

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.31	0.00	0.40	0.00	0.71
2007	0.84	0.00	0.66	0.00	1.50
2008	13.10	0.00	8.99	0.00	22.09
2009	0.30	0.00	0.16	0.00	0.46
2010	27.11	0.00	11.91	0.00	39.02
2011	298.49	0.00	98.13	0.00	396.62
2012	553.95	0.00	117.32	0.00	671.27
2013	1,056.92	0.00	91.74	0.00	1,148.66
2014	409,715.81	773.53	0.00	0.00	410,489.34
<b>Totals</b>	<b>411,666.83</b>	<b>773.53</b>	<b>329.31</b>	<b>0.00</b>	<b>412,769.67</b>

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.31	0.00	0.24	0.00	0.55
2008	4.42	0.00	3.03	0.00	7.45
2009	0.11	0.00	0.06	0.00	0.17
2010	9.22	0.00	4.05	0.00	13.27
2011	101.74	0.00	33.45	0.00	135.19
2012	195.26	0.00	41.35	0.00	236.61
2013	357.58	0.00	31.03	0.00	388.61
2014	130,459.22	246.30	0.00	0.00	130,705.52
<b>Totals</b>	<b>131,127.86</b>	<b>246.30</b>	<b>113.21</b>	<b>0.00</b>	<b>131,487.37</b>

<b>Summary</b>	<b>542,794.69</b>	<b>1,019.83</b>	<b>442.52</b>	<b>0.00</b>	<b>544,257.04</b>
----------------	-------------------	-----------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

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

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.28	0.00	0.19	0.00	0.47
2009	0.00	0.00	0.00	0.00	0.00
2010	0.44	0.00	0.19	0.00	0.63
2011	4.92	0.00	1.61	0.00	6.53
2012	9.28	0.00	1.96	0.00	11.24
2013	17.47	0.00	1.51	0.00	18.98
2014	6,751.03	12.75	0.00	0.00	6,763.78
<b>Totals</b>	<b>6,783.44</b>	<b>12.75</b>	<b>5.48</b>	<b>0.00</b>	<b>6,801.67</b>

### CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.03	0.00	0.02	0.00	0.05
2009	0.00	0.00	0.00	0.00	0.00
2010	0.19	0.00	0.08	0.00	0.27
2011	2.04	0.00	0.67	0.00	2.71
2012	3.91	0.00	0.83	0.00	4.74
2013	6.95	0.00	0.60	0.00	7.55
2014	3,091.13	5.84	0.00	0.00	3,096.97
<b>Totals</b>	<b>3,104.26</b>	<b>5.84</b>	<b>2.21</b>	<b>0.00</b>	<b>3,112.31</b>

<b>Summary</b>	<b>9,887.70</b>	<b>18.59</b>	<b>7.69</b>	<b>0.00</b>	<b>9,913.98</b>
----------------	-----------------	--------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.21	0.00	0.27	0.00	0.48
2007	0.53	0.00	0.41	0.00	0.94
2008	7.04	0.00	4.83	0.00	11.87
2009	0.15	0.00	0.08	0.00	0.23
2010	13.59	0.00	5.97	0.00	19.56
2011	146.35	0.00	48.11	0.00	194.46
2012	267.83	0.00	56.72	0.00	324.55
2013	508.58	0.00	44.14	0.00	552.72
2014	195,807.34	369.68	0.00	0.00	196,177.02
<b>Totals</b>	<b>196,751.62</b>	<b>369.68</b>	<b>160.53</b>	<b>0.00</b>	<b>197,281.83</b>

<b>Summary</b>	<b>196,751.62</b>	<b>369.68</b>	<b>160.53</b>	<b>0.00</b>	<b>197,281.83</b>
----------------	-------------------	---------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091104-JEFFERSON SCHOOL DISTRICT #14J

### JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.14	0.00	0.17	0.00	0.31
2007	0.35	0.00	0.27	0.00	0.62
2008	5.45	0.00	3.74	0.00	9.19
2009	0.12	0.00	0.07	0.00	0.19
2010	11.26	0.00	4.95	0.00	16.21
2011	123.10	0.00	40.47	0.00	163.57
2012	225.61	0.00	47.78	0.00	273.39
2013	436.19	0.00	37.86	0.00	474.05
2014	168,386.87	317.91	0.00	0.00	168,704.78
<b>Totals</b>	<b>169,189.09</b>	<b>317.91</b>	<b>135.31</b>	<b>0.00</b>	<b>169,642.31</b>

<b>Summary</b>	<b>169,189.09</b>	<b>317.91</b>	<b>135.31</b>	<b>0.00</b>	<b>169,642.31</b>
----------------	-------------------	---------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.14	0.00	0.18	0.00	0.32
2007	0.33	0.00	0.26	0.00	0.59
2008	5.01	0.00	3.43	0.00	8.44
2009	0.11	0.00	0.06	0.00	0.17
2010	10.13	0.00	4.45	0.00	14.58
2011	116.05	0.00	38.14	0.00	154.19
2012	195.73	0.00	41.46	0.00	237.19
2013	366.65	0.00	31.83	0.00	398.48
2014	145,319.60	274.36	0.00	0.00	145,593.96
<b>Totals</b>	<b>146,013.75</b>	<b>274.36</b>	<b>119.81</b>	<b>0.00</b>	<b>146,407.92</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	16,761.46	31.64	0.00	0.00	16,793.10
<b>Totals</b>	<b>16,761.46</b>	<b>31.64</b>	<b>0.00</b>	<b>0.00</b>	<b>16,793.10</b>

<b>Summary</b>	<b>162,775.21</b>	<b>306.00</b>	<b>119.81</b>	<b>0.00</b>	<b>163,201.02</b>
----------------	-------------------	---------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.29	0.00	0.37	0.00	0.66
2007	0.79	0.00	0.61	0.00	1.40
2008	11.82	0.00	8.11	0.00	19.93
2009	0.27	0.00	0.14	0.00	0.41
2010	24.09	0.00	10.59	0.00	34.68
2011	262.53	0.00	86.31	0.00	348.84
2012	510.55	0.00	108.13	0.00	618.68
2013	995.84	0.00	86.44	0.00	1,082.28
2014	381,674.17	720.58	0.00	0.00	382,394.75
<b>Totals</b>	<b>383,480.35</b>	<b>720.58</b>	<b>300.70</b>	<b>0.00</b>	<b>384,501.63</b>

<b>Summary</b>	<b>383,480.35</b>	<b>720.58</b>	<b>300.70</b>	<b>0.00</b>	<b>384,501.63</b>
----------------	-------------------	---------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.35	0.00	0.45	0.00	0.80
2007	1.11	0.00	0.88	0.00	1.99
2008	15.87	0.00	10.89	0.00	26.76
2009	0.35	0.00	0.19	0.00	0.54
2010	29.78	0.00	13.08	0.00	42.86
2011	326.04	0.00	107.18	0.00	433.22
2012	599.35	0.00	126.93	0.00	726.28
2013	989.92	0.00	85.92	0.00	1,075.84
2014	384,953.10	726.77	0.00	0.00	385,679.87
<b>Totals</b>	<b>386,915.87</b>	<b>726.77</b>	<b>345.52</b>	<b>0.00</b>	<b>387,988.16</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	252.25	0.00	21.89	0.00	274.14
2014	103,573.18	195.54	0.00	0.00	103,768.72
<b>Totals</b>	<b>103,825.43</b>	<b>195.54</b>	<b>21.89</b>	<b>0.00</b>	<b>104,042.86</b>

<b>Summary</b>	<b>490,741.30</b>	<b>922.31</b>	<b>367.41</b>	<b>0.00</b>	<b>492,031.02</b>
----------------	-------------------	---------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091108-SALEM KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	7.23	0.00	9.26	0.00	16.49
2007	17.50	0.00	13.65	0.00	31.15
2008	269.96	0.00	185.16	0.00	455.12
2009	5.91	0.00	3.19	0.00	9.10
2010	491.09	0.00	215.81	0.00	706.90
2011	5,378.03	0.00	1,768.13	0.00	7,146.16
2012	10,167.29	0.00	2,153.21	0.00	12,320.50
2013	18,721.79	0.00	1,625.02	0.00	20,346.81
2014	6,284,493.76	11,864.82	0.00	0.00	6,296,358.58
<b>Totals</b>	<b>6,319,552.56</b>	<b>11,864.82</b>	<b>5,973.43</b>	<b>0.00</b>	<b>6,337,390.81</b>

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.23	0.00	0.12	0.00	0.35
2010	39.75	0.00	17.47	0.00	57.22
2011	516.11	0.00	169.68	0.00	685.79
2012	1,287.37	0.00	272.64	0.00	1,560.01
2013	2,746.32	0.00	238.38	0.00	2,984.70
2014	1,735,700.38	3,276.93	0.00	0.00	1,738,977.31
<b>Totals</b>	<b>1,740,290.16</b>	<b>3,276.93</b>	<b>698.29</b>	<b>0.00</b>	<b>1,744,265.38</b>

<b>Summary</b>	<b>8,059,842.72</b>	<b>15,141.75</b>	<b>6,671.72</b>	<b>0.00</b>	<b>8,081,656.19</b>
----------------	---------------------	------------------	-----------------	-------------	---------------------



# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.06	0.00	0.07	0.00	0.13
2007	0.15	0.00	0.12	0.00	0.27
2008	2.27	0.00	1.56	0.00	3.83
2009	0.05	0.00	0.03	0.00	0.08
2010	4.77	0.00	2.10	0.00	6.87
2011	51.63	0.00	16.98	0.00	68.61
2012	97.66	0.00	20.68	0.00	118.34
2013	186.34	0.00	16.17	0.00	202.51
2014	72,572.21	137.02	0.00	0.00	72,709.23
<b>Totals</b>	<b>72,915.14</b>	<b>137.02</b>	<b>57.71</b>	<b>0.00</b>	<b>73,109.87</b>

<b>Summary</b>	<b>72,915.14</b>	<b>137.02</b>	<b>57.71</b>	<b>0.00</b>	<b>73,109.87</b>
----------------	------------------	---------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.56	0.00	0.72	0.00	1.28
2007	1.46	0.00	1.15	0.00	2.61
2008	23.24	0.00	15.94	0.00	39.18
2009	0.53	0.00	0.28	0.00	0.81
2010	47.21	0.00	20.74	0.00	67.95
2011	515.46	0.00	169.47	0.00	684.93
2012	944.56	0.00	200.05	0.00	1,144.61
2013	1,439.79	0.00	124.98	0.00	1,564.77
2014	556,658.80	1,050.95	0.00	0.00	557,709.75
<b>Totals</b>	<b>559,631.61</b>	<b>1,050.95</b>	<b>533.33</b>	<b>0.00</b>	<b>561,215.89</b>

### VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.10</b>

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.63	0.00	0.49	0.00	1.12
2008	9.09	0.00	6.24	0.00	15.33
2009	0.22	0.00	0.12	0.00	0.34
2010	20.16	0.00	8.86	0.00	29.02
2011	228.83	0.00	75.23	0.00	304.06
2012	390.44	0.00	82.69	0.00	473.13
2013	682.85	0.00	59.27	0.00	742.12
2014	284,946.40	537.97	0.00	0.00	285,484.37
<b>Totals</b>	<b>286,278.62</b>	<b>537.97</b>	<b>232.90</b>	<b>0.00</b>	<b>287,049.49</b>

