

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.20	0.00	0.30	0.00	0.50
2001	0.82	0.00	1.16	0.00	1.98
2004	14.23	0.00	15.36	0.00	29.59
2005	17.89	0.00	17.13	0.00	35.02
2006	22.31	0.00	18.68	0.00	40.99
2007	80.15	0.00	56.98	0.00	137.13
2008	83.18	0.00	51.32	0.00	134.50
2009	53.90	0.00	26.01	0.00	79.91
2010	900.85	0.00	328.18	0.00	1,229.03
2011	1,252.88	0.00	302.68	0.00	1,555.56
2012	2,265.28	-6.24	277.39	0.00	2,536.43
2013	112,222.36	-923.12	156.87	14.54	111,441.57
Totals	116,914.05	-929.36	1,252.06	14.54	117,222.21

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	8.67	0.00	7.26	0.00	15.93
2007	29.53	0.00	20.99	0.00	50.52
2008	28.05	0.00	17.31	0.00	45.36
2009	18.90	0.00	9.12	0.00	28.02
2010	306.44	0.00	111.64	0.00	418.08
2011	427.04	0.00	103.17	0.00	530.21
2012	798.49	-2.20	97.78	0.00	894.07
2013	37,967.82	-312.33	53.07	4.92	37,703.64
Totals	39,584.94	-314.53	420.34	4.92	39,685.83

Summary	156,498.99	-1,243.89	1,672.40	19.46	156,908.04
----------------	-------------------	------------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091102-CENTRAL SCHOOL DISTRICT #13J (109)

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.01	0.00	0.01
2001	0.02	0.00	0.03	0.00	0.05
2004	0.34	0.00	0.36	0.00	0.70
2005	0.40	0.00	0.38	0.00	0.78
2006	0.49	0.00	0.40	0.00	0.89
2007	1.20	0.00	0.85	0.00	2.05
2008	1.77	0.00	1.08	0.00	2.85
2009	0.92	0.00	0.45	0.00	1.37
2010	14.55	0.00	5.29	0.00	19.84
2011	20.64	0.00	4.98	0.00	25.62
2012	37.95	-0.11	4.65	0.00	42.49
2013	1,855.00	-15.27	2.59	0.24	1,842.08
Totals	1,933.28	-15.38	21.07	0.24	1,938.73

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.62	0.00	0.44	0.00	1.06
2008	0.16	0.00	0.10	0.00	0.26
2009	0.38	0.00	0.18	0.00	0.56
2010	6.16	0.00	2.24	0.00	8.40
2011	8.56	0.00	2.07	0.00	10.63
2012	15.99	-0.04	1.96	0.00	17.91
2013	738.25	-6.08	1.03	0.10	733.10
Totals	770.12	-6.12	8.02	0.10	771.92

Summary	2,703.40	-21.50	29.09	0.34	2,710.65
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091103-GERVAIS SCHOOL DIST #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.14	0.00	0.21	0.00	0.35
2001	0.59	0.00	0.83	0.00	1.42
2004	9.63	0.00	10.41	0.00	20.04
2005	11.50	0.00	11.00	0.00	22.50
2006	14.19	0.00	11.88	0.00	26.07
2007	49.94	0.00	35.50	0.00	85.44
2008	44.70	0.00	27.58	0.00	72.28
2009	27.67	0.00	13.35	0.00	41.02
2010	451.67	0.00	164.54	0.00	616.21
2011	614.30	0.00	148.41	0.00	762.71
2012	1,095.23	-3.02	134.12	0.00	1,226.33
2013	54,000.19	-444.20	75.48	7.00	53,624.47
Totals	56,319.75	-447.22	633.31	7.00	56,498.84

Summary	56,319.75	-447.22	633.31	7.00	56,498.84
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091104-JEFFERSON SCHOOL DIST 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.10	0.00	0.16	0.00	0.26
2001	0.42	0.00	0.59	0.00	1.01
2004	6.23	0.00	6.72	0.00	12.95
2005	7.68	0.00	7.35	0.00	15.03
2006	9.04	0.00	7.57	0.00	16.61
2007	33.11	0.00	23.53	0.00	56.64
2008	34.58	0.00	21.33	0.00	55.91
2009	22.42	0.00	10.81	0.00	33.23
2010	374.16	0.00	136.30	0.00	510.46
2011	516.70	0.00	124.83	0.00	641.53
2012	922.60	-2.54	112.98	0.00	1,033.04
2013	46,313.94	-380.97	64.74	6.00	45,991.71
Totals	48,240.98	-383.51	516.91	6.00	48,368.38

Summary	48,240.98	-383.51	516.91	6.00	48,368.38
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091105-MT ANGEL SCHOOL DISTRICT (91)

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.09	0.00	0.14	0.00	0.23
2001	0.39	0.00	0.54	0.00	0.93
2004	6.38	0.00	6.88	0.00	13.26
2005	7.52	0.00	7.20	0.00	14.72
2006	9.31	0.00	7.80	0.00	17.11
2007	31.22	0.00	22.19	0.00	53.41
2008	31.78	0.00	19.60	0.00	51.38
2009	20.25	0.00	9.76	0.00	30.01
2010	336.75	0.00	122.68	0.00	459.43
2011	487.07	0.00	117.68	0.00	604.75
2012	800.42	-2.20	98.02	0.00	896.24
2013	38,930.06	-320.24	54.42	5.04	38,659.20
Totals	40,661.24	-322.44	466.91	5.04	40,800.67

Summary	40,661.24	-322.44	466.91	5.04	40,800.67
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091106-NORTH MARION HIGH SCHOOL

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.20	0.00	0.30	0.00	0.50
2001	0.74	0.00	1.05	0.00	1.79
2004	13.42	0.00	14.49	0.00	27.91
2005	16.80	0.00	16.09	0.00	32.89
2006	20.80	0.00	17.42	0.00	38.22
2007	74.71	0.00	53.10	0.00	127.81
2008	75.06	0.00	46.31	0.00	121.37
2009	48.42	0.00	23.36	0.00	71.78
2010	800.39	0.00	291.58	0.00	1,091.97
2011	1,101.92	0.00	266.21	0.00	1,368.13
2012	2,087.81	-5.75	255.66	0.00	2,337.72
2013	105,737.49	-869.78	147.80	13.71	105,001.80
Totals	109,977.76	-875.53	1,133.37	13.71	110,221.89

Summary	109,977.76	-875.53	1,133.37	13.71	110,221.89
----------------	-------------------	----------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091107-NORTH SANTIAM SCHOOL DISTRICT 29J #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.26	0.00	0.40	0.00	0.66
2001	1.06	0.00	1.49	0.00	2.55
2004	19.03	0.00	20.56	0.00	39.59
2005	23.05	0.00	22.07	0.00	45.12
2006	28.47	0.00	23.84	0.00	52.31
2007	106.14	0.00	75.46	0.00	181.60
2008	100.79	0.00	62.19	0.00	162.98
2009	63.19	0.00	30.48	0.00	93.67
2010	989.69	0.00	360.55	0.00	1,350.24
2011	1,368.52	0.00	330.61	0.00	1,699.13
2012	2,450.94	-6.75	300.12	0.00	2,744.31
2013	105,108.50	-864.60	146.92	13.62	104,377.20
Totals	110,259.64	-871.35	1,374.69	13.62	110,749.36

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	26,784.00	-220.32	37.44	3.47	26,597.65
Totals	26,784.00	-220.32	37.44	3.47	26,597.65

Summary	137,043.64	-1,091.67	1,412.13	17.09	137,347.01
----------------	-------------------	------------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091108-SALEM/KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	4.38	0.00	6.70	0.00	11.08
2001	18.71	0.00	26.38	0.00	45.09
2004	338.58	0.00	365.67	0.00	704.25
2005	389.83	0.00	373.29	0.00	763.12
2006	468.86	0.00	392.69	0.00	861.55
2007	1,662.85	0.00	1,181.98	0.00	2,844.83
2008	1,713.77	0.00	1,057.36	0.00	2,771.13
2009	1,060.93	0.00	511.79	0.00	1,572.72
2010	16,317.04	0.00	5,944.32	0.00	22,261.36
2011	22,573.90	0.00	5,453.61	0.00	28,027.51
2012	41,577.23	-114.55	5,091.28	0.00	46,553.96
2013	1,987,858.34	-16,351.74	2,778.64	257.63	1,974,027.61
Totals	2,073,984.42	-16,466.29	23,183.71	257.63	2,080,444.21

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	41.77	0.00	20.15	0.00	61.92
2010	1,320.68	0.00	481.13	0.00	1,801.81
2011	2,166.34	0.00	523.37	0.00	2,689.71
2012	5,264.46	-14.50	644.65	0.00	5,894.61
2013	291,601.19	-2,398.65	407.60	37.79	289,572.35
Totals	300,394.44	-2,413.15	2,076.90	37.79	300,020.40

Summary	2,374,378.86	-18,879.44	25,260.61	295.42	2,380,464.61
----------------	---------------------	-------------------	------------------	---------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091109-SANTIAM CANYON SCHOOL DIST #129

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.04	0.00	0.06	0.00	0.10
2001	0.16	0.00	0.22	0.00	0.38
2004	2.69	0.00	2.90	0.00	5.59
2005	3.29	0.00	3.15	0.00	6.44
2006	4.05	0.00	3.39	0.00	7.44
2007	14.11	0.00	10.03	0.00	24.14
2008	14.42	0.00	8.90	0.00	23.32
2009	9.52	0.00	4.59	0.00	14.11
2010	158.36	0.00	57.70	0.00	216.06
2011	216.73	0.00	52.36	0.00	269.09
2012	399.36	-1.10	48.90	0.00	447.16
2013	19,785.20	-162.75	27.66	2.56	19,647.55
Totals	20,607.93	-163.85	219.86	2.56	20,661.38

Summary	20,607.93	-163.85	219.86	2.56	20,661.38
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091110-SILVER FALLS SCHOOL DIST #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.34	0.00	0.52	0.00	0.86
2001	1.48	0.00	2.08	0.00	3.56
2004	26.19	0.00	28.27	0.00	54.46
2005	33.13	0.00	31.72	0.00	64.85
2006	40.53	0.00	33.95	0.00	74.48
2007	139.30	0.00	99.02	0.00	238.32
2008	147.53	0.00	91.03	0.00	238.56
2009	95.12	0.00	45.89	0.00	141.01
2010	1,568.54	0.00	571.42	0.00	2,139.96
2011	2,163.60	0.00	522.71	0.00	2,686.31
2012	3,862.59	-10.64	472.99	0.00	4,324.94
2013	152,874.80	-1,257.52	213.69	19.81	151,811.16
Totals	160,953.15	-1,268.16	2,113.29	19.81	161,778.47

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2004	0.10	0.00	0.11	0.00	0.21
2005	0.09	0.00	0.08	0.00	0.17
2006	0.12	0.00	0.10	0.00	0.22
2007	0.35	0.00	0.25	0.00	0.60
2008	0.36	0.00	0.22	0.00	0.58
Totals	1.03	0.00	0.77	0.00	1.80

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	60.30	0.00	42.86	0.00	103.16
2008	57.73	0.00	35.61	0.00	93.34
2009	39.56	0.00	19.09	0.00	58.65
2010	669.96	0.00	244.07	0.00	914.03
2011	960.51	0.00	232.05	0.00	1,192.56
2012	1,596.64	-4.40	195.51	0.00	1,787.75
2013	72,504.19	-596.40	101.35	9.40	71,999.74
Totals	75,888.89	-600.80	870.54	9.40	76,149.23

