

Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.03	0.00	0.06	0.00	0.09
1998	0.26	0.00	0.50	0.00	0.76
2001	0.19	0.00	0.30	0.00	0.49
2006	0.93	0.00	0.84	0.00	1.77
2007	0.30	0.00	0.23	0.00	0.53
2008	14.07	0.00	9.71	0.00	23.78
2009	11.16	1.92	7.66	0.00	20.74
2010	168.42	2.00	78.14	0.00	248.56
2011	1,239.20	2.09	425.05	0.00	1,666.34
2012	4,718.88	2.08	1,037.95	0.00	5,758.91
2013	8,145.28	-4.18	850.25	0.66	8,990.69
2014	44,357.42	-3,115.84	229.16	5.50	41,465.24
Totals	58,656.14	-3,111.93	2,639.85	6.16	58,177.90

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.36	0.00	0.33	0.00	0.69
2007	0.11	0.00	0.09	0.00	0.20
2008	4.74	0.00	3.27	0.00	8.01
2009	3.92	0.67	2.69	0.00	7.28
2010	57.29	0.68	26.58	0.00	84.55
2011	422.38	0.71	144.88	0.00	567.97
2012	1,663.37	0.73	365.87	0.00	2,029.97
2013	2,755.76	-1.41	287.66	0.22	3,041.79
2014	14,124.02	-992.13	72.97	1.75	13,203.11
Totals	19,031.95	-990.75	904.34	1.97	18,943.57

Summary	77,688.09	-4,102.68	3,544.19	8.13	77,121.47
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091102-CENTRAL SCHOOL DISTRICT #13J (109)

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2006	0.02	0.00	0.02	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.30	0.00	0.20	0.00	0.50
2009	0.19	0.03	0.13	0.00	0.35
2010	2.72	0.03	1.26	0.00	4.01
2011	20.40	0.04	7.00	0.00	27.44
2012	79.04	0.04	17.38	0.00	96.46
2013	134.64	-0.07	14.05	0.01	148.61
2014	730.90	-51.35	3.78	0.09	683.24
Totals	968.21	-51.28	43.84	0.10	960.67

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.02	0.00	0.05
2009	0.08	0.01	0.05	0.00	0.14
2010	1.15	0.01	0.53	0.00	1.69
2011	8.47	0.01	2.90	0.00	11.38
2012	33.31	0.01	7.32	0.00	40.64
2013	53.59	-0.03	5.59	0.00	59.15
2014	334.66	-23.51	1.73	0.04	312.84
Totals	431.29	-23.50	18.14	0.04	425.89

Summary	1,399.50	-74.78	61.98	0.14	1,386.56
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.04	0.00	0.06
1998	0.19	0.00	0.38	0.00	0.57
2001	0.14	0.00	0.21	0.00	0.35
2006	0.59	0.00	0.54	0.00	1.13
2007	0.18	0.00	0.14	0.00	0.32
2008	7.56	0.00	5.21	0.00	12.77
2009	5.72	0.99	3.93	0.00	10.64
2010	84.45	1.00	39.17	0.00	124.62
2011	607.60	1.02	208.41	0.00	817.03
2012	2,281.51	1.01	501.83	0.00	2,784.35
2013	3,919.42	-2.01	409.13	0.32	4,326.22
2014	21,198.87	-1,489.09	109.52	2.63	19,816.67
Totals	28,106.25	-1,487.08	1,278.51	2.95	27,894.73

Summary	28,106.25	-1,487.08	1,278.51	2.95	27,894.73
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.03	0.00	0.04
1998	0.14	0.00	0.28	0.00	0.42
2001	0.10	0.00	0.15	0.00	0.25
2006	0.38	0.00	0.34	0.00	0.72
2007	0.12	0.00	0.10	0.00	0.22
2008	5.85	0.00	4.03	0.00	9.88
2009	4.64	0.80	3.18	0.00	8.62
2010	69.95	0.83	32.46	0.00	103.24
2011	511.06	0.86	175.30	0.00	687.22
2012	1,921.90	0.85	422.74	0.00	2,345.49
2013	3,361.54	-1.72	350.89	0.27	3,710.44
2014	18,230.22	-1,280.57	94.18	2.26	17,041.57
Totals	24,105.91	-1,278.95	1,083.68	2.53	23,908.11

Summary	24,105.91	-1,278.95	1,083.68	2.53	23,908.11
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.03	0.00	0.04
1998	0.13	0.00	0.26	0.00	0.39
2001	0.09	0.00	0.14	0.00	0.23
2006	0.39	0.00	0.35	0.00	0.74
2007	0.12	0.00	0.10	0.00	0.22
2008	5.38	0.00	3.71	0.00	9.09
2009	4.18	0.73	2.88	0.00	7.79
2010	62.96	0.75	29.21	0.00	92.92
2011	481.76	0.81	165.24	0.00	647.81
2012	1,667.38	0.73	366.75	0.00	2,034.86
2013	2,825.61	-1.44	294.95	0.23	3,118.89
2014	15,732.87	-1,105.13	81.28	1.95	14,707.07
Totals	20,780.88	-1,103.55	944.90	2.18	20,620.05

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1,814.66	-127.48	9.38	0.22	1,696.34
Totals	1,814.66	-127.48	9.38	0.22	1,696.34

Summary	22,595.54	-1,231.03	954.28	2.40	22,316.39
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.18	0.00	0.35	0.00	0.53
2001	0.17	0.00	0.27	0.00	0.44
2006	0.87	0.00	0.79	0.00	1.66
2007	0.28	0.00	0.22	0.00	0.50
2008	12.70	0.00	8.76	0.00	21.46
2009	10.02	1.73	6.88	0.00	18.63
2010	149.64	1.78	69.42	0.00	220.84
2011	1,089.90	1.83	373.84	0.00	1,465.57
2012	4,349.18	1.91	956.63	0.00	5,307.72
2013	7,674.59	-3.93	801.11	0.63	8,471.14
2014	41,321.53	-2,902.58	213.48	5.12	38,627.31
Totals	54,609.08	-2,899.26	2,431.78	5.75	54,135.85

Summary	54,609.08	-2,899.26	2,431.78	5.75	54,135.85
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.08	0.00	0.12
1998	0.35	0.00	0.68	0.00	1.03
2001	0.25	0.00	0.39	0.00	0.64
2006	1.18	0.00	1.08	0.00	2.26
2007	0.39	0.00	0.31	0.00	0.70
2008	17.05	0.00	11.76	0.00	28.81
2009	13.06	2.26	8.97	0.00	24.29
2010	185.04	2.19	85.85	0.00	273.08
2011	1,353.59	2.28	464.28	0.00	1,820.15
2012	5,105.63	2.25	1,123.02	0.00	6,230.90
2013	7,628.94	-3.90	796.35	0.62	8,420.77
2014	41,676.52	-2,927.52	215.31	5.16	38,959.15
Totals	55,982.04	-2,922.44	2,708.08	5.78	55,761.90

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1,944.03	-1.00	202.93	0.16	2,145.80
2014	11,213.24	-787.66	57.93	1.39	10,482.12
Totals	13,157.27	-788.66	260.86	1.55	12,627.92

Summary	69,139.31	-3,711.10	2,968.94	7.33	68,389.82
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.50	0.00	1.07	0.00	1.57
1998	4.95	0.00	9.60	0.00	14.55
2001	4.35	0.00	6.84	0.00	11.19
2006	19.47	0.00	17.73	0.00	37.20
2007	6.14	0.00	4.85	0.00	10.99
2008	289.80	0.00	199.96	0.00	489.76
2009	219.49	37.85	150.71	0.00	408.05
2010	3,050.56	36.25	1,415.32	0.00	4,502.13
2011	22,327.60	37.60	7,658.35	0.00	30,023.55
2012	86,610.93	38.20	19,050.72	0.00	105,699.85
2013	144,281.95	-73.83	15,060.90	11.70	159,257.32
2014	680,383.71	-47,792.77	3,515.02	84.30	636,021.66
Totals	937,199.45	-47,716.70	47,091.07	96.00	936,477.82

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	8.64	1.49	5.93	0.00	16.06
2010	246.91	2.93	114.56	0.00	364.40
2011	2,142.70	3.61	734.95	0.00	2,881.26
2012	10,966.58	4.84	2,412.18	0.00	13,383.60
2013	21,164.88	-10.83	2,209.30	1.72	23,361.63
2014	187,913.67	-13,199.78	970.80	23.28	175,661.41
Totals	222,443.38	-13,197.74	6,447.72	25.00	215,668.36

Summary	1,159,642.83	-60,914.44	53,538.79	121.00	1,152,146.18
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.04	0.00	0.08	0.00	0.12
2001	0.04	0.00	0.06	0.00	0.10
2006	0.17	0.00	0.15	0.00	0.32
2007	0.05	0.00	0.04	0.00	0.09
2008	2.44	0.00	1.68	0.00	4.12
2009	1.97	0.34	1.35	0.00	3.66
2010	29.61	0.35	13.74	0.00	43.70
2011	214.36	0.36	73.52	0.00	288.24
2012	831.91	0.37	182.99	0.00	1,015.27
2013	1,436.04	-0.74	149.91	0.12	1,585.09
2014	7,856.95	-551.90	40.59	0.97	7,344.67
Totals	10,373.59	-551.22	464.12	1.09	10,285.40

Summary	10,373.59	-551.22	464.12	1.09	10,285.40
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091110-SILVER FALLS SCHOOL DISTRICT #4J

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.05	0.00	0.07
Totals	0.02	0.00	0.05	0.00	0.07