<b>Summary</b>	<b>845,910.29</b>	<b>1,588.92</b>	<b>766.27</b>	<b>0.00</b>	<b>848,265.48</b>
----------------	-------------------	-----------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.07	0.00	0.13
2007	0.13	0.00	0.10	0.00	0.23
2008	2.02	0.00	1.39	0.00	3.41
2009	0.05	0.00	0.02	0.00	0.07
2010	4.13	0.00	1.81	0.00	5.94
2011	44.05	0.00	14.48	0.00	58.53
2012	82.32	0.00	17.43	0.00	99.75
2013	157.85	0.00	13.70	0.00	171.55
2014	61,009.77	115.19	0.00	0.00	61,124.96
<b>Totals</b>	<b>61,300.38</b>	<b>115.19</b>	<b>49.00</b>	<b>0.00</b>	<b>61,464.57</b>

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.05	0.00	0.11
2008	1.23	0.00	0.84	0.00	2.07
2009	0.02	0.00	0.01	0.00	0.03
2010	1.90	0.00	0.83	0.00	2.73
2011	20.52	0.00	6.74	0.00	27.26
2012	39.08	0.00	8.28	0.00	47.36
2013	72.22	0.00	6.27	0.00	78.49
2014	27,646.95	52.20	0.00	0.00	27,699.15
<b>Totals</b>	<b>27,781.98</b>	<b>52.20</b>	<b>23.02</b>	<b>0.00</b>	<b>27,857.20</b>

<b>Summary</b>	<b>89,082.36</b>	<b>167.39</b>	<b>72.02</b>	<b>0.00</b>	<b>89,321.77</b>
----------------	------------------	---------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.91	0.00	1.17	0.00	2.08
2007	2.42	0.00	1.89	0.00	4.31
2008	37.15	0.00	25.48	0.00	62.63
2009	0.81	0.00	0.44	0.00	1.25
2010	67.63	0.00	29.72	0.00	97.35
2011	730.48	0.00	240.16	0.00	970.64
2012	1,349.83	0.00	285.86	0.00	1,635.69
2013	2,577.44	0.00	223.72	0.00	2,801.16
2014	925,340.10	1,747.01	0.00	0.00	927,087.11
<b>Totals</b>	<b>930,106.77</b>	<b>1,747.01</b>	<b>808.44</b>	<b>0.00</b>	<b>932,662.22</b>

<b>Summary</b>	<b>930,106.77</b>	<b>1,747.01</b>	<b>808.44</b>	<b>0.00</b>	<b>932,662.22</b>
----------------	-------------------	-----------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091201-AUMSVILLE CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.03	0.00	0.07
2007	0.11	0.00	0.06	0.00	0.17
2008	1.83	0.00	0.83	0.00	2.66
2009	0.04	0.00	0.01	0.00	0.05
2010	3.83	0.00	1.13	0.00	4.96
2011	42.50	0.00	9.32	0.00	51.82
2012	80.61	0.00	11.39	0.00	92.00
2013	152.96	0.00	8.86	0.00	161.82
2014	59,743.05	112.79	0.00	0.00	59,855.84
<b>Totals</b>	<b>60,024.97</b>	<b>112.79</b>	<b>31.63</b>	<b>0.00</b>	<b>60,169.39</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>

<b>Summary</b>	<b>60,024.98</b>	<b>112.79</b>	<b>31.64</b>	<b>0.00</b>	<b>60,169.41</b>
----------------	------------------	---------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091202-AURORA CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2007	0.11	0.00	0.06	0.00	0.17
2008	1.67	0.00	0.77	0.00	2.44
2009	0.04	0.00	0.02	0.00	0.06
2010	1.46	0.00	0.43	0.00	1.89
2011	16.12	0.00	3.54	0.00	19.66
2012	30.71	0.00	4.34	0.00	35.05
2013	56.83	0.00	3.30	0.00	60.13
2014	22,329.82	42.16	0.00	0.00	22,371.98
<b>Totals</b>	<b>22,436.79</b>	<b>42.16</b>	<b>12.49</b>	<b>0.00</b>	<b>22,491.44</b>

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.94	0.00	0.85	0.00	2.79
2011	21.90	0.00	7.20	0.00	29.10
2012	42.32	0.00	8.96	0.00	51.28
2013	79.82	0.00	6.93	0.00	86.75
2014	27,478.04	51.88	0.00	0.00	27,529.92
<b>Totals</b>	<b>27,624.02</b>	<b>51.88</b>	<b>23.94</b>	<b>0.00</b>	<b>27,699.84</b>

<b>Summary</b>	<b>50,060.81</b>	<b>94.04</b>	<b>36.43</b>	<b>0.00</b>	<b>50,191.28</b>
----------------	------------------	--------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.14	0.00	0.07	0.00	0.21
2009	0.00	0.00	0.00	0.00	0.00
2010	0.31	0.00	0.09	0.00	0.40
2011	3.46	0.00	0.76	0.00	4.22
2012	6.70	0.00	0.95	0.00	7.65
2013	12.98	0.00	0.75	0.00	13.73
2014	5,011.92	9.46	0.00	0.00	5,021.38
<b>Totals</b>	<b>5,035.52</b>	<b>9.46</b>	<b>2.63</b>	<b>0.00</b>	<b>5,047.61</b>

<b>Summary</b>	<b>5,035.52</b>	<b>9.46</b>	<b>2.63</b>	<b>0.00</b>	<b>5,047.61</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091204-DONALD CITY OF

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.02	0.00	0.04
2008	0.28	0.00	0.12	0.00	0.40
2009	0.00	0.00	0.00	0.00	0.00
2010	0.58	0.00	0.17	0.00	0.75
2011	6.18	0.00	1.34	0.00	7.52
2012	7.08	0.00	1.00	0.00	8.08
2013	13.40	0.00	0.77	0.00	14.17
2014	5,147.94	9.72	0.00	0.00	5,157.66
<b>Totals</b>	<b>5,175.49</b>	<b>9.72</b>	<b>3.43</b>	<b>0.00</b>	<b>5,188.64</b>

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.16	0.00	0.11	0.00	0.27
2009	0.00	0.00	0.00	0.00	0.00
2010	0.30	0.00	0.13	0.00	0.43
2011	3.25	0.00	1.07	0.00	4.32
2012	3.58	0.00	0.76	0.00	4.34
2013	7.73	0.00	0.67	0.00	8.40
2014	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>15.03</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>17.78</b>

<b>Summary</b>	<b>5,190.52</b>	<b>9.72</b>	<b>6.18</b>	<b>0.00</b>	<b>5,206.42</b>
----------------	-----------------	-------------	-------------	-------------	-----------------



# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.08	0.00	0.02	0.00	0.10
2011	0.43	0.00	0.09	0.00	0.52
2012	0.81	0.00	0.11	0.00	0.92
2013	1.50	0.00	0.09	0.00	1.59
2014	582.11	1.10	0.00	0.00	583.21
<b>Totals</b>	<b>584.97</b>	<b>1.10</b>	<b>0.33</b>	<b>0.00</b>	<b>586.40</b>

<b>Summary</b>	<b>584.97</b>	<b>1.10</b>	<b>0.33</b>	<b>0.00</b>	<b>586.40</b>
----------------	---------------	-------------	-------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2007	0.13	0.00	0.07	0.00	0.20
2008	1.98	0.00	0.91	0.00	2.89
2009	0.05	0.00	0.01	0.00	0.06
2010	3.69	0.00	1.09	0.00	4.78
2011	39.37	0.00	8.64	0.00	48.01
2012	65.86	0.00	9.31	0.00	75.17
2013	123.78	0.00	7.17	0.00	130.95
2014	51,500.64	97.23	0.00	0.00	51,597.87
<b>Totals</b>	<b>51,735.54</b>	<b>97.23</b>	<b>27.24</b>	<b>0.00</b>	<b>51,860.01</b>

<b>Summary</b>	<b>51,735.54</b>	<b>97.23</b>	<b>27.24</b>	<b>0.00</b>	<b>51,860.01</b>
----------------	------------------	--------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091207-HUBBARD CITY OF

### HUBBARD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.04	0.00	0.04	0.00	0.08
2007	0.13	0.00	0.07	0.00	0.20
2008	2.04	0.00	0.93	0.00	2.97
2009	0.05	0.00	0.02	0.00	0.07
2010	4.23	0.00	1.25	0.00	5.48
2011	47.70	0.00	10.46	0.00	58.16
2012	90.20	0.00	12.74	0.00	102.94
2013	165.13	0.00	9.56	0.00	174.69
2014	65,118.28	122.94	0.00	0.00	65,241.22
<b>Totals</b>	<b>65,427.80</b>	<b>122.94</b>	<b>35.07</b>	<b>0.00</b>	<b>65,585.81</b>

<b>Summary</b>	<b>65,427.80</b>	<b>122.94</b>	<b>35.07</b>	<b>0.00</b>	<b>65,585.81</b>
----------------	------------------	---------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.08	0.00	0.02	0.00	0.10
2011	0.84	0.00	0.19	0.00	1.03
2012	1.50	0.00	0.21	0.00	1.71
2013	2.59	0.00	0.15	0.00	2.74
2014	989.19	1.86	0.00	0.00	991.05
<b>Totals</b>	<b>994.24</b>	<b>1.86</b>	<b>0.59</b>	<b>0.00</b>	<b>996.69</b>

<b>Summary</b>	<b>994.24</b>	<b>1.86</b>	<b>0.59</b>	<b>0.00</b>	<b>996.69</b>
----------------	---------------	-------------	-------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.02	0.00	0.04
2007	0.06	0.00	0.03	0.00	0.09
2008	0.90	0.00	0.41	0.00	1.31
2009	0.02	0.00	0.01	0.00	0.03
2010	1.84	0.00	0.54	0.00	2.38
2011	20.27	0.00	4.45	0.00	24.72
2012	38.17	0.00	5.39	0.00	43.56
2013	72.22	0.00	4.18	0.00	76.40
2014	27,806.15	52.49	0.00	0.00	27,858.64
<b>Totals</b>	<b>27,939.65</b>	<b>52.49</b>	<b>15.03</b>	<b>0.00</b>	<b>28,007.17</b>

<b>Summary</b>	<b>27,939.65</b>	<b>52.49</b>	<b>15.03</b>	<b>0.00</b>	<b>28,007.17</b>
----------------	------------------	--------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091210-KEIZER CITY OF

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.30	0.00	0.25	0.00	0.55
2007	0.82	0.00	0.43	0.00	1.25
2008	12.35	0.00	5.65	0.00	18.00
2009	0.28	0.00	0.10	0.00	0.38
2010	25.13	0.00	7.42	0.00	32.55
2011	274.83	0.00	60.29	0.00	335.12
2012	563.83	0.00	79.66	0.00	643.49
2013	1,073.12	0.00	62.14	0.00	1,135.26
2014	414,509.40	782.57	0.00	0.00	415,291.97
<b>Totals</b>	<b>416,460.06</b>	<b>782.57</b>	<b>215.94</b>	<b>0.00</b>	<b>417,458.57</b>

### BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.09	0.00	0.03	0.00	0.12
2011	0.86	0.00	0.19	0.00	1.05
2012	1.52	0.00	0.21	0.00	1.73
2013	2.78	0.00	0.16	0.00	2.94
2014	1,172.81	2.22	0.00	0.00	1,175.03
<b>Totals</b>	<b>1,178.10</b>	<b>2.22</b>	<b>0.61</b>	<b>0.00</b>	<b>1,180.93</b>

## Tax Distribution Detail

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.02	0.00	0.08
2011	0.61	0.00	0.13	0.00	0.74
2012	1.10	0.00	0.15	0.00	1.25
2013	2.06	0.00	0.12	0.00	2.18
2014	784.75	1.48	0.00	0.00	786.23
<b>Totals</b>	<b>788.61</b>	<b>1.48</b>	<b>0.43</b>	<b>0.00</b>	<b>790.52</b>

### MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.09	0.00	0.03	0.00	0.12
2011	0.84	0.00	0.19	0.00	1.03
2012	1.44	0.00	0.20	0.00	1.64
2013	2.64	0.00	0.15	0.00	2.79
2014	995.46	1.88	0.00	0.00	997.34
<b>Totals</b>	<b>1,000.51</b>	<b>1.88</b>	<b>0.59</b>	<b>0.00</b>	<b>1,002.98</b>

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.01	0.00	0.06
2011	0.48	0.00	0.11	0.00	0.59
2012	0.80	0.00	0.11	0.00	0.91
2013	1.48	0.00	0.09	0.00	1.57
2014	566.15	1.07	0.00	0.00	567.22
<b>Totals</b>	<b>568.99</b>	<b>1.07</b>	<b>0.33</b>	<b>0.00</b>	<b>570.39</b>

## Tax Distribution Detail

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.01	0.00	0.05
2011	0.40	0.00	0.09	0.00	0.49
2012	0.71	0.00	0.10	0.00	0.81
2013	1.30	0.00	0.07	0.00	1.37
2014	534.02	1.01	0.00	0.00	535.03
<b>Totals</b>	<b>536.49</b>	<b>1.01</b>	<b>0.28</b>	<b>0.00</b>	<b>537.78</b>

### MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.01	0.00	0.06
2011	0.52	0.00	0.11	0.00	0.63
2012	0.94	0.00	0.13	0.00	1.07
2013	1.72	0.00	0.10	0.00	1.82
2014	709.74	1.34	0.00	0.00	711.08
<b>Totals</b>	<b>713.00</b>	<b>1.34</b>	<b>0.36</b>	<b>0.00</b>	<b>714.70</b>



## Tax Distribution Detail

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.01	0.00	0.06
2011	0.53	0.00	0.12	0.00	0.65
2012	0.96	0.00	0.13	0.00	1.09
2013	1.75	0.00	0.10	0.00	1.85
2014	723.54	1.36	0.00	0.00	724.90
<b>Totals</b>	<b>726.86</b>	<b>1.36</b>	<b>0.37</b>	<b>0.00</b>	<b>728.59</b>

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.07	0.00	0.03	0.00	0.10
2009	0.00	0.00	0.00	0.00	0.00
2010	0.14	0.00	0.04	0.00	0.18
2011	1.37	0.00	0.30	0.00	1.67
2012	2.45	0.00	0.35	0.00	2.80
2013	4.56	0.00	0.27	0.00	4.83
2014	1,726.33	3.26	0.00	0.00	1,729.59
<b>Totals</b>	<b>1,734.92</b>	<b>3.26</b>	<b>0.99</b>	<b>0.00</b>	<b>1,739.17</b>

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.02	0.00	0.09
2011	0.65	0.00	0.14	0.00	0.79
2012	1.16	0.00	0.17	0.00	1.33
2013	2.13	0.00	0.12	0.00	2.25
2014	902.81	1.70	0.00	0.00	904.51
<b>Totals</b>	<b>906.85</b>	<b>1.70</b>	<b>0.46</b>	<b>0.00</b>	<b>909.01</b>

## Tax Distribution Detail

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.03	0.00	0.08
2009	0.00	0.00	0.00	0.00	0.00
2010	0.10	0.00	0.03	0.00	0.13
2011	0.99	0.00	0.21	0.00	1.20
2012	1.78	0.00	0.25	0.00	2.03
2013	3.31	0.00	0.19	0.00	3.50
2014	1,256.63	2.38	0.00	0.00	1,259.01
<b>Totals</b>	<b>1,262.86</b>	<b>2.38</b>	<b>0.71</b>	<b>0.00</b>	<b>1,265.95</b>

### SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.01	0.00	0.06
2011	0.46	0.00	0.10	0.00	0.56
2012	0.81	0.00	0.11	0.00	0.92
2013	1.48	0.00	0.09	0.00	1.57
2014	622.03	1.17	0.00	0.00	623.20
<b>Totals</b>	<b>624.85</b>	<b>1.17</b>	<b>0.32</b>	<b>0.00</b>	<b>626.34</b>

## Tax Distribution Detail

### STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.01	0.00	0.06
2011	0.51	0.00	0.11	0.00	0.62
2012	0.88	0.00	0.13	0.00	1.01
2013	1.62	0.00	0.09	0.00	1.71
2014	680.20	1.29	0.00	0.00	681.49
<b>Totals</b>	<b>683.29</b>	<b>1.29</b>	<b>0.35</b>	<b>0.00</b>	<b>684.93</b>

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.01	0.00	0.05
2011	0.38	0.00	0.09	0.00	0.47
2012	0.66	0.00	0.09	0.00	0.75
2013	1.22	0.00	0.07	0.00	1.29
2014	534.94	1.01	0.00	0.00	535.95
<b>Totals</b>	<b>537.26</b>	<b>1.01</b>	<b>0.27</b>	<b>0.00</b>	<b>538.54</b>

## Tax Distribution Detail

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.09	0.00	0.03	0.00	0.12
2011	0.86	0.00	0.19	0.00	1.05
2012	1.51	0.00	0.21	0.00	1.72
2013	2.77	0.00	0.16	0.00	2.93
2014	1,164.74	2.20	0.00	0.00	1,166.94
<b>Totals</b>	<b>1,170.01</b>	<b>2.20</b>	<b>0.61</b>	<b>0.00</b>	<b>1,172.82</b>

### WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.01	0.00	0.05
2011	0.36	0.00	0.08	0.00	0.44
2012	0.63	0.00	0.09	0.00	0.72
2013	1.16	0.00	0.07	0.00	1.23
2014	487.45	0.92	0.00	0.00	488.37
<b>Totals</b>	<b>489.66</b>	<b>0.92</b>	<b>0.26</b>	<b>0.00</b>	<b>490.84</b>

## Tax Distribution Detail

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.04	0.00	0.01	0.00	0.05
2011	0.39	0.00	0.09	0.00	0.48
2012	0.71	0.00	0.10	0.00	0.81
2013	1.32	0.00	0.07	0.00	1.39
2014	497.53	0.94	0.00	0.00	498.47
<b>Totals</b>	<b>500.01</b>	<b>0.94</b>	<b>0.28</b>	<b>0.00</b>	<b>501.23</b>

### HONEYSUCKLE LTG D

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

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.49	0.00	0.11	0.00	0.60
2012	0.80	0.00	0.11	0.00	0.91
2013	1.44	0.00	0.08	0.00	1.52
2014	497.04	0.94	0.00	0.00	497.98
<b>Totals</b>	<b>499.77</b>	<b>0.94</b>	<b>0.30</b>	<b>0.00</b>	<b>501.01</b>

## Tax Distribution Detail

### 3RD AVE N LITING

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

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.06	0.00	0.04	0.00	0.10
2009	0.00	0.00	0.00	0.00	0.00
2010	0.11	0.00	0.05	0.00	0.16
2011	1.06	0.00	0.35	0.00	1.41
2012	1.98	0.00	0.42	0.00	2.40
2013	3.71	0.00	0.32	0.00	4.03
2014	1,409.93	2.66	0.00	0.00	1,412.59
<b>Totals</b>	<b>1,416.85</b>	<b>2.66</b>	<b>1.18</b>	<b>0.00</b>	<b>1,420.69</b>

<b>Summary</b>	<b>431,798.95</b>	<b>811.40</b>	<b>224.64</b>	<b>0.00</b>	<b>432,834.99</b>
----------------	-------------------	---------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091211-MILL CITY, CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.24	0.00	0.11	0.00	0.35
2009	0.01	0.00	0.00	0.00	0.01
2010	0.51	0.00	0.15	0.00	0.66
2011	5.42	0.00	1.19	0.00	6.61
2012	9.94	0.00	1.40	0.00	11.34
2013	18.47	0.00	1.07	0.00	19.54
2014	7,042.08	13.30	0.00	0.00	7,055.38
<b>Totals</b>	<b>7,076.70</b>	<b>13.30</b>	<b>3.94</b>	<b>0.00</b>	<b>7,093.94</b>

<b>Summary</b>	<b>7,076.70</b>	<b>13.30</b>	<b>3.94</b>	<b>0.00</b>	<b>7,093.94</b>
----------------	-----------------	--------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091212-MT ANGEL CITY OF

### MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.05	0.00	0.10
2007	0.14	0.00	0.07	0.00	0.21
2008	2.20	0.00	1.01	0.00	3.21
2009	0.05	0.00	0.02	0.00	0.07
2010	4.56	0.00	1.35	0.00	5.91
2011	49.60	0.00	10.87	0.00	60.47
2012	93.31	0.00	13.18	0.00	106.49
2013	174.28	0.00	10.09	0.00	184.37
2014	67,262.31	126.99	0.00	0.00	67,389.30
<b>Totals</b>	<b>67,586.50</b>	<b>126.99</b>	<b>36.64</b>	<b>0.00</b>	<b>67,750.13</b>

<b>Summary</b>	<b>67,586.50</b>	<b>126.99</b>	<b>36.64</b>	<b>0.00</b>	<b>67,750.13</b>
----------------	------------------	---------------	--------------	-------------	------------------



# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091213-SALEM, CITY OF

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	4.59	0.00	3.92	0.00	8.51
2007	11.00	0.00	5.73	0.00	16.73
2008	164.78	0.00	75.35	0.00	240.13
2009	3.78	0.00	1.36	0.00	5.14
2010	331.65	0.00	97.83	0.00	429.48
2011	3,405.22	0.00	746.96	0.00	4,152.18
2012	6,258.85	0.00	884.22	0.00	7,143.07
2013	11,733.17	0.00	679.46	0.00	12,412.63
2014	4,565,350.53	8,619.17	0.00	0.00	4,573,969.70
<b>Totals</b>	<b>4,587,263.57</b>	<b>8,619.17</b>	<b>2,494.83</b>	<b>0.00</b>	<b>4,598,377.57</b>

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.49	0.00	0.38	0.00	0.87
2008	6.87	0.00	4.71	0.00	11.58
2009	0.37	0.00	0.20	0.00	0.57
2010	35.02	0.00	15.39	0.00	50.41
2011	598.86	0.00	196.89	0.00	795.75
2012	1,117.15	0.00	236.59	0.00	1,353.74
2013	2,057.62	0.00	178.60	0.00	2,236.22
2014	807,463.73	1,524.45	0.00	0.00	808,988.18
<b>Totals</b>	<b>811,280.11</b>	<b>1,524.45</b>	<b>632.76</b>	<b>0.00</b>	<b>813,437.32</b>