Summary	236,843.07	-1,868.96	2,984.60	29.21	237,929.50
----------------	-------------------	------------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.05	0.00	0.08
2001	0.15	0.00	0.22	0.00	0.37
2004	2.54	0.00	2.74	0.00	5.28
2005	3.14	0.00	3.01	0.00	6.15
2006	3.44	0.00	2.88	0.00	6.32
2007	12.65	0.00	8.99	0.00	21.64
2008	12.84	0.00	7.92	0.00	20.76
2009	8.39	0.00	4.04	0.00	12.43
2010	137.08	0.00	49.94	0.00	187.02
2011	184.89	0.00	44.67	0.00	229.56
2012	336.64	-0.93	41.22	0.00	376.93
2013	16,760.36	-137.87	23.43	2.17	16,643.75
Totals	17,462.15	-138.80	189.11	2.17	17,510.29

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	5.63	0.00	4.00	0.00	9.63
2008	7.80	0.00	4.81	0.00	12.61
2009	3.92	0.00	1.89	0.00	5.81
2010	63.10	0.00	22.99	0.00	86.09
2011	86.12	0.00	20.80	0.00	106.92
2012	159.82	-0.44	19.57	0.00	178.95
2013	7,668.03	-63.08	10.72	0.99	7,614.68
Totals	7,994.42	-63.52	84.78	0.99	8,014.69

Summary	25,456.57	-202.32	273.89	3.16	25,524.98
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091112-WOODBURN SCHOOL DIST #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.49	0.00	0.75	0.00	1.24
2001	1.93	0.00	2.73	0.00	4.66
2004	40.85	0.00	44.12	0.00	84.97
2005	51.35	0.00	49.17	0.00	100.52
2006	64.42	0.00	53.95	0.00	118.37
2007	229.64	0.00	163.23	0.00	392.87
2008	235.81	0.00	145.49	0.00	381.30
2009	145.07	0.00	69.98	0.00	215.05
2010	2,247.11	0.00	818.62	0.00	3,065.73
2011	3,066.13	0.00	740.75	0.00	3,806.88
2012	5,519.88	-15.21	675.93	0.00	6,180.60
2013	273,669.75	-2,251.16	382.53	35.47	271,765.65
Totals	285,272.43	-2,266.37	3,147.25	35.47	286,117.84

Summary	285,272.43	-2,266.37	3,147.25	35.47	286,117.84
----------------	-------------------	------------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.03	0.00	0.06
2001	0.12	0.00	0.11	0.00	0.23
2004	1.90	0.00	1.37	0.00	3.27
2005	2.37	0.00	1.52	0.00	3.89
2006	3.13	0.00	1.74	0.00	4.87
2007	10.60	0.00	5.03	0.00	15.63
2008	11.60	0.00	4.86	0.00	16.46
2009	7.64	0.00	2.54	0.00	10.18
2010	127.23	0.00	30.98	0.00	158.21
2011	178.39	0.00	28.80	0.00	207.19
2012	329.63	-0.91	26.91	0.00	355.63
2013	16,240.60	-133.60	15.13	2.10	16,120.03
Totals	16,913.24	-134.51	119.02	2.10	16,895.65

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.56	0.00	0.40	0.00	0.96
2005	0.67	0.00	0.43	0.00	1.10
2006	0.78	0.00	0.43	0.00	1.21
Totals	2.01	0.00	1.26	0.00	3.27

Summary	16,915.25	-134.51	120.28	2.10	16,898.92
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.03	0.00	0.06
2001	0.12	0.00	0.11	0.00	0.23
2004	1.84	0.00	1.33	0.00	3.17
2005	2.26	0.00	1.44	0.00	3.70
2006	3.11	0.00	1.74	0.00	4.85
2007	10.35	0.00	4.90	0.00	15.25
2008	10.61	0.00	4.44	0.00	15.05
2009	6.60	0.00	2.19	0.00	8.79
2010	48.54	0.00	11.82	0.00	60.36
2011	67.65	0.00	10.92	0.00	78.57
2012	125.58	-0.35	10.25	0.00	135.48
2013	6,033.70	-49.63	5.62	0.78	5,988.91
Totals	6,310.39	-49.98	54.79	0.78	6,314.42

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	64.30	0.00	23.43	0.00	87.73
2011	91.93	0.00	22.21	0.00	114.14
2012	173.05	-0.48	21.19	0.00	193.76
2013	8,474.72	-69.71	11.85	1.10	8,415.76
Totals	8,804.00	-70.19	78.68	1.10	8,811.39

Summary	15,114.39	-120.17	133.47	1.88	15,125.81
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2004	0.17	0.00	0.12	0.00	0.29
2005	0.20	0.00	0.13	0.00	0.33
2006	0.26	0.00	0.15	0.00	0.41
2007	0.88	0.00	0.42	0.00	1.30
2008	0.91	0.00	0.38	0.00	1.29
2009	0.61	0.00	0.20	0.00	0.81
2010	10.30	0.00	2.51	0.00	12.81
2011	14.53	0.00	2.35	0.00	16.88
2012	27.42	-0.08	2.24	0.00	29.58
2013	1,378.72	-11.34	1.29	0.18	1,368.49
Totals	1,434.01	-11.42	9.80	0.18	1,432.21

Summary	1,434.01	-11.42	9.80	0.18	1,432.21
----------------	-----------------	---------------	-------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.01	0.00	0.01
2001	0.02	0.00	0.01	0.00	0.03
2004	0.31	0.00	0.22	0.00	0.53
2005	0.40	0.00	0.25	0.00	0.65
2006	0.60	0.00	0.34	0.00	0.94
2007	1.89	0.00	0.90	0.00	2.79
2008	1.80	0.00	0.75	0.00	2.55
2009	1.16	0.00	0.39	0.00	1.55
2010	19.09	0.00	4.64	0.00	23.73
2011	25.93	0.00	4.19	0.00	30.12
2012	28.96	-0.08	2.37	0.00	31.25
2013	1,423.13	-11.70	1.33	0.18	1,412.58
Totals	1,503.29	-11.78	15.40	0.18	1,506.73

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.14	0.00	0.14	0.00	0.28
2006	0.17	0.00	0.15	0.00	0.32
2007	0.91	0.00	0.65	0.00	1.56
2008	1.01	0.00	0.62	0.00	1.63
2009	0.63	0.00	0.30	0.00	0.93
2010	10.12	0.00	3.69	0.00	13.81
2011	13.64	0.00	3.30	0.00	16.94
2012	14.66	-0.04	1.80	0.00	16.42
2013	820.32	-6.75	1.15	0.11	814.61
Totals	861.60	-6.79	11.80	0.11	866.50

Summary	2,364.89	-18.57	27.20	0.29	2,373.23
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.05	0.00	0.03	0.00	0.08
2005	0.05	0.00	0.03	0.00	0.08
2006	0.06	0.00	0.03	0.00	0.09
2007	0.20	0.00	0.10	0.00	0.30
2008	0.24	0.00	0.10	0.00	0.34
2009	0.17	0.00	0.06	0.00	0.23
2010	2.67	0.00	0.65	0.00	3.32
2011	1.80	0.00	0.29	0.00	2.09
2012	3.31	-0.01	0.27	0.00	3.57
2013	159.05	-1.31	0.15	0.02	157.87
Totals	167.60	-1.32	1.71	0.02	167.97

Summary	167.60	-1.32	1.71	0.02	167.97
----------------	---------------	--------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.03	0.00	0.06
2001	0.12	0.00	0.11	0.00	0.23
2004	2.02	0.00	1.45	0.00	3.47
2005	2.60	0.00	1.66	0.00	4.26
2006	3.38	0.00	1.89	0.00	5.27
2007	12.28	0.00	5.82	0.00	18.10
2008	12.60	0.00	5.28	0.00	17.88
2009	8.11	0.00	2.70	0.00	10.81
2010	122.72	0.00	29.88	0.00	152.60
2011	165.27	0.00	26.69	0.00	191.96
2012	269.34	-0.74	21.99	0.00	290.59
2013	13,142.32	-108.10	12.25	1.70	13,044.77
Totals	13,740.79	-108.84	109.75	1.70	13,740.00

Summary	13,740.79	-108.84	109.75	1.70	13,740.00
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.03	0.00	0.06
2001	0.11	0.00	0.10	0.00	0.21
2004	2.11	0.00	1.52	0.00	3.63
2005	2.71	0.00	1.73	0.00	4.44
2006	3.39	0.00	1.89	0.00	5.28
2007	12.55	0.00	5.95	0.00	18.50
2008	12.93	0.00	5.42	0.00	18.35
2009	8.44	0.00	2.81	0.00	11.25
2010	140.61	0.00	34.23	0.00	174.84
2011	200.23	0.00	32.33	0.00	232.56
2012	368.84	-1.02	30.11	0.00	397.93
2013	17,533.57	-144.22	16.34	2.27	17,403.42
Totals	18,285.52	-145.24	132.46	2.27	18,270.47

Summary	18,285.52	-145.24	132.46	2.27	18,270.47
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.05	0.00	0.03	0.00	0.08
2005	0.06	0.00	0.04	0.00	0.10
2006	0.07	0.00	0.04	0.00	0.11
2007	0.25	0.00	0.11	0.00	0.36
2008	0.25	0.00	0.11	0.00	0.36
2009	0.16	0.00	0.06	0.00	0.22
2010	2.50	0.00	0.61	0.00	3.11
2011	3.53	0.00	0.57	0.00	4.10
2012	6.13	-0.02	0.50	0.00	6.61
2013	275.28	-2.26	0.25	0.04	273.23
Totals	288.28	-2.28	2.32	0.04	288.28

Summary	288.28	-2.28	2.32	0.04	288.28
----------------	---------------	--------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.06	0.00	0.05	0.00	0.11
2004	0.92	0.00	0.66	0.00	1.58
2005	1.14	0.00	0.72	0.00	1.86
2006	1.49	0.00	0.83	0.00	2.32
2007	5.25	0.00	2.49	0.00	7.74
2008	5.71	0.00	2.39	0.00	8.10
2009	3.65	0.00	1.21	0.00	4.86
2010	61.05	0.00	14.86	0.00	75.91
2011	85.10	0.00	13.74	0.00	98.84
2012	156.09	-0.43	12.74	0.00	168.40
2013	7,668.30	-63.08	7.15	0.99	7,611.38
Totals	7,988.77	-63.51	56.85	0.99	7,981.12

Summary	7,988.77	-63.51	56.85	0.99	7,981.12
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091210-KEIZER CITY OF

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.18	0.00	0.19	0.00	0.37
2001	0.78	0.00	0.73	0.00	1.51
2004	13.72	0.00	9.87	0.00	23.59
2005	17.04	0.00	10.88	0.00	27.92
2006	22.17	0.00	12.37	0.00	34.54
2007	77.63	0.00	36.81	0.00	114.44
2008	78.41	0.00	32.85	0.00	111.26
2009	50.34	0.00	16.74	0.00	67.08
2010	835.12	0.00	203.33	0.00	1,038.45
2011	1,153.57	0.00	186.26	0.00	1,339.83
2012	2,305.70	-6.35	188.24	0.00	2,487.59
2013	113,942.62	-937.27	106.19	14.77	113,096.77
Totals	118,497.28	-943.62	804.46	14.77	118,343.35