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.03	0.00	0.04
1998	0.48	0.00	0.92	0.00	1.40
2001	0.34	0.00	0.54	0.00	0.88
2006	1.68	0.00	1.53	0.00	3.21
2007	0.51	0.00	0.41	0.00	0.92
2008	24.95	0.00	17.22	0.00	42.17
2009	19.68	3.39	13.51	0.00	36.58
2010	293.25	3.48	136.05	0.00	432.78
2011	2,139.98	3.61	734.02	0.00	2,877.61
2012	8,046.28	3.55	1,769.84	0.00	9,819.67
2013	11,095.90	-5.68	1,158.25	0.90	12,247.57
2014	60,266.04	-4,233.31	311.35	7.47	56,336.61
Totals	81,889.10	-4,224.96	4,143.67	8.37	81,799.44

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.04	0.00	0.10
Totals	0.07	0.00	0.04	0.00	0.11

Tax Distribution Detail

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.22	0.00	0.18	0.00	0.40
2008	9.76	0.00	6.74	0.00	16.50
2009	8.19	1.41	5.62	0.00	15.22
2010	125.25	1.49	58.11	0.00	184.85
2011	950.03	1.60	325.86	0.00	1,277.49
2012	3,326.02	1.47	731.58	0.00	4,059.07
2013	5,262.47	-2.70	549.32	0.43	5,808.66
2014	30,849.40	-2,166.98	159.38	3.82	28,837.98
Totals	40,531.34	-2,163.71	1,836.79	4.25	40,200.17

Summary	122,420.53	-6,388.67	5,980.55	12.62	121,999.79
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.05	0.00	0.09	0.00	0.14
2001	0.04	0.00	0.06	0.00	0.10
2006	0.14	0.00	0.13	0.00	0.27
2007	0.05	0.00	0.04	0.00	0.09
2008	2.17	0.00	1.50	0.00	3.67
2009	1.73	0.30	1.19	0.00	3.22
2010	25.63	0.30	11.89	0.00	37.82
2011	182.87	0.31	62.72	0.00	245.90
2012	701.26	0.31	154.25	0.00	855.82
2013	1,216.50	-0.63	126.99	0.10	1,342.76
2014	6,605.15	-463.98	34.12	0.82	6,174.47
Totals	8,735.60	-463.39	392.99	0.92	8,664.28

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2008	1.32	0.00	0.91	0.00	2.23
2009	0.81	0.14	0.56	0.00	1.51
2010	11.80	0.14	5.48	0.00	17.42
2011	85.18	0.14	29.22	0.00	114.54
2012	332.92	0.15	73.23	0.00	406.30
2013	556.56	-0.28	58.10	0.05	614.33
2014	2,993.17	-210.24	15.47	0.37	2,798.03
Totals	3,981.78	-209.95	182.99	0.42	3,954.40

Summary	12,717.38	-673.34	575.98	1.34	12,618.68
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.13	0.00	0.19
1998	0.61	0.00	1.19	0.00	1.80
2001	0.45	0.00	0.71	0.00	1.16
2006	2.68	0.00	2.44	0.00	5.12
2007	0.85	0.00	0.67	0.00	1.52
2008	39.88	0.00	27.51	0.00	67.39
2009	30.01	5.18	20.60	0.00	55.79
2010	420.11	4.99	194.91	0.00	620.01
2011	3,032.69	5.10	1,040.20	0.00	4,077.99
2012	11,498.66	5.07	2,529.23	0.00	14,032.96
2013	19,863.39	-10.17	2,073.45	1.61	21,925.06
2014	100,180.91	-7,037.09	517.56	12.41	93,648.97
Totals	135,070.30	-7,026.92	6,408.60	14.02	134,437.96

Summary	135,070.30	-7,026.92	6,408.60	14.02	134,437.96
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.04	0.00	0.05	0.00	0.09
2001	0.03	0.00	0.03	0.00	0.06
2006	0.13	0.00	0.08	0.00	0.21
2007	0.04	0.00	0.02	0.00	0.06
2008	1.96	0.00	0.90	0.00	2.86
2009	1.58	0.27	0.72	0.00	2.57
2010	23.79	0.28	7.50	0.00	31.57
2011	176.44	0.30	40.52	0.00	217.26
2012	686.67	0.30	100.85	0.00	787.82
2013	1,178.77	-0.60	82.13	0.10	1,260.20
2014	6,468.02	-454.33	22.27	0.80	6,035.16
Totals	8,537.47	-453.78	255.08	0.90	8,337.87

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.02	0.00	0.05
Totals	0.03	0.00	0.02	0.00	0.05

Summary	8,537.50	-453.78	255.10	0.90	8,337.92
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.03	0.00	0.05
2001	0.03	0.00	0.03	0.00	0.06
2006	0.13	0.00	0.08	0.00	0.21
2007	0.04	0.00	0.02	0.00	0.06
2008	1.80	0.00	0.82	0.00	2.62
2009	1.37	0.23	0.62	0.00	2.22
2010	9.07	0.11	2.86	0.00	12.04
2011	66.92	0.11	15.36	0.00	82.39
2012	261.60	0.12	38.42	0.00	300.14
2013	437.94	-0.23	30.51	0.04	468.18
2014	2,417.52	-169.81	8.33	0.30	2,255.74
Totals	3,196.44	-169.47	97.08	0.34	3,123.71

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	12.02	0.14	5.58	0.00	17.74
2011	90.93	0.15	31.19	0.00	122.27
2012	360.49	0.16	79.30	0.00	439.95
2013	615.11	-0.31	64.21	0.05	678.96
2014	2,974.88	-208.97	15.37	0.37	2,780.91
Totals	4,053.43	-208.83	195.65	0.42	4,039.83

Summary	7,249.87	-378.30	292.73	0.76	7,163.54
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.15	0.00	0.07	0.00	0.22
2009	0.13	0.02	0.06	0.00	0.21
2010	1.93	0.02	0.61	0.00	2.56
2011	14.38	0.02	3.30	0.00	17.70
2012	57.11	0.03	8.39	0.00	65.53
2013	100.07	-0.05	6.97	0.01	106.98
2014	542.61	-38.12	1.87	0.07	506.29
Totals	716.39	-38.08	21.29	0.08	699.52

Summary	716.39	-38.08	21.29	0.08	699.52
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091204-DONALD CITY OF

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2006	0.02	0.00	0.02	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.31	0.00	0.14	0.00	0.45
2009	0.24	0.04	0.12	0.00	0.40
2010	3.56	0.05	1.12	0.00	4.73
2011	25.64	0.05	5.89	0.00	31.58
2012	60.31	0.03	8.86	0.00	69.20
2013	103.30	-0.06	7.19	0.01	110.42
2014	557.33	-39.15	1.92	0.07	520.03
Totals	750.72	-39.04	25.28	0.08	736.88

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.17	0.00	0.12	0.00	0.29
2009	0.13	0.02	0.09	0.00	0.24
2010	1.89	0.02	0.88	0.00	2.79
2011	13.50	0.02	4.63	0.00	18.15
2012	30.54	0.01	6.72	0.00	37.27
2013	59.54	-0.03	6.21	0.00	65.72
2014	0.00	0.00	0.00	0.00	0.00
Totals	105.78	0.04	18.66	0.00	124.48

Summary	856.50	-39.00	43.94	0.08	861.36
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.02	0.00	0.06
2009	0.04	0.00	0.02	0.00	0.06
2010	0.50	0.00	0.14	0.00	0.64
2011	1.78	0.00	0.40	0.00	2.18
2012	6.90	0.00	1.01	0.00	7.91
2013	11.54	-0.01	0.80	0.00	12.33
2014	63.02	-4.43	0.22	0.01	58.80
Totals	83.82	-4.44	2.61	0.01	81.98

Summary	83.82	-4.44	2.61	0.01	81.98
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2006	0.14	0.00	0.09	0.00	0.23
2007	0.05	0.00	0.03	0.00	0.08
2008	2.13	0.00	0.98	0.00	3.11
2009	1.68	0.29	0.77	0.00	2.74
2010	22.95	0.27	7.25	0.00	30.47
2011	163.47	0.28	37.54	0.00	201.29
2012	561.07	0.25	82.41	0.00	643.73
2013	953.89	-0.49	66.46	0.08	1,019.78
2014	5,575.66	-391.66	19.20	0.69	5,202.51
Totals	7,281.10	-391.06	214.80	0.77	7,104.07

Summary	7,281.10	-391.06	214.80	0.77	7,104.07
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.04	0.00	0.05	0.00	0.09
2001	0.03	0.00	0.03	0.00	0.06
2006	0.14	0.00	0.09	0.00	0.23
2007	0.05	0.00	0.03	0.00	0.08
2008	2.19	0.00	1.01	0.00	3.20
2009	1.75	0.30	0.80	0.00	2.85
2010	26.29	0.31	8.29	0.00	34.89
2011	198.05	0.33	45.48	0.00	243.86
2012	768.34	0.34	112.84	0.00	881.52
2013	1,272.61	-0.65	88.66	0.10	1,360.52
2014	7,049.96	-495.21	24.28	0.87	6,578.16
Totals	9,319.45	-494.58	281.57	0.97	9,105.47

Summary	9,319.45	-494.58	281.57	0.97	9,105.47
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.02	0.00	0.06
2009	0.03	0.01	0.01	0.00	0.05
2010	0.46	0.01	0.15	0.00	0.62
2011	3.49	0.01	0.80	0.00	4.30
2012	12.76	0.01	1.88	0.00	14.65
2013	19.98	-0.01	1.39	0.00	21.36
2014	107.09	-7.52	0.37	0.01	99.93
Totals	143.85	-7.49	4.62	0.01	140.97

Summary	143.85	-7.49	4.62	0.01	140.97
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.02	0.00	0.04
2001	0.01	0.00	0.01	0.00	0.02
2006	0.07	0.00	0.04	0.00	0.11
2007	0.02	0.00	0.01	0.00	0.03
2008	0.97	0.00	0.45	0.00	1.42
2009	0.76	0.13	0.35	0.00	1.24
2010	11.41	0.14	3.61	0.00	15.16
2011	84.17	0.14	19.33	0.00	103.64
2012	325.16	0.14	47.75	0.00	373.05
2013	556.58	-0.28	38.78	0.05	595.03
2014	3,010.40	-211.47	10.37	0.37	2,808.93
Totals	3,989.57	-211.20	120.72	0.42	3,898.67

