.00	22.23	0.00	55.21
2007	106.60	0.00	60.85	0.00	167.45
2008	113.44	0.00	52.47	0.00	165.91
2009	202.54	0.00	65.57	0.00	268.11
2010	963.00	-2.55	210.32	0.00	1,170.77
2011	2,439.51	0.00	328.37	0.00	2,767.88
2012	2,919.51	-14.35	165.83	23.71	3,047.28
2013	317,023.64	524.81	0.00	0.00	317,548.45
Totals	323,891.19	507.91	989.68	23.71	325,365.07

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	4.15	0.00	4.17	0.00	8.32
2004	4.22	0.00	3.79	0.00	8.01
2005	4.60	0.00	3.61	0.00	8.21
2006	5.31	0.00	3.59	0.00	8.90
2007	16.47	0.00	9.40	0.00	25.87
2008	17.21	0.00	7.96	0.00	25.17
2009	29.79	0.00	9.64	0.00	39.43
2010	145.27	-0.38	31.72	0.00	176.61
2011	353.85	0.00	47.63	0.00	401.48
2012	257.42	-1.26	14.62	2.09	268.69
2013	34,032.07	56.34	0.00	0.00	34,088.41
Totals	34,870.36	54.70	136.13	2.09	35,059.10

Summary	358,761.55	562.61	1,125.81	25.80	360,424.17
----------------	-------------------	---------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091502-LINN CO ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.04	0.00	0.06
1994	0.01	0.00	0.03	0.00	0.04
1995	0.01	0.00	0.02	0.00	0.03
1996	0.01	0.00	0.03	0.00	0.04
1997	0.02	0.00	0.03	0.00	0.05
1998	0.02	0.00	0.03	0.00	0.05
1999	0.02	0.00	0.03	0.00	0.05
2000	0.02	0.00	0.03	0.00	0.05
2001	0.04	0.00	0.05	0.00	0.09
2002	0.02	0.00	0.02	0.00	0.04
2003	0.40	0.00	0.52	0.00	0.92
2004	0.41	0.00	0.49	0.00	0.90
2005	0.44	0.00	0.45	0.00	0.89
2006	0.52	0.00	0.46	0.00	0.98
2007	1.66	0.00	1.21	0.00	2.87
2008	1.78	0.00	1.04	0.00	2.82
2009	3.21	0.00	1.38	0.00	4.59
2010	15.88	-0.04	5.04	0.00	20.88
2011	40.96	0.00	8.26	0.00	49.22
2012	51.58	-0.25	4.39	0.42	55.30
2013	5,571.33	9.22	0.00	0.00	5,580.55
Totals	5,688.36	8.93	23.55	0.42	5,720.42

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1994	0.01	0.00	0.01	0.00	0.02
1995	0.00	0.00	0.01	0.00	0.01
1996	0.01	0.00	0.01	0.00	0.02
Totals	0.03	0.00	0.04	0.00	0.07

Summary	5,688.39	8.93	23.59	0.42	5,720.49
----------------	-----------------	-------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091503-WILLAMETTE REGIONAL ESD

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	2.14	0.00	5.06	0.00	7.20
1994	1.62	0.00	3.63	0.00	5.25
1995	1.16	0.00	2.46	0.00	3.62
1996	1.70	0.00	3.40	0.00	5.10
1997	1.84	0.00	3.46	0.00	5.30
1998	1.92	0.00	3.37	0.00	5.29
1999	2.15	0.00	3.52	0.00	5.67
2000	2.43	0.00	3.69	0.00	6.12
2001	4.10	0.00	5.82	0.00	9.92
2002	1.83	0.00	2.35	0.00	4.18
2003	50.41	0.00	66.44	0.00	116.85
2004	51.89	0.00	60.75	0.00	112.64
2005	55.92	0.00	57.11	0.00	113.03
2006	66.84	0.00	58.31	0.00	125.15
2007	215.90	0.00	157.17	0.00	373.07
2008	229.25	0.00	133.43	0.00	362.68
2009	407.44	0.00	176.04	0.00	583.48
2010	1,998.49	-5.29	634.15	0.00	2,627.35
2011	5,163.65	0.00	1,041.61	0.00	6,205.26
2012	6,390.65	-31.43	544.32	51.90	6,851.64
2013	682,851.59	1,130.41	0.00	0.00	683,982.00
Totals	697,502.92	1,093.69	2,966.09	51.90	701,510.80