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.07	0.00	0.05	0.00	0.12
2005	0.08	0.00	0.05	0.00	0.13
2006	0.09	0.00	0.05	0.00	0.14
2007	0.29	0.00	0.14	0.00	0.43
2008	0.28	0.00	0.12	0.00	0.40
2009	0.18	0.00	0.06	0.00	0.24
2010	2.88	0.00	0.70	0.00	3.58
2011	3.60	0.00	0.58	0.00	4.18
2012	6.20	-0.02	0.51	0.00	6.69
2013	295.20	-2.43	0.27	0.04	293.00
Totals	308.87	-2.45	2.53	0.04	308.91

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.04	0.00	0.03	0.00	0.07
2005	0.05	0.00	0.03	0.00	0.08
2006	0.06	0.00	0.03	0.00	0.09
2007	0.21	0.00	0.10	0.00	0.31
2008	0.20	0.00	0.08	0.00	0.28
2009	0.13	0.00	0.04	0.00	0.17
2010	2.06	0.00	0.49	0.00	2.55
2011	2.56	0.00	0.41	0.00	2.97
2012	4.51	-0.01	0.37	0.00	4.87
2013	218.90	-1.80	0.21	0.03	217.28
Totals	228.72	-1.81	1.79	0.03	228.67

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.06	0.00	0.05	0.00	0.11
2005	0.08	0.00	0.05	0.00	0.13
2006	0.08	0.00	0.05	0.00	0.13
2007	0.27	0.00	0.13	0.00	0.40
2008	0.27	0.00	0.12	0.00	0.39
2009	0.17	0.00	0.06	0.00	0.23
2010	2.83	0.00	0.70	0.00	3.53
2011	3.54	0.00	0.57	0.00	4.11
2012	5.88	-0.02	0.48	0.00	6.34
2013	280.28	-2.31	0.26	0.04	278.19
Totals	293.46	-2.33	2.47	0.04	293.56

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.04	0.00	0.03	0.00	0.07
2005	0.05	0.00	0.03	0.00	0.08
2006	0.05	0.00	0.03	0.00	0.08
2007	0.18	0.00	0.08	0.00	0.26
2008	0.17	0.00	0.07	0.00	0.24
2009	0.10	0.00	0.03	0.00	0.13
2010	1.61	0.00	0.39	0.00	2.00
2011	2.01	0.00	0.32	0.00	2.33
2012	3.28	-0.01	0.27	0.00	3.54
2013	156.86	-1.29	0.15	0.02	155.70
Totals	164.35	-1.30	1.40	0.02	164.43

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.04	0.00	0.03	0.00	0.07
2005	0.05	0.00	0.03	0.00	0.08
2006	0.05	0.00	0.03	0.00	0.08
2007	0.18	0.00	0.09	0.00	0.27
2008	0.17	0.00	0.07	0.00	0.24
2009	0.11	0.00	0.03	0.00	0.14
2010	1.74	0.00	0.42	0.00	2.16
2011	2.20	0.00	0.35	0.00	2.55
2012	3.85	-0.01	0.31	0.00	4.15
2013	183.06	-1.50	0.17	0.02	181.71
Totals	191.45	-1.51	1.53	0.02	191.45

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.04	0.00	0.03	0.00	0.07
2005	0.05	0.00	0.03	0.00	0.08
2006	0.06	0.00	0.03	0.00	0.09
2007	0.18	0.00	0.09	0.00	0.27
2008	0.17	0.00	0.07	0.00	0.24
2009	0.11	0.00	0.03	0.00	0.14
2010	1.79	0.00	0.43	0.00	2.22
2011	2.24	0.00	0.36	0.00	2.60
2012	3.91	-0.01	0.32	0.00	4.22
2013	186.21	-1.54	0.17	0.02	184.82
Totals	194.76	-1.55	1.56	0.02	194.75

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2004	0.10	0.00	0.07	0.00	0.17
2005	0.12	0.00	0.08	0.00	0.20
2006	0.13	0.00	0.07	0.00	0.20
2007	0.45	0.00	0.21	0.00	0.66
2008	0.45	0.00	0.19	0.00	0.64
2009	0.28	0.00	0.10	0.00	0.38
2010	4.59	0.00	1.12	0.00	5.71
2011	5.73	0.00	0.93	0.00	6.66
2012	10.01	-0.03	0.82	0.00	10.80
2013	483.90	-3.97	0.45	0.06	480.32
Totals	505.76	-4.00	4.05	0.06	505.75

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.05	0.00	0.04	0.00	0.09
2005	0.06	0.00	0.04	0.00	0.10
2006	0.07	0.00	0.04	0.00	0.11
2007	0.22	0.00	0.11	0.00	0.33
2008	0.21	0.00	0.09	0.00	0.30
2009	0.13	0.00	0.04	0.00	0.17
2010	2.17	0.00	0.53	0.00	2.70
2011	2.71	0.00	0.43	0.00	3.14
2012	4.76	-0.01	0.39	0.00	5.14
2013	226.53	-1.87	0.21	0.03	224.84
Totals	236.91	-1.88	1.92	0.03	236.92

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.07	0.00	0.05	0.00	0.12
2005	0.09	0.00	0.05	0.00	0.14
2006	0.09	0.00	0.05	0.00	0.14
2007	0.33	0.00	0.15	0.00	0.48
2008	0.33	0.00	0.14	0.00	0.47
2009	0.21	0.00	0.07	0.00	0.28
2010	3.32	0.00	0.81	0.00	4.13
2011	4.14	0.00	0.67	0.00	4.81
2012	7.26	-0.02	0.59	0.00	7.83
2013	351.29	-2.90	0.33	0.05	348.67
Totals	367.13	-2.92	2.91	0.05	367.07

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.04	0.00	0.03	0.00	0.07
2005	0.04	0.00	0.03	0.00	0.07
2006	0.05	0.00	0.03	0.00	0.08
2007	0.15	0.00	0.07	0.00	0.22
2008	0.15	0.00	0.06	0.00	0.21
2009	0.09	0.00	0.03	0.00	0.12
2010	1.53	0.00	0.37	0.00	1.90
2011	1.92	0.00	0.31	0.00	2.23
2012	3.30	-0.01	0.27	0.00	3.56
2013	157.00	-1.29	0.15	0.02	155.84
Totals	164.27	-1.30	1.35	0.02	164.30

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.04	0.00	0.03	0.00	0.07
2005	0.05	0.00	0.03	0.00	0.08
2006	0.05	0.00	0.03	0.00	0.08
2007	0.17	0.00	0.08	0.00	0.25
2008	0.17	0.00	0.07	0.00	0.24
2009	0.11	0.00	0.03	0.00	0.14
2010	1.71	0.00	0.41	0.00	2.12
2011	2.14	0.00	0.34	0.00	2.48
2012	3.61	-0.01	0.29	0.00	3.89
2013	171.69	-1.41	0.16	0.02	170.42
Totals	179.74	-1.42	1.47	0.02	179.77

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.09	0.00	0.06	0.00	0.15
2005	0.10	0.00	0.07	0.00	0.17
2006	0.11	0.00	0.06	0.00	0.17
2007	0.33	0.00	0.15	0.00	0.48
2008	0.28	0.00	0.12	0.00	0.40
2009	0.18	0.00	0.06	0.00	0.24
2010	2.88	0.00	0.70	0.00	3.58
2011	3.60	0.00	0.57	0.00	4.17
2012	6.18	-0.02	0.51	0.00	6.67
2013	294.08	-2.42	0.27	0.04	291.89
Totals	307.83	-2.44	2.57	0.04	307.92

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.02	0.00	0.02	0.00	0.04
2005	0.03	0.00	0.02	0.00	0.05
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	0.05	0.00	0.04	0.00	0.09

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.03	0.00	0.06
2005	0.04	0.00	0.03	0.00	0.07
2006	0.04	0.00	0.02	0.00	0.06
2007	0.14	0.00	0.07	0.00	0.21
2008	0.13	0.00	0.05	0.00	0.18
2009	0.08	0.00	0.03	0.00	0.11
2010	1.34	0.00	0.33	0.00	1.67
2011	1.68	0.00	0.27	0.00	1.95
2012	2.89	-0.01	0.23	0.00	3.11
2013	137.85	-1.13	0.13	0.02	136.83
Totals	144.22	-1.14	1.19	0.02	144.25

Tax Distribution Detail

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.02	0.00	0.05
2005	0.03	0.00	0.02	0.00	0.05
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	0.06	0.00	0.04	0.00	0.10

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.02	0.00	0.05
2005	0.04	0.00	0.03	0.00	0.07
2006	0.04	0.00	0.02	0.00	0.06
2007	0.13	0.00	0.06	0.00	0.19
2008	0.13	0.00	0.05	0.00	0.18
2009	0.08	0.00	0.03	0.00	0.11
2010	1.31	0.00	0.32	0.00	1.63
2011	1.60	0.00	0.26	0.00	1.86
2012	2.71	-0.01	0.22	0.00	2.92
2013	129.19	-1.06	0.12	0.02	128.23
Totals	135.26	-1.07	1.13	0.02	135.30

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.02	0.00	0.05
2005	0.03	0.00	0.02	0.00	0.05
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	0.06	0.00	0.04	0.00	0.10

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.02	0.00	0.05
2005	0.04	0.00	0.02	0.00	0.06
2006	0.04	0.00	0.02	0.00	0.06
2007	0.12	0.00	0.06	0.00	0.18
2008	0.12	0.00	0.05	0.00	0.17
2009	0.08	0.00	0.02	0.00	0.10
2010	1.22	0.00	0.29	0.00	1.51
2011	1.52	0.00	0.25	0.00	1.77
2012	2.58	-0.01	0.21	0.00	2.78
2013	122.94	-1.01	0.11	0.02	122.02
Totals	128.69	-1.02	1.05	0.02	128.70

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.03	0.00	0.02	0.00	0.05
2005	0.04	0.00	0.02	0.00	0.06
2006	0.04	0.00	0.02	0.00	0.06
2007	0.13	0.00	0.06	0.00	0.19
2008	0.13	0.00	0.05	0.00	0.18
2009	0.08	0.00	0.03	0.00	0.11
2010	1.32	0.00	0.32	0.00	1.64
2011	1.65	0.00	0.27	0.00	1.92
2012	2.89	-0.01	0.23	0.00	3.11
2013	139.67	-1.15	0.13	0.02	138.63
Totals	145.98	-1.16	1.15	0.02	145.95

HONEYSUCKLE LTG D

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

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	2.04	0.00	0.33	0.00	2.37
2012	3.28	-0.01	0.27	0.00	3.54
2013	152.74	-1.26	0.14	0.02	151.60
Totals	158.06	-1.27	0.74	0.02	157.51

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.02	0.00	0.05
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	0.03	0.00	0.02	0.00	0.05

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.03	0.00	0.02	0.00	0.05
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	0.03	0.00	0.02	0.00	0.05

Tax Distribution Detail

3RD AVE N LITING

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

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.38	0.00	0.23	0.00	0.61
2009	0.22	0.00	0.11	0.00	0.33
2010	3.62	0.00	1.32	0.00	4.94
2011	4.47	0.00	1.08	0.00	5.55
2012	8.08	-0.02	0.99	0.00	9.05
2013	393.85	-3.24	0.55	0.05	391.11
Totals	410.62	-3.26	4.28	0.05	411.59