Summary	3,989.57	-211.20	120.72	0.42	3,898.67
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091210-KEIZER CITY OF

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.24	0.00	0.31	0.00	0.55
2001	0.18	0.00	0.19	0.00	0.37
2006	0.92	0.00	0.56	0.00	1.48
2007	0.29	0.00	0.15	0.00	0.44
2008	13.26	0.00	6.10	0.00	19.36
2009	10.41	1.80	4.77	0.00	16.98
2010	156.13	1.86	49.29	0.00	207.28
2011	1,140.98	1.92	261.98	0.00	1,404.88
2012	4,803.08	2.12	705.41	0.00	5,510.61
2013	8,270.14	-4.23	576.18	0.67	8,841.42
2014	44,876.39	-3,152.29	154.57	5.56	41,873.11
Totals	59,272.04	-3,148.82	1,759.54	6.23	57,876.53

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.02	0.00	0.07
2009	0.03	0.01	0.02	0.00	0.06
2010	0.54	0.01	0.17	0.00	0.72
2011	3.56	0.01	0.82	0.00	4.39
2012	12.91	0.01	1.90	0.00	14.82
2013	21.43	-0.01	1.49	0.00	22.91
2014	126.97	-8.92	0.44	0.02	118.47
Totals	165.49	-8.89	4.86	0.02	161.44

Tax Distribution Detail

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	0.39	0.00	0.12	0.00	0.51
2011	2.54	0.00	0.58	0.00	3.12
2012	9.39	0.00	1.38	0.00	10.77
2013	15.89	-0.01	1.10	0.00	16.98
2014	84.96	-5.97	0.29	0.01	79.27
Totals	113.23	-5.98	3.49	0.01	110.73

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	2.02	0.00	0.47	0.00	2.49
2012	6.83	0.00	1.00	0.00	7.83
2013	11.08	-0.01	0.77	0.00	11.84
2014	53.81	-3.78	0.19	0.01	50.21
Totals	73.74	-3.79	2.43	0.01	72.37

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.02	0.00	0.07
2009	0.03	0.01	0.01	0.00	0.05
2010	0.53	0.01	0.17	0.00	0.71
2011	3.50	0.01	0.80	0.00	4.31
2012	12.25	0.01	1.80	0.00	14.06
2013	20.35	-0.01	1.41	0.00	21.75
2014	107.77	-7.57	0.37	0.01	100.56
Totals	144.48	-7.54	4.58	0.01	141.51

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.01	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.30	0.00	0.10	0.00	0.40
2011	1.99	0.00	0.46	0.00	2.45
2012	6.84	0.00	1.00	0.00	7.84
2013	11.38	-0.01	0.79	0.00	12.16
2014	61.29	-4.30	0.21	0.01	57.19
Totals	81.85	-4.31	2.58	0.01	80.11

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	0.33	0.00	0.10	0.00	0.43
2011	2.18	0.00	0.50	0.00	2.68
2012	8.02	0.00	1.18	0.00	9.20
2013	13.29	-0.01	0.92	0.00	14.20
2014	76.84	-5.40	0.27	0.01	71.70
Totals	100.72	-5.41	2.99	0.01	98.29

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	0.34	0.00	0.11	0.00	0.45
2011	2.22	0.00	0.52	0.00	2.74
2012	8.15	0.00	1.20	0.00	9.35
2013	13.51	-0.01	0.94	0.00	14.44
2014	78.33	-5.50	0.27	0.01	73.09
Totals	102.61	-5.51	3.06	0.01	100.15

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2007	0.00	0.00	0.00	0.00	0.00
2008	0.08	0.00	0.03	0.00	0.11
2009	0.06	0.01	0.03	0.00	0.10
2010	0.86	0.01	0.27	0.00	1.14
2011	5.67	0.01	1.31	0.00	6.99
2012	20.84	0.01	3.06	0.00	23.91
2013	35.12	-0.02	2.45	0.00	37.55
2014	186.90	-13.14	0.65	0.02	174.39
Totals	249.54	-13.12	7.80	0.02	244.20

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.03	0.00	0.09
2009	0.04	0.01	0.02	0.00	0.07
2010	0.62	0.01	0.20	0.00	0.83
2011	4.09	0.01	0.94	0.00	5.04
2012	15.12	0.01	2.22	0.00	17.35
2013	25.49	-0.01	1.78	0.00	27.26
2014	136.05	-9.56	0.47	0.02	126.94
Totals	181.47	-9.53	5.66	0.02	177.58

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.01	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.29	0.00	0.10	0.00	0.39
2011	1.90	0.00	0.44	0.00	2.34
2012	6.87	0.00	1.01	0.00	7.88
2013	11.39	-0.01	0.79	0.00	12.17
2014	67.35	-4.74	0.23	0.01	62.83
Totals	87.85	-4.75	2.59	0.01	85.68

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	0.32	0.00	0.10	0.00	0.42
2011	2.12	0.00	0.49	0.00	2.61
2012	7.51	0.00	1.10	0.00	8.61
2013	12.46	-0.01	0.87	0.00	13.32
2014	73.64	-5.17	0.25	0.01	68.71
Totals	96.11	-5.18	2.83	0.01	93.75

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.02	0.00	0.07
2009	0.03	0.01	0.02	0.00	0.06
2010	0.53	0.01	0.17	0.00	0.71
2011	3.55	0.01	0.82	0.00	4.38
2012	12.86	0.01	1.89	0.00	14.76
2013	21.35	-0.01	1.48	0.00	22.82
2014	126.10	-8.87	0.43	0.02	117.64
Totals	164.47	-8.84	4.83	0.02	160.44

Tax Distribution Detail

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	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	0.04	0.00	0.01	0.00	0.05
2009	0.03	0.00	0.01	0.00	0.04
2010	0.41	0.00	0.13	0.00	0.54
2011	2.69	0.00	0.62	0.00	3.31
2012	9.91	0.00	1.46	0.00	11.37
2013	16.44	-0.01	1.14	0.00	17.57
2014	97.74	-6.86	0.34	0.01	91.21
Totals	127.26	-6.87	3.71	0.01	124.09

3RD AVE N LITING

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

BAHNSEN WOODS LTG

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

Tax Distribution Detail

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.25	0.00	0.07	0.00	0.32
2011	1.66	0.00	0.38	0.00	2.04
2012	6.03	0.00	0.88	0.00	6.91
2013	10.00	-0.01	0.69	0.00	10.68
2014	57.81	-4.05	0.20	0.01	53.95
Totals	75.79	-4.06	2.24	0.01	73.96

MEADOWS LTG

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

SPRINGMEADOWS LTG

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

Tax Distribution Detail

STONEHEDGE #2 LTG

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

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.25	0.00	0.07	0.00	0.32
2011	1.59	0.00	0.36	0.00	1.95
2012	5.65	0.00	0.83	0.00	6.48
2013	9.37	-0.01	0.65	0.00	10.01
2014	57.91	-4.06	0.20	0.01	54.04
Totals	74.81	-4.07	2.13	0.01	72.86

WHITAKER PARK LTG

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

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.23	0.00	0.07	0.00	0.30
2011	1.51	0.00	0.34	0.00	1.85
2012	5.38	0.00	0.79	0.00	6.17
2013	8.92	0.00	0.62	0.00	9.54
2014	52.77	-3.71	0.18	0.01	49.23
Totals	68.85	-3.71	2.02	0.01	67.15

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.25	0.00	0.07	0.00	0.32
2011	1.64	0.00	0.37	0.00	2.01
2012	6.02	0.00	0.88	0.00	6.90
2013	10.13	-0.01	0.71	0.00	10.83
2014	53.86	-3.78	0.19	0.01	50.26
Totals	71.94	-3.79	2.24	0.01	70.38

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.06	0.00	0.04	0.00	0.10
2009	0.04	0.01	0.03	0.00	0.08
2010	0.68	0.01	0.31	0.00	1.00
2011	4.42	0.01	1.51	0.00	5.94
2012	16.84	0.01	3.70	0.00	20.55
2013	28.58	-0.02	2.99	0.00	31.55
2014	152.65	-10.73	0.79	0.02	142.69
Totals	203.27	-10.71	9.37	0.02	201.91

Summary	61,455.52	-3,264.88	1,828.95	6.46	60,013.13
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
2008	0.26	0.00	0.12	0.00	0.38
2009	0.21	0.04	0.09	0.00	0.34
2010	3.16	0.04	1.00	0.00	4.20
2011	22.49	0.04	5.16	0.00	27.69
2012	84.70	0.04	12.45	0.00	97.19
2013	142.31	-0.07	9.91	0.01	152.14
2014	762.40	-53.56	2.63	0.09	711.38
Totals	1,015.56	-53.47	31.39	0.10	993.38

Summary	1,015.56	-53.47	31.39	0.10	993.38
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.04	0.00	0.06	0.00	0.10
2001	0.03	0.00	0.03	0.00	0.06
2006	0.16	0.00	0.09	0.00	0.25
2007	0.05	0.00	0.03	0.00	0.08
2008	2.36	0.00	1.09	0.00	3.45
2009	1.90	0.33	0.87	0.00	3.10
2010	28.30	0.34	8.93	0.00	37.57
2011	205.90	0.35	47.28	0.00	253.53
2012	794.91	0.35	116.74	0.00	912.00
2013	1,343.10	-0.69	93.57	0.11	1,435.87
2014	7,282.08	-511.52	25.08	0.90	6,794.74
Totals	9,658.84	-510.84	293.78	1.01	9,440.77