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	1.06	0.00	2.51	0.00	3.57
1994	0.80	0.00	1.80	0.00	2.60
1995	0.58	0.00	1.22	0.00	1.80
1996	0.85	0.00	1.69	0.00	2.54
Totals	3.29	0.00	7.22	0.00	10.51

ELEM J POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.01	0.00	0.01
1994	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.01	0.00	0.01

HIGH JOINT POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	697,506.21	1,093.69	2,973.32	51.90	701,521.32
----------------	-------------------	-----------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1994	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.01	0.00	0.02
1996	0.01	0.00	0.01	0.00	0.02
1997	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
1999	0.00	0.00	0.01	0.00	0.01
2000	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.00	0.00	0.01	0.00	0.01
2003	0.11	0.00	0.11	0.00	0.22
2004	0.10	0.00	0.09	0.00	0.19
2005	0.11	0.00	0.08	0.00	0.19
2006	0.12	0.00	0.08	0.00	0.20
2007	0.36	0.00	0.20	0.00	0.56
2008	0.38	0.00	0.17	0.00	0.55
2009	0.64	0.00	0.21	0.00	0.85
2010	3.07	-0.01	0.67	0.00	3.73
2011	7.81	0.00	1.05	0.00	8.86
2012	9.59	-0.05	0.55	0.08	10.01
2013	994.20	1.65	0.00	0.00	995.85
Totals	1,016.54	1.59	3.31	0.08	1,021.36

Summary	1,016.54	1.59	3.31	0.08	1,021.36
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1994	0.01	0.00	0.01	0.00	0.02
1995	0.01	0.00	0.01	0.00	0.02
1996	0.01	0.00	0.01	0.00	0.02
1997	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2000	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2002	0.01	0.00	0.01	0.00	0.02
2003	0.15	0.00	0.15	0.00	0.30
2004	0.15	0.00	0.13	0.00	0.28
2005	0.15	0.00	0.12	0.00	0.27
2006	0.17	0.00	0.12	0.00	0.29
2007	0.53	0.00	0.31	0.00	0.84
2008	0.54	0.00	0.25	0.00	0.79
2009	0.92	0.00	0.30	0.00	1.22
2010	4.42	-0.01	0.96	0.00	5.37
2011	11.24	0.00	1.51	0.00	12.75
2012	13.80	-0.07	0.78	0.11	14.40
2013	1,580.37	2.62	0.00	0.00	1,582.99
Totals	1,612.54	2.54	4.73	0.11	1,619.70

Summary	1,612.54	2.54	4.73	0.11	1,619.70
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.71	0.00	0.89	0.00	1.60
1998	1.14	0.00	1.34	0.00	2.48
1999	1.13	0.00	1.23	0.00	2.36
2000	1.59	0.00	1.61	0.00	3.20
2001	2.68	0.00	2.54	0.00	5.22
2002	1.19	0.00	1.01	0.00	2.20
2003	26.53	0.00	26.67	0.00	53.20
2004	21.68	0.00	19.48	0.00	41.16
2005	24.04	0.00	18.92	0.00	42.96
2006	28.17	0.00	18.98	0.00	47.15
2007	99.86	0.00	56.99	0.00	156.85
2008	109.83	0.00	50.80	0.00	160.63
2009	234.91	0.00	76.04	0.00	310.95
2010	1,209.62	-3.20	264.18	0.00	1,470.60
2011	2,970.29	0.00	399.81	0.00	3,370.10
2012	3,685.12	-18.13	209.32	29.93	3,846.38
2013	384,799.29	637.00	0.00	0.00	385,436.29
Totals	393,217.78	615.67	1,149.81	29.93	394,953.33