Summary	122,763.59	-977.45	839.71	15.31	122,610.54
----------------	-------------------	----------------	---------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091211-MILL CITY, CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.02	0.00	0.01	0.00	0.03
2004	0.27	0.00	0.20	0.00	0.47
2005	0.34	0.00	0.22	0.00	0.56
2006	0.42	0.00	0.24	0.00	0.66
2007	1.47	0.00	0.69	0.00	2.16
2008	1.55	0.00	0.65	0.00	2.20
2009	1.02	0.00	0.34	0.00	1.36
2010	16.91	0.00	4.12	0.00	21.03
2011	22.74	0.00	3.68	0.00	26.42
2012	40.66	-0.11	3.32	0.00	43.87
2013	1,960.73	-16.13	1.83	0.25	1,946.18
Totals	2,046.13	-16.24	15.30	0.25	2,044.94

Summary	2,046.13	-16.24	15.30	0.25	2,044.94
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.03	0.00	0.06
2001	0.14	0.00	0.13	0.00	0.27
2004	2.46	0.00	1.77	0.00	4.23
2005	3.03	0.00	1.93	0.00	4.96
2006	3.78	0.00	2.11	0.00	5.89
2007	13.34	0.00	6.32	0.00	19.66
2008	13.96	0.00	5.85	0.00	19.81
2009	9.21	0.00	3.06	0.00	12.27
2010	151.41	0.00	36.86	0.00	188.27
2011	208.17	0.00	33.62	0.00	241.79
2012	381.59	-1.05	31.15	0.00	411.69
2013	18,504.69	-152.22	17.25	2.40	18,367.32
Totals	19,291.81	-153.27	140.08	2.40	19,276.22

Summary	19,291.81	-153.27	140.08	2.40	19,276.22
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091213-SALEM, CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	2.81	0.00	2.87	0.00	5.68
2001	11.64	0.00	10.94	0.00	22.58
2004	208.21	0.00	149.92	0.00	358.13
2005	251.01	0.00	160.25	0.00	411.26
2006	307.35	0.00	171.61	0.00	478.96
2007	1,045.70	0.00	495.80	0.00	1,541.50
2008	1,046.09	0.00	438.40	0.00	1,484.49
2009	678.19	0.00	225.52	0.00	903.71
2010	11,019.54	0.00	2,683.04	0.00	13,702.58
2011	14,293.16	0.00	2,307.81	0.00	16,600.97
2012	25,594.41	-70.52	2,089.52	0.00	27,613.41
2013	1,245,814.91	-10,247.84	1,161.00	161.47	1,236,566.60
Totals	1,300,273.02	-10,318.36	9,896.68	161.47	1,299,689.87

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	46.83	0.00	33.29	0.00	80.12
2008	43.59	0.00	26.89	0.00	70.48
2009	65.72	0.00	31.70	0.00	97.42
2010	1,163.46	0.00	423.85	0.00	1,587.31
2011	2,513.66	0.00	607.28	0.00	3,120.94
2012	4,568.36	-12.59	559.41	0.00	5,115.18
2013	218,475.68	-1,797.14	305.39	28.32	216,955.61
Totals	226,877.30	-1,809.73	1,987.81	28.32	227,027.06

Summary	1,527,150.32	-12,128.09	11,884.49	189.79	1,526,716.93
----------------	---------------------	-------------------	------------------	---------------	---------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.03	0.00	0.02	0.00	0.05
2005	0.03	0.00	0.02	0.00	0.05
2006	0.04	0.00	0.02	0.00	0.06
2007	0.15	0.00	0.07	0.00	0.22
2008	0.16	0.00	0.07	0.00	0.23
2009	0.11	0.00	0.03	0.00	0.14
2010	1.80	0.00	0.43	0.00	2.23
2011	2.48	0.00	0.40	0.00	2.88
2012	4.69	-0.01	0.38	0.00	5.06
2013	221.46	-1.82	0.21	0.03	219.82
Totals	230.95	-1.83	1.65	0.03	230.74

Summary	230.95	-1.83	1.65	0.03	230.74
----------------	---------------	--------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.10	0.00	0.11	0.00	0.21
2001	0.42	0.00	0.40	0.00	0.82
2004	7.78	0.00	5.60	0.00	13.38
2005	10.03	0.00	6.41	0.00	16.44
2006	12.76	0.00	7.13	0.00	19.89
2007	45.70	0.00	21.67	0.00	67.37
2008	48.35	0.00	20.26	0.00	68.61
2009	31.49	0.00	10.47	0.00	41.96
2010	530.73	0.00	129.23	0.00	659.96
2011	715.96	0.00	115.60	0.00	831.56
2012	1,315.48	-3.62	107.39	0.00	1,419.25
2013	66,558.85	-547.50	62.03	8.62	66,064.76
Totals	69,277.65	-551.12	486.30	8.62	69,204.21

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.61	0.00	0.44	0.00	1.05
2005	0.83	0.00	0.53	0.00	1.36
2006	0.98	0.00	0.55	0.00	1.53
2007	3.22	0.00	1.53	0.00	4.75
2008	3.10	0.00	1.30	0.00	4.40
2009	2.11	0.00	0.70	0.00	2.81
2010	30.19	0.00	7.34	0.00	37.53
2011	55.97	0.00	9.04	0.00	65.01
2012	105.93	-0.29	8.65	0.00	114.29
Totals	202.94	-0.29	30.08	0.00	232.73

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	7,496.00	-61.66	10.48	0.97	7,443.85
Totals	7,496.00	-61.66	10.48	0.97	7,443.85

Summary	76,976.59	-613.07	526.86	9.59	76,880.79
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.02	0.00	0.04
2004	0.13	0.00	0.09	0.00	0.22
2005	0.17	0.00	0.10	0.00	0.27
2006	0.19	0.00	0.11	0.00	0.30
2007	0.67	0.00	0.32	0.00	0.99
2008	0.67	0.00	0.29	0.00	0.96
2009	0.42	0.00	0.15	0.00	0.57
2010	7.07	0.00	1.72	0.00	8.79
2011	9.70	0.00	1.56	0.00	11.26
2012	17.76	-0.05	1.45	0.00	19.16
2013	849.12	-6.99	0.80	0.11	842.82
Totals	885.93	-7.04	6.62	0.11	885.40

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.18	0.00	0.13	0.00	0.31
2005	0.23	0.00	0.15	0.00	0.38
2006	0.28	0.00	0.15	0.00	0.43
Totals	0.69	0.00	0.43	0.00	1.12

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.64	0.00	0.31	0.00	0.95
2010	10.70	0.00	3.90	0.00	14.60
2011	14.83	0.00	3.58	0.00	18.41
2012	27.50	-0.08	3.37	0.00	30.79
2013	1,322.90	-10.88	1.85	0.17	1,313.70
Totals	1,376.57	-10.96	13.01	0.17	1,378.45

Summary	2,263.19	-18.00	20.06	0.28	2,264.97
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.09	0.00	0.09	0.00	0.18
2001	0.40	0.00	0.37	0.00	0.77
2004	6.65	0.00	4.79	0.00	11.44
2005	8.16	0.00	5.21	0.00	13.37
2006	10.12	0.00	5.65	0.00	15.77
2007	36.15	0.00	17.14	0.00	53.29
2008	36.70	0.00	15.38	0.00	52.08
2009	23.36	0.00	7.77	0.00	31.13
2010	378.88	0.00	92.24	0.00	471.12
2011	520.63	0.00	84.06	0.00	604.69
2012	938.80	-2.59	76.64	0.00	1,012.85
2013	46,100.41	-379.21	42.96	5.97	45,758.19
Totals	48,060.35	-381.80	352.30	5.97	48,024.88

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.17	0.00	0.84	0.00	2.01
2005	1.53	0.00	0.98	0.00	2.51
2006	1.79	0.00	1.00	0.00	2.79
2007	6.02	0.00	2.85	0.00	8.87
2008	5.50	0.00	2.30	0.00	7.80
2009	4.21	0.00	1.40	0.00	5.61
2010	67.76	0.00	16.49	0.00	84.25
2011	91.34	0.00	14.75	0.00	106.09
2012	164.12	-0.45	13.40	0.00	177.07
Totals	343.44	-0.45	54.01	0.00	397.00

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	8,311.37	-68.37	11.62	1.08	8,253.54
Totals	8,311.37	-68.37	11.62	1.08	8,253.54

Summary	56,715.16	-450.62	417.93	7.05	56,675.42
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.03	0.00	0.06
2004	0.54	0.00	0.39	0.00	0.93
2005	0.69	0.00	0.44	0.00	1.13
2006	0.86	0.00	0.49	0.00	1.35
2007	3.08	0.00	1.45	0.00	4.53
2008	3.06	0.00	1.28	0.00	4.34
2009	2.00	0.00	0.67	0.00	2.67
2010	33.16	0.00	8.07	0.00	41.23
2011	38.90	0.00	6.28	0.00	45.18
2012	70.34	-0.19	5.74	0.00	75.89
2013	3,471.73	-28.56	3.23	0.45	3,445.95
Totals	3,624.40	-28.75	28.08	0.45	3,623.28

Summary	3,624.40	-28.75	28.08	0.45	3,623.28
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.06	0.00	0.06	0.00	0.12
2004	1.22	0.00	0.88	0.00	2.10
2005	1.56	0.00	0.99	0.00	2.55
2006	1.98	0.00	1.11	0.00	3.09
2007	7.39	0.00	3.51	0.00	10.90
2008	7.59	0.00	3.19	0.00	10.78
2009	4.96	0.00	1.65	0.00	6.61
2010	82.97	0.00	20.20	0.00	103.17
2011	118.68	0.00	19.16	0.00	137.84
2012	216.61	-0.60	17.68	0.00	233.69
2013	10,610.17	-87.28	9.89	1.38	10,531.40
Totals	11,053.20	-87.88	78.33	1.38	11,042.27

Summary	11,053.20	-87.88	78.33	1.38	11,042.27
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091220-WOODBURN, CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.39	0.00	0.39	0.00	0.78
2001	1.62	0.00	1.53	0.00	3.15
2004	30.34	0.00	21.84	0.00	52.18
2005	38.13	0.00	24.35	0.00	62.48
2006	46.75	0.00	26.10	0.00	72.85
2007	165.30	0.00	78.37	0.00	243.67
2008	167.77	0.00	70.31	0.00	238.08
2009	107.41	0.00	35.71	0.00	143.12
2010	1,707.60	0.00	415.77	0.00	2,123.37
2011	2,283.39	0.00	368.69	0.00	2,652.08
2012	3,926.82	-10.82	320.58	0.00	4,236.58
2013	188,585.50	-1,551.27	175.75	24.44	187,185.54
Totals	197,061.02	-1,562.09	1,539.39	24.44	197,013.88

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	2.99	0.00	2.87	0.00	5.86
2006	3.50	0.00	2.93	0.00	6.43
2007	12.13	0.00	8.63	0.00	20.76
2008	11.80	0.00	7.28	0.00	19.08
2009	7.25	0.00	3.50	0.00	10.75
2010	116.34	0.00	42.38	0.00	158.72
2011	161.36	0.00	38.98	0.00	200.34
2012	300.89	-0.83	36.84	0.00	336.90
2013	14,307.10	-117.69	20.00	1.85	14,207.56
Totals	14,923.36	-118.52	163.41	1.85	14,966.40

Summary	211,984.38	-1,680.61	1,702.80	26.29	211,980.28
----------------	-------------------	------------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091301-AUMSVILLE FIRE DISTRICT

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.03	0.00	0.06
2001	0.15	0.00	0.14	0.00	0.29
2004	2.56	0.00	1.85	0.00	4.41
2005	3.14	0.00	2.01	0.00	5.15
2006	3.91	0.00	2.19	0.00	6.10
2007	13.95	0.00	6.61	0.00	20.56
2008	14.40	0.00	6.03	0.00	20.43
2009	9.38	0.00	3.10	0.00	12.48
2010	155.77	0.00	37.94	0.00	193.71
2011	217.19	0.00	35.07	0.00	252.26
2012	398.98	-1.10	32.57	0.00	430.45
2013	19,700.65	-162.07	18.36	2.56	19,554.38
Totals	20,520.11	-163.17	145.90	2.56	20,500.28