<b>Summary</b>	<b>5,398,543.68</b>	<b>10,143.62</b>	<b>3,127.59</b>	<b>0.00</b>	<b>5,411,814.89</b>
----------------	---------------------	------------------	-----------------	-------------	---------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.05	0.00	0.01	0.00	0.06
2011	0.59	0.00	0.13	0.00	0.72
2012	1.15	0.00	0.16	0.00	1.31
2013	2.09	0.00	0.12	0.00	2.21
2014	818.64	1.54	0.00	0.00	820.18
<b>Totals</b>	<b>822.55</b>	<b>1.54</b>	<b>0.43</b>	<b>0.00</b>	<b>824.52</b>

<b>Summary</b>	<b>822.55</b>	<b>1.54</b>	<b>0.43</b>	<b>0.00</b>	<b>824.52</b>
----------------	---------------	-------------	-------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.16	0.00	0.14	0.00	0.30
2007	0.48	0.00	0.24	0.00	0.72
2008	7.62	0.00	3.48	0.00	11.10
2009	0.18	0.00	0.07	0.00	0.25
2010	15.98	0.00	4.72	0.00	20.70
2011	170.57	0.00	37.41	0.00	207.98
2012	321.68	0.00	45.44	0.00	367.12
2013	626.85	0.00	36.30	0.00	663.15
2014	242,006.06	456.90	0.00	0.00	242,462.96
<b>Totals</b>	<b>243,149.58</b>	<b>456.90</b>	<b>127.80</b>	<b>0.00</b>	<b>243,734.28</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.02	0.00	0.05
2008	0.49	0.00	0.22	0.00	0.71
2009	0.01	0.00	0.01	0.00	0.02
2010	0.91	0.00	0.27	0.00	1.18
2011	13.33	0.00	2.93	0.00	16.26
2012	25.90	0.00	3.66	0.00	29.56
<b>Totals</b>	<b>40.68</b>	<b>0.00</b>	<b>7.12</b>	<b>0.00</b>	<b>47.80</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	70.60	0.00	6.13	0.00	76.73
2014	25,018.55	47.23	0.00	0.00	25,065.78
<b>Totals</b>	<b>25,089.15</b>	<b>47.23</b>	<b>6.13</b>	<b>0.00</b>	<b>25,142.51</b>

<b>Summary</b>	<b>268,279.41</b>	<b>504.13</b>	<b>141.05</b>	<b>0.00</b>	<b>268,924.59</b>
----------------	-------------------	---------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091216-ST PAUL CITY OF

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.10	0.00	0.05	0.00	0.15
2009	0.00	0.00	0.00	0.00	0.00
2010	0.21	0.00	0.06	0.00	0.27
2011	2.31	0.00	0.51	0.00	2.82
2012	4.34	0.00	0.61	0.00	4.95
2013	7.99	0.00	0.46	0.00	8.45
2014	3,061.60	5.77	0.00	0.00	3,067.37
<b>Totals</b>	<b>3,076.55</b>	<b>5.77</b>	<b>1.69</b>	<b>0.00</b>	<b>3,084.01</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.00	0.00	0.00	0.00	0.00
2010	0.32	0.00	0.14	0.00	0.46
2011	3.53	0.00	1.16	0.00	4.69
2012	6.72	0.00	1.42	0.00	8.14
2013	12.46	0.00	1.08	0.00	13.54
2014	4,844.35	9.14	0.00	0.00	4,853.49
<b>Totals</b>	<b>4,867.38</b>	<b>9.14</b>	<b>3.80</b>	<b>0.00</b>	<b>4,880.32</b>

<b>Summary</b>	<b>7,943.93</b>	<b>14.91</b>	<b>5.50</b>	<b>0.00</b>	<b>7,964.34</b>
----------------	-----------------	--------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091217-STAYTON CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.14	0.00	0.12	0.00	0.26
2007	0.38	0.00	0.20	0.00	0.58
2008	5.78	0.00	2.64	0.00	8.42
2009	0.13	0.00	0.05	0.00	0.18
2010	11.40	0.00	3.36	0.00	14.76
2011	124.04	0.00	27.21	0.00	151.25
2012	229.57	0.00	32.43	0.00	262.00
2013	434.18	0.00	25.14	0.00	459.32
2014	165,949.02	313.31	0.00	0.00	166,262.33
<b>Totals</b>	<b>166,754.64</b>	<b>313.31</b>	<b>91.15</b>	<b>0.00</b>	<b>167,159.10</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.02	0.00	0.05
2007	0.06	0.00	0.03	0.00	0.09
2008	0.87	0.00	0.39	0.00	1.26
2009	0.02	0.00	0.01	0.00	0.03
2010	2.04	0.00	0.60	0.00	2.64
2011	21.76	0.00	4.77	0.00	26.53
2012	40.13	0.00	5.67	0.00	45.80
<b>Totals</b>	<b>64.91</b>	<b>0.00</b>	<b>11.49</b>	<b>0.00</b>	<b>76.40</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	78.28	0.00	6.79	0.00	85.07
2014	29,918.71	56.49	0.00	0.00	29,975.20
<b>Totals</b>	<b>29,996.99</b>	<b>56.49</b>	<b>6.79</b>	<b>0.00</b>	<b>30,060.27</b>

<b>Summary</b>	<b>196,816.54</b>	<b>369.80</b>	<b>109.43</b>	<b>0.00</b>	<b>197,295.77</b>
----------------	-------------------	---------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.01	0.00	0.05
2008	0.48	0.00	0.22	0.00	0.70
2009	0.01	0.00	0.01	0.00	0.02
2010	0.99	0.00	0.30	0.00	1.29
2011	9.27	0.00	2.03	0.00	11.30
2012	17.20	0.00	2.43	0.00	19.63
2013	32.70	0.00	1.89	0.00	34.59
2014	12,531.13	23.65	0.00	0.00	12,554.78
<b>Totals</b>	<b>12,591.83</b>	<b>23.65</b>	<b>6.90</b>	<b>0.00</b>	<b>12,622.38</b>

<b>Summary</b>	<b>12,591.83</b>	<b>23.65</b>	<b>6.90</b>	<b>0.00</b>	<b>12,622.38</b>
----------------	------------------	--------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.02	0.00	0.05
2007	0.08	0.00	0.04	0.00	0.12
2008	1.20	0.00	0.55	0.00	1.75
2009	0.03	0.00	0.01	0.00	0.04
2010	2.50	0.00	0.73	0.00	3.23
2011	28.28	0.00	6.20	0.00	34.48
2012	52.97	0.00	7.48	0.00	60.45
2013	99.93	0.00	5.78	0.00	105.71
2014	38,873.98	73.39	0.00	0.00	38,947.37
<b>Totals</b>	<b>39,059.00</b>	<b>73.39</b>	<b>20.81</b>	<b>0.00</b>	<b>39,153.20</b>

<b>Summary</b>	<b>39,059.00</b>	<b>73.39</b>	<b>20.81</b>	<b>0.00</b>	<b>39,153.20</b>
----------------	------------------	--------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091220-WOODBURN CITY OF

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.64	0.00	0.55	0.00	1.19
2007	1.74	0.00	0.90	0.00	2.64
2008	26.43	0.00	12.09	0.00	38.52
2009	0.60	0.00	0.21	0.00	0.81
2010	51.39	0.00	15.15	0.00	66.54
2011	544.00	0.00	119.33	0.00	663.33
2012	960.26	0.00	135.67	0.00	1,095.93
2013	1,776.11	0.00	102.86	0.00	1,878.97
2014	720,813.65	1,360.87	0.00	0.00	722,174.52
<b>Totals</b>	<b>724,174.82</b>	<b>1,360.87</b>	<b>386.76</b>	<b>0.00</b>	<b>725,922.45</b>

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.13	0.00	0.10	0.00	0.23
2008	1.86	0.00	1.28	0.00	3.14
2009	0.04	0.00	0.02	0.00	0.06
2010	3.50	0.00	1.54	0.00	5.04
2011	38.44	0.00	12.64	0.00	51.08
2012	73.58	0.00	15.58	0.00	89.16
2013	134.75	0.00	11.70	0.00	146.45
2014	47,403.35	89.50	0.00	0.00	47,492.85
<b>Totals</b>	<b>47,655.65</b>	<b>89.50</b>	<b>42.86</b>	<b>0.00</b>	<b>47,788.01</b>

<b>Summary</b>	<b>771,830.47</b>	<b>1,450.37</b>	<b>429.62</b>	<b>0.00</b>	<b>773,710.46</b>
----------------	-------------------	-----------------	---------------	-------------	-------------------



# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.05	0.00	0.11
2007	0.15	0.00	0.07	0.00	0.22
2008	2.27	0.00	1.03	0.00	3.30
2009	0.05	0.00	0.02	0.00	0.07
2010	4.69	0.00	1.38	0.00	6.07
2011	51.74	0.00	11.36	0.00	63.10
2012	97.56	0.00	13.79	0.00	111.35
2013	185.54	0.00	10.75	0.00	196.29
2014	72,947.98	137.72	0.00	0.00	73,085.70
<b>Totals</b>	<b>73,290.04</b>	<b>137.72</b>	<b>38.45</b>	<b>0.00</b>	<b>73,466.21</b>

<b>Summary</b>	<b>73,290.04</b>	<b>137.72</b>	<b>38.45</b>	<b>0.00</b>	<b>73,466.21</b>
----------------	------------------	---------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2007	0.08	0.00	0.04	0.00	0.12
2008	1.24	0.00	0.57	0.00	1.81
2009	0.03	0.00	0.01	0.00	0.04
2010	2.59	0.00	0.77	0.00	3.36
2011	28.45	0.00	6.24	0.00	34.69
2012	54.50	0.00	7.70	0.00	62.20
2013	107.91	0.00	6.24	0.00	114.15
2014	41,408.34	78.17	0.00	0.00	41,486.51
<b>Totals</b>	<b>41,603.17</b>	<b>78.17</b>	<b>21.60</b>	<b>0.00</b>	<b>41,702.94</b>

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2008	0.76	0.00	0.52	0.00	1.28
2009	0.02	0.00	0.01	0.00	0.03
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.83</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>1.40</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	1.50	0.00	0.66	0.00	2.16
2011	16.51	0.00	5.43	0.00	21.94
2012	31.63	0.00	6.70	0.00	38.33
2013	62.62	0.00	5.44	0.00	68.06
2014	24,031.84	45.37	0.00	0.00	24,077.21
<b>Totals</b>	<b>24,144.10</b>	<b>45.37</b>	<b>18.23</b>	<b>0.00</b>	<b>24,207.70</b>

<b>Summary</b>	<b>65,748.10</b>	<b>123.54</b>	<b>40.40</b>	<b>0.00</b>	<b>65,912.04</b>
----------------	------------------	---------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.25	0.00	0.11	0.00	0.36
2009	0.01	0.00	0.00	0.00	0.01
2010	0.47	0.00	0.14	0.00	0.61
2011	5.15	0.00	1.13	0.00	6.28
2012	9.57	0.00	1.35	0.00	10.92
2013	18.25	0.00	1.05	0.00	19.30
2014	7,340.69	13.86	0.00	0.00	7,354.55
<b>Totals</b>	<b>7,374.42</b>	<b>13.86</b>	<b>3.80</b>	<b>0.00</b>	<b>7,392.08</b>

