

# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.19	0.00	0.30	0.00	0.49
2006	4.70	0.00	4.24	0.00	8.94
2007	1.68	0.00	1.36	0.00	3.04
2008	2.62	0.00	1.75	0.00	4.37
2009	2.08	0.00	1.17	0.00	3.25
2010	9.26	0.00	4.18	0.00	13.44
2011	360.35	-3.88	116.60	1.40	471.67
2012	774.86	-5.67	164.44	1.26	932.37
2013	1,560.04	-30.18	136.59	0.63	1,665.82
2014	1,624,799.33	6,816.99	0.00	0.00	1,631,616.32
<b>Totals</b>	<b>1,627,515.11</b>	<b>6,777.26</b>	<b>430.63</b>	<b>3.29</b>	<b>1,634,719.71</b>

### CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.83	0.00	1.65	0.00	3.48
2007	0.62	0.00	0.50	0.00	1.12
2008	0.88	0.00	0.59	0.00	1.47
2009	0.73	0.00	0.41	0.00	1.14
2010	3.15	0.00	1.43	0.00	4.58
2011	122.83	-1.32	39.74	0.48	160.77
2012	273.13	-2.00	57.96	0.44	328.65
2013	527.80	-10.21	46.21	0.21	563.59
2014	517,358.73	2,170.62	0.00	0.00	519,529.35
<b>Totals</b>	<b>518,289.70</b>	<b>2,157.09</b>	<b>148.49</b>	<b>1.13</b>	<b>520,594.15</b>

<b>Summary</b>	<b>2,145,804.81</b>	<b>8,934.35</b>	<b>579.12</b>	<b>4.42</b>	<b>2,155,313.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

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

### CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2006	0.11	0.00	0.09	0.00	0.20
2007	0.02	0.00	0.02	0.00	0.04
2008	0.06	0.00	0.03	0.00	0.09
2009	0.04	0.00	0.02	0.00	0.06
2010	0.15	0.00	0.07	0.00	0.22
2011	5.94	-0.06	1.92	0.02	7.78
2012	12.98	-0.09	2.75	0.02	15.62
2013	25.79	-0.50	2.26	0.01	27.54
2014	26,772.41	112.32	0.00	0.00	26,884.73
<b>Totals</b>	<b>26,817.50</b>	<b>111.67</b>	<b>7.17</b>	<b>0.05</b>	<b>26,936.29</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	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.01	0.00	0.02
2010	0.06	0.00	0.03	0.00	0.09
2011	2.46	-0.03	0.80	0.01	3.22
2012	5.47	-0.04	1.16	0.01	6.58
2013	10.26	-0.20	0.90	0.00	10.96
2014	12,258.43	51.43	0.00	0.00	12,309.86
<b>Totals</b>	<b>12,276.71</b>	<b>51.16</b>	<b>2.91</b>	<b>0.02</b>	<b>12,330.76</b>

<b>Summary</b>	<b>39,094.21</b>	<b>162.83</b>	<b>10.08</b>	<b>0.07</b>	<b>39,267.05</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 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>
2001	0.14	0.00	0.21	0.00	0.35
2006	2.99	0.00	2.70	0.00	5.69
2007	1.05	0.00	0.85	0.00	1.90
2008	1.41	0.00	0.94	0.00	2.35
2009	1.07	0.00	0.60	0.00	1.67
2010	4.64	0.00	2.09	0.00	6.73
2011	176.68	-1.90	57.17	0.68	231.27
2012	374.64	-2.74	79.50	0.61	450.79
2013	750.68	-14.53	65.73	0.31	801.57
2014	776,508.09	3,257.90	0.00	0.00	779,765.99
<b>Totals</b>	<b>777,821.39</b>	<b>3,238.73</b>	<b>209.79</b>	<b>1.60</b>	<b>781,268.31</b>

<b>Summary</b>	<b>777,821.39</b>	<b>3,238.73</b>	<b>209.79</b>	<b>1.60</b>	<b>781,268.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091104-JEFFERSON SCHOOL DISTRICT #14J

### JEFFERSON SCHOOL DIS

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2001	0.10	0.00	0.15	0.00	0.25
2006	1.90	0.00	1.72	0.00	3.62
2007	0.69	0.00	0.56	0.00	1.25
2008	1.09	0.00	0.73	0.00	1.82
2009	0.87	0.00	0.48	0.00	1.35
2010	3.85	0.00	1.73	0.00	5.58
2011	148.61	-1.60	48.09	0.58	194.52
2012	315.59	-2.31	66.98	0.51	379.75
2013	643.83	-12.46	56.37	0.26	687.48
2014	667,767.43	2,801.67	0.00	0.00	670,569.10
<b>Totals</b>	<b>668,883.96</b>	<b>2,785.30</b>	<b>176.81</b>	<b>1.35</b>	<b>671,844.72</b>

<b>Summary</b>	<b>668,883.96</b>	<b>2,785.30</b>	<b>176.81</b>	<b>1.35</b>	<b>671,844.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.09	0.00	0.14	0.00	0.23
2006	1.96	0.00	1.77	0.00	3.73
2007	0.66	0.00	0.53	0.00	1.19
2008	1.01	0.00	0.67	0.00	1.68
2009	0.78	0.00	0.44	0.00	1.22
2010	3.47	0.00	1.55	0.00	5.02
2011	140.09	-1.51	45.33	0.54	183.37
2012	273.79	-2.00	58.11	0.44	329.46
2013	541.18	-10.47	47.38	0.22	577.87
2014	576,290.21	2,417.87	0.00	0.00	578,708.08
<b>Totals</b>	<b>577,253.24</b>	<b>2,403.89</b>	<b>155.92</b>	<b>1.20</b>	<b>579,811.85</b>

### MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	66,470.49	278.89	0.00	0.00	66,749.38
<b>Totals</b>	<b>66,470.49</b>	<b>278.89</b>	<b>0.00</b>	<b>0.00</b>	<b>66,749.38</b>

<b>Summary</b>	<b>643,723.73</b>	<b>2,682.78</b>	<b>155.92</b>	<b>1.20</b>	<b>646,561.23</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.17	0.00	0.27	0.00	0.44
2006	4.38	0.00	3.95	0.00	8.33
2007	1.56	0.00	1.27	0.00	2.83
2008	2.37	0.00	1.58	0.00	3.95
2009	1.87	0.00	1.05	0.00	2.92
2010	8.23	0.00	3.72	0.00	11.95
2011	316.94	-3.42	102.55	1.23	414.84
2012	714.16	-5.23	151.57	1.16	859.34
2013	1,469.90	-28.44	128.69	0.60	1,569.55
2014	1,513,595.31	6,350.41	0.00	0.00	1,519,945.72
<b>Totals</b>	<b>1,516,114.89</b>	<b>6,313.32</b>	<b>394.65</b>	<b>2.99</b>	<b>1,522,819.87</b>

<b>Summary</b>	<b>1,516,114.89</b>	<b>6,313.32</b>	<b>394.65</b>	<b>2.99</b>	<b>1,522,819.87</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.25	0.00	0.38	0.00	0.63
2006	6.00	0.00	5.42	0.00	11.42
2007	2.22	0.00	1.81	0.00	4.03
2008	3.18	0.00	2.12	0.00	5.30
2009	2.44	0.00	1.37	0.00	3.81
2010	10.18	0.00	4.59	0.00	14.77
2011	393.62	-4.24	127.35	1.53	515.20
2012	838.37	-6.14	177.91	1.36	1,008.78
2013	1,461.15	-28.28	127.94	0.59	1,560.22
2014	1,526,598.50	6,404.97	0.00	0.00	1,533,003.47
<b>Totals</b>	<b>1,529,315.91</b>	<b>6,366.31</b>	<b>448.89</b>	<b>3.48</b>	<b>1,536,127.63</b>