Summary	393,217.78	615.67	1,149.81	29.93	394,953.33
----------------	-------------------	---------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.03	0.00	0.04	0.00	0.07
1996	0.03	0.00	0.05	0.00	0.08
1997	0.43	0.00	0.54	0.00	0.97
1998	0.30	0.00	0.35	0.00	0.65
1999	0.31	0.00	0.34	0.00	0.65
2000	0.34	0.00	0.34	0.00	0.68
2001	0.54	0.00	0.51	0.00	1.05
2002	0.20	0.00	0.17	0.00	0.37
2003	4.96	0.00	4.99	0.00	9.95
2004	4.87	0.00	4.37	0.00	9.24
2005	5.02	0.00	3.95	0.00	8.97
2006	5.61	0.00	3.79	0.00	9.40
2007	17.44	0.00	9.96	0.00	27.40
2008	17.39	0.00	8.04	0.00	25.43
2009	29.43	0.00	9.53	0.00	38.96
2010	141.51	-0.37	30.91	0.00	172.05
2011	358.16	0.00	48.21	0.00	406.37
2012	433.77	-2.13	24.64	3.52	452.76
2013	0.00	0.00	0.00	0.00	0.00
Totals	1,020.34	-2.50	150.73	3.52	1,165.05

Summary	1,020.34	-2.50	150.73	3.52	1,165.05
----------------	-----------------	--------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	5.13	0.00	3.73	0.00	8.86
2008	8.45	0.00	4.92	0.00	13.37
2009	23.20	0.00	10.02	0.00	33.22
2010	133.02	-0.35	42.21	0.00	174.88
2011	410.66	0.00	82.84	0.00	493.50
2012	448.16	-2.21	38.17	3.64	480.48
2013	50,886.96	84.23	0.00	0.00	50,971.19
Totals	51,915.58	81.67	181.89	3.64	52,175.50

Summary	51,915.58	81.67	181.89	3.64	52,175.50
----------------	------------------	--------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.15	0.00	0.13	0.00	0.28
2007	0.26	0.00	0.19	0.00	0.45
2008	0.97	0.00	0.57	0.00	1.54
2009	5.43	0.00	2.34	0.00	7.77
2010	48.48	-0.13	15.39	0.00	63.74
2011	609.72	0.00	123.00	0.00	732.72
2012	886.72	-4.36	75.53	7.20	950.69
2013	76,127.92	126.02	0.00	0.00	76,253.94
Totals	77,679.65	121.53	217.15	7.20	78,011.13

Summary	77,679.65	121.53	217.15	7.20	78,011.13
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.84	0.00	1.31	0.00	2.15
1994	0.54	0.00	0.81	0.00	1.35
1995	0.75	0.00	1.06	0.00	1.81
1996	0.96	0.00	1.28	0.00	2.24
1997	1.30	0.00	1.63	0.00	2.93
1998	1.47	0.00	1.72	0.00	3.19
1999	1.85	0.00	2.02	0.00	3.87
2000	2.12	0.00	2.15	0.00	4.27
2001	3.76	0.00	3.55	0.00	7.31
2002	1.68	0.00	1.44	0.00	3.12
2003	44.46	0.00	44.70	0.00	89.16
2004	47.86	0.00	42.99	0.00	90.85
2005	51.43	0.00	40.47	0.00	91.90
2006	42.38	0.00	28.57	0.00	70.95
2007	153.80	0.00	87.77	0.00	241.57
2008	177.67	0.00	82.18	0.00	259.85
2009	324.22	0.00	104.96	0.00	429.18
2010	1,522.12	-4.03	332.44	0.00	1,850.53
2011	3,995.29	0.00	537.79	0.00	4,533.08
2012	1,671.08	-8.22	94.91	13.57	1,744.20
2013	136,787.42	226.44	0.00	0.00	137,013.86
Totals	144,833.00	214.19	1,413.75	13.57	146,447.37

Summary	144,833.00	214.19	1,413.75	13.57	146,447.37
----------------	-------------------	---------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.18	0.00	0.29	0.00	0.47
1994	0.32	0.00	0.47	0.00	0.79
1995	0.31	0.00	0.44	0.00	0.75
1996	0.35	0.00	0.47	0.00	0.82
1997	1.22	0.00	1.53	0.00	2.75
1998	1.31	0.00	1.54	0.00	2.85
1999	1.51	0.00	1.65	0.00	3.16
2000	2.21	0.00	2.23	0.00	4.44
2001	4.05	0.00	3.83	0.00	7.88
2002	1.64	0.00	1.41	0.00	3.05
2003	32.31	0.00	32.48	0.00	64.79
2004	22.07	0.00	19.83	0.00	41.90
2005	19.53	0.00	15.37	0.00	34.90
2006	19.24	0.00	12.97	0.00	32.21
2007	66.75	0.00	38.10	0.00	104.85
2008	75.61	0.00	34.97	0.00	110.58
2009	208.87	0.00	67.62	0.00	276.49
2010	1,094.76	-2.90	239.09	0.00	1,330.95
2011	2,258.63	0.00	304.02	0.00	2,562.65
2012	2,922.12	-14.36	165.98	23.73	3,050.01
2013	260,414.93	431.10	0.00	0.00	260,846.03
Totals	267,147.92	413.84	944.29	23.73	268,482.32