Summary	9,658.84	-510.84	293.78	1.01	9,440.77
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.43	0.00	0.61	0.00	1.04
1998	3.99	0.00	5.16	0.00	9.15
2001	2.71	0.00	2.83	0.00	5.54
2006	12.77	0.00	7.75	0.00	20.52
2007	3.86	0.00	2.03	0.00	5.89
2008	176.90	0.00	81.38	0.00	258.28
2009	140.31	24.20	64.23	0.00	228.74
2010	2,060.16	24.49	650.36	0.00	2,735.01
2011	14,137.21	23.81	3,246.10	0.00	17,407.12
2012	53,316.57	23.52	7,830.29	0.00	61,170.38
2013	90,423.25	-46.28	6,299.72	7.33	96,669.36
2014	494,262.59	-34,718.90	1,702.40	61.24	461,184.85
Totals	654,540.75	-34,669.16	19,892.86	68.57	639,695.88

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.17	0.00	0.14	0.00	0.31
2008	7.37	0.00	5.09	0.00	12.46
2009	13.60	2.34	9.34	0.00	25.28
2010	217.52	2.58	100.91	0.00	321.01
2011	2,486.23	4.19	852.78	0.00	3,343.20
2012	9,516.49	4.20	2,093.22	0.00	11,613.91
2013	15,857.31	-8.12	1,655.27	1.29	17,503.17
2014	87,419.16	-6,140.65	451.63	10.83	81,719.31
Totals	115,517.85	-6,135.46	5,168.38	12.12	114,538.65

Summary	770,058.60	-40,804.62	25,061.24	80.69	754,234.53
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	0.34	0.00	0.11	0.00	0.45
2011	2.45	0.00	0.56	0.00	3.01
2012	9.76	0.00	1.44	0.00	11.20
2013	16.07	-0.01	1.11	0.00	17.17
2014	88.62	-6.22	0.31	0.01	82.70
Totals	117.30	-6.23	3.55	0.01	114.61

Summary	117.30	-6.23	3.55	0.01	114.61
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.14	0.00	0.18	0.00	0.32
2001	0.10	0.00	0.10	0.00	0.20
2006	0.53	0.00	0.32	0.00	0.85
2007	0.17	0.00	0.10	0.00	0.27
2008	8.18	0.00	3.76	0.00	11.94
2009	6.52	1.12	2.98	0.00	10.62
2010	99.22	1.18	31.33	0.00	131.73
2011	708.14	1.19	162.60	0.00	871.93
2012	2,740.31	1.21	402.45	0.00	3,143.97
2013	4,830.95	-2.48	336.58	0.39	5,164.66
2014	26,200.51	-1,840.44	90.24	3.24	24,447.07
Totals	34,594.78	-1,838.22	1,030.66	3.63	33,783.59

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.03	0.00	0.07
2007	0.01	0.00	0.01	0.00	0.02
2008	0.52	0.00	0.24	0.00	0.76
2009	0.43	0.08	0.20	0.00	0.71
2010	5.64	0.07	1.78	0.00	7.49
2011	55.36	0.09	12.71	0.00	68.16
2012	220.66	0.10	32.40	0.00	253.16
Totals	282.66	0.34	47.37	0.00	330.37

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	544.07	-0.28	56.79	0.04	600.54
2014	2,708.61	-190.26	14.00	0.34	2,532.01
Totals	3,252.68	-190.54	70.79	0.38	3,132.55

Summary	38,130.12	-2,028.42	1,148.82	4.01	37,246.51
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.11	0.00	0.05	0.00	0.16
2009	0.08	0.02	0.04	0.00	0.14
2010	1.32	0.02	0.43	0.00	1.77
2011	9.58	0.02	2.21	0.00	11.81
2012	36.99	0.02	5.44	0.00	42.45
2013	61.64	-0.03	4.30	0.00	65.91
2014	331.45	-23.28	1.14	0.04	309.27
Totals	441.19	-23.23	13.63	0.04	431.55

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
Totals	0.01	0.00	0.01	0.00	0.02

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.14	0.02	0.09	0.00	0.25
2010	2.00	0.02	0.93	0.00	2.95
2011	14.67	0.02	5.03	0.00	19.72
2012	57.28	0.03	12.60	0.00	69.91
2013	96.02	-0.05	10.02	0.01	105.98
2014	524.47	-36.84	2.71	0.06	490.28
Totals	694.58	-36.80	31.38	0.07	689.09

Summary	1,135.78	-60.03	45.02	0.11	1,120.66
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.11	0.00	0.14	0.00	0.25
2001	0.09	0.00	0.10	0.00	0.19
2006	0.42	0.00	0.25	0.00	0.67
2007	0.13	0.00	0.07	0.00	0.20
2008	6.21	0.00	2.85	0.00	9.06
2009	4.84	0.83	2.21	0.00	7.88
2010	70.84	0.84	22.36	0.00	94.04
2011	514.95	0.87	118.24	0.00	634.06
2012	1,955.65	0.86	287.21	0.00	2,243.72
2013	3,346.04	-1.72	233.12	0.27	3,577.17
2014	17,966.29	-1,262.02	61.89	2.23	16,763.93
Totals	23,865.58	-1,260.34	728.45	2.50	23,331.19

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.07	0.00	0.05	0.00	0.12
2007	0.02	0.00	0.01	0.00	0.03
2008	0.93	0.00	0.43	0.00	1.36
2009	0.87	0.15	0.40	0.00	1.42
2010	12.67	0.15	4.00	0.00	16.82
2011	90.35	0.15	20.74	0.00	111.24
2012	341.89	0.15	50.21	0.00	392.25
Totals	446.80	0.60	75.84	0.00	523.24

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	603.25	-0.31	62.97	0.05	665.86
2014	3,239.11	-227.53	16.74	0.40	3,027.92
Totals	3,842.36	-227.84	79.71	0.45	3,693.78

Summary	28,154.74	-1,487.58	884.00	2.95	27,548.21
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.03	0.00	0.07
2007	0.01	0.00	0.01	0.00	0.02
2008	0.52	0.00	0.24	0.00	0.76
2009	0.42	0.07	0.19	0.00	0.68
2010	6.20	0.07	1.96	0.00	8.23
2011	38.48	0.06	8.84	0.00	47.38
2012	146.53	0.06	21.52	0.00	168.11
2013	251.98	-0.13	17.56	0.02	269.39
2014	1,356.67	-95.29	4.67	0.17	1,265.88
Totals	1,800.87	-95.16	55.04	0.19	1,760.56

Summary	1,800.87	-95.16	55.04	0.19	1,760.56
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.02	0.00	0.04
2001	0.01	0.00	0.01	0.00	0.02
2006	0.08	0.00	0.05	0.00	0.13
2007	0.03	0.00	0.01	0.00	0.04
2008	1.28	0.00	0.59	0.00	1.87
2009	1.02	0.18	0.47	0.00	1.67
2010	15.52	0.18	4.90	0.00	20.60
2011	117.39	0.20	26.95	0.00	144.54
2012	451.22	0.20	66.27	0.00	517.69
2013	770.11	-0.40	53.65	0.06	823.30
2014	4,208.65	-295.64	14.49	0.52	3,926.98
Totals	5,565.33	-295.28	167.41	0.58	5,436.88

Summary	5,565.33	-295.28	167.41	0.58	5,436.88
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.06	0.00	0.10
1998	0.46	0.00	0.59	0.00	1.05
2001	0.38	0.00	0.39	0.00	0.77
2006	1.94	0.00	1.18	0.00	3.12
2007	0.61	0.00	0.32	0.00	0.93
2008	28.37	0.00	13.05	0.00	41.42
2009	22.22	3.83	10.17	0.00	36.22
2010	319.25	3.79	100.78	0.00	423.82
2011	2,258.48	3.80	518.57	0.00	2,780.85
2012	8,180.09	3.61	1,201.36	0.00	9,385.06
2013	13,687.84	-7.01	953.61	1.11	14,633.33
2014	78,038.09	-5,481.70	268.79	9.67	72,815.51
Totals	102,537.77	-5,473.68	3,068.87	10.78	100,122.18

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.15	0.00	0.13	0.00	0.28
2007	0.04	0.00	0.04	0.00	0.08
2008	2.00	0.00	1.38	0.00	3.38
2009	1.50	0.26	1.03	0.00	2.79
2010	21.75	0.26	10.10	0.00	32.11
2011	159.60	0.27	54.75	0.00	214.62
2012	626.78	0.28	137.87	0.00	764.93
2013	1,038.43	-0.53	108.40	0.08	1,146.22
2014	5,132.07	-360.50	26.51	0.64	4,797.44
Totals	6,982.32	-359.96	340.21	0.72	6,961.85

Summary	109,520.09	-5,833.64	3,409.08	11.50	107,084.03
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.03	0.00	0.05	0.00	0.08
2001	0.03	0.00	0.03	0.00	0.06
2006	0.17	0.00	0.10	0.00	0.27
2007	0.05	0.00	0.03	0.00	0.08
2008	2.43	0.00	1.12	0.00	3.55
2009	1.94	0.33	0.89	0.00	3.16
2010	29.12	0.34	9.19	0.00	38.65
2011	214.81	0.36	49.32	0.00	264.49
2012	831.12	0.37	122.06	0.00	953.55
2013	1,429.92	-0.73	99.62	0.11	1,528.70
2014	7,897.63	-554.76	27.20	0.98	7,369.09
Totals	10,407.25	-554.09	309.62	1.09	10,161.69

Summary	10,407.25	-554.09	309.62	1.09	10,161.69
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2006	0.09	0.00	0.05	0.00	0.14
2007	0.03	0.00	0.01	0.00	0.04
2008	1.33	0.00	0.61	0.00	1.94
2009	1.07	0.19	0.49	0.00	1.75
2010	16.10	0.19	5.08	0.00	21.37
2011	118.13	0.20	27.12	0.00	145.45
2012	464.27	0.20	68.18	0.00	532.65
2013	831.59	-0.43	57.94	0.07	889.03
2014	4,483.03	-314.91	15.44	0.56	4,183.00
Totals	5,915.68	-314.56	174.98	0.63	5,775.47