Summary	20,520.11	-163.17	145.90	2.56	20,500.28
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.02	0.00	0.04
2001	0.07	0.00	0.07	0.00	0.14
2004	1.28	0.00	0.92	0.00	2.20
2005	1.66	0.00	1.06	0.00	2.72
2006	2.10	0.00	1.17	0.00	3.27
2007	7.73	0.00	3.67	0.00	11.40
2008	7.88	0.00	3.30	0.00	11.18
2009	5.19	0.00	1.72	0.00	6.91
2010	86.11	0.00	20.97	0.00	107.08
2011	119.44	0.00	19.28	0.00	138.72
2012	222.87	-0.61	18.19	0.00	240.45
2013	11,457.26	-94.24	10.68	1.48	11,372.22
Totals	11,911.61	-94.85	81.05	1.48	11,896.33

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.02	0.00	0.98	0.00	2.00
2006	1.29	0.00	1.08	0.00	2.37
2007	4.76	0.00	3.38	0.00	8.14
2008	4.85	0.00	2.99	0.00	7.84
2009	3.19	0.00	1.54	0.00	4.73
2010	0.00	0.00	0.00	0.00	0.00
Totals	15.11	0.00	9.97	0.00	25.08

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	49.97	0.00	18.21	0.00	68.18
2011	69.32	0.00	16.74	0.00	86.06
2012	129.34	-0.36	15.84	0.00	144.82
2013	6,649.37	-54.70	9.29	0.86	6,603.10
Totals	6,898.00	-55.06	60.08	0.86	6,902.16

Summary	18,824.72	-149.91	151.10	2.34	18,823.57
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.03	0.00	0.06
2004	0.52	0.00	0.38	0.00	0.90
2005	0.35	0.00	0.23	0.00	0.58
2006	0.41	0.00	0.23	0.00	0.64
2007	1.54	0.00	0.73	0.00	2.27
2008	1.57	0.00	0.66	0.00	2.23
2009	0.95	0.00	0.32	0.00	1.27
2010	15.77	0.00	3.84	0.00	19.61
2011	21.61	0.00	3.49	0.00	25.10
2012	39.13	-0.11	3.19	0.00	42.21
2013	1,937.69	-15.94	1.81	0.25	1,923.31
Totals	2,019.58	-16.05	14.92	0.25	2,018.20

Summary	2,019.58	-16.05	14.92	0.25	2,018.20
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091304-GATES FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.01	0.00	0.01
2001	0.02	0.00	0.01	0.00	0.03
2004	0.16	0.00	0.12	0.00	0.28
2005	0.20	0.00	0.13	0.00	0.33
2006	0.24	0.00	0.13	0.00	0.37
2007	0.87	0.00	0.41	0.00	1.28
2008	0.89	0.00	0.37	0.00	1.26
2009	0.57	0.00	0.19	0.00	0.76
2010	9.60	0.00	2.34	0.00	11.94
2011	12.86	0.00	2.08	0.00	14.94
2012	23.67	-0.07	1.93	0.00	25.53
2013	1,147.93	-9.44	1.07	0.15	1,139.41
Totals	1,197.01	-9.51	8.79	0.15	1,196.14

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.11	0.00	0.07	0.00	0.18
2005	0.13	0.00	0.08	0.00	0.21
2006	0.16	0.00	0.09	0.00	0.25
2007	0.57	0.00	0.27	0.00	0.84
2008	0.58	0.00	0.24	0.00	0.82
2009	0.37	0.00	0.12	0.00	0.49
2010	6.21	0.00	1.51	0.00	7.72
2011	8.32	0.00	1.34	0.00	9.66
2012	15.31	-0.04	1.25	0.00	16.52
2013	742.42	-6.11	0.69	0.10	736.90
Totals	774.18	-6.15	5.66	0.10	773.59

Summary	1,971.19	-15.66	14.45	0.25	1,969.73
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091305-HUBBARD FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.02	0.00	0.04
2001	0.07	0.00	0.07	0.00	0.14
2004	0.75	0.00	0.54	0.00	1.29
2005	1.24	0.00	0.79	0.00	2.03
2006	1.40	0.00	0.78	0.00	2.18
2007	5.09	0.00	2.41	0.00	7.50
2008	5.08	0.00	2.12	0.00	7.20
2009	3.27	0.00	1.09	0.00	4.36
2010	55.86	0.00	13.60	0.00	69.46
2011	75.48	0.00	12.19	0.00	87.67
2012	136.57	-0.38	11.15	0.00	147.34
2013	5,155.08	-42.41	4.81	0.67	5,116.81
Totals	5,439.91	-42.79	49.57	0.67	5,446.02

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.29	0.00	0.27	0.00	0.56
2006	0.33	0.00	0.28	0.00	0.61
2007	1.13	0.00	0.80	0.00	1.93
2008	1.09	0.00	0.68	0.00	1.77
2009	0.68	0.00	0.33	0.00	1.01
2010	10.98	0.00	4.00	0.00	14.98
2011	14.78	0.00	3.57	0.00	18.35
2012	26.61	-0.07	3.26	0.00	29.80
2013	1,261.53	-10.39	1.76	0.16	1,252.74
Totals	1,317.42	-10.46	14.95	0.16	1,321.75

Summary	6,757.33	-53.25	64.52	0.83	6,767.77
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091306-IDANHA FIRE DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.01	0.00	0.01
2001	0.02	0.00	0.01	0.00	0.03
2004	0.29	0.00	0.21	0.00	0.50
2005	0.35	0.00	0.23	0.00	0.58
2006	0.44	0.00	0.25	0.00	0.69
2007	1.51	0.00	0.71	0.00	2.22
2008	1.56	0.00	0.66	0.00	2.22
2009	1.04	0.00	0.34	0.00	1.38
2010	17.46	0.00	4.25	0.00	21.71
2011	24.62	0.00	3.98	0.00	28.60
2012	46.07	-0.13	3.76	0.00	49.70
2013	2,295.07	-18.88	2.14	0.30	2,278.03
Totals	2,388.43	-19.01	16.55	0.30	2,385.67

Summary	2,388.43	-19.01	16.55	0.30	2,385.67
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091307-JEFFERSON FIRE DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.02	0.00	0.04
2001	0.09	0.00	0.09	0.00	0.18
2004	1.61	0.00	1.16	0.00	2.77
2005	2.00	0.00	1.27	0.00	3.27
2006	2.48	0.00	1.38	0.00	3.86
2007	9.21	0.00	4.37	0.00	13.58
2008	9.49	0.00	3.97	0.00	13.46
2009	6.15	0.00	2.05	0.00	8.20
2010	102.51	0.00	24.95	0.00	127.46
2011	142.30	0.00	22.98	0.00	165.28
2012	260.02	-0.72	21.23	0.00	280.53
2013	12,892.58	-106.05	12.01	1.67	12,796.87
Totals	13,428.46	-106.77	95.48	1.67	13,415.50

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.81	0.00	0.58	0.00	1.39
2005	0.96	0.00	0.61	0.00	1.57
2006	1.07	0.00	0.59	0.00	1.66
2007	3.75	0.00	1.77	0.00	5.52
2008	3.86	0.00	1.62	0.00	5.48
2009	2.46	0.00	0.82	0.00	3.28
Totals	12.91	0.00	5.99	0.00	18.90

Summary	13,441.37	-106.77	101.47	1.67	13,434.40
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.13	0.00	0.13	0.00	0.26
2001	0.52	0.00	0.49	0.00	1.01
2004	8.93	0.00	6.43	0.00	15.36
2005	10.99	0.00	7.01	0.00	18.00
2006	14.22	0.00	7.93	0.00	22.15
2007	49.79	0.00	23.60	0.00	73.39
2008	50.11	0.00	20.99	0.00	71.10
2009	32.04	0.00	10.65	0.00	42.69
2010	529.30	0.00	128.87	0.00	658.17
2011	726.69	0.00	117.34	0.00	844.03
2012	1,455.56	-4.01	118.83	0.00	1,570.38
2013	71,603.31	-588.99	66.73	9.28	71,071.77
Totals	74,481.59	-593.00	509.00	9.28	74,388.31

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	2.47	0.00	1.78	0.00	4.25
2005	3.08	0.00	1.97	0.00	5.05
2006	3.32	0.00	1.85	0.00	5.17
2007	13.52	0.00	6.41	0.00	19.93
Totals	22.39	0.00	12.01	0.00	34.40

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	8.91	0.00	4.30	0.00	13.21
2010	147.08	0.00	53.59	0.00	200.67
2011	203.09	0.00	49.06	0.00	252.15
2012	365.72	-1.01	44.78	0.00	409.49
2013	17,854.54	-146.88	24.96	2.31	17,730.31
Totals	18,579.34	-147.89	176.69	2.31	18,605.83

Summary	93,083.32	-740.89	697.70	11.59	93,028.54
----------------	------------------	----------------	---------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091309-MARION CO FIRE DIST #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.34	0.00	0.35	0.00	0.69
2001	1.42	0.00	1.34	0.00	2.76
2004	23.67	0.00	17.04	0.00	40.71
2005	29.24	0.00	18.66	0.00	47.90
2006	36.06	0.00	20.14	0.00	56.20
2007	124.60	0.00	59.08	0.00	183.68
2008	126.98	0.00	53.21	0.00	180.19
2009	66.14	0.00	22.00	0.00	88.14
2010	1,097.78	0.00	267.29	0.00	1,365.07
2011	1,507.35	0.00	243.38	0.00	1,750.73
2012	2,729.82	-7.52	222.86	0.00	2,945.16
2013	133,362.65	-1,097.02	124.29	17.28	132,372.64
Totals	139,106.05	-1,104.54	1,049.64	17.28	139,033.87

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	8.49	0.00	6.04	0.00	14.53
2008	8.56	0.00	5.28	0.00	13.84
2009	5.56	0.00	2.68	0.00	8.24
2010	92.22	0.00	33.60	0.00	125.82
2011	126.63	0.00	30.59	0.00	157.22
Totals	241.46	0.00	78.19	0.00	319.65

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	11.66	0.00	5.62	0.00	17.28
2010	205.20	0.00	74.76	0.00	279.96
2011	227.78	0.00	55.03	0.00	282.81
2012	401.48	-1.11	49.16	0.00	449.53
2013	23,374.46	-192.28	32.67	3.03	23,211.82
Totals	24,220.58	-193.39	217.24	3.03	24,241.40

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	415.66	-1.15	50.90	0.00	465.41
2013	20,306.73	-167.04	28.38	2.63	20,165.44
Totals	20,722.39	-168.19	79.28	2.63	20,630.85

Summary	184,290.48	-1,466.12	1,424.35	22.94	184,225.77
----------------	-------------------	------------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2004	0.21	0.00	0.16	0.00	0.37
2005	0.27	0.00	0.16	0.00	0.43
2006	0.22	0.00	0.12	0.00	0.34
2007	0.76	0.00	0.36	0.00	1.12
2008	0.79	0.00	0.33	0.00	1.12
2009	0.53	0.00	0.18	0.00	0.71
2010	8.76	0.00	2.14	0.00	10.90
2011	11.99	0.00	1.93	0.00	13.92
2012	21.67	-0.06	1.77	0.00	23.38
2013	1,070.07	-8.81	1.00	0.14	1,062.12
Totals	1,115.28	-8.87	8.16	0.14	1,114.43