Summary	267,147.92	413.84	944.29	23.73	268,482.32
----------------	-------------------	---------------	---------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.41	0.00	0.64	0.00	1.05
1994	1.41	0.00	2.10	0.00	3.51
1995	1.24	0.00	1.75	0.00	2.99
1996	1.42	0.00	1.89	0.00	3.31
1997	1.43	0.00	1.79	0.00	3.22
1998	1.42	0.00	1.67	0.00	3.09
1999	1.63	0.00	1.78	0.00	3.41
2000	1.95	0.00	1.97	0.00	3.92
2001	3.03	0.00	2.87	0.00	5.90
2002	1.19	0.00	1.01	0.00	2.20
2003	29.69	0.00	29.85	0.00	59.54
2004	31.29	0.00	28.11	0.00	59.40
2005	32.98	0.00	25.95	0.00	58.93
2006	40.09	0.00	27.03	0.00	67.12
2007	126.75	0.00	72.34	0.00	199.09
2008	139.67	0.00	64.60	0.00	204.27
2009	240.58	0.00	77.89	0.00	318.47
2010	1,105.07	-2.93	241.35	0.00	1,343.49
2011	2,926.34	0.00	393.90	0.00	3,320.24
2012	3,626.51	-17.84	205.99	29.45	3,785.21
2013	375,670.19	621.89	0.00	0.00	376,292.08
Totals	383,984.29	601.12	1,184.48	29.45	385,740.44

Summary	383,984.29	601.12	1,184.48	29.45	385,740.44
----------------	-------------------	---------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.90	0.00	0.92	0.00	1.82
2006	2.93	0.00	2.55	0.00	5.48
2007	12.43	0.00	9.04	0.00	21.47
2008	14.82	0.00	8.62	0.00	23.44
2009	27.91	0.00	12.06	0.00	39.97
2010	136.21	-0.36	43.22	0.00	179.07
2011	347.41	0.00	70.08	0.00	417.49
2012	444.04	-2.18	37.82	3.61	476.07
2013	45,009.31	74.51	0.00	0.00	45,083.82
Totals	45,995.96	71.97	184.31	3.61	46,248.63

Summary	45,995.96	71.97	184.31	3.61	46,248.63
----------------	------------------	--------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	1.31	0.00	0.76	0.00	2.07
2009	33.81	0.00	14.61	0.00	48.42
2010	89.39	-0.24	28.37	0.00	117.52
2011	237.47	0.00	47.90	0.00	285.37
2012	124.76	-0.61	10.63	1.01	133.77
2013	15,712.05	26.01	0.00	0.00	15,738.06
Totals	16,198.79	25.16	102.27	1.01	16,325.21

Summary	16,198.79	25.16	102.27	1.01	16,325.21
----------------	------------------	--------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.31	0.00	0.31	0.00	0.62
2006	0.00	0.00	0.00	0.00	0.00
2007	6.98	0.00	3.99	0.00	10.97
2008	13.56	0.00	6.27	0.00	19.83
2009	39.12	0.00	12.66	0.00	51.78
2010	192.71	-0.51	42.09	0.00	234.29
2011	498.44	0.00	67.10	0.00	565.54
2012	690.95	-3.39	39.25	5.61	721.20
2013	74,505.47	123.33	0.00	0.00	74,628.80
Totals	75,947.54	119.43	171.67	5.61	76,233.03

Summary	75,947.54	119.43	171.67	5.61	76,233.03
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	3.78	0.00	3.80	0.00	7.58
2004	4.01	0.00	3.61	0.00	7.62
2005	5.55	0.00	4.36	0.00	9.91
2006	6.79	0.00	4.58	0.00	11.37
2007	22.42	0.00	12.79	0.00	35.21
2008	23.78	0.00	10.99	0.00	34.77
2009	44.76	0.00	14.49	0.00	59.25
2010	222.94	-0.59	48.69	0.00	271.04
2011	583.07	0.00	78.49	0.00	661.56
2012	727.77	-3.58	41.34	5.91	759.62
2013	71,739.53	118.76	0.00	0.00	71,858.29
Totals	73,384.40	114.59	223.14	5.91	73,716.22