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.05	0.00	0.10
2007	0.02	0.00	0.01	0.00	0.03
2008	0.82	0.00	0.57	0.00	1.39
2009	0.66	0.11	0.45	0.00	1.22
2010	0.00	0.00	0.00	0.00	0.00
Totals	1.55	0.11	1.08	0.00	2.74

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	9.34	0.11	4.34	0.00	13.79
2011	68.56	0.12	23.51	0.00	92.19
2012	269.44	0.12	59.27	0.00	328.83
2013	482.62	-0.25	50.38	0.04	532.71
2014	2,601.78	-182.77	13.44	0.32	2,432.13
Totals	3,431.74	-182.67	150.94	0.36	3,399.65

Summary	9,348.97	-497.12	327.00	0.99	9,177.86
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
2008	0.27	0.00	0.12	0.00	0.39
2009	0.20	0.03	0.09	0.00	0.32
2010	2.94	0.04	0.93	0.00	3.91
2011	21.37	0.04	4.91	0.00	26.32
2012	81.50	0.04	11.96	0.00	93.50
2013	140.64	-0.07	9.80	0.01	150.36
2014	794.73	-55.82	2.74	0.10	741.55
Totals	1,041.69	-55.74	30.58	0.11	1,016.42

Summary	1,041.69	-55.74	30.58	0.11	1,016.42
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.15	0.00	0.07	0.00	0.22
2009	0.12	0.02	0.05	0.00	0.19
2010	1.80	0.02	0.56	0.00	2.38
2011	12.72	0.02	2.93	0.00	15.67
2012	49.31	0.02	7.24	0.00	56.57
2013	83.32	-0.05	5.81	0.01	89.07
2014	454.38	-31.93	1.57	0.06	423.96
Totals	601.81	-31.90	18.26	0.07	588.10

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.10	0.00	0.05	0.00	0.15
2009	0.08	0.01	0.03	0.00	0.12
2010	1.16	0.01	0.37	0.00	1.54
2011	8.23	0.01	1.89	0.00	10.13
2012	31.90	0.01	4.68	0.00	36.59
2013	53.89	-0.03	3.75	0.00	57.61
2014	293.86	-20.64	1.01	0.04	274.19
Totals	389.23	-20.63	11.79	0.04	380.35

Summary	991.04	-52.53	30.05	0.11	968.45
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.02	0.00	0.03
2001	0.02	0.00	0.02	0.00	0.04
2006	0.06	0.00	0.04	0.00	0.10
2007	0.02	0.00	0.01	0.00	0.03
2008	0.86	0.00	0.39	0.00	1.25
2009	0.67	0.12	0.30	0.00	1.09
2010	10.44	0.12	3.30	0.00	13.86
2011	74.66	0.13	17.14	0.00	91.93
2012	284.48	0.13	41.78	0.00	326.39
2013	374.17	-0.19	26.06	0.03	400.01
2014	2,048.85	-143.91	7.06	0.25	1,911.75
Totals	2,794.24	-143.60	96.12	0.28	2,746.48

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.18	0.00	0.13	0.00	0.31
2009	0.15	0.02	0.10	0.00	0.27
2010	2.06	0.02	0.95	0.00	3.03
2011	14.62	0.02	5.01	0.00	19.65
2012	55.44	0.02	12.20	0.00	67.66
2013	91.56	-0.04	9.56	0.01	101.07
2014	477.70	-33.56	2.47	0.06	446.55
Totals	641.72	-33.52	30.43	0.07	638.56

Summary	3,435.96	-177.12	126.55	0.35	3,385.04
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
2008	0.26	0.00	0.12	0.00	0.38
2009	0.21	0.04	0.10	0.00	0.35
2010	3.26	0.04	1.03	0.00	4.33
2011	24.35	0.04	5.59	0.00	29.98
2012	95.97	0.04	14.09	0.00	110.10
2013	166.58	-0.09	11.61	0.01	178.09
2014	906.87	-63.70	3.13	0.11	846.19
Totals	1,197.54	-63.63	35.70	0.12	1,169.49

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	371.67	-26.11	1.92	0.05	347.43
Totals	371.67	-26.11	1.92	0.05	347.43

Summary	1,569.21	-89.74	37.62	0.17	1,516.92
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.03	0.00	0.04	0.00	0.07
2001	0.02	0.00	0.02	0.00	0.04
2006	0.10	0.00	0.06	0.00	0.16
2007	0.03	0.00	0.02	0.00	0.05
2008	1.60	0.00	0.74	0.00	2.34
2009	1.27	0.22	0.58	0.00	2.07
2010	19.16	0.23	6.06	0.00	25.45
2011	140.75	0.24	32.32	0.00	173.31
2012	541.65	0.24	79.54	0.00	621.43
2013	935.76	-0.48	65.19	0.08	1,000.39
2014	5,050.92	-354.79	17.39	0.63	4,712.89
Totals	6,691.29	-354.34	201.97	0.71	6,538.21

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.03	0.00	0.07
2007	0.01	0.00	0.01	0.00	0.02
2008	0.65	0.00	0.30	0.00	0.95
2009	0.51	0.09	0.23	0.00	0.83
Totals	1.21	0.09	0.57	0.00	1.87

Summary	6,692.50	-354.25	202.54	0.71	6,540.08
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.17	0.00	0.22	0.00	0.39
2001	0.12	0.00	0.13	0.00	0.25
2006	0.59	0.00	0.35	0.00	0.94
2007	0.19	0.00	0.10	0.00	0.29
2008	8.47	0.00	3.90	0.00	12.37
2009	6.63	1.14	3.03	0.00	10.80
2010	98.96	1.17	31.24	0.00	131.37
2011	718.76	1.21	165.03	0.00	885.00
2012	3,032.13	1.34	445.32	0.00	3,478.79
2013	5,197.09	-2.67	362.08	0.42	5,556.08
2014	28,006.63	-1,967.29	96.46	3.47	26,132.33
Totals	37,069.76	-1,965.10	1,107.89	3.89	36,208.66

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.14	0.00	0.09	0.00	0.23
2007	0.05	0.00	0.03	0.00	0.08
Totals	0.19	0.00	0.12	0.00	0.31

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.84	0.32	1.27	0.00	3.43
2010	27.50	0.33	12.76	0.00	40.59
2011	200.87	0.34	68.90	0.00	270.11
2012	761.84	0.34	167.57	0.00	929.75
2013	1,295.91	-0.66	135.27	0.11	1,430.41
Totals	2,287.96	0.67	385.77	0.11	2,674.29

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	11,880.90	-834.56	61.38	1.47	11,106.25
Totals	11,880.90	-834.56	61.38	1.47	11,106.25

Summary	51,238.81	-2,798.99	1,555.16	5.47	49,989.51
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.04	0.00	0.05	0.00	0.09
1998	0.35	0.00	0.45	0.00	0.80
2001	0.33	0.00	0.35	0.00	0.68
2006	1.50	0.00	0.91	0.00	2.41
2007	0.46	0.00	0.24	0.00	0.70
2008	21.47	0.00	9.88	0.00	31.35
2009	13.68	2.36	6.26	0.00	22.30
2010	205.24	2.44	64.79	0.00	272.47
2011	1,490.90	2.51	342.33	0.00	1,835.74
2012	5,686.58	2.51	835.16	0.00	6,524.25
2013	9,679.67	-4.95	674.38	0.79	10,348.31
2014	52,731.51	-3,704.06	181.63	6.53	49,202.55
Totals	69,831.73	-3,699.19	2,116.43	7.32	68,241.65

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.02	0.00	0.05
2008	1.45	0.00	1.00	0.00	2.45
2009	1.15	0.20	0.79	0.00	2.14
2010	17.25	0.20	8.00	0.00	25.45
2011	125.25	0.21	42.96	0.00	168.42
Totals	145.13	0.61	52.77	0.00	198.51

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.41	0.42	1.66	0.00	4.49
2010	38.36	0.46	17.80	0.00	56.62
2011	225.30	0.38	77.27	0.00	302.95
2012	836.34	0.37	183.96	0.00	1,020.67
2013	1,696.55	-0.86	177.09	0.14	1,872.64
2014	8,943.23	-628.20	46.21	1.11	8,360.13
Totals	11,742.19	-627.43	503.99	1.25	11,617.50

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	865.88	0.38	190.46	0.00	1,056.72
2013	1,473.89	-0.75	153.85	0.12	1,626.87
2014	8,029.08	-563.99	41.48	0.99	7,505.58
Totals	10,368.85	-564.36	385.79	1.11	10,189.17

Summary	92,087.90	-4,890.37	3,058.98	9.68	90,246.83
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.13	0.00	0.06	0.00	0.19
2009	0.11	0.02	0.05	0.00	0.18
2010	1.64	0.02	0.52	0.00	2.18
2011	11.86	0.02	2.72	0.00	14.60
2012	45.14	0.02	6.63	0.00	51.79
2013	77.67	-0.04	5.41	0.01	83.03
2014	426.75	-29.98	1.47	0.05	398.19
Totals	563.31	-29.94	16.88	0.06	550.19

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.04	0.00	0.10
2009	0.05	0.01	0.04	0.00	0.10
2010	0.79	0.01	0.37	0.00	1.17
2011	4.54	0.01	1.56	0.00	6.11
2012	17.30	0.01	3.80	0.00	21.11
2013	29.76	-0.02	3.11	0.00	32.85
2014	163.54	-11.49	0.85	0.02	152.88
Totals	216.04	-11.47	9.77	0.02	214.32