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.11	0.00	0.09	0.00	0.20
2007	0.37	0.00	0.26	0.00	0.63
2008	0.38	0.00	0.24	0.00	0.62
2009	0.26	0.00	0.12	0.00	0.38
2010	4.23	0.00	1.54	0.00	5.77
2011	4.60	0.00	1.12	0.00	5.72
2012	8.30	-0.02	1.02	0.00	9.30
2013	410.07	-3.38	0.57	0.05	407.21
Totals	428.32	-3.40	4.96	0.05	429.83

Summary	1,543.60	-12.27	13.12	0.19	1,544.26
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2004	0.07	0.00	0.05	0.00	0.12
2005	0.09	0.00	0.06	0.00	0.15
2006	0.11	0.00	0.06	0.00	0.17
2007	0.33	0.00	0.16	0.00	0.49
2008	0.23	0.00	0.10	0.00	0.33
2009	0.14	0.00	0.04	0.00	0.18
2010	2.28	0.00	0.55	0.00	2.83
2011	3.26	0.00	0.52	0.00	3.78
2012	5.91	-0.02	0.48	0.00	6.37
2013	305.04	-2.51	0.29	0.04	302.78
Totals	317.46	-2.53	2.32	0.04	317.21

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.45	0.00	0.32	0.00	0.77
2008	0.46	0.00	0.28	0.00	0.74
2009	0.29	0.00	0.14	0.00	0.43
2010	4.61	0.00	1.68	0.00	6.29
2011	6.59	0.00	1.59	0.00	8.18
Totals	12.40	0.00	4.01	0.00	16.41

Summary	329.86	-2.53	6.33	0.04	333.62
----------------	---------------	--------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.05	0.00	0.05	0.00	0.10
2004	1.10	0.00	0.79	0.00	1.89
2005	1.37	0.00	0.87	0.00	2.24
2006	1.84	0.00	1.03	0.00	2.87
2007	6.07	0.00	2.87	0.00	8.94
2008	6.17	0.00	2.58	0.00	8.75
2009	4.06	0.00	1.35	0.00	5.41
2010	67.31	0.00	16.39	0.00	83.70
2011	91.47	0.00	14.77	0.00	106.24
2012	165.75	-0.46	13.53	0.00	178.82
2013	8,226.77	-67.67	7.67	1.07	8,165.70
Totals	8,571.97	-68.13	61.91	1.07	8,564.68

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	3,279.04	-26.98	4.58	0.42	3,256.22
Totals	3,279.04	-26.98	4.58	0.42	3,256.22

Summary	11,851.01	-95.11	66.49	1.49	11,820.90
----------------	------------------	---------------	--------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091313-POLK CO FIRE DISTRICT

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2004	0.16	0.00	0.11	0.00	0.27
2005	0.18	0.00	0.12	0.00	0.30
2006	0.24	0.00	0.13	0.00	0.37
2007	0.83	0.00	0.39	0.00	1.22
2008	0.63	0.00	0.26	0.00	0.89
2009	0.42	0.00	0.14	0.00	0.56
2010	6.92	0.00	1.68	0.00	8.60
2011	9.71	0.00	1.56	0.00	11.27
2012	17.86	-0.05	1.46	0.00	19.27
2013	885.72	-7.29	0.83	0.11	879.15
Totals	922.68	-7.34	6.69	0.11	921.92

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.07	0.00	0.14
2006	0.09	0.00	0.07	0.00	0.16
2007	0.25	0.00	0.18	0.00	0.43
2008	0.23	0.00	0.15	0.00	0.38
2009	0.14	0.00	0.06	0.00	0.20
Totals	0.78	0.00	0.53	0.00	1.31

Summary	923.46	-7.34	7.22	0.11	923.23
----------------	---------------	--------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.03	0.00	0.06
2001	0.11	0.00	0.11	0.00	0.22
2004	2.01	0.00	1.45	0.00	3.46
2005	2.53	0.00	1.62	0.00	4.15
2006	3.09	0.00	1.73	0.00	4.82
2007	10.61	0.00	5.03	0.00	15.64
2008	10.80	0.00	4.52	0.00	15.32
2009	7.00	0.00	2.33	0.00	9.33
2010	116.69	0.00	28.41	0.00	145.10
2011	160.36	0.00	25.89	0.00	186.25
2012	289.72	-0.80	23.65	0.00	312.57
2013	14,368.29	-118.20	13.39	1.86	14,261.62
Totals	14,971.24	-119.00	108.16	1.86	14,958.54

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.50	0.00	1.07	0.00	2.57
2008	1.60	0.00	0.99	0.00	2.59
2009	1.25	0.00	0.60	0.00	1.85
2010	19.81	0.00	7.22	0.00	27.03
2011	26.69	0.00	6.45	0.00	33.14
2012	47.85	-0.13	5.86	0.00	53.58
2013	2,301.18	-18.93	3.22	0.30	2,285.17
Totals	2,399.88	-19.06	25.41	0.30	2,405.93

Summary	17,371.12	-138.06	133.57	2.16	17,364.47
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091315-SILVERTON FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.07	0.00	0.07	0.00	0.14
2001	0.28	0.00	0.26	0.00	0.54
2004	4.83	0.00	3.47	0.00	8.30
2005	6.14	0.00	3.92	0.00	10.06
2006	7.67	0.00	4.28	0.00	11.95
2007	27.22	0.00	12.89	0.00	40.11
2008	28.21	0.00	11.83	0.00	40.04
2009	18.32	0.00	6.09	0.00	24.41
2010	303.49	0.00	73.90	0.00	377.39
2011	418.99	0.00	67.65	0.00	486.64
2012	763.35	-2.10	62.32	0.00	823.57
2013	37,570.89	-309.04	35.01	4.87	37,291.99
Totals	39,149.46	-311.14	281.69	4.87	39,115.14

Summary	39,149.46	-311.14	281.69	4.87	39,115.14
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.05	0.00	0.04	0.00	0.09
2004	0.52	0.00	0.37	0.00	0.89
2005	0.64	0.00	0.41	0.00	1.05
2006	0.78	0.00	0.44	0.00	1.22
2007	2.87	0.00	1.36	0.00	4.23
2008	2.91	0.00	1.22	0.00	4.13
2009	1.90	0.00	0.63	0.00	2.53
2010	31.19	0.00	7.60	0.00	38.79
2011	42.67	0.00	6.89	0.00	49.56
2012	77.97	-0.21	6.37	0.00	84.13
2013	3,870.96	-31.84	3.61	0.50	3,842.23
Totals	4,032.47	-32.05	28.95	0.50	4,028.87

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.36	0.00	0.25	0.00	0.61
2005	0.45	0.00	0.29	0.00	0.74
2006	0.46	0.00	0.25	0.00	0.71
2007	1.67	0.00	0.79	0.00	2.46
Totals	2.94	0.00	1.58	0.00	4.52

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.94	0.00	0.45	0.00	1.39
2010	15.82	0.00	5.76	0.00	21.58
2011	22.50	0.00	5.44	0.00	27.94
2012	34.98	-0.10	4.28	0.00	39.16
2013	1,956.98	-16.10	2.74	0.25	1,943.37
Totals	2,031.22	-16.20	18.67	0.25	2,033.44

Summary	6,066.63	-48.25	49.20	0.75	6,066.83
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091317-STAYTON FIRE DISTRICT-GENERAL FUND

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.05	0.00	0.05	0.00	0.10
2001	0.23	0.00	0.21	0.00	0.44
2004	3.99	0.00	2.87	0.00	6.86
2005	4.89	0.00	3.13	0.00	8.02
2006	5.99	0.00	3.34	0.00	9.33
2007	21.38	0.00	10.13	0.00	31.51
2008	20.04	0.00	8.40	0.00	28.44
2009	12.72	0.00	4.23	0.00	16.95
2010	208.33	0.00	50.73	0.00	259.06
2011	287.04	0.00	46.35	0.00	333.39
2012	521.20	-1.44	42.55	0.00	562.31
2013	25,674.11	-211.19	23.93	3.33	25,483.52
Totals	26,759.97	-212.63	195.92	3.33	26,739.93

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.84	0.00	0.80	0.00	1.64
2006	1.02	0.00	0.86	0.00	1.88
2007	3.77	0.00	2.67	0.00	6.44
2008	3.73	0.00	2.30	0.00	6.03
2009	2.39	0.00	1.15	0.00	3.54
2010	42.74	0.00	15.57	0.00	58.31
2011	55.30	0.00	13.36	0.00	68.66
2012	97.91	-0.27	11.99	0.00	109.63
2013	4,947.93	-40.70	6.92	0.64	4,913.51
Totals	5,155.63	-40.97	55.62	0.64	5,169.64

Summary	31,915.60	-253.60	251.54	3.97	31,909.57
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.03	0.00	0.06
2001	0.13	0.00	0.12	0.00	0.25
2004	2.19	0.00	1.58	0.00	3.77
2005	2.69	0.00	1.72	0.00	4.41
2006	3.33	0.00	1.85	0.00	5.18
2007	11.81	0.00	5.60	0.00	17.41
2008	11.64	0.00	4.87	0.00	16.51
2009	7.63	0.00	2.53	0.00	10.16
2010	125.52	0.00	30.56	0.00	156.08
2011	173.31	0.00	27.98	0.00	201.29
2012	310.71	-0.85	25.36	0.00	335.22
2013	13,368.35	-109.97	12.46	1.73	13,269.11
Totals	14,017.34	-110.82	114.66	1.73	14,019.45

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	18.03	-0.05	2.21	0.00	20.19
2013	2,821.44	-23.20	3.94	0.37	2,801.81
Totals	2,839.47	-23.25	6.15	0.37	2,822.00

Summary	16,856.81	-134.07	120.81	2.10	16,841.45
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.04	0.00	0.04	0.00	0.08
2001	0.17	0.00	0.16	0.00	0.33
2004	3.06	0.00	2.21	0.00	5.27
2005	3.83	0.00	2.45	0.00	6.28
2006	4.72	0.00	2.63	0.00	7.35
2007	16.93	0.00	8.02	0.00	24.95
2008	17.47	0.00	7.32	0.00	24.79
2009	11.51	0.00	3.83	0.00	15.34
2010	192.70	0.00	46.92	0.00	239.62
2011	270.11	0.00	43.62	0.00	313.73
2012	492.52	-1.36	40.21	0.00	531.37
2013	24,238.97	-199.39	22.59	3.14	24,059.03
Totals	25,252.03	-200.75	180.00	3.14	25,228.14

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	1.04	0.00	1.00	0.00	2.04
2006	1.28	0.00	1.08	0.00	2.36
2007	4.61	0.00	3.27	0.00	7.88
2008	4.76	0.00	2.93	0.00	7.69
2009	3.13	0.00	1.51	0.00	4.64
2010	52.47	0.00	19.11	0.00	71.58
2011	73.54	0.00	17.77	0.00	91.31
2012	134.10	-0.37	16.42	0.00	150.15
2013	6,599.49	-54.28	9.22	0.86	6,553.57
Totals	6,874.42	-54.65	72.31	0.86	6,891.22

Summary	32,126.45	-255.40	252.31	4.00	32,119.36
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091320-WOODBURN FIRE DIST