Summary	73,384.40	114.59	223.14	5.91	73,716.22
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091801-AURORA AIRPORT WATER CONTROL

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.02	0.00	0.01	0.00	0.03
2003	0.56	0.00	0.56	0.00	1.12
2004	0.57	0.00	0.51	0.00	1.08
2005	0.61	0.00	0.48	0.00	1.09
2006	0.70	0.00	0.47	0.00	1.17
2007	3.24	0.00	1.85	0.00	5.09
2008	2.96	0.00	1.37	0.00	4.33
2009	5.06	0.00	1.64	0.00	6.70
2010	23.65	-0.06	5.17	0.00	28.76
2011	60.10	0.00	8.09	0.00	68.19
2012	73.78	-0.36	4.19	0.60	77.01
2013	7,648.85	12.66	0.00	0.00	7,661.51
Totals	7,820.10	12.24	24.34	0.60	7,856.08

Summary	7,820.10	12.24	24.34	0.60	7,856.08
----------------	-----------------	--------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.10	0.00	0.08	0.00	0.18
2006	0.14	0.00	0.09	0.00	0.23
2008	0.32	0.00	0.14	0.00	0.46
2009	1.00	0.00	0.33	0.00	1.33
2010	4.62	-0.01	1.00	0.00	5.61
2011	12.01	0.00	1.61	0.00	13.62
2012	14.75	-0.08	0.84	0.12	15.39
2013	1,525.47	2.53	0.00	0.00	1,528.00
Totals	1,558.41	2.44	4.09	0.12	1,564.82

Summary	1,558.41	2.44	4.09	0.12	1,564.82
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091804-LYONS-MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.01	0.00	0.01	0.00	0.02
1994	0.03	0.00	0.04	0.00	0.07
1995	0.03	0.00	0.04	0.00	0.07
1996	0.04	0.00	0.05	0.00	0.09
1997	0.01	0.00	0.01	0.00	0.02
1998	0.02	0.00	0.02	0.00	0.04
1999	0.02	0.00	0.02	0.00	0.04
2000	0.02	0.00	0.02	0.00	0.04
2001	0.04	0.00	0.03	0.00	0.07
2002	0.01	0.00	0.01	0.00	0.02
2003	0.64	0.00	0.64	0.00	1.28
2004	0.29	0.00	0.25	0.00	0.54
2005	0.29	0.00	0.22	0.00	0.51
2006	0.33	0.00	0.22	0.00	0.55
2007	1.00	0.00	0.57	0.00	1.57
2008	0.83	0.00	0.39	0.00	1.22
2009	1.95	0.00	0.63	0.00	2.58
2010	4.38	-0.01	0.96	0.00	5.33
2011	29.64	0.00	3.99	0.00	33.63
2012	26.64	-0.13	1.51	0.22	27.80
2013	2,794.02	4.63	0.00	0.00	2,798.65
Totals	2,860.24	4.49	9.63	0.22	2,874.14

Summary	2,860.24	4.49	9.63	0.22	2,874.14
----------------	-----------------	-------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.25	0.00	0.39	0.00	0.64
1994	0.23	0.00	0.35	0.00	0.58
1995	0.11	0.00	0.16	0.00	0.27
1996	0.14	0.00	0.19	0.00	0.33
1997	0.11	0.00	0.15	0.00	0.26
1998	0.12	0.00	0.13	0.00	0.25
1999	0.12	0.00	0.13	0.00	0.25
2000	0.18	0.00	0.18	0.00	0.36
2001	0.28	0.00	0.27	0.00	0.55
2002	0.11	0.00	0.10	0.00	0.21
2003	2.86	0.00	2.88	0.00	5.74
2004	2.94	0.00	2.64	0.00	5.58
2005	3.06	0.00	2.40	0.00	5.46
2006	3.44	0.00	2.33	0.00	5.77
2007	10.62	0.00	6.06	0.00	16.68
2008	10.45	0.00	4.84	0.00	15.29
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	35.02	0.00	23.20	0.00	58.22