Summary	779.35	-41.41	26.65	0.08	764.51
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.02	0.00	0.06
2009	0.02	0.01	0.01	0.00	0.04
2010	0.42	0.01	0.14	0.00	0.57
2011	3.22	0.01	0.74	0.00	3.97
2012	12.31	0.01	1.81	0.00	14.13
2013	22.14	-0.01	1.55	0.00	23.68
2014	118.49	-8.32	0.41	0.01	110.57
Totals	156.64	-8.29	4.68	0.01	153.02

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.08	0.00	0.05	0.00	0.13
2009	0.06	0.01	0.04	0.00	0.11
2010	0.86	0.01	0.40	0.00	1.27
2011	6.52	0.01	2.24	0.00	8.77
Totals	7.52	0.03	2.73	0.00	10.28

Summary	164.16	-8.26	7.41	0.01	163.30
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2006	0.08	0.00	0.05	0.00	0.13
2007	0.02	0.00	0.01	0.00	0.03
2008	1.04	0.00	0.48	0.00	1.52
2009	0.84	0.14	0.39	0.00	1.37
2010	12.58	0.15	3.97	0.00	16.70
2011	90.48	0.15	20.77	0.00	111.40
2012	345.28	0.15	50.71	0.00	396.14
2013	597.12	-0.31	41.60	0.05	638.36
2014	3,219.64	-226.16	11.09	0.40	3,004.17
Totals	4,267.10	-225.88	129.09	0.45	4,169.86

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	238.00	-0.12	24.84	0.02	262.70
2014	1,214.42	-85.30	6.28	0.15	1,135.25
Totals	1,452.42	-85.42	31.12	0.17	1,397.95

Summary	5,719.52	-311.30	160.21	0.62	5,567.81
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.11	0.00	0.05	0.00	0.16
2009	0.08	0.02	0.04	0.00	0.14
2010	1.29	0.02	0.41	0.00	1.72
2011	9.60	0.02	2.21	0.00	11.83
2012	37.20	0.02	5.46	0.00	42.68
2013	64.29	-0.03	4.48	0.01	68.73
2014	349.42	-24.55	1.21	0.04	326.04
Totals	462.00	-24.50	13.87	0.05	451.32

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.03	0.00	0.07
2009	0.02	0.01	0.02	0.00	0.05
Totals	0.06	0.01	0.05	0.00	0.12

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	32.60	-2.29	0.17	0.00	30.48
Totals	32.60	-2.29	0.17	0.00	30.48

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	44.14	-3.10	0.23	0.01	41.26
Totals	44.14	-3.10	0.23	0.01	41.26

Summary	538.80	-29.88	14.32	0.06	523.18
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.04	0.00	0.05	0.00	0.09
2001	0.03	0.00	0.03	0.00	0.06
2006	0.13	0.00	0.08	0.00	0.21
2007	0.04	0.00	0.02	0.00	0.06
2008	1.83	0.00	0.84	0.00	2.67
2009	1.45	0.25	0.66	0.00	2.36
2010	21.81	0.26	6.89	0.00	28.96
2011	158.60	0.27	36.43	0.00	195.30
2012	603.52	0.27	88.64	0.00	692.43
2013	1,042.88	-0.54	72.66	0.08	1,114.92
2014	5,615.46	-394.45	19.34	0.70	5,239.65
Totals	7,445.79	-393.94	225.65	0.78	7,276.72

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.00	0.00	0.01
2008	0.27	0.00	0.19	0.00	0.46
2009	0.26	0.04	0.18	0.00	0.48
2010	3.71	0.04	1.72	0.00	5.47
2011	26.41	0.04	9.05	0.00	35.50
2012	99.69	0.04	21.93	0.00	121.66
2013	167.03	-0.09	17.44	0.01	184.37
2014	899.86	-63.21	4.65	0.11	841.19
Totals	1,197.24	-63.14	55.16	0.12	1,189.14

Summary	8,643.03	-457.08	280.81	0.90	8,465.86
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.09	0.00	0.11	0.00	0.20
2001	0.06	0.00	0.07	0.00	0.13
2006	0.32	0.00	0.20	0.00	0.52
2007	0.10	0.00	0.05	0.00	0.15
2008	4.77	0.00	2.20	0.00	6.97
2009	3.78	0.66	1.74	0.00	6.18
2010	56.74	0.67	17.91	0.00	75.32
2011	414.41	0.70	95.16	0.00	510.27
2012	1,590.16	0.70	233.54	0.00	1,824.40
2013	2,726.96	-1.40	189.99	0.22	2,915.33
2014	14,775.91	-1,037.92	50.90	1.83	13,787.06
Totals	19,573.31	-1,036.59	591.88	2.05	19,126.55

Summary	19,573.31	-1,036.59	591.88	2.05	19,126.55
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.02	0.00	0.04
2001	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.02	0.00	0.05
2007	0.01	0.00	0.01	0.00	0.02
2008	0.49	0.00	0.23	0.00	0.72
2009	0.39	0.07	0.18	0.00	0.64
2010	5.83	0.07	1.84	0.00	7.74
2011	42.21	0.07	9.69	0.00	51.97
2012	162.42	0.07	23.86	0.00	186.35
2013	280.96	-0.14	19.57	0.02	300.37
2014	1,516.41	-106.53	5.23	0.19	1,414.92
Totals	2,008.78	-106.39	60.66	0.21	1,962.84

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
Totals	0.03	0.00	0.01	0.00	0.04

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.20	0.03	0.13	0.00	0.36
2010	2.95	0.04	1.38	0.00	4.37
2011	22.25	0.04	7.63	0.00	29.92
2012	72.88	0.03	16.03	0.00	88.94
2013	142.04	-0.07	14.82	0.01	156.78
Totals	240.32	0.07	39.99	0.01	280.37

Summary	2,249.13	-106.32	100.66	0.22	2,243.25
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.07	0.00	0.09	0.00	0.16
2001	0.05	0.00	0.05	0.00	0.10
2006	0.25	0.00	0.15	0.00	0.40
2007	0.08	0.00	0.04	0.00	0.12
2008	3.39	0.00	1.56	0.00	4.95
2009	2.63	0.45	1.21	0.00	4.29
2010	38.95	0.46	12.29	0.00	51.70
2011	283.90	0.48	65.19	0.00	349.57
2012	1,085.73	0.48	159.45	0.00	1,245.66
2013	1,863.47	-0.95	129.83	0.15	1,992.20
2014	10,019.52	-703.80	34.51	1.24	9,348.99
Totals	13,298.05	-702.88	404.38	1.39	12,998.16

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.04	0.00	0.08
2007	0.01	0.00	0.01	0.00	0.02
2008	0.63	0.00	0.43	0.00	1.06
2009	0.49	0.09	0.34	0.00	0.92
2010	7.99	0.09	3.70	0.00	11.78
2011	54.70	0.09	18.76	0.00	73.55
2012	203.95	0.09	44.86	0.00	248.90
2013	359.12	-0.18	37.49	0.03	396.40
2014	1,935.55	-135.97	10.00	0.24	1,809.34
Totals	2,562.48	-135.79	115.63	0.27	2,542.05

Summary	15,860.53	-838.67	520.01	1.66	15,540.21
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2006	0.14	0.00	0.08	0.00	0.22
2007	0.05	0.00	0.03	0.00	0.08
2008	1.97	0.00	0.91	0.00	2.88
2009	1.58	0.27	0.72	0.00	2.57
2010	23.47	0.28	7.41	0.00	31.16
2011	171.41	0.29	39.35	0.00	211.05
2012	647.26	0.29	95.07	0.00	742.62
2013	970.30	-0.50	67.60	0.08	1,037.32
2014	5,246.03	-368.50	18.06	0.65	4,894.94
Totals	7,062.27	-367.87	229.31	0.73	6,922.98

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	37.55	0.02	8.26	0.00	45.83
2013	204.78	-0.10	21.38	0.02	226.04
2014	1,046.40	-73.50	5.41	0.13	978.18
Totals	1,288.73	-73.58	35.05	0.15	1,250.05

Summary	8,351.00	-441.45	264.36	0.88	8,173.03
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.05	0.00	0.07	0.00	0.12
2001	0.04	0.00	0.04	0.00	0.08
2006	0.20	0.00	0.12	0.00	0.32
2007	0.06	0.00	0.03	0.00	0.09
2008	2.95	0.00	1.36	0.00	4.31
2009	2.38	0.41	1.09	0.00	3.88
2010	36.02	0.43	11.38	0.00	47.83
2011	267.16	0.45	61.35	0.00	328.96
2012	1,025.98	0.45	150.68	0.00	1,177.11
2013	1,759.31	-0.91	122.57	0.14	1,880.83
2014	9,683.38	-680.20	33.35	1.20	9,035.33
Totals	12,777.54	-679.37	382.05	1.34	12,478.88

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.05	0.00	0.10
2007	0.02	0.00	0.01	0.00	0.03
2008	0.80	0.00	0.55	0.00	1.35
2009	0.65	0.11	0.45	0.00	1.21
2010	9.81	0.12	4.55	0.00	14.48
2011	72.74	0.12	24.95	0.00	97.81
2012	279.34	0.12	61.44	0.00	340.90
2013	479.00	-0.25	50.00	0.04	528.71
2014	2,636.47	-185.20	13.62	0.33	2,464.56
Totals	3,478.88	-184.98	155.62	0.37	3,449.15

Summary	16,256.42	-864.35	537.67	1.71	15,928.03
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.17	0.00	0.22	0.00	0.39
2001	0.13	0.00	0.14	0.00	0.27
2006	0.66	0.00	0.40	0.00	1.06
2007	0.21	0.00	0.11	0.00	0.32
2008	9.72	0.00	4.47	0.00	14.19
2009	7.75	1.34	3.55	0.00	12.64
2010	112.00	1.33	35.36	0.00	148.69
2011	796.28	1.34	182.84	0.00	980.46
2012	2,937.38	1.30	431.39	0.00	3,370.07
2013	5,097.13	-2.61	355.12	0.41	5,449.23
2014	27,960.31	-1,964.04	96.30	3.46	26,089.11
Totals	36,921.76	-1,961.34	1,109.93	3.87	36,066.48