<b>Summary</b>	<b>7,374.42</b>	<b>13.86</b>	<b>3.80</b>	<b>0.00</b>	<b>7,392.08</b>
----------------	-----------------	--------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.14	0.00	0.07	0.00	0.21
2009	0.00	0.00	0.00	0.00	0.00
2010	0.29	0.00	0.09	0.00	0.38
2011	3.06	0.00	0.67	0.00	3.73
2012	5.79	0.00	0.81	0.00	6.60
2013	10.81	0.00	0.63	0.00	11.44
2014	4,196.97	7.93	0.00	0.00	4,204.90
<b>Totals</b>	<b>4,217.07</b>	<b>7.93</b>	<b>2.28</b>	<b>0.00</b>	<b>4,227.28</b>

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2008	0.09	0.00	0.04	0.00	0.13
2009	0.00	0.00	0.00	0.00	0.00
2010	0.19	0.00	0.05	0.00	0.24
2011	1.98	0.00	0.43	0.00	2.41
2012	3.74	0.00	0.53	0.00	4.27
2013	6.99	0.00	0.41	0.00	7.40
2014	2,714.34	5.12	0.00	0.00	2,719.46
<b>Totals</b>	<b>2,727.34</b>	<b>5.12</b>	<b>1.46</b>	<b>0.00</b>	<b>2,733.92</b>

<b>Summary</b>	<b>6,944.41</b>	<b>13.05</b>	<b>3.74</b>	<b>0.00</b>	<b>6,961.20</b>
----------------	-----------------	--------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.01	0.00	0.03
2007	0.05	0.00	0.03	0.00	0.08
2008	0.81	0.00	0.36	0.00	1.17
2009	0.01	0.00	0.01	0.00	0.02
2010	1.68	0.00	0.50	0.00	2.18
2011	17.99	0.00	3.95	0.00	21.94
2012	33.39	0.00	4.71	0.00	38.10
2013	48.55	0.00	2.82	0.00	51.37
2014	18,924.58	35.72	0.00	0.00	18,960.30
<b>Totals</b>	<b>19,027.08</b>	<b>35.72</b>	<b>12.39</b>	<b>0.00</b>	<b>19,075.19</b>

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.17	0.00	0.12	0.00	0.29
2009	0.00	0.00	0.00	0.00	0.00
2010	0.33	0.00	0.14	0.00	0.47
2011	3.52	0.00	1.16	0.00	4.68
2012	6.51	0.00	1.38	0.00	7.89
2013	11.88	0.00	1.03	0.00	12.91
2014	4,412.33	8.33	0.00	0.00	4,420.66
<b>Totals</b>	<b>4,434.75</b>	<b>8.33</b>	<b>3.84</b>	<b>0.00</b>	<b>4,446.92</b>

<b>Summary</b>	<b>23,461.83</b>	<b>44.05</b>	<b>16.23</b>	<b>0.00</b>	<b>23,522.11</b>
----------------	------------------	--------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.25	0.00	0.11	0.00	0.36
2009	0.01	0.00	0.00	0.00	0.01
2010	0.53	0.00	0.15	0.00	0.68
2011	5.87	0.00	1.29	0.00	7.16
2012	11.27	0.00	1.59	0.00	12.86
2013	21.62	0.00	1.25	0.00	22.87
2014	8,376.50	15.81	0.00	0.00	8,392.31
<b>Totals</b>	<b>8,416.08</b>	<b>15.81</b>	<b>4.41</b>	<b>0.00</b>	<b>8,436.30</b>

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	3,432.98	6.48	0.00	0.00	3,439.46
<b>Totals</b>	<b>3,432.98</b>	<b>6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,439.46</b>

<b>Summary</b>	<b>11,849.06</b>	<b>22.29</b>	<b>4.41</b>	<b>0.00</b>	<b>11,875.76</b>
----------------	------------------	--------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.03	0.00	0.07
2007	0.10	0.00	0.05	0.00	0.15
2008	1.49	0.00	0.69	0.00	2.18
2009	0.03	0.00	0.01	0.00	0.04
2010	3.09	0.00	0.91	0.00	4.00
2011	33.90	0.00	7.44	0.00	41.34
2012	63.58	0.00	8.99	0.00	72.57
2013	121.42	0.00	7.02	0.00	128.44
2014	46,653.83	88.08	0.00	0.00	46,741.91
<b>Totals</b>	<b>46,877.48</b>	<b>88.08</b>	<b>25.14</b>	<b>0.00</b>	<b>46,990.70</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.01	0.00	0.03
2007	0.04	0.00	0.02	0.00	0.06
2008	0.61	0.00	0.28	0.00	0.89
2009	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.68</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>1.00</b>

<b>Summary</b>	<b>46,878.16</b>	<b>88.08</b>	<b>25.46</b>	<b>0.00</b>	<b>46,991.70</b>
----------------	------------------	--------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.19	0.00	0.17	0.00	0.36
2007	0.52	0.00	0.28	0.00	0.80
2008	7.90	0.00	3.60	0.00	11.50
2009	0.18	0.00	0.07	0.00	0.25
2010	15.93	0.00	4.70	0.00	20.63
2011	173.13	0.00	37.99	0.00	211.12
2012	355.94	0.00	50.29	0.00	406.23
2013	674.36	0.00	39.06	0.00	713.42
2014	258,688.49	488.40	0.00	0.00	259,176.89
<b>Totals</b>	<b>259,916.64</b>	<b>488.40</b>	<b>136.16</b>	<b>0.00</b>	<b>260,541.20</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.05	0.00	0.10
2007	0.14	0.00	0.07	0.00	0.21
<b>Totals</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.31</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.05	0.00	0.03	0.00	0.08
2010	4.43	0.00	1.95	0.00	6.38
2011	48.38	0.00	15.90	0.00	64.28
2012	89.43	0.00	18.94	0.00	108.37
2013	168.16	0.00	14.60	0.00	182.76
<b>Totals</b>	<b>310.45</b>	<b>0.00</b>	<b>51.42</b>	<b>0.00</b>	<b>361.87</b>

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	109,740.15	207.19	0.00	0.00	109,947.34
<b>Totals</b>	<b>109,740.15</b>	<b>207.19</b>	<b>0.00</b>	<b>0.00</b>	<b>109,947.34</b>

<b>Summary</b>	<b>369,967.43</b>	<b>695.59</b>	<b>187.70</b>	<b>0.00</b>	<b>370,850.72</b>
----------------	-------------------	---------------	---------------	-------------	-------------------



# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## **091309-MARION COUNTY FIRE DISTRICT #1**

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.52	0.00	0.45	0.00	0.97
2007	1.31	0.00	0.68	0.00	1.99
2008	20.00	0.00	9.15	0.00	29.15
2009	0.37	0.00	0.13	0.00	0.50
2010	33.04	0.00	9.75	0.00	42.79
2011	359.11	0.00	78.77	0.00	437.88
2012	667.55	0.00	94.30	0.00	761.85
2013	1,256.02	0.00	72.73	0.00	1,328.75
2014	487,064.61	919.56	0.00	0.00	487,984.17
<b>Totals</b>	<b>489,402.53</b>	<b>919.56</b>	<b>265.96</b>	<b>0.00</b>	<b>490,588.05</b>

### MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.07	0.00	0.16
2008	1.35	0.00	0.93	0.00	2.28
2009	0.03	0.00	0.02	0.00	0.05
2010	2.78	0.00	1.22	0.00	4.00
2011	30.17	0.00	9.92	0.00	40.09
<b>Totals</b>	<b>34.42</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>46.58</b>

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.06	0.00	0.03	0.00	0.09
2010	6.18	0.00	2.72	0.00	8.90
2011	54.27	0.00	17.84	0.00	72.11
2012	98.18	0.00	20.79	0.00	118.97
2013	220.14	0.00	19.11	0.00	239.25
2014	82,605.82	155.96	0.00	0.00	82,761.78
<b>Totals</b>	<b>82,984.65</b>	<b>155.96</b>	<b>60.49</b>	<b>0.00</b>	<b>83,201.10</b>

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	101.65	0.00	21.53	0.00	123.18
2013	191.25	0.00	16.60	0.00	207.85
2014	74,162.11	140.01	0.00	0.00	74,302.12
<b>Totals</b>	<b>74,455.01</b>	<b>140.01</b>	<b>38.13</b>	<b>0.00</b>	<b>74,633.15</b>

<b>Summary</b>	<b>646,876.61</b>	<b>1,215.53</b>	<b>376.74</b>	<b>0.00</b>	<b>648,468.88</b>
----------------	-------------------	-----------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.12	0.00	0.06	0.00	0.18
2009	0.00	0.00	0.00	0.00	0.00
2010	0.26	0.00	0.07	0.00	0.33
2011	2.86	0.00	0.63	0.00	3.49
2012	5.30	0.00	0.75	0.00	6.05
2013	10.08	0.00	0.58	0.00	10.66
2014	3,941.73	7.44	0.00	0.00	3,949.17
<b>Totals</b>	<b>3,960.37</b>	<b>7.44</b>	<b>2.11</b>	<b>0.00</b>	<b>3,969.92</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.04	0.00	0.10
2009	0.00	0.00	0.00	0.00	0.00
2010	0.13	0.00	0.06	0.00	0.19
2011	1.10	0.00	0.36	0.00	1.46
2012	2.03	0.00	0.43	0.00	2.46
2013	3.86	0.00	0.33	0.00	4.19
2014	1,510.54	2.86	0.00	0.00	1,513.40
<b>Totals</b>	<b>1,517.72</b>	<b>2.86</b>	<b>1.22</b>	<b>0.00</b>	<b>1,521.80</b>

<b>Summary</b>	<b>5,478.09</b>	<b>10.30</b>	<b>3.33</b>	<b>0.00</b>	<b>5,491.72</b>
----------------	-----------------	--------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.07	0.00	0.02	0.00	0.09
2011	0.78	0.00	0.17	0.00	0.95
2012	1.45	0.00	0.21	0.00	1.66
2013	2.87	0.00	0.17	0.00	3.04
2014	1,094.39	2.07	0.00	0.00	1,096.46
<b>Totals</b>	<b>1,099.60</b>	<b>2.07</b>	<b>0.58</b>	<b>0.00</b>	<b>1,102.25</b>

### 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	0.07	0.00	0.05	0.00	0.12
2009	0.00	0.00	0.00	0.00	0.00
2010	0.14	0.00	0.06	0.00	0.20
2011	1.57	0.00	0.52	0.00	2.09
<b>Totals</b>	<b>1.78</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>2.41</b>