Summary	35.02	0.00	23.20	0.00	58.22
----------------	--------------	-------------	--------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	8.81	0.00	20.80	0.00	29.61
1994	6.60	0.00	14.77	0.00	21.37
1995	4.46	0.00	9.46	0.00	13.92
1996	6.98	0.00	13.96	0.00	20.94
1997	5.55	0.00	10.43	0.00	15.98
1998	5.69	0.00	10.01	0.00	15.70
1999	6.24	0.00	10.24	0.00	16.48
2000	6.66	0.00	10.10	0.00	16.76
2001	11.34	0.00	16.09	0.00	27.43
2002	5.05	0.00	6.47	0.00	11.52
2003	132.28	0.00	174.31	0.00	306.59
2004	170.68	0.00	199.80	0.00	370.48
2005	183.68	0.00	187.60	0.00	371.28
2006	214.71	0.00	187.29	0.00	402.00
2007	513.28	0.00	373.64	0.00	886.92
2008	553.14	0.00	321.96	0.00	875.10
2009	982.87	0.00	424.66	0.00	1,407.53
2010	4,799.51	-12.71	1,522.96	0.00	6,309.76
2011	12,519.94	0.00	2,525.52	0.00	15,045.46
2012	15,502.45	-76.23	1,320.42	125.91	16,620.73
2013	1,643,474.32	2,720.63	0.00	0.00	1,646,194.95
Totals	1,679,114.24	2,631.69	7,360.49	125.91	1,688,980.51

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	262.97	0.00	113.62	0.00	376.59
2010	619.32	-1.64	196.52	0.00	814.20
2011	3,095.27	0.00	624.38	0.00	3,719.65
2012	4,240.08	-20.85	361.14	34.44	4,545.93
2013	370,710.32	613.68	0.00	0.00	371,324.00
Totals	378,927.96	591.19	1,295.66	34.44	380,780.37

Summary	2,058,042.20	3,222.88	8,656.15	160.35	2,069,760.88
----------------	---------------------	-----------------	-----------------	---------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1995	0.63	0.00	0.89	0.00	1.52
1996	0.77	0.00	1.02	0.00	1.79
1997	0.55	0.00	0.69	0.00	1.24
1998	0.57	0.00	0.67	0.00	1.24
1999	0.64	0.00	0.69	0.00	1.33
2000	0.73	0.00	0.73	0.00	1.46
2001	1.23	0.00	1.16	0.00	2.39
2002	0.54	0.00	0.47	0.00	1.01
2003	14.08	0.00	14.15	0.00	28.23
2004	14.51	0.00	13.03	0.00	27.54
2005	15.62	0.00	12.29	0.00	27.91
2006	18.69	0.00	12.60	0.00	31.29
2007	60.31	0.00	34.42	0.00	94.73
2008	64.02	0.00	29.61	0.00	93.63
2009	113.75	0.00	36.82	0.00	150.57
2010	557.48	-1.48	121.76	0.00	677.76
2011	1,443.64	0.00	194.32	0.00	1,637.96
2012	1,795.63	-8.83	101.99	14.58	1,874.21
2013	192,065.47	317.95	0.00	0.00	192,383.42
Totals	196,168.86	307.64	577.31	14.58	197,039.23

Summary	196,168.86	307.64	577.31	14.58	197,039.23
----------------	-------------------	---------------	---------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091903-JEFFERSON PARK DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.05	0.00	0.07	0.00	0.12
1994	0.04	0.00	0.07	0.00	0.11
1995	0.04	0.00	0.06	0.00	0.10
1996	0.05	0.00	0.07	0.00	0.12
1997	0.03	0.00	0.05	0.00	0.08
1998	0.04	0.00	0.04	0.00	0.08
1999	0.04	0.00	0.05	0.00	0.09
2000	0.05	0.00	0.05	0.00	0.10
2001	0.08	0.00	0.07	0.00	0.15
2002	0.03	0.00	0.03	0.00	0.06
2003	0.86	0.00	0.87	0.00	1.73
2004	0.89	0.00	0.79	0.00	1.68
2005	0.95	0.00	0.75	0.00	1.70
2006	1.14	0.00	0.77	0.00	1.91
2007	3.80	0.00	2.16	0.00	5.96
2008	4.14	0.00	1.92	0.00	6.06
2009	7.36	0.00	2.38	0.00	9.74
2010	36.62	-0.10	8.00	0.00	44.52
2011	95.97	0.00	12.91	0.00	108.88
2012	119.67	-0.58	6.80	0.97	124.92
2013	12,948.29	21.43	0.00	0.00	12,969.72
Totals	13,220.14	20.75	37.91	0.97	13,277.83