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.11	0.00	0.07	0.00	0.18
2007	0.03	0.00	0.02	0.00	0.05
2008	1.47	0.00	0.68	0.00	2.15
2009	1.14	0.20	0.52	0.00	1.86
2010	16.90	0.20	5.33	0.00	22.43
2011	115.50	0.19	26.51	0.00	142.20
2012	259.01	0.11	38.04	0.00	297.16
2013	547.17	-0.29	38.12	0.04	584.96
2014	3,042.44	-213.71	10.48	0.38	2,838.83
Totals	3,983.77	-213.30	119.77	0.42	3,889.82

Summary	40,905.53	-2,174.64	1,229.70	4.29	39,956.30
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091502-LINN-BENTON-LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.15	0.00	0.10	0.00	0.25
2009	0.12	0.02	0.08	0.00	0.22
2010	1.85	0.02	0.86	0.00	2.73
2011	13.37	0.02	4.59	0.00	17.98
2012	51.90	0.02	11.41	0.00	63.33
2013	89.57	-0.04	9.35	0.01	98.87
2014	490.09	-34.42	2.53	0.06	458.14
Totals	647.06	-34.38	28.94	0.07	641.55

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	647.06	-34.38	28.94	0.07	641.55
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.05	0.00	0.07
1998	0.35	0.00	0.67	0.00	1.02
2001	0.26	0.00	0.41	0.00	0.67
2006	1.34	0.00	1.22	0.00	2.56
2007	0.42	0.00	0.33	0.00	0.75
2008	19.64	0.00	13.55	0.00	33.19
2009	15.59	2.69	10.70	0.00	28.98
2010	232.44	2.76	107.84	0.00	343.04
2011	1,685.47	2.84	578.11	0.00	2,266.42
2012	6,429.78	2.84	1,414.28	0.00	7,846.90
2013	10,978.95	-5.63	1,146.04	0.89	12,118.47
2014	60,037.40	-4,217.25	310.17	7.44	56,122.88
Totals	79,401.66	-4,211.75	3,583.37	8.33	78,764.95

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.03	0.00	0.04
Totals	0.01	0.00	0.03	0.00	0.04

Summary	79,401.67	-4,211.75	3,583.40	8.33	78,764.99
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.00	0.01	0.00	0.04
2010	0.36	0.00	0.12	0.00	0.48
2011	2.55	0.00	0.59	0.00	3.14
2012	9.65	0.00	1.42	0.00	11.07
2013	15.98	-0.01	1.11	0.00	17.08
2014	98.11	-6.90	0.34	0.01	91.54
Totals	126.71	-6.91	3.60	0.01	123.39

Summary	126.71	-6.91	3.60	0.01	123.39
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.05	0.00	0.02	0.00	0.07
2009	0.03	0.01	0.01	0.00	0.05
2010	0.51	0.01	0.16	0.00	0.68
2011	3.66	0.01	0.84	0.00	4.51
2012	13.88	0.01	2.04	0.00	15.93
2013	25.41	-0.01	1.78	0.00	27.18
2014	134.97	-9.48	0.47	0.02	125.94
Totals	178.51	-9.45	5.32	0.02	174.36

Summary	178.51	-9.45	5.32	0.02	174.36
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.21	0.00	0.27	0.00	0.48
2001	0.17	0.00	0.17	0.00	0.34
2006	0.56	0.00	0.34	0.00	0.90
2007	0.20	0.00	0.10	0.00	0.30
2008	9.41	0.00	4.33	0.00	13.74
2009	8.99	1.55	4.11	0.00	14.65
2010	140.69	1.67	44.42	0.00	186.78
2011	969.54	1.63	222.62	0.00	1,193.79
2012	3,707.67	1.64	544.52	0.00	4,253.83
2013	6,186.84	-3.17	431.03	0.50	6,614.20
2014	36,536.63	-2,566.48	125.85	4.53	34,091.47
Totals	47,560.91	-2,563.16	1,377.76	5.03	46,370.48

Summary	47,560.91	-2,563.16	1,377.76	5.03	46,370.48
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.05	0.00	0.07	0.00	0.12
2001	0.03	0.00	0.03	0.00	0.06
2006	0.11	0.00	0.07	0.00	0.18
2007	0.03	0.00	0.02	0.00	0.05
2008	1.49	0.00	0.69	0.00	2.18
2009	1.13	0.19	0.51	0.00	1.83
2010	16.45	0.20	5.19	0.00	21.84
2011	116.90	0.20	26.84	0.00	143.94
2012	436.42	0.19	64.10	0.00	500.71
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	572.61	0.78	97.52	0.00	670.91

Summary	572.61	0.78	97.52	0.00	670.91
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.72	0.00	0.50	0.00	1.22
2009	0.89	0.15	0.61	0.00	1.65
2010	15.48	0.18	7.18	0.00	22.84
2011	134.04	0.23	45.98	0.00	180.25
2012	450.90	0.20	99.18	0.00	550.28
2013	818.17	-0.42	85.41	0.07	903.09
2014	4,231.85	-297.26	21.86	0.52	3,955.93
Totals	5,652.06	-296.92	260.73	0.59	5,615.28

Summary	5,652.06	-296.92	260.73	0.59	5,615.28
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.08	0.00	0.06	0.00	0.14
2009	0.20	0.04	0.14	0.00	0.38
2010	5.64	0.07	2.62	0.00	8.33
2011	199.02	0.34	68.26	0.00	267.62
2012	892.15	0.39	196.23	0.00	1,088.77
2013	1,223.99	-0.63	127.77	0.10	1,351.03
2014	6,200.72	-435.56	32.03	0.77	5,796.42
Totals	8,521.80	-435.35	427.11	0.87	8,512.69

Summary	8,521.80	-435.35	427.11	0.87	8,512.69
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.02	0.00	0.03
1998	0.26	0.00	0.34	0.00	0.60
2001	0.24	0.00	0.25	0.00	0.49
2006	0.85	0.00	0.51	0.00	1.36
2007	0.30	0.00	0.16	0.00	0.46
2008	15.22	0.00	7.00	0.00	22.22
2009	12.40	2.14	5.68	0.00	20.22
2010	177.04	2.10	55.88	0.00	235.02
2011	1,304.10	2.20	299.44	0.00	1,605.74
2012	1,681.31	0.74	246.93	0.00	1,928.98
2013	2,199.28	-1.12	153.22	0.18	2,351.20
2014	12,266.89	-861.67	42.25	1.52	11,445.95
Totals	17,657.90	-855.61	811.68	1.70	17,612.27

Summary	17,657.90	-855.61	811.68	1.70	17,612.27
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.24	0.00	0.31	0.00	0.55
2001	0.25	0.00	0.27	0.00	0.52
2006	0.38	0.00	0.23	0.00	0.61
2007	0.13	0.00	0.07	0.00	0.20
2008	6.48	0.00	2.98	0.00	9.46
2009	7.99	1.38	3.66	0.00	13.03
2010	127.33	1.51	40.19	0.00	169.03
2011	737.24	1.24	169.28	0.00	907.76
2012	2,940.02	1.30	431.78	0.00	3,373.10
2013	4,186.97	-2.14	291.70	0.34	4,476.19
2014	25,061.23	-1,760.39	86.32	3.11	23,384.05
Totals	33,068.27	-1,757.10	1,026.80	3.45	32,334.52

Summary	33,068.27	-1,757.10	1,026.80	3.45	32,334.52
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.02	0.00	0.03	0.00	0.05
1998	0.26	0.00	0.33	0.00	0.59
2001	0.19	0.00	0.20	0.00	0.39
2006	0.80	0.00	0.49	0.00	1.29
2007	0.25	0.00	0.13	0.00	0.38
2008	11.97	0.00	5.51	0.00	17.48
2009	9.20	1.59	4.21	0.00	15.00
2010	128.52	1.53	40.57	0.00	170.62
2011	955.19	1.61	219.32	0.00	1,176.12
2012	3,648.71	1.61	535.86	0.00	4,186.18
2013	6,040.06	-3.09	420.80	0.49	6,457.28
2014	31,734.17	-2,229.13	109.30	3.93	29,610.41
Totals	42,529.34	-2,225.88	1,336.75	4.42	41,635.79

Summary	42,529.34	-2,225.88	1,336.75	4.42	41,635.79
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.05	0.00	0.11
2007	0.02	0.00	0.02	0.00	0.04
2008	1.27	0.00	0.88	0.00	2.15
2009	1.07	0.18	0.73	0.00	1.98
2010	15.84	0.19	7.35	0.00	23.38
2011	113.40	0.19	38.90	0.00	152.49
2012	446.75	0.20	98.26	0.00	545.21
2013	723.67	-0.37	75.54	0.06	798.78
2014	4,195.86	-294.74	21.67	0.52	3,922.27
Totals	5,497.94	-294.35	243.40	0.58	5,446.41

Summary	5,497.94	-294.35	243.40	0.58	5,446.41
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.11	0.00	0.08	0.00	0.19
2009	1.30	0.22	0.89	0.00	2.41
2010	10.40	0.12	4.82	0.00	15.34
2011	77.51	0.13	26.59	0.00	104.23
2012	125.52	0.06	27.61	0.00	153.19
2013	252.62	-0.13	26.37	0.02	278.84
2014	1,915.48	-134.55	9.90	0.24	1,790.59
Totals	2,382.94	-134.15	96.26	0.26	2,344.79

Summary	2,382.94	-134.15	96.26	0.26	2,344.79
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	1.16	0.00	0.53	0.00	1.69
2009	1.49	0.26	0.69	0.00	2.44
2010	22.41	0.27	7.08	0.00	29.76
2011	162.70	0.27	37.36	0.00	200.33
2012	695.17	0.31	102.10	0.00	797.58
2013	1,197.91	-0.61	83.45	0.10	1,280.65
2014	6,672.88	-468.73	22.98	0.83	6,226.30
Totals	8,753.73	-468.23	254.20	0.93	8,538.77