<b>Summary</b>	<b>1,101.38</b>	<b>2.07</b>	<b>1.21</b>	<b>0.00</b>	<b>1,104.66</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.02	0.00	0.01	0.00	0.03
2007	0.06	0.00	0.03	0.00	0.09
2008	0.97	0.00	0.45	0.00	1.42
2009	0.02	0.00	0.01	0.00	0.03
2010	2.03	0.00	0.60	0.00	2.63
2011	21.79	0.00	4.78	0.00	26.57
2012	40.53	0.00	5.72	0.00	46.25
2013	77.48	0.00	4.49	0.00	81.97
2014	29,738.79	56.15	0.00	0.00	29,794.94
<b>Totals</b>	<b>29,881.69</b>	<b>56.15</b>	<b>16.09</b>	<b>0.00</b>	<b>29,953.93</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	30.88	0.00	2.68	0.00	33.56
2014	11,217.28	21.18	0.00	0.00	11,238.46
<b>Totals</b>	<b>11,248.16</b>	<b>21.18</b>	<b>2.68</b>	<b>0.00</b>	<b>11,272.02</b>

<b>Summary</b>	<b>41,129.85</b>	<b>77.33</b>	<b>18.77</b>	<b>0.00</b>	<b>41,225.95</b>
----------------	------------------	--------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.10	0.00	0.05	0.00	0.15
2009	0.00	0.00	0.00	0.00	0.00
2010	0.21	0.00	0.06	0.00	0.27
2011	2.31	0.00	0.51	0.00	2.82
2012	4.37	0.00	0.61	0.00	4.98
2013	8.34	0.00	0.48	0.00	8.82
2014	3,227.46	6.09	0.00	0.00	3,233.55
<b>Totals</b>	<b>3,242.80</b>	<b>6.09</b>	<b>1.72</b>	<b>0.00</b>	<b>3,250.61</b>

### POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.00	0.00	0.00	0.00	0.00
2008	0.04	0.00	0.02	0.00	0.06
2009	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.06</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	301.11	0.56	0.00	0.00	301.67
<b>Totals</b>	<b>301.11</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>301.67</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	407.77	0.77	0.00	0.00	408.54
<b>Totals</b>	<b>407.77</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>408.54</b>

<b>Summary</b>	<b>3,951.72</b>	<b>7.42</b>	<b>1.74</b>	<b>0.00</b>	<b>3,960.88</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.04	0.00	0.08
2007	0.11	0.00	0.06	0.00	0.17
2008	1.70	0.00	0.78	0.00	2.48
2009	0.04	0.00	0.01	0.00	0.05
2010	3.51	0.00	1.03	0.00	4.54
2011	38.20	0.00	8.38	0.00	46.58
2012	70.85	0.00	10.01	0.00	80.86
2013	135.32	0.00	7.84	0.00	143.16
2014	51,868.29	97.93	0.00	0.00	51,966.22
<b>Totals</b>	<b>52,118.06</b>	<b>97.93</b>	<b>28.15</b>	<b>0.00</b>	<b>52,244.14</b>

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.01	0.00	0.03
2008	0.25	0.00	0.17	0.00	0.42
2009	0.01	0.00	0.00	0.00	0.01
2010	0.60	0.00	0.26	0.00	0.86
2011	6.36	0.00	2.09	0.00	8.45
2012	11.70	0.00	2.48	0.00	14.18
2013	21.67	0.00	1.88	0.00	23.55
2014	8,311.81	15.69	0.00	0.00	8,327.50
<b>Totals</b>	<b>8,352.42</b>	<b>15.69</b>	<b>6.89</b>	<b>0.00</b>	<b>8,375.00</b>

<b>Summary</b>	<b>60,470.48</b>	<b>113.62</b>	<b>35.04</b>	<b>0.00</b>	<b>60,619.14</b>
----------------	------------------	---------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.11	0.00	0.09	0.00	0.20
2007	0.28	0.00	0.14	0.00	0.42
2008	4.45	0.00	2.03	0.00	6.48
2009	0.10	0.00	0.04	0.00	0.14
2010	9.13	0.00	2.69	0.00	11.82
2011	99.82	0.00	21.89	0.00	121.71
2012	186.67	0.00	26.38	0.00	213.05
2013	353.85	0.00	20.49	0.00	374.34
2014	136,480.45	257.67	0.00	0.00	136,738.12
<b>Totals</b>	<b>137,134.86</b>	<b>257.67</b>	<b>73.75</b>	<b>0.00</b>	<b>137,466.28</b>

<b>Summary</b>	<b>137,134.86</b>	<b>257.67</b>	<b>73.75</b>	<b>0.00</b>	<b>137,466.28</b>
----------------	-------------------	---------------	--------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.01	0.00	0.04
2008	0.46	0.00	0.21	0.00	0.67
2009	0.01	0.00	0.01	0.00	0.02
2010	0.94	0.00	0.28	0.00	1.22
2011	10.17	0.00	2.24	0.00	12.41
2012	19.07	0.00	2.69	0.00	21.76
2013	36.46	0.00	2.11	0.00	38.57
2014	14,006.59	26.44	0.00	0.00	14,033.03
<b>Totals</b>	<b>14,073.74</b>	<b>26.44</b>	<b>7.56</b>	<b>0.00</b>	<b>14,107.74</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
<b>Totals</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.05</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.01	0.00	0.00	0.00	0.01
2010	0.48	0.00	0.21	0.00	0.69
2011	5.36	0.00	1.76	0.00	7.12
2012	8.55	0.00	1.81	0.00	10.36
2013	18.43	0.00	1.60	0.00	20.03
<b>Totals</b>	<b>32.83</b>	<b>0.00</b>	<b>5.38</b>	<b>0.00</b>	<b>38.21</b>

<b>Summary</b>	<b>14,106.60</b>	<b>26.44</b>	<b>12.96</b>	<b>0.00</b>	<b>14,146.00</b>
----------------	------------------	--------------	--------------	-------------	------------------



# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.09	0.00	0.07	0.00	0.16
2007	0.23	0.00	0.12	0.00	0.35
2008	3.16	0.00	1.45	0.00	4.61
2009	0.07	0.00	0.03	0.00	0.10
2010	6.27	0.00	1.85	0.00	8.12
2011	68.38	0.00	15.00	0.00	83.38
2012	127.45	0.00	18.00	0.00	145.45
2013	241.80	0.00	14.00	0.00	255.80
2014	92,547.18	174.72	0.00	0.00	92,721.90
<b>Totals</b>	<b>92,994.63</b>	<b>174.72</b>	<b>50.52</b>	<b>0.00</b>	<b>93,219.87</b>

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.04	0.00	0.03	0.00	0.07
2008	0.59	0.00	0.40	0.00	0.99
2009	0.01	0.00	0.01	0.00	0.02
2010	1.29	0.00	0.57	0.00	1.86
2011	13.17	0.00	4.33	0.00	17.50
2012	23.94	0.00	5.07	0.00	29.01
2013	46.60	0.00	4.05	0.00	50.65
2014	17,878.05	33.75	0.00	0.00	17,911.80
<b>Totals</b>	<b>17,963.69</b>	<b>33.75</b>	<b>14.46</b>	<b>0.00</b>	<b>18,011.90</b>

<b>Summary</b>	<b>110,958.32</b>	<b>208.47</b>	<b>64.98</b>	<b>0.00</b>	<b>111,231.77</b>
----------------	-------------------	---------------	--------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.04	0.00	0.09
2007	0.12	0.00	0.06	0.00	0.18
2008	1.83	0.00	0.84	0.00	2.67
2009	0.05	0.00	0.01	0.00	0.06
2010	3.78	0.00	1.11	0.00	4.89
2011	41.29	0.00	9.05	0.00	50.34
2012	75.99	0.00	10.73	0.00	86.72
2013	125.90	0.00	7.29	0.00	133.19
2014	48,455.96	91.48	0.00	0.00	48,547.44
<b>Totals</b>	<b>48,704.97</b>	<b>91.48</b>	<b>29.13</b>	<b>0.00</b>	<b>48,825.58</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	4.41	0.00	0.93	0.00	5.34
2013	26.57	0.00	2.30	0.00	28.87
2014	9,665.29	18.25	0.00	0.00	9,683.54
<b>Totals</b>	<b>9,696.27</b>	<b>18.25</b>	<b>3.23</b>	<b>0.00</b>	<b>9,717.75</b>

<b>Summary</b>	<b>58,401.24</b>	<b>109.73</b>	<b>32.36</b>	<b>0.00</b>	<b>58,543.33</b>
----------------	------------------	---------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091319-TURNER FIRE DISTRICT

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.07	0.00	0.05	0.00	0.12
2007	0.18	0.00	0.09	0.00	0.27
2008	2.75	0.00	1.26	0.00	4.01
2009	0.06	0.00	0.02	0.00	0.08
2010	5.80	0.00	1.70	0.00	7.50
2011	64.35	0.00	14.11	0.00	78.46
2012	120.44	0.00	17.02	0.00	137.46
2013	228.28	0.00	13.22	0.00	241.50
2014	89,442.33	168.86	0.00	0.00	89,611.19
<b>Totals</b>	<b>89,864.26</b>	<b>168.86</b>	<b>47.47</b>	<b>0.00</b>	<b>90,080.59</b>

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.05	0.00	0.04	0.00	0.09
2008	0.75	0.00	0.51	0.00	1.26
2009	0.02	0.00	0.01	0.00	0.03
2010	1.58	0.00	0.69	0.00	2.27
2011	17.52	0.00	5.76	0.00	23.28
2012	32.79	0.00	6.95	0.00	39.74
2013	62.15	0.00	5.40	0.00	67.55
2014	24,352.27	45.97	0.00	0.00	24,398.24
<b>Totals</b>	<b>24,467.13</b>	<b>45.97</b>	<b>19.36</b>	<b>0.00</b>	<b>24,532.46</b>

<b>Summary</b>	<b>114,331.39</b>	<b>214.83</b>	<b>66.83</b>	<b>0.00</b>	<b>114,613.05</b>
----------------	-------------------	---------------	--------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.22	0.00	0.19	0.00	0.41
2007	0.59	0.00	0.31	0.00	0.90
2008	9.05	0.00	4.14	0.00	13.19
2009	0.21	0.00	0.07	0.00	0.28
2010	18.03	0.00	5.32	0.00	23.35
2011	191.80	0.00	42.08	0.00	233.88
2012	344.82	0.00	48.71	0.00	393.53
2013	661.40	0.00	38.30	0.00	699.70
2014	258,260.71	487.58	0.00	0.00	258,748.29
<b>Totals</b>	<b>259,486.83</b>	<b>487.58</b>	<b>139.12</b>	<b>0.00</b>	<b>260,113.53</b>

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.03	0.00	0.07
2007	0.09	0.00	0.05	0.00	0.14
2008	1.37	0.00	0.63	0.00	2.00
2009	0.03	0.00	0.01	0.00	0.04
2010	2.72	0.00	0.81	0.00	3.53
2011	27.82	0.00	6.10	0.00	33.92
2012	30.40	0.00	4.30	0.00	34.70
2013	71.00	0.00	4.11	0.00	75.11
2014	28,102.06	53.06	0.00	0.00	28,155.12
<b>Totals</b>	<b>28,235.53</b>	<b>53.06</b>	<b>16.04</b>	<b>0.00</b>	<b>28,304.63</b>