Summary	13,220.14	20.75	37.91	0.97	13,277.83
----------------	------------------	--------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091905-MARION SOIL & WATER CON DIS

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.72	0.00	0.69	0.00	1.41
2002	0.32	0.00	0.27	0.00	0.59
2003	8.28	0.00	8.32	0.00	16.60
2004	8.54	0.00	7.67	0.00	16.21
2005	9.18	0.00	7.23	0.00	16.41
2006	10.99	0.00	7.40	0.00	18.39
2007	35.50	0.00	20.26	0.00	55.76
2008	37.69	0.00	17.43	0.00	55.12
2009	66.92	0.00	21.66	0.00	88.58
2010	328.10	-0.87	71.66	0.00	398.89
2011	850.29	0.00	114.45	0.00	964.74
2012	1,055.44	-5.19	59.95	8.57	1,101.63
2013	112,966.10	187.00	0.00	0.00	113,153.10
Totals	115,378.07	180.94	336.99	8.57	115,887.43

Summary	115,378.07	180.94	336.99	8.57	115,887.43
----------------	-------------------	---------------	---------------	-------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091906-MOBILE HOME OMBUDSMAN

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.02	0.00	0.03	0.00	0.05
1994	0.02	0.00	0.02	0.00	0.04
1995	0.01	0.00	0.02	0.00	0.03
1996	0.02	0.00	0.02	0.00	0.04
1997	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
1999	0.01	0.00	0.01	0.00	0.02
2000	0.03	0.00	0.03	0.00	0.06
2001	0.05	0.00	0.05	0.00	0.10
2002	0.02	0.00	0.02	0.00	0.04
2003	0.52	0.00	0.53	0.00	1.05
2004	0.48	0.00	0.44	0.00	0.92
2005	0.50	0.00	0.39	0.00	0.89
2006	0.56	0.00	0.39	0.00	0.95
2007	1.77	0.00	1.01	0.00	2.78
2008	1.76	0.00	0.81	0.00	2.57
2009	2.91	0.00	0.94	0.00	3.85
2010	13.32	-0.04	2.90	0.00	16.18
2011	33.56	0.00	4.52	0.00	38.08
2012	40.32	-0.19	2.29	0.33	42.09
2013	4,172.40	6.91	0.00	0.00	4,179.31
Totals	4,268.30	6.68	14.45	0.33	4,289.10

Summary	4,268.30	6.68	14.45	0.33	4,289.10
----------------	-----------------	-------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091908-OR ST FORESTRY-FIRE PATROL

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.10	0.00	0.16	0.00	0.26
1994	0.07	0.00	0.11	0.00	0.18
1995	0.08	0.00	0.11	0.00	0.19
1996	0.09	0.00	0.12	0.00	0.21
1997	0.08	0.00	0.09	0.00	0.17
1998	0.07	0.00	0.08	0.00	0.15
1999	0.07	0.00	0.08	0.00	0.15
2000	0.07	0.00	0.07	0.00	0.14
2001	0.13	0.00	0.13	0.00	0.26
2002	0.06	0.00	0.05	0.00	0.11
2003	1.37	0.00	1.37	0.00	2.74
2004	1.45	0.00	1.30	0.00	2.75
2005	1.52	0.00	1.19	0.00	2.71
2006	1.71	0.00	1.16	0.00	2.87
2007	6.52	0.00	3.72	0.00	10.24
2008	7.09	0.00	3.28	0.00	10.37
2009	9.77	0.00	3.17	0.00	12.94
2010	46.76	-0.12	10.21	0.00	56.85
2011	139.67	0.00	18.80	0.00	158.47
2012	167.04	-0.82	9.49	1.36	174.35
2013	16,849.25	27.89	0.00	0.00	16,877.14
Totals	17,232.97	26.95	54.69	1.36	17,313.25