Summary	8,753.73	-468.23	254.20	0.93	8,538.77
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.14	0.00	0.08	0.00	0.22
2007	0.04	0.00	0.02	0.00	0.06
2008	2.04	0.00	0.94	0.00	2.98
2009	1.71	0.30	0.79	0.00	2.80
2010	25.93	0.31	8.19	0.00	34.43
2011	190.32	0.32	43.70	0.00	234.34
2012	732.23	0.32	107.54	0.00	840.09
2013	1,153.44	-0.60	80.36	0.09	1,233.11
2014	6,015.69	-422.57	20.72	0.75	5,613.09
Totals	8,121.54	-421.92	262.34	0.84	7,961.12

Summary	8,121.54	-421.92	262.34	0.84	7,961.12
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091801-AURORA AIRPORT WATER CONTROL

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.25	0.00	0.12	0.00	0.37
2009	0.20	0.03	0.09	0.00	0.32
2010	2.75	0.03	0.86	0.00	3.64
2011	19.62	0.03	4.51	0.00	24.16
2012	74.24	0.03	10.90	0.00	85.17
2013	122.98	-0.06	8.57	0.01	131.48
2014	759.76	-53.36	2.62	0.09	708.93
Totals	979.82	-53.30	27.69	0.10	954.11

Summary	979.82	-53.30	27.69	0.10	954.11
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.01	0.00	0.04
2009	0.03	0.01	0.02	0.00	0.06
2010	0.53	0.01	0.17	0.00	0.71
2011	3.92	0.01	0.90	0.00	4.83
2012	14.84	0.01	2.18	0.00	17.03
2013	24.52	0.00	1.71	0.00	26.23
2014	128.05	-9.00	0.44	0.02	119.47
Totals	171.92	-8.96	5.43	0.02	168.37

Summary	171.92	-8.96	5.43	0.02	168.37
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.07	0.00	0.03	0.00	0.10
2009	0.08	0.01	0.03	0.00	0.12
2010	0.51	0.01	0.16	0.00	0.68
2011	9.67	0.02	2.22	0.00	11.91
2012	26.81	0.01	3.94	0.00	30.76
2013	44.92	-0.02	3.13	0.00	48.03
2014	0.00	0.00	0.00	0.00	0.00
Totals	82.07	0.03	9.53	0.00	91.63

Summary	82.07	0.03	9.53	0.00	91.63
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2006	0.07	0.00	0.04	0.00	0.11
2007	0.02	0.00	0.01	0.00	0.03
2008	0.90	0.00	0.41	0.00	1.31
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	1.03	0.00	0.51	0.00	1.54

Summary	1.03	0.00	0.51	0.00	1.54
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.10	0.00	0.21	0.00	0.31
1998	1.03	0.00	1.99	0.00	3.02
2001	0.71	0.00	1.12	0.00	1.83
2006	4.29	0.00	3.91	0.00	8.20
2007	1.01	0.00	0.79	0.00	1.80
2008	47.39	0.00	32.70	0.00	80.09
2009	37.61	6.48	25.82	0.00	69.91
2010	558.22	6.63	258.98	0.00	823.83
2011	4,086.64	6.89	1,401.71	0.00	5,495.24
2012	15,597.37	6.88	3,430.76	0.00	19,035.01
2013	26,423.92	-13.53	2,758.27	2.15	29,166.51
2014	127,871.99	-8,982.22	660.61	15.84	119,534.54
Totals	174,630.28	-8,968.87	8,576.87	17.99	174,220.29

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	10.07	1.73	6.91	0.00	18.71
2010	72.03	0.86	33.42	0.00	106.31
2011	1,010.33	1.70	346.55	0.00	1,358.58
2012	4,266.04	1.88	938.34	0.00	5,206.26
2013	5,960.31	-3.05	622.17	0.48	6,578.95
2014	56,633.31	-3,978.15	292.58	7.02	52,940.72
Totals	67,952.09	-3,975.03	2,239.97	7.50	66,209.53

Summary	242,582.37	-12,943.90	10,816.84	25.49	240,429.82
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.01	0.00	0.01	0.00	0.02
1998	0.10	0.00	0.13	0.00	0.23
2001	0.08	0.00	0.08	0.00	0.16
2006	0.37	0.00	0.23	0.00	0.60
2007	0.12	0.00	0.06	0.00	0.18
2008	5.49	0.00	2.52	0.00	8.01
2009	4.35	0.75	1.99	0.00	7.09
2010	64.84	0.77	20.47	0.00	86.08
2011	471.22	0.79	108.19	0.00	580.20
2012	1,806.63	0.80	265.33	0.00	2,072.76
2013	3,088.04	-1.58	215.14	0.25	3,301.35
2014	16,810.86	-1,180.86	57.91	2.08	15,685.83
Totals	22,252.11	-1,179.33	672.06	2.33	21,742.51

Summary	22,252.11	-1,179.33	672.06	2.33	21,742.51
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.35	0.00	0.16	0.00	0.51
2009	0.28	0.05	0.13	0.00	0.46
2010	4.26	0.05	1.34	0.00	5.65
2011	31.33	0.05	7.20	0.00	38.58
2012	120.41	0.05	17.68	0.00	138.14
2013	208.18	-0.10	14.50	0.02	222.56
2014	1,124.64	-79.00	3.87	0.14	1,049.37
Totals	1,489.49	-78.90	44.92	0.16	1,455.35

Summary	1,489.49	-78.90	44.92	0.16	1,455.35
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.05	0.00	0.10
2006	0.22	0.00	0.13	0.00	0.35
2007	0.07	0.00	0.03	0.00	0.10
2008	3.23	0.00	1.49	0.00	4.72
2009	2.56	0.44	1.17	0.00	4.17
2010	38.16	0.45	12.05	0.00	50.66
2011	277.54	0.47	63.73	0.00	341.74
2012	1,061.91	0.47	155.96	0.00	1,218.34
2013	1,816.28	-0.93	126.54	0.15	1,941.74
2014	9,902.27	-695.57	34.11	1.23	9,239.58
Totals	13,102.29	-694.67	395.26	1.38	12,801.50

Summary	13,102.29	-694.67	395.26	1.38	12,801.50
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091906-MOBILE HOME OMBUDSMAN

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.15	0.00	0.07	0.00	0.22
2009	0.11	0.02	0.05	0.00	0.18
2010	1.55	0.02	0.49	0.00	2.06
2011	10.95	0.02	2.52	0.00	13.49
2012	40.57	0.02	5.96	0.00	46.55
2013	67.09	-0.04	4.68	0.01	71.72
2014	350.16	-24.60	1.21	0.04	326.73
Totals	470.59	-24.56	15.00	0.05	460.98

Summary	470.59	-24.56	15.00	0.05	460.98
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.02	0.00	0.05
2007	0.01	0.00	0.01	0.00	0.02
2008	0.61	0.00	0.28	0.00	0.89
2009	0.38	0.06	0.17	0.00	0.61
2010	5.44	0.06	1.71	0.00	7.21
2011	45.59	0.08	10.47	0.00	56.14
2012	168.07	0.07	24.68	0.00	192.82
2013	270.90	-0.14	18.87	0.02	289.61
2014	1,653.13	-116.12	5.69	0.20	1,542.50
Totals	2,144.18	-115.99	61.92	0.22	2,089.89

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.00	0.00	0.00
1998	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
2008	0.48	0.00	0.22	0.00	0.70
2009	0.24	0.04	0.11	0.00	0.39
2010	3.52	0.04	1.11	0.00	4.67
2011	25.62	0.04	5.88	0.00	31.54
2012	96.97	0.04	14.24	0.00	111.25
2013	162.60	-0.09	11.33	0.01	173.83
2014	850.12	-59.72	2.93	0.11	793.22
Totals	1,139.59	-59.65	35.85	0.12	1,115.67

OMITTED FIRE PATROL

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

Summary	3,283.77	-175.64	97.77	0.34	3,205.56
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.06	0.00	0.09	0.00	0.15
1998	0.59	0.00	0.77	0.00	1.36
2001	0.44	0.00	0.46	0.00	0.90
2006	2.11	0.00	1.28	0.00	3.39
2007	0.66	0.00	0.35	0.00	1.01
2008	30.68	0.00	14.11	0.00	44.79
2009	24.26	4.18	11.11	0.00	39.55
2010	362.28	4.31	114.37	0.00	480.96
2011	2,628.82	4.43	603.61	0.00	3,236.86
2012	10,108.76	4.46	1,484.61	0.00	11,597.83
2013	17,161.00	-8.78	1,195.59	1.39	18,346.42
2014	93,724.76	-6,583.59	322.81	11.61	87,452.37
Totals	124,044.42	-6,574.99	3,749.16	13.00	121,205.59

Summary	124,044.42	-6,574.99	3,749.16	13.00	121,205.59
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Tax Distribution Detail

Period: DISTRIB ID = 14DEC

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1996	0.00	0.00	0.01	0.00	0.01
1998	0.04	0.00	0.05	0.00	0.09
2001	0.03	0.00	0.03	0.00	0.06
2006	0.15	0.00	0.09	0.00	0.24
2007	0.05	0.00	0.03	0.00	0.08
2008	2.27	0.00	1.04	0.00	3.31
2009	1.82	0.31	0.83	0.00	2.96
2010	27.05	0.32	8.54	0.00	35.91
2011	196.55	0.33	45.13	0.00	242.01
2012	757.68	0.33	111.28	0.00	869.29
2013	1,296.92	-0.66	90.35	0.11	1,386.50
2014	6,998.08	-491.57	24.10	0.87	6,529.74
Totals	9,280.64	-490.94	281.48	0.98	9,070.20

Summary	9,280.64	-490.94	281.48	0.98	9,070.20
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