<b>Summary</b>	<b>287,722.36</b>	<b>540.64</b>	<b>155.16</b>	<b>0.00</b>	<b>288,418.16</b>
----------------	-------------------	---------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091502-LINN-BENTON-LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.01	0.00	0.02
2008	0.14	0.00	0.10	0.00	0.24
2009	0.00	0.00	0.00	0.00	0.00
2010	0.30	0.00	0.13	0.00	0.43
2011	3.22	0.00	1.06	0.00	4.28
2012	6.09	0.00	1.29	0.00	7.38
2013	11.62	0.00	1.01	0.00	12.63
2014	4,526.88	8.54	0.00	0.00	4,535.42
<b>Totals</b>	<b>4,548.26</b>	<b>8.54</b>	<b>3.60</b>	<b>0.00</b>	<b>4,560.40</b>

<b>Summary</b>	<b>4,548.26</b>	<b>8.54</b>	<b>3.60</b>	<b>0.00</b>	<b>4,560.40</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.46	0.00	0.59	0.00	1.05
2007	1.20	0.00	0.94	0.00	2.14
2008	18.30	0.00	12.55	0.00	30.85
2009	0.42	0.00	0.22	0.00	0.64
2010	37.42	0.00	16.44	0.00	53.86
2011	405.98	0.00	133.47	0.00	539.45
2012	754.79	0.00	159.85	0.00	914.64
2013	1,424.61	0.00	123.65	0.00	1,548.26
2014	554,546.88	1,046.96	0.00	0.00	555,593.84
<b>Totals</b>	<b>557,190.06</b>	<b>1,046.96</b>	<b>447.71</b>	<b>0.00</b>	<b>558,684.73</b>

<b>Summary</b>	<b>557,190.06</b>	<b>1,046.96</b>	<b>447.71</b>	<b>0.00</b>	<b>558,684.73</b>
----------------	-------------------	-----------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.06	0.00	0.01	0.00	0.07
2011	0.61	0.00	0.13	0.00	0.74
2012	1.13	0.00	0.16	0.00	1.29
2013	2.07	0.00	0.12	0.00	2.19
2014	906.16	1.72	0.00	0.00	907.88
<b>Totals</b>	<b>910.06</b>	<b>1.72</b>	<b>0.43</b>	<b>0.00</b>	<b>912.21</b>

<b>Summary</b>	<b>910.06</b>	<b>1.72</b>	<b>0.43</b>	<b>0.00</b>	<b>912.21</b>
----------------	---------------	-------------	-------------	-------------	---------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	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	0.00	0.00	0.00	0.00	0.00
2010	0.08	0.00	0.03	0.00	0.11
2011	0.88	0.00	0.19	0.00	1.07
2012	1.63	0.00	0.23	0.00	1.86
2013	3.30	0.00	0.19	0.00	3.49
2014	1,246.66	2.35	0.00	0.00	1,249.01
<b>Totals</b>	<b>1,252.59</b>	<b>2.35</b>	<b>0.66</b>	<b>0.00</b>	<b>1,255.60</b>

<b>Summary</b>	<b>1,252.59</b>	<b>2.35</b>	<b>0.66</b>	<b>0.00</b>	<b>1,255.60</b>
----------------	-----------------	-------------	-------------	-------------	-----------------



# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.24	0.00	0.21	0.00	0.45
2007	0.56	0.00	0.29	0.00	0.85
2008	8.77	0.00	4.01	0.00	12.78
2009	0.24	0.00	0.09	0.00	0.33
2010	22.65	0.00	6.68	0.00	29.33
2011	233.53	0.00	51.23	0.00	284.76
2012	435.25	0.00	61.49	0.00	496.74
2013	802.79	0.00	46.49	0.00	849.28
2014	337,477.56	637.14	0.00	0.00	338,114.70
<b>Totals</b>	<b>338,981.59</b>	<b>637.14</b>	<b>170.49</b>	<b>0.00</b>	<b>339,789.22</b>

<b>Summary</b>	<b>338,981.59</b>	<b>637.14</b>	<b>170.49</b>	<b>0.00</b>	<b>339,789.22</b>
----------------	-------------------	---------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.04	0.00	0.09
2007	0.10	0.00	0.05	0.00	0.15
2008	1.39	0.00	0.63	0.00	2.02
2009	0.03	0.00	0.01	0.00	0.04
2010	2.65	0.00	0.79	0.00	3.44
2011	28.16	0.00	6.17	0.00	34.33
2012	51.23	0.00	7.24	0.00	58.47
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>83.61</b>	<b>0.00</b>	<b>14.93</b>	<b>0.00</b>	<b>98.54</b>

<b>Summary</b>	<b>83.61</b>	<b>0.00</b>	<b>14.93</b>	<b>0.00</b>	<b>98.54</b>
----------------	--------------	-------------	--------------	-------------	--------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2007	0.03	0.00	0.02	0.00	0.05
2008	0.67	0.00	0.46	0.00	1.13
2009	0.02	0.00	0.01	0.00	0.03
2010	2.49	0.00	1.09	0.00	3.58
2011	32.29	0.00	10.62	0.00	42.91
2012	52.93	0.00	11.21	0.00	64.14
2013	106.16	0.00	9.21	0.00	115.37
2014	39,088.25	73.79	0.00	0.00	39,162.04
<b>Totals</b>	<b>39,282.84</b>	<b>73.79</b>	<b>32.62</b>	<b>0.00</b>	<b>39,389.25</b>

<b>Summary</b>	<b>39,282.84</b>	<b>73.79</b>	<b>32.62</b>	<b>0.00</b>	<b>39,389.25</b>
----------------	------------------	--------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2007	0.00	0.00	0.00	0.00	0.00
2008	0.08	0.00	0.05	0.00	0.13
2009	0.01	0.00	0.00	0.00	0.01
2010	0.91	0.00	0.40	0.00	1.31
2011	47.94	0.00	15.76	0.00	63.70
2012	104.73	0.00	22.18	0.00	126.91
2013	158.82	0.00	13.79	0.00	172.61
2014	57,274.16	108.13	0.00	0.00	57,382.29
<b>Totals</b>	<b>57,586.65</b>	<b>108.13</b>	<b>52.18</b>	<b>0.00</b>	<b>57,746.96</b>

<b>Summary</b>	<b>57,586.65</b>	<b>108.13</b>	<b>52.18</b>	<b>0.00</b>	<b>57,746.96</b>
----------------	------------------	---------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.41	0.00	0.35	0.00	0.76
2007	0.86	0.00	0.45	0.00	1.31
2008	14.18	0.00	6.49	0.00	20.67
2009	0.33	0.00	0.12	0.00	0.45
2010	28.50	0.00	8.41	0.00	36.91
2011	314.12	0.00	68.91	0.00	383.03
2012	197.37	0.00	27.88	0.00	225.25
2013	285.37	0.00	16.52	0.00	301.89
2014	113,305.55	213.92	0.00	0.00	113,519.47
<b>Totals</b>	<b>114,146.69</b>	<b>213.92</b>	<b>129.13</b>	<b>0.00</b>	<b>114,489.74</b>

<b>Summary</b>	<b>114,146.69</b>	<b>213.92</b>	<b>129.13</b>	<b>0.00</b>	<b>114,489.74</b>
----------------	-------------------	---------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.29	0.00	0.25	0.00	0.54
2007	0.37	0.00	0.19	0.00	0.56
2008	6.03	0.00	2.76	0.00	8.79
2009	0.22	0.00	0.08	0.00	0.30
2010	20.50	0.00	6.05	0.00	26.55
2011	177.58	0.00	38.95	0.00	216.53
2012	345.13	0.00	48.77	0.00	393.90
2013	543.29	0.00	31.46	0.00	574.75
2014	231,482.81	437.03	0.00	0.00	231,919.84
<b>Totals</b>	<b>232,576.22</b>	<b>437.03</b>	<b>128.51</b>	<b>0.00</b>	<b>233,141.76</b>

<b>Summary</b>	<b>232,576.22</b>	<b>437.03</b>	<b>128.51</b>	<b>0.00</b>	<b>233,141.76</b>
----------------	-------------------	---------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.27	0.00	0.23	0.00	0.50
2007	0.71	0.00	0.37	0.00	1.08
2008	11.15	0.00	5.10	0.00	16.25
2009	0.25	0.00	0.09	0.00	0.34
2010	20.69	0.00	6.10	0.00	26.79
2011	230.08	0.00	50.48	0.00	280.56
2012	428.32	0.00	60.51	0.00	488.83
2013	783.75	0.00	45.39	0.00	829.14
2014	293,118.70	553.39	0.00	0.00	293,672.09
<b>Totals</b>	<b>294,593.92</b>	<b>553.39</b>	<b>168.27</b>	<b>0.00</b>	<b>295,315.58</b>

<b>Summary</b>	<b>294,593.92</b>	<b>553.39</b>	<b>168.27</b>	<b>0.00</b>	<b>295,315.58</b>
----------------	-------------------	---------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2007	0.07	0.00	0.05	0.00	0.12
2008	1.18	0.00	0.81	0.00	1.99
2009	0.03	0.00	0.02	0.00	0.05
2010	2.55	0.00	1.13	0.00	3.68
2011	27.31	0.00	8.98	0.00	36.29
2012	52.44	0.00	11.10	0.00	63.54
2013	93.90	0.00	8.15	0.00	102.05
2014	38,755.83	73.16	0.00	0.00	38,828.99
<b>Totals</b>	<b>38,933.31</b>	<b>73.16</b>	<b>30.24</b>	<b>0.00</b>	<b>39,036.71</b>

<b>Summary</b>	<b>38,933.31</b>	<b>73.16</b>	<b>30.24</b>	<b>0.00</b>	<b>39,036.71</b>
----------------	------------------	--------------	--------------	-------------	------------------



# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2008	0.10	0.00	0.07	0.00	0.17
2009	0.03	0.00	0.02	0.00	0.05
2010	1.67	0.00	0.74	0.00	2.41
2011	18.67	0.00	6.14	0.00	24.81
2012	14.74	0.00	3.12	0.00	17.86
2013	32.78	0.00	2.84	0.00	35.62
2014	17,692.62	33.40	0.00	0.00	17,726.02
<b>Totals</b>	<b>17,760.61</b>	<b>33.40</b>	<b>12.93</b>	<b>0.00</b>	<b>17,806.94</b>

<b>Summary</b>	<b>17,760.61</b>	<b>33.40</b>	<b>12.93</b>	<b>0.00</b>	<b>17,806.94</b>
----------------	------------------	--------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.00	0.00	0.00
2007	0.04	0.00	0.02	0.00	0.06
2008	1.08	0.00	0.49	0.00	1.57
2009	0.04	0.00	0.01	0.00	0.05
2010	3.61	0.00	1.06	0.00	4.67
2011	39.19	0.00	8.59	0.00	47.78
2012	81.61	0.00	11.53	0.00	93.14
2013	155.44	0.00	9.00	0.00	164.44
2014	61,635.36	116.37	0.00	0.00	61,751.73
<b>Totals</b>	<b>61,916.37</b>	<b>116.37</b>	<b>30.70</b>	<b>0.00</b>	<b>62,063.44</b>