Tax Distribution Detail

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	0.08	0.00	0.12	0.00	0.20
1994	0.05	0.00	0.07	0.00	0.12
1995	0.05	0.00	0.07	0.00	0.12
1996	0.05	0.00	0.07	0.00	0.12
1997	0.04	0.00	0.05	0.00	0.09
1998	0.04	0.00	0.05	0.00	0.09
1999	0.04	0.00	0.05	0.00	0.09
2001	0.08	0.00	0.07	0.00	0.15
2002	0.03	0.00	0.03	0.00	0.06
2003	0.81	0.00	0.82	0.00	1.63
2004	0.81	0.00	0.73	0.00	1.54
2005	0.83	0.00	0.66	0.00	1.49
2006	0.95	0.00	0.63	0.00	1.58
2007	2.90	0.00	1.65	0.00	4.55
2008	5.56	0.00	2.57	0.00	8.13
2009	6.30	0.00	2.04	0.00	8.34
2010	30.22	-0.08	6.60	0.00	36.74
2011	78.47	0.00	10.56	0.00	89.03
2012	96.39	-0.48	5.47	0.78	100.60
2013	10,113.21	16.74	0.00	0.00	10,129.95
Totals	10,336.91	16.18	32.31	0.78	10,384.62

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

Summary	27,569.89	43.13	87.01	2.14	27,697.89
----------------	------------------	--------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1993	1.70	0.00	2.68	0.00	4.38
1994	1.55	0.00	2.31	0.00	3.86
1995	2.44	0.00	3.45	0.00	5.89
1996	4.37	0.00	5.83	0.00	10.20
1997	3.14	0.00	3.94	0.00	7.08
1998	3.29	0.00	3.86	0.00	7.15
1999	3.68	0.00	4.02	0.00	7.70
2000	4.13	0.00	4.17	0.00	8.30
2001	6.96	0.00	6.58	0.00	13.54
2002	3.09	0.00	2.64	0.00	5.73
2003	80.15	0.00	80.59	0.00	160.74
2004	82.31	0.00	73.95	0.00	156.26
2005	88.24	0.00	69.45	0.00	157.69
2006	105.36	0.00	71.03	0.00	176.39
2007	338.94	0.00	193.43	0.00	532.37
2008	358.09	0.00	165.63	0.00	523.72
2009	634.02	0.00	205.25	0.00	839.27
2010	3,114.87	-8.25	680.29	0.00	3,786.91
2011	8,053.72	0.00	1,084.07	0.00	9,137.79
2012	10,047.24	-49.41	570.68	81.60	10,486.91
2013	1,067,353.09	1,766.91	0.00	0.00	1,069,120.00
Totals	1,090,290.38	1,709.25	3,233.85	81.60	1,095,151.88

Summary	1,090,290.38	1,709.25	3,233.85	81.60	1,095,151.88
----------------	---------------------	-----------------	-----------------	--------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = 13OCT

091910-SILVER FALLS LIBRARY

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1994	0.26	0.00	0.38	0.00	0.64
1995	0.24	0.00	0.34	0.00	0.58
1996	0.29	0.00	0.39	0.00	0.68
1997	0.21	0.00	0.26	0.00	0.47
1998	0.22	0.00	0.25	0.00	0.47
1999	0.24	0.00	0.27	0.00	0.51
2000	0.28	0.00	0.28	0.00	0.56
2001	0.47	0.00	0.45	0.00	0.92
2002	0.21	0.00	0.18	0.00	0.39
2003	5.41	0.00	5.44	0.00	10.85
2004	5.64	0.00	5.07	0.00	10.71
2005	6.21	0.00	4.89	0.00	11.10
2006	7.51	0.00	5.05	0.00	12.56
2007	24.45	0.00	13.95	0.00	38.40
2008	26.46	0.00	12.23	0.00	38.69
2009	47.42	0.00	15.35	0.00	62.77
2010	232.58	-0.62	50.80	0.00	282.76
2011	602.15	0.00	81.05	0.00	683.20
2012	753.06	-3.70	42.77	6.12	786.01
2013	80,663.43	133.53	0.00	0.00	80,796.96
Totals	82,376.74	129.21	239.40	6.12	82,739.23

Summary	82,376.74	129.21	239.40	6.12	82,739.23
----------------	------------------	---------------	---------------	-------------	------------------