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.14	0.00	0.14	0.00	0.28
2001	0.58	0.00	0.55	0.00	1.13
2004	10.32	0.00	7.43	0.00	17.75
2005	12.91	0.00	8.24	0.00	21.15
2006	15.88	0.00	8.87	0.00	24.75
2007	56.46	0.00	26.77	0.00	83.23
2008	57.47	0.00	24.09	0.00	81.56
2009	37.45	0.00	12.46	0.00	49.91
2010	599.09	0.00	145.87	0.00	744.96
2011	805.07	0.00	129.98	0.00	935.05
2012	1,410.08	-3.89	115.12	0.00	1,521.31
2013	70,226.24	-577.67	65.44	9.10	69,704.91
Totals	73,231.69	-581.56	544.96	9.10	73,185.99

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.70	0.00	1.23	0.00	2.93
2005	2.14	0.00	1.37	0.00	3.51
2006	2.56	0.00	1.43	0.00	3.99
2007	8.72	0.00	4.14	0.00	12.86
2008	8.72	0.00	3.65	0.00	12.37
2009	5.51	0.00	1.83	0.00	7.34
2010	90.37	0.00	22.00	0.00	112.37
2011	116.77	0.00	18.85	0.00	135.62
2012	124.33	-0.34	10.15	0.00	134.14
2013	7,538.70	-62.02	7.03	0.98	7,482.73
Totals	7,899.52	-62.36	71.68	0.98	7,907.86

Summary	81,131.21	-643.92	616.64	10.08	81,093.85
----------------	------------------	----------------	---------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091502-LINN CO ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2004	0.17	0.00	0.18	0.00	0.35
2005	0.21	0.00	0.20	0.00	0.41
2006	0.25	0.00	0.21	0.00	0.46
2007	0.88	0.00	0.62	0.00	1.50
2008	0.90	0.00	0.55	0.00	1.45
2009	0.59	0.00	0.29	0.00	0.88
2010	9.88	0.00	3.60	0.00	13.48
2011	13.52	0.00	3.27	0.00	16.79
2012	24.91	-0.07	3.05	0.00	27.89
2013	1,234.15	-10.15	1.73	0.16	1,225.57
Totals	1,285.47	-10.22	13.71	0.16	1,288.80

Summary	1,285.47	-10.22	13.71	0.16	1,288.80
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091503-WILLAMETTE REGIONAL ESD

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.26	0.00	0.40	0.00	0.66
2001	1.11	0.00	1.56	0.00	2.67
2004	20.96	0.00	22.63	0.00	43.59
2005	26.06	0.00	24.96	0.00	51.02
2006	32.19	0.00	26.96	0.00	59.15
2007	114.36	0.00	81.29	0.00	195.65
2008	116.15	0.00	71.66	0.00	187.81
2009	75.35	0.00	36.35	0.00	111.70
2010	1,243.28	0.00	452.93	0.00	1,696.21
2011	1,704.07	0.00	411.68	0.00	2,115.75
2012	3,086.59	-8.50	377.96	0.00	3,456.05
2013	151,263.47	-1,244.26	211.44	19.60	150,211.05
Totals	157,683.85	-1,252.76	1,719.82	19.60	158,131.31

Summary	157,683.85	-1,252.76	1,719.82	19.60	158,131.31
----------------	-------------------	------------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2004	0.04	0.00	0.03	0.00	0.07
2005	0.05	0.00	0.03	0.00	0.08
2006	0.06	0.00	0.03	0.00	0.09
2007	0.19	0.00	0.09	0.00	0.28
2008	0.19	0.00	0.07	0.00	0.26
2009	0.12	0.00	0.03	0.00	0.15
2010	1.91	0.00	0.46	0.00	2.37
2011	2.58	0.00	0.41	0.00	2.99
2012	4.63	-0.01	0.38	0.00	5.00
2013	220.23	-1.81	0.21	0.03	218.60
Totals	230.00	-1.82	1.74	0.03	229.89

Summary	230.00	-1.82	1.74	0.03	229.89
----------------	---------------	--------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2004	0.06	0.00	0.05	0.00	0.11
2005	0.07	0.00	0.05	0.00	0.12
2006	0.08	0.00	0.05	0.00	0.13
2007	0.28	0.00	0.13	0.00	0.41
2008	0.27	0.00	0.12	0.00	0.39
2009	0.17	0.00	0.06	0.00	0.23
2010	2.75	0.00	0.67	0.00	3.42
2011	3.71	0.00	0.59	0.00	4.30
2012	6.66	-0.02	0.55	0.00	7.19
2013	350.08	-2.88	0.33	0.05	347.48
Totals	364.13	-2.90	2.61	0.05	363.79

Summary	364.13	-2.90	2.61	0.05	363.79
----------------	---------------	--------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.17	0.00	0.17	0.00	0.34
2001	0.72	0.00	0.68	0.00	1.40
2004	8.76	0.00	6.31	0.00	15.07
2005	11.21	0.00	7.15	0.00	18.36
2006	13.57	0.00	7.57	0.00	21.14
2007	52.89	0.00	25.08	0.00	77.97
2008	55.65	0.00	23.32	0.00	78.97
2009	43.44	0.00	14.44	0.00	57.88
2010	752.52	0.00	183.23	0.00	935.75
2011	980.23	0.00	158.27	0.00	1,138.50
2012	1,779.86	-4.90	145.31	0.00	1,920.27
2013	85,239.72	-701.16	79.44	11.05	84,606.95
Totals	88,938.74	-706.06	650.97	11.05	88,872.60

Summary	88,938.74	-706.06	650.97	11.05	88,872.60
----------------	------------------	----------------	---------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.04	0.00	0.04	0.00	0.08
2001	0.15	0.00	0.13	0.00	0.28
2004	1.96	0.00	1.41	0.00	3.37
2005	2.34	0.00	1.49	0.00	3.83
2006	2.70	0.00	1.51	0.00	4.21
2007	9.24	0.00	4.38	0.00	13.62
2008	8.81	0.00	3.69	0.00	12.50
2009	5.44	0.00	1.81	0.00	7.25
2010	88.03	0.00	21.43	0.00	109.46
2011	118.20	0.00	19.08	0.00	137.28
2012	209.50	-0.58	17.10	0.00	226.02
2013	0.00	0.00	0.00	0.00	0.00
Totals	446.41	-0.58	72.07	0.00	517.90

Summary	446.41	-0.58	72.07	0.00	517.90
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.72	0.00	1.93	0.00	4.65
2008	4.28	0.00	2.64	0.00	6.92
2009	4.29	0.00	2.07	0.00	6.36
2010	82.75	0.00	30.15	0.00	112.90
2011	135.52	0.00	32.74	0.00	168.26
2012	216.45	-0.60	26.51	0.00	242.36
2013	11,272.34	-92.72	15.76	1.46	11,193.92
Totals	11,718.35	-93.32	111.80	1.46	11,735.37

Summary	11,718.35	-93.32	111.80	1.46	11,735.37
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.07	0.00	0.06	0.00	0.13
2007	0.14	0.00	0.10	0.00	0.24
2008	0.49	0.00	0.30	0.00	0.79
2009	1.00	0.00	0.48	0.00	1.48
2010	30.16	0.00	10.98	0.00	41.14
2011	201.22	0.00	48.61	0.00	249.83
2012	428.27	-1.18	52.44	0.00	479.53
2013	16,863.65	-138.72	23.57	2.19	16,746.31
Totals	17,525.00	-139.90	136.54	2.19	17,519.45

Summary	17,525.00	-139.90	136.54	2.19	17,519.45
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.23	0.00	0.23	0.00	0.46
2001	1.02	0.00	0.95	0.00	1.97
2004	19.33	0.00	13.91	0.00	33.24
2005	23.97	0.00	15.30	0.00	39.27
2006	20.41	0.00	11.40	0.00	31.81
2007	81.46	0.00	38.63	0.00	120.09
2008	90.02	0.00	37.72	0.00	127.74
2009	59.96	0.00	19.93	0.00	79.89
2010	946.93	0.00	230.56	0.00	1,177.49
2011	1,318.49	0.00	212.88	0.00	1,531.37
2012	807.11	-2.22	65.89	0.00	870.78
2013	30,300.78	-249.25	28.23	3.93	30,075.83
Totals	33,669.71	-251.47	675.63	3.93	34,089.94

Summary	33,669.71	-251.47	675.63	3.93	34,089.94
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.24	0.00	0.25	0.00	0.49
2001	1.09	0.00	1.03	0.00	2.12
2004	8.91	0.00	6.41	0.00	15.32
2005	9.10	0.00	5.81	0.00	14.91
2006	9.27	0.00	5.17	0.00	14.44
2007	35.36	0.00	16.76	0.00	52.12
2008	38.31	0.00	16.06	0.00	54.37
2009	38.63	0.00	12.85	0.00	51.48
2010	681.06	0.00	165.83	0.00	846.89
2011	745.38	0.00	120.35	0.00	865.73
2012	1,411.34	-3.89	115.22	0.00	1,522.67
2013	57,686.42	-474.52	53.76	7.48	57,258.18
Totals	60,665.11	-478.41	519.50	7.48	60,698.72

Summary	60,665.11	-478.41	519.50	7.48	60,698.72
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.21	0.00	0.21	0.00	0.42
2001	0.82	0.00	0.77	0.00	1.59
2004	12.64	0.00	9.10	0.00	21.74
2005	15.37	0.00	9.81	0.00	25.18
2006	19.31	0.00	10.78	0.00	30.09
2007	67.14	0.00	31.84	0.00	98.98
2008	70.77	0.00	29.66	0.00	100.43
2009	44.49	0.00	14.79	0.00	59.28
2010	687.47	0.00	167.39	0.00	854.86
2011	965.73	0.00	155.93	0.00	1,121.66
2012	1,751.55	-4.83	142.99	0.00	1,889.71
2013	83,217.47	-684.53	77.55	10.79	82,599.70
Totals	86,852.97	-689.36	650.82	10.79	86,803.64

Summary	86,852.97	-689.36	650.82	10.79	86,803.64
----------------	------------------	----------------	---------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.42	0.00	0.40	0.00	0.82
2006	1.41	0.00	1.18	0.00	2.59
2007	6.58	0.00	4.67	0.00	11.25
2008	7.51	0.00	4.63	0.00	12.14
2009	5.16	0.00	2.49	0.00	7.65
2010	84.74	0.00	30.87	0.00	115.61
2011	114.65	0.00	27.70	0.00	142.35
2012	214.46	-0.59	26.26	0.00	240.13
2013	9,970.35	-82.02	13.94	1.29	9,900.98
Totals	10,405.28	-82.61	112.14	1.29	10,433.52

Summary	10,405.28	-82.61	112.14	1.29	10,433.52
----------------	------------------	---------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.66	0.00	0.41	0.00	1.07
2009	6.25	0.00	3.01	0.00	9.26
2010	55.61	0.00	20.26	0.00	75.87
2011	78.37	0.00	18.93	0.00	97.30
2012	60.26	-0.17	7.38	0.00	67.47
2013	3,480.50	-28.63	4.87	0.45	3,456.29
Totals	3,681.65	-28.80	54.86	0.45	3,707.26

Summary	3,681.65	-28.80	54.86	0.45	3,707.26
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

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	3.70	0.00	1.75	0.00	5.45
2008	6.87	0.00	2.88	0.00	9.75
2009	7.23	0.00	2.41	0.00	9.64
2010	119.89	0.00	29.19	0.00	149.08
2011	164.49	0.00	26.55	0.00	191.04
2012	333.72	-0.92	27.24	0.00	360.04
2013	16,504.25	-135.77	15.38	2.14	16,381.72
Totals	17,140.15	-136.69	105.40	2.14	17,106.72