<b>Summary</b>	<b>61,916.37</b>	<b>116.37</b>	<b>30.70</b>	<b>0.00</b>	<b>62,063.44</b>
----------------	------------------	---------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2007	0.12	0.00	0.07	0.00	0.19
2008	1.90	0.00	0.87	0.00	2.77
2009	0.05	0.00	0.01	0.00	0.06
2010	4.17	0.00	1.23	0.00	5.40
2011	45.84	0.00	10.05	0.00	55.89
2012	85.96	0.00	12.14	0.00	98.10
2013	149.67	0.00	8.67	0.00	158.34
2014	55,565.03	104.90	0.00	0.00	55,669.93
<b>Totals</b>	<b>55,852.77</b>	<b>104.90</b>	<b>33.07</b>	<b>0.00</b>	<b>55,990.74</b>

<b>Summary</b>	<b>55,852.77</b>	<b>104.90</b>	<b>33.07</b>	<b>0.00</b>	<b>55,990.74</b>
----------------	------------------	---------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091801-AURORA AIRPORT WATER CONTROL

### AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.24	0.00	0.11	0.00	0.35
2009	0.01	0.00	0.00	0.00	0.01
2010	0.44	0.00	0.13	0.00	0.57
2011	4.73	0.00	1.03	0.00	5.76
2012	8.71	0.00	1.23	0.00	9.94
2013	15.96	0.00	0.92	0.00	16.88
2014	7,017.68	13.25	0.00	0.00	7,030.93
<b>Totals</b>	<b>7,047.80</b>	<b>13.25</b>	<b>3.44</b>	<b>0.00</b>	<b>7,064.49</b>

<b>Summary</b>	<b>7,047.80</b>	<b>13.25</b>	<b>3.44</b>	<b>0.00</b>	<b>7,064.49</b>
----------------	-----------------	--------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2008	0.03	0.00	0.01	0.00	0.04
2009	0.00	0.00	0.00	0.00	0.00
2010	0.09	0.00	0.03	0.00	0.12
2011	0.94	0.00	0.21	0.00	1.15
2012	1.74	0.00	0.25	0.00	1.99
2013	3.18	0.00	0.19	0.00	3.37
2014	1,182.74	2.24	0.00	0.00	1,184.98
<b>Totals</b>	<b>1,188.72</b>	<b>2.24</b>	<b>0.69</b>	<b>0.00</b>	<b>1,191.65</b>

<b>Summary</b>	<b>1,188.72</b>	<b>2.24</b>	<b>0.69</b>	<b>0.00</b>	<b>1,191.65</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2008	0.07	0.00	0.03	0.00	0.10
2009	0.00	0.00	0.00	0.00	0.00
2010	0.08	0.00	0.03	0.00	0.11
2011	2.33	0.00	0.51	0.00	2.84
2012	3.15	0.00	0.45	0.00	3.60
2013	5.83	0.00	0.34	0.00	6.17
2014	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>11.48</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>12.85</b>

<b>Summary</b>	<b>11.48</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>12.85</b>
----------------	--------------	-------------	-------------	-------------	--------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.03	0.00	0.02	0.00	0.05
2007	0.06	0.00	0.03	0.00	0.09
2008	0.83	0.00	0.38	0.00	1.21
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
<b>Totals</b>	<b>0.92</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>1.35</b>

<b>Summary</b>	<b>0.92</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>1.35</b>
----------------	-------------	-------------	-------------	-------------	-------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	1.21	0.00	1.55	0.00	2.76
2007	2.86	0.00	2.23	0.00	5.09
2008	44.14	0.00	30.28	0.00	74.42
2009	1.01	0.00	0.54	0.00	1.55
2010	89.86	0.00	39.49	0.00	129.35
2011	984.35	0.00	323.62	0.00	1,307.97
2012	1,830.98	0.00	387.76	0.00	2,218.74
2013	3,428.73	0.00	297.61	0.00	3,726.34
2014	1,181,113.99	2,229.89	0.00	0.00	1,183,343.88
<b>Totals</b>	<b>1,187,497.13</b>	<b>2,229.89</b>	<b>1,083.08</b>	<b>0.00</b>	<b>1,190,810.10</b>

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.27	0.00	0.14	0.00	0.41
2010	11.60	0.00	5.10	0.00	16.70
2011	243.36	0.00	80.01	0.00	323.37
2012	500.79	0.00	106.05	0.00	606.84
2013	773.40	0.00	67.13	0.00	840.53
2014	523,104.43	987.60	0.00	0.00	524,092.03
<b>Totals</b>	<b>524,633.85</b>	<b>987.60</b>	<b>258.43</b>	<b>0.00</b>	<b>525,879.88</b>

<b>Summary</b>	<b>1,712,130.98</b>	<b>3,217.49</b>	<b>1,341.51</b>	<b>0.00</b>	<b>1,716,689.98</b>
----------------	---------------------	-----------------	-----------------	-------------	---------------------



# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.13	0.00	0.11	0.00	0.24
2007	0.34	0.00	0.17	0.00	0.51
2008	5.11	0.00	2.33	0.00	7.44
2009	0.12	0.00	0.04	0.00	0.16
2010	10.44	0.00	3.08	0.00	13.52
2011	113.50	0.00	24.90	0.00	138.40
2012	212.08	0.00	29.96	0.00	242.04
2013	400.70	0.00	23.20	0.00	423.90
2014	155,276.71	293.16	0.00	0.00	155,569.87
<b>Totals</b>	<b>156,019.13</b>	<b>293.16</b>	<b>83.79</b>	<b>0.00</b>	<b>156,396.08</b>

<b>Summary</b>	<b>156,019.13</b>	<b>293.16</b>	<b>83.79</b>	<b>0.00</b>	<b>156,396.08</b>
----------------	-------------------	---------------	--------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.33	0.00	0.15	0.00	0.48
2009	0.01	0.00	0.00	0.00	0.01
2010	0.69	0.00	0.20	0.00	0.89
2011	7.55	0.00	1.65	0.00	9.20
2012	14.13	0.00	1.99	0.00	16.12
2013	27.01	0.00	1.56	0.00	28.57
2014	10,387.89	19.61	0.00	0.00	10,407.50
<b>Totals</b>	<b>10,437.64</b>	<b>19.61</b>	<b>5.57</b>	<b>0.00</b>	<b>10,462.82</b>

<b>Summary</b>	<b>10,437.64</b>	<b>19.61</b>	<b>5.57</b>	<b>0.00</b>	<b>10,462.82</b>
----------------	------------------	--------------	-------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.08	0.00	0.07	0.00	0.15
2007	0.20	0.00	0.10	0.00	0.30
2008	3.01	0.00	1.37	0.00	4.38
2009	0.07	0.00	0.03	0.00	0.10
2010	6.14	0.00	1.81	0.00	7.95
2011	66.85	0.00	14.66	0.00	81.51
2012	124.66	0.00	17.61	0.00	142.27
2013	235.68	0.00	13.65	0.00	249.33
2014	91,464.20	172.68	0.00	0.00	91,636.88
<b>Totals</b>	<b>91,900.89</b>	<b>172.68</b>	<b>49.30</b>	<b>0.00</b>	<b>92,122.87</b>

<b>Summary</b>	<b>91,900.89</b>	<b>172.68</b>	<b>49.30</b>	<b>0.00</b>	<b>92,122.87</b>
----------------	------------------	---------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091906-MOBILE HOME OMBUDSMAN

### MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.00	0.00	0.01	0.00	0.01
2007	0.01	0.00	0.01	0.00	0.02
2008	0.14	0.00	0.07	0.00	0.21
2009	0.00	0.00	0.00	0.00	0.00
2010	0.25	0.00	0.07	0.00	0.32
2011	2.64	0.00	0.58	0.00	3.22
2012	4.76	0.00	0.67	0.00	5.43
2013	8.70	0.00	0.50	0.00	9.20
2014	3,234.36	6.11	0.00	0.00	3,240.47
<b>Totals</b>	<b>3,250.86</b>	<b>6.11</b>	<b>1.91</b>	<b>0.00</b>	<b>3,258.88</b>

<b>Summary</b>	<b>3,250.86</b>	<b>6.11</b>	<b>1.91</b>	<b>0.00</b>	<b>3,258.88</b>
----------------	-----------------	-------------	-------------	-------------	-----------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.02	0.00	0.06
2008	0.57	0.00	0.26	0.00	0.83
2009	0.01	0.00	0.01	0.00	0.02
2010	0.88	0.00	0.26	0.00	1.14
2011	10.98	0.00	2.41	0.00	13.39
2012	19.73	0.00	2.78	0.00	22.51
2013	35.15	0.00	2.03	0.00	37.18
2014	15,269.46	28.83	0.00	0.00	15,298.29
<b>Totals</b>	<b>15,336.83</b>	<b>28.83</b>	<b>7.78</b>	<b>0.00</b>	<b>15,373.44</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2007	0.02	0.00	0.01	0.00	0.03
2008	0.44	0.00	0.20	0.00	0.64
2009	0.01	0.00	0.00	0.00	0.01
2010	0.57	0.00	0.17	0.00	0.74
2011	6.17	0.00	1.35	0.00	7.52
2012	11.38	0.00	1.61	0.00	12.99
2013	21.10	0.00	1.22	0.00	22.32
2014	7,852.33	14.82	0.00	0.00	7,867.15
<b>Totals</b>	<b>7,892.03</b>	<b>14.82</b>	<b>4.57</b>	<b>0.00</b>	<b>7,911.42</b>

<b>Summary</b>	<b>23,228.86</b>	<b>43.65</b>	<b>12.35</b>	<b>0.00</b>	<b>23,284.86</b>
----------------	------------------	--------------	--------------	-------------	------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.73	0.00	0.63	0.00	1.36
2007	1.89	0.00	0.98	0.00	2.87
2008	28.58	0.00	13.07	0.00	41.65
2009	0.65	0.00	0.23	0.00	0.88
2010	58.32	0.00	17.20	0.00	75.52
2011	633.20	0.00	138.90	0.00	772.10
2012	1,186.67	0.00	167.65	0.00	1,354.32
2013	2,226.78	0.00	128.95	0.00	2,355.73
2014	865,706.54	1,634.41	0.00	0.00	867,340.95
<b>Totals</b>	<b>869,843.36</b>	<b>1,634.41</b>	<b>467.61</b>	<b>0.00</b>	<b>871,945.38</b>

<b>Summary</b>	<b>869,843.36</b>	<b>1,634.41</b>	<b>467.61</b>	<b>0.00</b>	<b>871,945.38</b>
----------------	-------------------	-----------------	---------------	-------------	-------------------

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV1

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2003	0.05	0.00	0.04	0.00	0.09
2007	0.14	0.00	0.07	0.00	0.21
2008	2.11	0.00	0.97	0.00	3.08
2009	0.05	0.00	0.02	0.00	0.07
2010	4.35	0.00	1.29	0.00	5.64
2011	47.34	0.00	10.38	0.00	57.72
2012	88.94	0.00	12.56	0.00	101.50
2013	168.29	0.00	9.75	0.00	178.04
2014	64,639.09	122.04	0.00	0.00	64,761.13
<b>Totals</b>	<b>64,950.36</b>	<b>122.04</b>	<b>35.08</b>	<b>0.00</b>	<b>65,107.48</b>

<b>Summary</b>	<b>64,950.36</b>	<b>122.04</b>	<b>35.08</b>	<b>0.00</b>	<b>65,107.48</b>
----------------	------------------	---------------	--------------	-------------	------------------