Summary	17,140.15	-136.69	105.40	2.14	17,106.72
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	1.62	0.00	1.17	0.00	2.79
2005	2.58	0.00	1.65	0.00	4.23
2006	3.27	0.00	1.83	0.00	5.10
2007	11.88	0.00	5.63	0.00	17.51
2008	12.05	0.00	5.05	0.00	17.10
2009	8.28	0.00	2.75	0.00	11.03
2010	138.69	0.00	33.77	0.00	172.46
2011	192.42	0.00	31.07	0.00	223.49
2012	351.50	-0.97	28.69	0.00	379.22
2013	15,891.55	-130.72	14.81	2.06	15,773.58
Totals	16,613.84	-131.69	126.42	2.06	16,606.51

Summary	16,613.84	-131.69	126.42	2.06	16,606.51
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091801-AURORA AIRPORT WATER CONTROL

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2004	0.23	0.00	0.17	0.00	0.40
2005	0.28	0.00	0.18	0.00	0.46
2006	0.34	0.00	0.19	0.00	0.53
2007	1.72	0.00	0.81	0.00	2.53
2008	1.50	0.00	0.62	0.00	2.12
2009	0.94	0.00	0.31	0.00	1.25
2010	14.71	0.00	3.58	0.00	18.29
2011	19.83	0.00	3.20	0.00	23.03
2012	35.63	-0.10	2.91	0.00	38.44
2013	1,694.35	-13.94	1.58	0.22	1,681.77
Totals	1,769.53	-14.04	13.55	0.22	1,768.82

Summary	1,769.53	-14.04	13.55	0.22	1,768.82
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.05	0.00	0.03	0.00	0.08
2006	0.07	0.00	0.04	0.00	0.11
2008	0.16	0.00	0.07	0.00	0.23
2009	0.19	0.00	0.06	0.00	0.25
2010	2.87	0.00	0.70	0.00	3.57
2011	3.96	0.00	0.63	0.00	4.59
2012	7.12	-0.02	0.58	0.00	7.68
2013	337.92	-2.78	0.31	0.04	335.41
Totals	352.34	-2.80	2.42	0.04	351.92

Summary	352.34	-2.80	2.42	0.04	351.92
----------------	---------------	--------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091804-LYONS-MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2004	0.12	0.00	0.08	0.00	0.20
2005	0.13	0.00	0.09	0.00	0.22
2006	0.16	0.00	0.09	0.00	0.25
2007	0.53	0.00	0.25	0.00	0.78
2008	0.42	0.00	0.18	0.00	0.60
2009	0.36	0.00	0.12	0.00	0.48
2010	2.72	0.00	0.66	0.00	3.38
2011	9.78	0.00	1.58	0.00	11.36
2012	12.87	-0.04	1.05	0.00	13.88
2013	618.92	-5.09	0.58	0.08	614.33
Totals	646.02	-5.13	4.69	0.08	645.50

Summary	646.02	-5.13	4.69	0.08	645.50
----------------	---------------	--------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.02	0.00	0.04
2001	0.08	0.00	0.07	0.00	0.15
2004	1.19	0.00	0.85	0.00	2.04
2005	1.43	0.00	0.91	0.00	2.34
2006	1.66	0.00	0.93	0.00	2.59
2007	5.62	0.00	2.66	0.00	8.28
2008	5.29	0.00	2.21	0.00	7.50
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	15.29	0.00	7.65	0.00	22.94

Summary	15.29	0.00	7.65	0.00	22.94
----------------	--------------	-------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.72	0.00	1.10	0.00	1.82
2001	3.06	0.00	4.32	0.00	7.38
2004	68.93	0.00	74.44	0.00	143.37
2005	85.62	0.00	81.98	0.00	167.60
2006	103.41	0.00	86.61	0.00	190.02
2007	271.87	0.00	193.25	0.00	465.12
2008	280.25	0.00	172.91	0.00	453.16
2009	181.76	0.00	87.69	0.00	269.45
2010	2,985.82	0.00	1,087.74	0.00	4,073.56
2011	4,131.73	0.00	998.18	0.00	5,129.91
2012	7,487.45	-20.63	916.87	0.00	8,383.69
2013	364,058.06	-2,994.67	508.88	47.19	361,525.08
Totals	379,658.68	-3,015.30	4,213.97	47.19	380,810.16

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	48.63	0.00	23.46	0.00	72.09
2010	385.28	0.00	140.35	0.00	525.63
2011	1,021.47	0.00	246.78	0.00	1,268.25
2012	2,047.89	-5.64	250.77	0.00	2,293.02
2013	82,118.76	-675.48	114.79	10.64	81,547.43
Totals	85,622.03	-681.12	776.15	10.64	85,706.42

Summary	465,280.71	-3,696.42	4,990.12	57.83	466,516.58
----------------	-------------------	------------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.08	0.00	0.08	0.00	0.16
2001	0.33	0.00	0.31	0.00	0.64
2004	5.86	0.00	4.22	0.00	10.08
2005	7.28	0.00	4.65	0.00	11.93
2006	9.00	0.00	5.03	0.00	14.03
2007	31.95	0.00	15.15	0.00	47.10
2008	32.44	0.00	13.59	0.00	46.03
2009	21.03	0.00	7.00	0.00	28.03
2010	346.81	0.00	84.44	0.00	431.25
2011	476.42	0.00	76.92	0.00	553.34
2012	867.27	-2.39	70.80	0.00	935.68
2013	42,545.83	-349.97	39.65	5.51	42,230.00
Totals	44,344.30	-352.36	321.84	5.51	44,308.27

Summary	44,344.30	-352.36	321.84	5.51	44,308.27
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091903-JEFFERSON PARK DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.01	0.00	0.01
2001	0.02	0.00	0.02	0.00	0.04
2004	0.36	0.00	0.26	0.00	0.62
2005	0.44	0.00	0.28	0.00	0.72
2006	0.55	0.00	0.31	0.00	0.86
2007	2.01	0.00	0.95	0.00	2.96
2008	2.10	0.00	0.88	0.00	2.98
2009	1.36	0.00	0.45	0.00	1.81
2010	22.78	0.00	5.55	0.00	28.33
2011	31.67	0.00	5.11	0.00	36.78
2012	57.80	-0.16	4.72	0.00	62.36
2013	2,868.27	-23.60	2.67	0.37	2,846.97
Totals	2,987.36	-23.76	21.21	0.37	2,984.44

Summary	2,987.36	-23.76	21.21	0.37	2,984.44
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091905-MARION SOIL & WATER CON DIS

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.20	0.00	0.19	0.00	0.39
2004	3.45	0.00	2.48	0.00	5.93
2005	4.28	0.00	2.73	0.00	7.01
2006	5.29	0.00	2.95	0.00	8.24
2007	18.80	0.00	8.91	0.00	27.71
2008	19.09	0.00	8.00	0.00	27.09
2009	12.37	0.00	4.12	0.00	16.49
2010	204.11	0.00	49.70	0.00	253.81
2011	280.61	0.00	45.31	0.00	325.92
2012	509.76	-1.40	41.62	0.00	549.98
2013	25,023.95	-205.85	23.32	3.24	24,838.18
Totals	26,081.91	-207.25	189.33	3.24	26,060.75

Summary	26,081.91	-207.25	189.33	3.24	26,060.75
----------------	------------------	----------------	---------------	-------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091906-MOBILE HOME OMBUDSMAN

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2004	0.20	0.00	0.14	0.00	0.34
2005	0.23	0.00	0.15	0.00	0.38
2006	0.27	0.00	0.15	0.00	0.42
2007	0.94	0.00	0.45	0.00	1.39
2008	0.89	0.00	0.37	0.00	1.26
2009	0.54	0.00	0.18	0.00	0.72
2010	8.28	0.00	2.01	0.00	10.29
2011	11.08	0.00	1.78	0.00	12.86
2012	19.48	-0.05	1.59	0.00	21.02
2013	924.25	-7.60	0.86	0.12	917.39
Totals	966.17	-7.65	7.70	0.12	966.10

Summary	966.17	-7.65	7.70	0.12	966.10
----------------	---------------	--------------	-------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091908-OR ST FORESTRY-FIRE PATROL

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.04	0.00	0.03	0.00	0.07
2004	0.59	0.00	0.42	0.00	1.01
2005	0.71	0.00	0.45	0.00	1.16
2006	0.82	0.00	0.46	0.00	1.28
2007	3.45	0.00	1.63	0.00	5.08
2008	3.59	0.00	1.50	0.00	5.09
2009	1.81	0.00	0.60	0.00	2.41
2010	29.09	0.00	7.08	0.00	36.17
2011	46.09	0.00	7.44	0.00	53.53
2012	80.68	-0.22	6.59	0.00	87.05
2013	3,732.40	-30.71	3.48	0.48	3,704.69
Totals	3,899.28	-30.93	29.69	0.48	3,897.56

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.02	0.00	0.04
2004	0.33	0.00	0.23	0.00	0.56
2005	0.39	0.00	0.25	0.00	0.64
2006	0.46	0.00	0.25	0.00	0.71
2007	1.54	0.00	0.73	0.00	2.27
2008	2.82	0.00	1.18	0.00	4.00
2009	1.17	0.00	0.39	0.00	1.56
2010	18.80	0.00	4.58	0.00	23.38
2011	25.90	0.00	4.18	0.00	30.08
2012	46.55	-0.13	3.80	0.00	50.22
2013	2,240.25	-18.44	2.09	0.29	2,223.61
Totals	2,338.23	-18.57	17.70	0.29	2,337.07

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	6,237.51	-49.50	47.39	0.77	6,234.63
----------------	-----------------	---------------	--------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.45	0.00	0.45	0.00	0.90
2001	1.88	0.00	1.77	0.00	3.65
2004	33.24	0.00	23.93	0.00	57.17
2005	41.13	0.00	26.26	0.00	67.39
2006	50.75	0.00	28.33	0.00	79.08
2007	179.53	0.00	85.12	0.00	264.65
2008	181.43	0.00	76.04	0.00	257.47
2009	117.25	0.00	38.99	0.00	156.24
2010	1,937.79	0.00	471.81	0.00	2,409.60
2011	2,657.83	0.00	429.14	0.00	3,086.97
2012	4,852.67	-13.37	396.17	0.00	5,235.47
2013	236,437.23	-1,944.90	220.34	30.64	234,682.03
Totals	246,491.18	-1,958.27	1,798.35	30.64	246,300.62

Summary	246,491.18	-1,958.27	1,798.35	30.64	246,300.62
----------------	-------------------	------------------	-----------------	--------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 14FEB

091910-SILVER FALLS LIBRARY

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.03	0.00	0.06
2001	0.13	0.00	0.12	0.00	0.25
2004	2.28	0.00	1.64	0.00	3.92
2005	2.89	0.00	1.85	0.00	4.74
2006	3.62	0.00	2.02	0.00	5.64
2007	12.95	0.00	6.14	0.00	19.09
2008	13.40	0.00	5.62	0.00	19.02
2009	8.77	0.00	2.92	0.00	11.69
2010	144.69	0.00	35.23	0.00	179.92
2011	198.72	0.00	32.09	0.00	230.81
2012	363.72	-1.00	29.69	0.00	392.41
2013	17,868.34	-146.98	16.65	2.32	17,735.69
Totals	18,619.54	-147.98	134.00	2.32	18,603.24

Summary	18,619.54	-147.98	134.00	2.32	18,603.24
----------------	------------------	----------------	---------------	-------------	------------------