### N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	372.33	-7.21	32.60	0.15	397.57
2014	410,737.46	1,723.29	0.00	0.00	412,460.75
<b>Totals</b>	<b>411,109.79</b>	<b>1,716.08</b>	<b>32.60</b>	<b>0.15</b>	<b>412,858.32</b>

<b>Summary</b>	<b>1,940,425.70</b>	<b>8,082.39</b>	<b>481.49</b>	<b>3.63</b>	<b>1,948,985.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091108-SALEM KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	4.37	0.00	6.83	0.00	11.20
2006	98.74	0.00	89.21	0.00	187.95
2007	34.81	0.00	28.23	0.00	63.04
2008	54.05	0.00	36.12	0.00	90.17
2009	40.99	0.00	22.95	0.00	63.94
2010	167.74	0.00	75.71	0.00	243.45
2011	6,492.74	-69.92	2,100.84	25.17	8,498.49
2012	14,221.92	-104.13	3,018.26	23.11	17,112.94
2013	27,633.95	-534.77	2,419.53	11.23	29,507.48
2014	24,922,253.39	104,563.42	0.00	0.00	25,026,816.81
<b>Totals</b>	<b>24,971,002.70</b>	<b>103,854.60</b>	<b>7,797.68</b>	<b>59.51</b>	<b>25,082,595.47</b>

### SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.61	0.00	0.90	0.00	2.51
2010	13.58	0.00	6.12	0.00	19.70
2011	623.09	-6.71	201.61	2.42	815.57
2012	1,800.76	-13.18	382.17	2.93	2,166.82
2013	4,053.65	-78.44	354.93	1.65	4,328.49
2014	6,883,221.85	28,879.14	0.00	0.00	6,912,100.99
<b>Totals</b>	<b>6,889,714.54</b>	<b>28,780.81</b>	<b>945.73</b>	<b>7.00</b>	<b>6,919,434.08</b>

<b>Summary</b>	<b>31,860,717.24</b>	<b>132,635.41</b>	<b>8,743.41</b>	<b>66.51</b>	<b>32,002,029.55</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 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>
2001	0.04	0.00	0.06	0.00	0.10
2006	0.85	0.00	0.77	0.00	1.62
2007	0.30	0.00	0.24	0.00	0.54
2008	0.45	0.00	0.30	0.00	0.75
2009	0.37	0.00	0.21	0.00	0.58
2010	1.63	0.00	0.74	0.00	2.37
2011	62.34	-0.67	20.17	0.24	81.60
2012	136.60	-1.00	29.00	0.22	164.38
2013	275.04	-5.33	24.08	0.11	293.68
2014	287,797.74	1,207.48	0.00	0.00	289,005.22
<b>Totals</b>	<b>288,275.36</b>	<b>1,200.48</b>	<b>75.57</b>	<b>0.57</b>	<b>289,550.84</b>

<b>Summary</b>	<b>288,275.36</b>	<b>1,200.48</b>	<b>75.57</b>	<b>0.57</b>	<b>289,550.84</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.35	0.00	0.54	0.00	0.89
2006	8.54	0.00	7.71	0.00	16.25
2007	2.92	0.00	2.37	0.00	5.29
2008	4.65	0.00	3.11	0.00	7.76
2009	3.67	0.00	2.06	0.00	5.73
2010	16.12	0.00	7.28	0.00	23.40
2011	622.29	-6.70	201.36	2.41	814.54
2012	1,321.24	-9.68	280.39	2.14	1,589.81
2013	2,125.17	-41.12	186.07	0.86	2,269.26
2014	2,207,527.35	9,261.87	0.00	0.00	2,216,789.22
<b>Totals</b>	<b>2,211,632.30</b>	<b>9,204.37</b>	<b>690.89</b>	<b>5.41</b>	<b>2,221,522.15</b>

### VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.09</b>

### SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.26	0.00	1.02	0.00	2.28
2008	1.82	0.00	1.22	0.00	3.04
2009	1.53	0.00	0.86	0.00	2.39
2010	6.89	0.00	3.11	0.00	10.00
2011	276.26	-2.98	89.39	1.07	361.60
2012	546.15	-4.00	115.90	0.89	657.16
2013	1,007.91	-19.51	88.25	0.41	1,076.24
2014	1,130,004.56	4,741.03	0.00	0.00	1,134,745.59
<b>Totals</b>	<b>1,131,846.38</b>	<b>4,714.54</b>	<b>299.75</b>	<b>2.37</b>	<b>1,136,858.30</b>

<b>Summary</b>	<b>3,343,478.73</b>	<b>13,918.91</b>	<b>990.68</b>	<b>7.78</b>	<b>3,358,380.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.04	0.00	0.06	0.00	0.10
2006	0.73	0.00	0.66	0.00	1.39
2007	0.26	0.00	0.21	0.00	0.47
2008	0.41	0.00	0.27	0.00	0.68
2009	0.32	0.00	0.18	0.00	0.50
2010	1.41	0.00	0.64	0.00	2.05
2011	53.18	-0.57	17.20	0.21	69.60
2012	115.15	-0.84	24.43	0.19	138.55
2013	232.99	-4.50	20.40	0.09	248.80
2014	241,944.86	1,015.10	0.00	0.00	242,959.96
<b>Totals</b>	<b>242,349.35</b>	<b>1,009.19</b>	<b>64.05</b>	<b>0.49</b>	<b>243,422.10</b>

### ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.12	0.00	0.10	0.00	0.22
2008	0.25	0.00	0.16	0.00	0.41
2009	0.15	0.00	0.08	0.00	0.23
2010	0.65	0.00	0.30	0.00	0.95
2011	24.77	-0.27	8.02	0.10	32.42
2012	54.67	-0.40	11.61	0.09	65.79
2013	106.60	-2.06	9.34	0.04	113.84
2014	109,638.82	460.00	0.00	0.00	110,098.82
<b>Totals</b>	<b>109,826.03</b>	<b>457.27</b>	<b>29.61</b>	<b>0.23</b>	<b>110,312.68</b>

<b>Summary</b>	<b>352,175.38</b>	<b>1,466.46</b>	<b>93.66</b>	<b>0.72</b>	<b>353,734.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.45	0.00	0.71	0.00	1.16
2006	13.57	0.00	12.26	0.00	25.83
2007	4.81	0.00	3.90	0.00	8.71
2008	7.44	0.00	4.97	0.00	12.41
2009	5.60	0.00	3.14	0.00	8.74
2010	23.10	0.00	10.43	0.00	33.53
2011	881.88	-9.50	285.34	3.42	1,154.30
2012	1,888.14	-13.82	400.70	3.07	2,271.95
2013	3,804.38	-73.62	333.10	1.54	4,062.32
2014	3,669,597.19	15,396.10	0.00	0.00	3,684,993.29
<b>Totals</b>	<b>3,676,226.56</b>	<b>15,299.16</b>	<b>1,054.55</b>	<b>8.03</b>	<b>3,692,572.24</b>

<b>Summary</b>	<b>3,676,226.56</b>	<b>15,299.16</b>	<b>1,054.55</b>	<b>8.03</b>	<b>3,692,572.24</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091201-AUMSVILLE CITY OF

### AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2006	0.66	0.00	0.40	0.00	1.06
2007	0.22	0.00	0.12	0.00	0.34
2008	0.37	0.00	0.16	0.00	0.53
2009	0.30	0.00	0.11	0.00	0.41
2010	1.31	0.00	0.40	0.00	1.71
2011	51.31	-0.55	11.07	0.20	61.63
2012	112.75	-0.83	15.96	0.18	127.70
2013	225.77	-4.37	13.18	0.09	234.49
2014	236,921.46	994.02	0.00	0.00	237,915.48
<b>Totals</b>	<b>237,314.18</b>	<b>988.27</b>	<b>41.43</b>	<b>0.47</b>	<b>238,343.41</b>

### AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.16	0.00	0.10	0.00	0.26
<b>Totals</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.26</b>

<b>Summary</b>	<b>237,314.34</b>	<b>988.27</b>	<b>41.53</b>	<b>0.47</b>	<b>238,343.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091202-AURORA CITY OF

### AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2006	0.65	0.00	0.40	0.00	1.05
2007	0.22	0.00	0.12	0.00	0.34
2008	0.34	0.00	0.15	0.00	0.49
2009	0.25	0.00	0.09	0.00	0.34
2010	0.50	0.00	0.16	0.00	0.66
2011	19.46	-0.21	4.20	0.08	23.37
2012	42.96	-0.31	6.08	0.07	48.66
2013	83.88	-1.62	4.89	0.03	87.12
2014	88,552.77	371.53	0.00	0.00	88,924.30
<b>Totals</b>	<b>88,701.06</b>	<b>369.39</b>	<b>16.12</b>	<b>0.18</b>	<b>89,086.39</b>

### CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.66	0.00	0.30	0.00	0.96
2011	26.44	-0.28	8.56	0.10	34.62
2012	59.20	-0.43	12.57	0.10	71.24
2013	117.81	-2.28	10.32	0.05	125.80
2014	108,968.96	457.19	0.00	0.00	109,426.15
<b>Totals</b>	<b>109,173.07</b>	<b>454.20</b>	<b>31.75</b>	<b>0.25</b>	<b>109,658.77</b>

<b>Summary</b>	<b>197,874.13</b>	<b>823.59</b>	<b>47.87</b>	<b>0.43</b>	<b>198,745.16</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091203-DETROIT CITY OF

### DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.05	0.00	0.03	0.00	0.08
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.11	0.00	0.03	0.00	0.14
2011	4.18	-0.05	0.90	0.02	5.01
2012	9.38	-0.07	1.33	0.02	10.62
2013	19.17	-0.37	1.12	0.01	19.91
2014	19,875.65	83.39	0.00	0.00	19,959.04
<b>Totals</b>	<b>19,908.61</b>	<b>82.90</b>	<b>3.44</b>	<b>0.05</b>	<b>19,994.90</b>

<b>Summary</b>	<b>19,908.61</b>	<b>82.90</b>	<b>3.44</b>	<b>0.05</b>	<b>19,994.90</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091204-DONALD CITY OF

### DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2006	0.13	0.00	0.07	0.00	0.20
2007	0.04	0.00	0.02	0.00	0.06
2008	0.05	0.00	0.02	0.00	0.07
2009	0.05	0.00	0.02	0.00	0.07
2010	0.20	0.00	0.05	0.00	0.25
2011	7.46	-0.08	1.61	0.03	8.96
2012	9.90	-0.07	1.40	0.02	11.21
2013	19.78	-0.39	1.15	0.01	20.53
2014	20,415.07	85.65	0.00	0.00	20,500.72
<b>Totals</b>	<b>20,452.68</b>	<b>85.11</b>	<b>4.35</b>	<b>0.06</b>	<b>20,542.08</b>

### CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.03	0.00	0.07
2007	0.02	0.00	0.02	0.00	0.04
2008	0.03	0.00	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.10	0.00	0.05	0.00	0.15
2011	3.92	-0.04	1.27	0.02	5.13
2012	5.01	-0.04	1.06	0.01	6.02
2013	11.40	-0.22	1.00	0.00	12.18
2014	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>20.54</b>	<b>-0.30</b>	<b>3.46</b>	<b>0.03</b>	<b>23.67</b>

<b>Summary</b>	<b>20,473.22</b>	<b>84.81</b>	<b>7.81</b>	<b>0.09</b>	<b>20,565.75</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091205-GATES CITY OF

### GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
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	0.02	0.00	0.02	0.00	0.04
2011	0.52	-0.01	0.11	0.00	0.62
2012	1.13	-0.01	0.16	0.00	1.28
2013	2.21	-0.04	0.13	0.00	2.30
2014	2,308.47	9.68	0.00	0.00	2,318.15
<b>Totals</b>	<b>2,312.37</b>	<b>9.62</b>	<b>0.43</b>	<b>0.00</b>	<b>2,322.42</b>

<b>Summary</b>	<b>2,312.37</b>	<b>9.62</b>	<b>0.43</b>	<b>0.00</b>	<b>2,322.42</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091206-GERVAIS CITY OF

### GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2006	0.71	0.00	0.43	0.00	1.14
2007	0.26	0.00	0.14	0.00	0.40
2008	0.40	0.00	0.18	0.00	0.58
2009	0.31	0.00	0.12	0.00	0.43
2010	1.26	0.00	0.38	0.00	1.64
2011	47.54	-0.51	10.26	0.18	57.11
2012	92.13	-0.67	13.04	0.15	104.35
2013	182.70	-3.53	10.67	0.07	189.77
2014	204,234.75	856.88	0.00	0.00	205,091.63
<b>Totals</b>	<b>204,560.09</b>	<b>852.17</b>	<b>35.25</b>	<b>0.40</b>	<b>205,447.11</b>

<b>Summary</b>	<b>204,560.09</b>	<b>852.17</b>	<b>35.25</b>	<b>0.40</b>	<b>205,447.11</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091207-HUBBARD CITY OF

### HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2006	0.71	0.00	0.43	0.00	1.14
2007	0.26	0.00	0.14	0.00	0.40
2008	0.41	0.00	0.18	0.00	0.59
2009	0.33	0.00	0.12	0.00	0.45
2010	1.45	0.00	0.45	0.00	1.90
2011	57.59	-0.62	12.43	0.22	69.18
2012	126.17	-0.92	17.85	0.21	142.89
2013	243.74	-4.72	14.23	0.10	253.15
2014	258,237.86	1,083.46	0.00	0.00	259,321.32
<b>Totals</b>	<b>258,668.55</b>	<b>1,077.20</b>	<b>45.86</b>	<b>0.53</b>	<b>259,791.08</b>

<b>Summary</b>	<b>258,668.55</b>	<b>1,077.20</b>	<b>45.86</b>	<b>0.53</b>	<b>259,791.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091208-IDANHA CITY OF

### IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.03	0.00	0.01	0.00	0.04
2011	1.02	-0.01	0.22	0.00	1.23
2012	2.10	-0.02	0.29	0.00	2.37
2013	3.83	-0.07	0.22	0.00	3.98
2014	3,922.80	16.46	0.00	0.00	3,939.26
<b>Totals</b>	<b>3,929.83</b>	<b>16.36</b>	<b>0.76</b>	<b>0.00</b>	<b>3,946.95</b>

<b>Summary</b>	<b>3,929.83</b>	<b>16.36</b>	<b>0.76</b>	<b>0.00</b>	<b>3,946.95</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091209-JEFFERSON CITY OF

### JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2006	0.31	0.00	0.19	0.00	0.50
2007	0.11	0.00	0.06	0.00	0.17
2008	0.18	0.00	0.08	0.00	0.26
2009	0.14	0.00	0.05	0.00	0.19
2010	0.63	0.00	0.20	0.00	0.83
2011	24.48	-0.26	5.28	0.09	29.41
2012	53.39	-0.39	7.56	0.09	60.47
2013	106.60	-2.06	6.23	0.04	110.73
2014	110,270.13	462.65	0.00	0.00	110,732.78
<b>Totals</b>	<b>110,455.98</b>	<b>459.94</b>	<b>19.66</b>	<b>0.22</b>	<b>110,935.36</b>

<b>Summary</b>	<b>110,455.98</b>	<b>459.94</b>	<b>19.66</b>	<b>0.22</b>	<b>110,935.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091210-KEIZER CITY OF

### KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.18	0.00	0.19	0.00	0.37
2006	4.67	0.00	2.81	0.00	7.48
2007	1.63	0.00	0.88	0.00	2.51
2008	2.47	0.00	1.10	0.00	3.57
2009	1.95	0.00	0.73	0.00	2.68
2010	8.59	0.00	2.62	0.00	11.21
2011	331.79	-3.57	71.61	1.29	398.54
2012	788.69	-5.77	111.62	1.28	893.26
2013	1,583.96	-30.66	92.48	0.64	1,645.14
2014	1,643,809.15	6,896.74	0.00	0.00	1,650,705.89
<b>Totals</b>	<b>1,646,533.08</b>	<b>6,856.74</b>	<b>284.04</b>	<b>3.21</b>	<b>1,653,670.65</b>

### COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.03	0.00	0.01	0.00	0.04
2011	1.04	-0.01	0.23	0.00	1.26
2012	2.12	-0.02	0.30	0.00	2.40
2013	4.10	-0.08	0.24	0.00	4.26
2014	4,650.98	19.51	0.00	0.00	4,670.49
<b>Totals</b>	<b>4,658.32</b>	<b>19.40</b>	<b>0.80</b>	<b>0.00</b>	<b>4,678.52</b>

### HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.74	-0.01	0.16	0.00	0.89
2012	1.54	-0.01	0.22	0.00	1.75
2013	3.04	-0.06	0.18	0.00	3.16
2014	3,112.07	13.05	0.00	0.00	3,125.12
<b>Totals</b>	<b>3,117.43</b>	<b>12.97</b>	<b>0.58</b>	<b>0.00</b>	<b>3,130.98</b>

## Tax Distribution Detail

### MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.03	0.00	0.01	0.00	0.04
2011	1.02	-0.01	0.22	0.00	1.23
2012	2.01	-0.01	0.29	0.00	2.29
2013	3.90	-0.07	0.23	0.00	4.06
2014	3,947.70	16.56	0.00	0.00	3,964.26
<b>Totals</b>	<b>3,954.71</b>	<b>16.47</b>	<b>0.77</b>	<b>0.00</b>	<b>3,971.95</b>

### MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.58	-0.01	0.13	0.00	0.70
2012	1.12	-0.01	0.16	0.00	1.27
2013	2.18	-0.04	0.13	0.00	2.27
2014	2,245.19	9.42	0.00	0.00	2,254.61
<b>Totals</b>	<b>2,249.11</b>	<b>9.36</b>	<b>0.44</b>	<b>0.00</b>	<b>2,258.91</b>

### NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.63	-0.01	0.13	0.00	0.75
2012	1.32	-0.01	0.19	0.00	1.50
2013	2.54	-0.05	0.15	0.00	2.64
2014	2,814.59	11.81	0.00	0.00	2,826.40
<b>Totals</b>	<b>2,819.12</b>	<b>11.74</b>	<b>0.49</b>	<b>0.00</b>	<b>2,831.35</b>

## Tax Distribution Detail

### NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.65	-0.01	0.14	0.00	0.78
2012	1.34	-0.01	0.19	0.00	1.52
2013	2.59	-0.05	0.15	0.00	2.69
2014	2,869.32	12.04	0.00	0.00	2,881.36
<b>Totals</b>	<b>2,873.94</b>	<b>11.97</b>	<b>0.50</b>	<b>0.00</b>	<b>2,886.41</b>

### PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.01	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.05	0.00	0.01	0.00	0.06
2011	1.65	-0.02	0.35	0.01	1.97
2012	3.42	-0.03	0.49	0.01	3.87
2013	6.73	-0.13	0.39	0.00	6.99
2014	6,846.06	28.72	0.00	0.00	6,874.78
<b>Totals</b>	<b>6,857.97</b>	<b>28.54</b>	<b>1.28</b>	<b>0.02</b>	<b>6,887.77</b>

### PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.01	0.00	0.03
2011	0.78	-0.01	0.17	0.00	0.94
2012	1.63	-0.01	0.23	0.00	1.85
2013	3.15	-0.06	0.19	0.00	3.28
2014	3,580.24	15.02	0.00	0.00	3,595.26
<b>Totals</b>	<b>3,585.85</b>	<b>14.94</b>	<b>0.61</b>	<b>0.00</b>	<b>3,601.40</b>



## Tax Distribution Detail

### RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.03	0.00	0.01	0.00	0.04
2011	1.19	-0.01	0.26	0.00	1.44
2012	2.48	-0.02	0.35	0.00	2.81
2013	4.88	-0.10	0.29	0.00	5.07
2014	4,983.42	20.91	0.00	0.00	5,004.33
<b>Totals</b>	<b>4,992.05</b>	<b>20.78</b>	<b>0.94</b>	<b>0.00</b>	<b>5,013.77</b>

### STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.55	-0.01	0.12	0.00	0.66
2012	1.13	-0.01	0.16	0.00	1.28
2013	2.18	-0.04	0.13	0.00	2.27
2014	2,466.78	10.35	0.00	0.00	2,477.13
<b>Totals</b>	<b>2,470.67</b>	<b>10.29</b>	<b>0.43</b>	<b>0.00</b>	<b>2,481.39</b>

### TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.62	-0.01	0.13	0.00	0.74
2012	1.23	-0.01	0.17	0.00	1.39
2013	2.39	-0.05	0.14	0.00	2.48
2014	2,697.44	11.31	0.00	0.00	2,708.75
<b>Totals</b>	<b>2,701.72</b>	<b>11.24</b>	<b>0.46</b>	<b>0.00</b>	<b>2,713.42</b>

## Tax Distribution Detail

### WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.03	0.00	0.01	0.00	0.04
2011	1.03	-0.01	0.22	0.00	1.24
2012	2.11	-0.02	0.30	0.00	2.39
2013	4.09	-0.08	0.24	0.00	4.25
2014	4,619.01	19.38	0.00	0.00	4,638.39
<b>Totals</b>	<b>4,626.32</b>	<b>19.27</b>	<b>0.80</b>	<b>0.00</b>	<b>4,646.39</b>

### BAHNSEN WOODS LTG

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

### HONEYSUCKLE LTG D

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

## Tax Distribution Detail

### KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
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	0.59	-0.01	0.13	0.00	0.71
2012	1.12	-0.01	0.16	0.00	1.27
2013	2.12	-0.04	0.13	0.00	2.21
2014	1,971.12	8.27	0.00	0.00	1,979.39
<b>Totals</b>	<b>1,974.95</b>	<b>8.21</b>	<b>0.42</b>	<b>0.00</b>	<b>1,983.58</b>

### MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.48	-0.01	0.11	0.00	0.58
2012	0.99	-0.01	0.14	0.00	1.12
2013	1.92	-0.04	0.11	0.00	1.99
2014	2,117.74	8.89	0.00	0.00	2,126.63
<b>Totals</b>	<b>2,121.15</b>	<b>8.83</b>	<b>0.38</b>	<b>0.00</b>	<b>2,130.36</b>

### MEADOWS LTG

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

# Tax Distribution Detail

## SPRINGMEADOWS LTG

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

## STONEHEDGE #2 LTG

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

## 3RD AVE N LITING

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

## Tax Distribution Detail

### VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.46	0.00	0.10	0.00	0.56
2012	0.93	-0.01	0.13	0.00	1.05
2013	1.80	-0.04	0.11	0.00	1.87
2014	2,121.39	8.90	0.00	0.00	2,130.29
<b>Totals</b>	<b>2,124.60</b>	<b>8.85</b>	<b>0.36</b>	<b>0.00</b>	<b>2,133.81</b>

### WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
<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
2006	0.01	0.00	0.01	0.00	0.02
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	0.01	0.00	0.01	0.00	0.02
2011	0.44	0.00	0.09	0.00	0.53
2012	0.88	-0.01	0.13	0.00	1.00
2013	1.71	-0.04	0.10	0.00	1.77
2014	1,933.07	8.11	0.00	0.00	1,941.18
<b>Totals</b>	<b>1,936.12</b>	<b>8.06</b>	<b>0.34</b>	<b>0.00</b>	<b>1,944.52</b>

## Tax Distribution Detail

### 4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.01	0.00	0.01	0.00	0.02
2011	0.48	-0.01	0.10	0.00	0.57
2012	0.99	-0.01	0.14	0.00	1.12
2013	1.94	-0.04	0.11	0.00	2.01
2014	1,973.05	8.28	0.00	0.00	1,981.33
<b>Totals</b>	<b>1,976.48</b>	<b>8.22</b>	<b>0.37</b>	<b>0.00</b>	<b>1,985.07</b>

### K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.04	0.00	0.02	0.00	0.06
2011	1.28	-0.01	0.42	0.00	1.69
2012	2.77	-0.02	0.59	0.00	3.34
2013	5.48	-0.10	0.48	0.00	5.86
2014	5,591.29	23.46	0.00	0.00	5,614.75
<b>Totals</b>	<b>5,600.88</b>	<b>23.33</b>	<b>1.52</b>	<b>0.00</b>	<b>5,625.73</b>

<b>Summary</b>	<b>1,707,174.47</b>	<b>7,109.21</b>	<b>295.53</b>	<b>3.23</b>	<b>1,714,575.98</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091211-MILL CITY, CITY OF

### MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2006	0.09	0.00	0.05	0.00	0.14
2007	0.03	0.00	0.01	0.00	0.04
2008	0.05	0.00	0.02	0.00	0.07
2009	0.04	0.00	0.01	0.00	0.05
2010	0.17	0.00	0.05	0.00	0.22
2011	6.54	-0.07	1.41	0.03	7.85
2012	13.91	-0.10	1.97	0.02	15.76
2013	27.26	-0.52	1.59	0.01	28.32
2014	27,926.62	117.17	0.00	0.00	28,043.79
<b>Totals</b>	<b>27,974.71</b>	<b>116.48</b>	<b>5.12</b>	<b>0.06</b>	<b>28,096.25</b>

<b>Summary</b>	<b>27,974.71</b>	<b>116.48</b>	<b>5.12</b>	<b>0.06</b>	<b>28,096.25</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091212-MT ANGEL CITY OF

### MT ANGEL

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2001	0.03	0.00	0.03	0.00	0.06
2006	0.80	0.00	0.48	0.00	1.28
2007	0.28	0.00	0.15	0.00	0.43
2008	0.44	0.00	0.19	0.00	0.63
2009	0.36	0.00	0.13	0.00	0.49
2010	1.56	0.00	0.47	0.00	2.03
2011	59.87	-0.64	12.93	0.23	71.93
2012	130.53	-0.96	18.48	0.21	147.84
2013	257.24	-4.98	15.02	0.10	267.18
2014	266,740.39	1,119.13	0.00	0.00	267,859.52
<b>Totals</b>	<b>267,191.50</b>	<b>1,112.55</b>	<b>47.88</b>	<b>0.54</b>	<b>268,351.39</b>

<b>Summary</b>	<b>267,191.50</b>	<b>1,112.55</b>	<b>47.88</b>	<b>0.54</b>	<b>268,351.39</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091213-SALEM, CITY OF

### SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	2.72	0.00	2.83	0.00	5.55
2006	64.72	0.00	38.99	0.00	103.71
2007	21.89	0.00	11.84	0.00	33.73
2008	32.99	0.00	14.70	0.00	47.69
2009	26.20	0.00	9.78	0.00	35.98
2010	113.29	0.00	34.53	0.00	147.82
2011	4,111.02	-44.27	887.20	15.94	4,938.01
2012	8,754.83	-64.10	1,239.06	14.23	9,915.56
2013	17,318.53	-335.14	1,011.26	7.04	17,987.61
2014	18,104,691.80	75,959.77	0.00	0.00	18,180,651.57
<b>Totals</b>	<b>18,135,137.99</b>	<b>75,516.26</b>	<b>3,250.19</b>	<b>37.21</b>	<b>18,213,867.23</b>

### SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.98	0.00	0.80	0.00	1.78
2008	1.37	0.00	0.92	0.00	2.29
2009	2.54	0.00	1.42	0.00	3.96
2010	11.96	0.00	5.40	0.00	17.36
2011	722.98	-7.79	233.93	2.80	946.32
2012	1,562.65	-11.44	331.63	2.54	1,880.30
2013	3,037.11	-58.77	265.92	1.23	3,243.03
2014	3,202,137.88	13,434.84	0.00	0.00	3,215,572.72
<b>Totals</b>	<b>3,207,477.47</b>	<b>13,356.84</b>	<b>840.02</b>	<b>6.57</b>	<b>3,221,667.76</b>

<b>Summary</b>	<b>21,342,615.46</b>	<b>88,873.10</b>	<b>4,090.21</b>	<b>43.78</b>	<b>21,435,534.99</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.71	-0.01	0.15	0.00	0.85
2012	1.60	-0.01	0.23	0.00	1.82
2013	3.08	-0.06	0.18	0.00	3.20
2014	3,246.45	13.62	0.00	0.00	3,260.07
<b>Totals</b>	<b>3,251.88</b>	<b>13.54</b>	<b>0.58</b>	<b>0.00</b>	<b>3,266.00</b>

<b>Summary</b>	<b>3,251.88</b>	<b>13.54</b>	<b>0.58</b>	<b>0.00</b>	<b>3,266.00</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091215-SILVERTON CITY OF

### SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.10	0.00	0.10	0.00	0.20
2006	2.69	0.00	1.62	0.00	4.31
2007	0.96	0.00	0.52	0.00	1.48
2008	1.53	0.00	0.68	0.00	2.21
2009	1.22	0.00	0.46	0.00	1.68
2010	5.45	0.00	1.66	0.00	7.11
2011	205.93	-2.22	44.43	0.80	247.34
2012	449.97	-3.30	63.68	0.73	509.62
2013	925.26	-17.90	54.02	0.37	961.01
2014	959,717.14	4,026.58	0.00	0.00	963,743.72
<b>Totals</b>	<b>961,310.25</b>	<b>4,003.16</b>	<b>167.17</b>	<b>1.90</b>	<b>965,478.68</b>

### SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.21	0.00	0.13	0.00	0.34
2007	0.07	0.00	0.03	0.00	0.10
2008	0.10	0.00	0.05	0.00	0.15
2009	0.08	0.00	0.03	0.00	0.11
2010	0.31	0.00	0.09	0.00	0.40
2011	16.10	-0.17	3.47	0.06	19.34
2012	36.23	-0.27	5.13	0.06	41.03
<b>Totals</b>	<b>53.10</b>	<b>-0.44</b>	<b>8.93</b>	<b>0.12</b>	<b>61.47</b>

### SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	104.20	-2.02	9.13	0.04	111.27
2014	99,215.41	416.27	0.00	0.00	99,631.68
<b>Totals</b>	<b>99,319.61</b>	<b>414.25</b>	<b>9.13</b>	<b>0.04</b>	<b>99,742.95</b>

<b>Summary</b>	<b>1,060,682.96</b>	<b>4,416.97</b>	<b>185.23</b>	<b>2.06</b>	<b>1,065,283.10</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091216-ST PAUL CITY OF

### ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2006	0.04	0.00	0.02	0.00	0.06
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.02	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.08	0.00	0.02	0.00	0.10
2011	2.79	-0.03	0.61	0.01	3.36
2012	6.07	-0.05	0.86	0.01	6.87
2013	11.81	-0.24	0.69	0.00	12.26
2014	12,141.28	50.95	0.00	0.00	12,192.23
<b>Totals</b>	<b>12,162.14</b>	<b>50.63</b>	<b>2.25</b>	<b>0.02</b>	<b>12,215.00</b>

### ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.06	0.00	0.03	0.00	0.09
<b>Totals</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.09</b>

### SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.02	0.00	0.01	0.00	0.03
2010	0.11	0.00	0.05	0.00	0.16
2011	4.26	-0.05	1.38	0.02	5.57
2012	9.41	-0.07	2.00	0.02	11.32
2013	18.39	-0.36	1.61	0.01	19.63
2014	19,211.09	80.60	0.00	0.00	19,291.69
<b>Totals</b>	<b>19,243.28</b>	<b>80.12</b>	<b>5.05</b>	<b>0.05</b>	<b>19,328.40</b>

<b>Summary</b>	<b>31,405.48</b>	<b>130.75</b>	<b>7.33</b>	<b>0.07</b>	<b>31,543.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091217-STAYTON CITY OF

### STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.09	0.00	0.10	0.00	0.19
2006	2.13	0.00	1.28	0.00	3.41
2007	0.76	0.00	0.41	0.00	1.17
2008	1.16	0.00	0.51	0.00	1.67
2009	0.90	0.00	0.34	0.00	1.24
2010	3.89	0.00	1.18	0.00	5.07
2011	149.74	-1.61	32.31	0.58	179.86
2012	321.13	-2.35	45.45	0.52	363.71
2013	640.86	-12.40	37.42	0.26	665.62
2014	658,099.74	2,761.12	0.00	0.00	660,860.86
<b>Totals</b>	<b>659,220.40</b>	<b>2,744.76</b>	<b>119.00</b>	<b>1.36</b>	<b>662,082.80</b>

### STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.38	0.00	0.23	0.00	0.61
2007	0.13	0.00	0.07	0.00	0.20
2008	0.17	0.00	0.08	0.00	0.25
2009	0.16	0.00	0.06	0.00	0.22
2010	0.70	0.00	0.22	0.00	0.92
2011	26.27	-0.28	5.67	0.10	31.56
2012	56.14	-0.41	7.95	0.09	63.59
<b>Totals</b>	<b>83.95</b>	<b>-0.69</b>	<b>14.28</b>	<b>0.19</b>	<b>97.35</b>

### STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	115.54	-2.23	10.12	0.05	123.38
2014	118,647.85	497.80	0.00	0.00	119,145.65
<b>Totals</b>	<b>118,763.39</b>	<b>495.57</b>	<b>10.12</b>	<b>0.05</b>	<b>119,269.03</b>

<b>Summary</b>	<b>778,067.74</b>	<b>3,239.64</b>	<b>143.40</b>	<b>1.60</b>	<b>781,449.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2006	0.18	0.00	0.11	0.00	0.29
2007	0.06	0.00	0.04	0.00	0.10
2008	0.09	0.00	0.05	0.00	0.14
2009	0.08	0.00	0.04	0.00	0.12
2010	0.34	0.00	0.10	0.00	0.44
2011	11.19	-0.12	2.41	0.04	13.44
2012	24.06	-0.18	3.40	0.04	27.24
2013	48.26	-0.94	2.81	0.02	50.11
2014	49,694.38	208.50	0.00	0.00	49,902.88
<b>Totals</b>	<b>49,778.65</b>	<b>207.26</b>	<b>8.97</b>	<b>0.10</b>	<b>49,994.78</b>

<b>Summary</b>	<b>49,778.65</b>	<b>207.26</b>	<b>8.97</b>	<b>0.10</b>	<b>49,994.78</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091219-TURNER CITY OF

### TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2006	0.42	0.00	0.25	0.00	0.67
2007	0.15	0.00	0.09	0.00	0.24
2008	0.24	0.00	0.11	0.00	0.35
2009	0.19	0.00	0.07	0.00	0.26
2010	0.85	0.00	0.26	0.00	1.11
2011	34.14	-0.37	7.37	0.13	41.01
2012	74.09	-0.54	10.49	0.12	83.92
2013	147.50	-2.86	8.62	0.06	153.20
2014	154,161.56	646.80	0.00	0.00	154,808.36
<b>Totals</b>	<b>154,419.15</b>	<b>643.03</b>	<b>27.27</b>	<b>0.31</b>	<b>155,089.14</b>

<b>Summary</b>	<b>154,419.15</b>	<b>643.03</b>	<b>27.27</b>	<b>0.31</b>	<b>155,089.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091220-WOODBURN CITY OF

### WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.38	0.00	0.39	0.00	0.77
2006	9.85	0.00	5.92	0.00	15.77
2007	3.46	0.00	1.88	0.00	5.34
2008	5.30	0.00	2.35	0.00	7.65
2009	4.15	0.00	1.55	0.00	5.70
2010	17.55	0.00	5.35	0.00	22.90
2011	656.75	-7.07	141.73	2.55	788.86
2012	1,343.21	-9.83	190.11	2.18	1,521.31
2013	2,621.60	-50.73	153.08	1.07	2,722.88
2014	2,858,511.98	11,993.13	0.00	0.00	2,870,505.11
<b>Totals</b>	<b>2,863,174.23</b>	<b>11,925.50</b>	<b>502.36</b>	<b>5.80</b>	<b>2,875,596.29</b>

### CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.74	0.00	0.67	0.00	1.41
2007	0.25	0.00	0.21	0.00	0.46
2008	0.37	0.00	0.25	0.00	0.62
2009	0.28	0.00	0.16	0.00	0.44
2010	1.20	0.00	0.54	0.00	1.74
2011	46.41	-0.50	15.01	0.18	60.74
2012	102.92	-0.75	21.84	0.17	123.84
2013	198.89	-3.85	17.41	0.08	212.37
2014	187,986.26	788.71	0.00	0.00	188,774.97
<b>Totals</b>	<b>188,337.32</b>	<b>783.61</b>	<b>56.09</b>	<b>0.43</b>	<b>189,176.59</b>

<b>Summary</b>	<b>3,051,511.55</b>	<b>12,709.11</b>	<b>558.45</b>	<b>6.23</b>	<b>3,064,772.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.04	0.00	0.03	0.00	0.07
2006	0.83	0.00	0.49	0.00	1.32
2007	0.29	0.00	0.16	0.00	0.45
2008	0.45	0.00	0.20	0.00	0.65
2009	0.36	0.00	0.13	0.00	0.49
2010	1.60	0.00	0.49	0.00	2.09
2011	62.47	-0.67	13.48	0.25	75.03
2012	136.47	-1.00	19.31	0.22	154.56
2013	273.87	-5.30	15.99	0.11	284.45
2014	289,287.89	1,213.72	0.00	0.00	290,501.61
<b>Totals</b>	<b>289,764.27</b>	<b>1,206.75</b>	<b>50.28</b>	<b>0.58</b>	<b>291,020.72</b>

<b>Summary</b>	<b>289,764.27</b>	<b>1,206.75</b>	<b>50.28</b>	<b>0.58</b>	<b>291,020.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091302-AURORA FIRE DISTRICT

### AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.02	0.00	0.04
2006	0.44	0.00	0.27	0.00	0.71
2007	0.16	0.00	0.09	0.00	0.25
2008	0.25	0.00	0.11	0.00	0.36
2009	0.20	0.00	0.07	0.00	0.27
2010	0.89	0.00	0.27	0.00	1.16
2011	34.35	-0.37	7.42	0.13	41.27
2012	76.23	-0.56	10.79	0.12	86.34
2013	159.27	-3.08	9.30	0.06	165.43
2014	164,211.95	688.97	0.00	0.00	164,900.92
<b>Totals</b>	<b>164,483.76</b>	<b>684.96</b>	<b>28.34</b>	<b>0.31</b>	<b>165,196.75</b>

### AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.27	0.00	0.25	0.00	0.52
2007	0.10	0.00	0.08	0.00	0.18
2008	0.15	0.00	0.10	0.00	0.25
2009	0.12	0.00	0.07	0.00	0.19
2010	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>0.64</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>1.14</b>

### AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	0.51	0.00	0.24	0.00	0.75
2011	19.94	-0.21	6.46	0.08	26.11
2012	44.24	-0.32	9.39	0.07	53.24
2013	92.44	-1.78	8.09	0.04	98.71
2014	95,302.46	399.85	0.00	0.00	95,702.31
<b>Totals</b>	<b>95,459.59</b>	<b>397.54</b>	<b>24.18</b>	<b>0.19</b>	<b>95,881.12</b>

<b>Summary</b>	<b>259,943.99</b>	<b>1,082.50</b>	<b>53.02</b>	<b>0.50</b>	<b>261,079.01</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2006	0.09	0.00	0.05	0.00	0.14
2007	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.02	0.00	0.07
2009	0.04	0.00	0.01	0.00	0.05
2010	0.16	0.00	0.05	0.00	0.21
2011	6.21	-0.07	1.34	0.02	7.46
2012	13.38	-0.10	1.89	0.02	15.15
2013	26.94	-0.52	1.57	0.01	27.98
2014	29,110.77	122.13	0.00	0.00	29,232.90
<b>Totals</b>	<b>29,157.68</b>	<b>121.44</b>	<b>4.96</b>	<b>0.05</b>	<b>29,284.03</b>

<b>Summary</b>	<b>29,157.68</b>	<b>121.44</b>	<b>4.96</b>	<b>0.05</b>	<b>29,284.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2006	0.05	0.00	0.03	0.00	0.08
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.10	0.00	0.03	0.00	0.13
2011	3.70	-0.04	0.80	0.01	4.45
2012	8.10	-0.06	1.15	0.01	9.18
2013	15.96	-0.31	0.93	0.01	16.57
2014	16,643.84	69.83	0.00	0.00	16,713.67
<b>Totals</b>	<b>16,671.82</b>	<b>69.42</b>	<b>2.98</b>	<b>0.03</b>	<b>16,744.19</b>

### GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.02	0.00	0.05
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.01	0.00	0.01	0.00	0.02
2010	0.06	0.00	0.02	0.00	0.08
2011	2.39	-0.03	0.51	0.01	2.86
2012	5.24	-0.04	0.74	0.01	5.93
2013	10.32	-0.20	0.60	0.00	10.72
2014	10,764.19	45.16	0.00	0.00	10,809.35
<b>Totals</b>	<b>10,782.27</b>	<b>44.89</b>	<b>1.92</b>	<b>0.02</b>	<b>10,829.06</b>

<b>Summary</b>	<b>27,454.09</b>	<b>114.31</b>	<b>4.90</b>	<b>0.05</b>	<b>27,573.25</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.02	0.00	0.04
2006	0.30	0.00	0.18	0.00	0.48
2007	0.11	0.00	0.05	0.00	0.16
2008	0.16	0.00	0.07	0.00	0.23
2009	0.13	0.00	0.04	0.00	0.17
2010	0.57	0.00	0.17	0.00	0.74
2011	21.71	-0.23	4.68	0.09	26.07
2012	46.71	-0.34	6.60	0.08	52.89
2013	71.66	-1.38	4.18	0.03	74.43
2014	75,048.68	314.88	0.00	0.00	75,363.56
<b>Totals</b>	<b>75,190.05</b>	<b>312.93</b>	<b>15.99</b>	<b>0.20</b>	<b>75,518.77</b>

### HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.07	0.00	0.06	0.00	0.13
2007	0.02	0.00	0.02	0.00	0.04
2008	0.03	0.00	0.02	0.00	0.05
2009	0.03	0.00	0.01	0.00	0.04
2010	0.11	0.00	0.05	0.00	0.16
2011	4.25	-0.05	1.37	0.02	5.55
2012	9.10	-0.07	1.93	0.01	10.95
2013	17.54	-0.34	1.53	0.01	18.72
2014	17,497.85	73.41	0.00	0.00	17,571.26
<b>Totals</b>	<b>17,529.00</b>	<b>72.95</b>	<b>4.99</b>	<b>0.04</b>	<b>17,606.90</b>

<b>Summary</b>	<b>92,719.05</b>	<b>385.88</b>	<b>20.98</b>	<b>0.24</b>	<b>93,125.67</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2006	0.09	0.00	0.05	0.00	0.14
2007	0.03	0.00	0.02	0.00	0.05
2008	0.05	0.00	0.02	0.00	0.07
2009	0.04	0.00	0.01	0.00	0.05
2010	0.18	0.00	0.05	0.00	0.23
2011	7.08	-0.08	1.53	0.03	8.50
2012	15.76	-0.12	2.23	0.03	17.84
2013	31.90	-0.62	1.86	0.01	33.13
2014	33,218.47	139.37	0.00	0.00	33,357.84
<b>Totals</b>	<b>33,273.60</b>	<b>138.55</b>	<b>5.78</b>	<b>0.07</b>	<b>33,417.86</b>

### IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	13,614.09	57.12	0.00	0.00	13,671.21
<b>Totals</b>	<b>13,614.09</b>	<b>57.12</b>	<b>0.00</b>	<b>0.00</b>	<b>13,671.21</b>

<b>Summary</b>	<b>46,887.69</b>	<b>195.67</b>	<b>5.78</b>	<b>0.07</b>	<b>47,089.07</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.02	0.00	0.04
2006	0.52	0.00	0.31	0.00	0.83
2007	0.19	0.00	0.11	0.00	0.30
2008	0.30	0.00	0.13	0.00	0.43
2009	0.24	0.00	0.09	0.00	0.33
2010	1.05	0.00	0.32	0.00	1.37
2011	40.93	-0.44	8.83	0.16	49.16
2012	88.94	-0.65	12.59	0.14	100.74
2013	179.22	-3.47	10.46	0.07	186.14
2014	185,013.87	776.24	0.00	0.00	185,790.11
<b>Totals</b>	<b>185,325.28</b>	<b>771.68</b>	<b>32.86</b>	<b>0.37</b>	<b>186,129.45</b>

### JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.22	0.00	0.13	0.00	0.35
2007	0.08	0.00	0.04	0.00	0.12
2008	0.12	0.00	0.05	0.00	0.17
2009	0.09	0.00	0.03	0.00	0.12
<b>Totals</b>	<b>0.51</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.76</b>

<b>Summary</b>	<b>185,325.79</b>	<b>771.68</b>	<b>33.11</b>	<b>0.37</b>	<b>186,130.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.12	0.00	0.13	0.00	0.25
2006	2.99	0.00	1.80	0.00	4.79
2007	1.04	0.00	0.56	0.00	1.60
2008	1.58	0.00	0.70	0.00	2.28
2009	1.24	0.00	0.47	0.00	1.71
2010	5.45	0.00	1.67	0.00	7.12
2011	209.01	-2.25	45.11	0.81	251.06
2012	497.89	-3.64	70.45	0.81	563.89
2013	995.39	-19.27	58.12	0.40	1,033.84
2014	1,025,874.19	4,304.15	0.00	0.00	1,030,178.34
<b>Totals</b>	<b>1,027,588.90</b>	<b>4,278.99</b>	<b>179.01</b>	<b>2.02</b>	<b>1,032,044.88</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.70	0.00	0.42	0.00	1.12
2007	0.28	0.00	0.15	0.00	0.43
<b>Totals</b>	<b>0.98</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>1.55</b>

### KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.34	0.00	0.19	0.00	0.53
2010	1.51	0.00	0.69	0.00	2.20
2011	58.41	-0.63	18.90	0.23	76.45
2012	125.10	-0.92	26.54	0.20	150.52
2013	248.20	-4.80	21.73	0.10	265.03
<b>Totals</b>	<b>433.56</b>	<b>-6.35</b>	<b>68.05</b>	<b>0.53</b>	<b>494.73</b>

### KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	435,193.65	1,825.89	0.00	0.00	437,019.54
<b>Totals</b>	<b>435,193.65</b>	<b>1,825.89</b>	<b>0.00</b>	<b>0.00</b>	<b>437,019.54</b>

<b>Summary</b>	<b>1,463,217.09</b>	<b>6,098.53</b>	<b>247.63</b>	<b>2.55</b>	<b>1,469,560.70</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

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

### MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.33	0.00	0.35	0.00	0.68
2006	7.59	0.00	4.57	0.00	12.16
2007	2.61	0.00	1.42	0.00	4.03
2008	4.01	0.00	1.78	0.00	5.79
2009	2.56	0.00	0.95	0.00	3.51
2010	11.29	0.00	3.44	0.00	14.73
2011	433.55	-4.67	93.56	1.68	520.76
2012	933.76	-6.84	132.16	1.52	1,057.56
2013	1,853.92	-35.87	108.25	0.75	1,925.55
2014	1,931,539.48	8,103.93	0.00	0.00	1,939,643.41
<b>Totals</b>	<b>1,934,789.10</b>	<b>8,056.55</b>	<b>346.48</b>	<b>3.95</b>	<b>1,943,188.18</b>

### MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.18	0.00	0.14	0.00	0.32
2008	0.27	0.00	0.18	0.00	0.45
2009	0.21	0.00	0.12	0.00	0.33
2010	0.95	0.00	0.43	0.00	1.38
2011	36.42	-0.39	11.78	0.14	47.67
<b>Totals</b>	<b>38.03</b>	<b>-0.39</b>	<b>12.65</b>	<b>0.14</b>	<b>50.15</b>

### MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.45	0.00	0.25	0.00	0.70
2010	2.11	0.00	0.95	0.00	3.06
2011	65.52	-0.71	21.20	0.25	85.76
2012	137.33	-1.01	29.15	0.22	165.25
2013	324.94	-6.29	28.45	0.13	346.97
2014	327,587.75	1,374.42	0.00	0.00	328,962.17
<b>Totals</b>	<b>328,118.10</b>	<b>1,366.41</b>	<b>80.00</b>	<b>0.60</b>	<b>329,563.91</b>

### MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	142.18	-1.04	30.18	0.23	171.09
2013	282.29	-5.46	24.72	0.11	301.44
2014	294,102.74	1,233.94	0.00	0.00	295,336.68
<b>Totals</b>	<b>294,527.21</b>	<b>1,227.44</b>	<b>54.90</b>	<b>0.34</b>	<b>295,809.21</b>

<b>Summary</b>	<b>2,557,472.44</b>	<b>10,650.01</b>	<b>494.03</b>	<b>5.03</b>	<b>2,568,611.45</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2006	0.05	0.00	0.03	0.00	0.08
2007	0.02	0.00	0.01	0.00	0.03
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.09	0.00	0.03	0.00	0.12
2011	3.45	-0.04	0.75	0.01	4.15
2012	7.41	-0.05	1.05	0.01	8.40
2013	14.88	-0.29	0.87	0.01	15.45
2014	15,631.62	65.58	0.00	0.00	15,697.20
<b>Totals</b>	<b>15,657.56</b>	<b>65.20</b>	<b>2.77</b>	<b>0.03</b>	<b>15,725.50</b>

### MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.04	0.00	0.02	0.00	0.06
2011	1.32	-0.01	0.43	0.01	1.73
2012	2.84	-0.02	0.60	0.00	3.42
2013	5.70	-0.11	0.50	0.00	6.09
2014	5,990.32	25.14	0.00	0.00	6,015.46
<b>Totals</b>	<b>6,000.27</b>	<b>25.00</b>	<b>1.60</b>	<b>0.01</b>	<b>6,026.86</b>

<b>Summary</b>	<b>21,657.83</b>	<b>90.20</b>	<b>4.37</b>	<b>0.04</b>	<b>21,752.36</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.02	0.00	0.01	0.00	0.03
2011	0.94	-0.01	0.20	0.00	1.13
2012	2.02	-0.01	0.29	0.00	2.30
2013	4.24	-0.09	0.25	0.00	4.40
2014	4,340.01	18.21	0.00	0.00	4,358.22
<b>Totals</b>	<b>4,347.27</b>	<b>18.10</b>	<b>0.77</b>	<b>0.00</b>	<b>4,366.14</b>

### MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.05	0.00	0.02	0.00	0.07
2011	1.89	-0.02	0.61	0.01	2.47
<b>Totals</b>	<b>1.97</b>	<b>-0.02</b>	<b>0.66</b>	<b>0.01</b>	<b>2.60</b>

<b>Summary</b>	<b>4,349.24</b>	<b>18.08</b>	<b>1.43</b>	<b>0.01</b>	<b>4,368.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2006	0.39	0.00	0.23	0.00	0.62
2007	0.13	0.00	0.07	0.00	0.20
2008	0.19	0.00	0.09	0.00	0.28
2009	0.16	0.00	0.06	0.00	0.22
2010	0.69	0.00	0.21	0.00	0.90
2011	26.31	-0.28	5.68	0.10	31.61
2012	56.70	-0.42	8.03	0.09	64.22
2013	114.36	-2.21	6.68	0.05	118.78
2014	117,934.34	494.80	0.00	0.00	118,429.14
<b>Totals</b>	<b>118,133.28</b>	<b>491.89</b>	<b>21.06</b>	<b>0.24</b>	<b>118,645.99</b>

### MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	45.58	-0.88	3.99	0.02	48.67
2014	44,484.07	186.64	0.00	0.00	44,670.71
<b>Totals</b>	<b>44,529.65</b>	<b>185.76</b>	<b>3.99</b>	<b>0.02</b>	<b>44,719.38</b>

<b>Summary</b>	<b>162,662.93</b>	<b>677.65</b>	<b>25.05</b>	<b>0.26</b>	<b>163,365.37</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.05	0.00	0.03	0.00	0.08
2007	0.01	0.00	0.01	0.00	0.02
2008	0.02	0.00	0.01	0.00	0.03
2009	0.02	0.00	0.01	0.00	0.03
2010	0.07	0.00	0.02	0.00	0.09
2011	2.79	-0.03	0.60	0.01	3.35
2012	6.11	-0.04	0.87	0.01	6.93
2013	12.31	-0.24	0.72	0.01	12.78
2014	12,799.04	53.70	0.00	0.00	12,852.74
<b>Totals</b>	<b>12,820.42</b>	<b>53.39</b>	<b>2.27</b>	<b>0.03</b>	<b>12,876.05</b>

### POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
<b>Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.07</b>

### POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1,194.08	5.01	0.00	0.00	1,199.09
<b>Totals</b>	<b>1,194.08</b>	<b>5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.09</b>

### POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1,617.10	6.79	0.00	0.00	1,623.89
<b>Totals</b>	<b>1,617.10</b>	<b>6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,623.89</b>

<b>Summary</b>	<b>15,631.65</b>	<b>65.19</b>	<b>2.29</b>	<b>0.03</b>	<b>15,699.10</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2006	0.65	0.00	0.39	0.00	1.04
2007	0.22	0.00	0.12	0.00	0.34
2008	0.34	0.00	0.15	0.00	0.49
2009	0.27	0.00	0.10	0.00	0.37
2010	1.20	0.00	0.36	0.00	1.56
2011	46.12	-0.50	9.95	0.18	55.39
2012	99.10	-0.73	14.02	0.16	112.23
2013	199.74	-3.87	11.66	0.08	207.45
2014	205,692.75	863.00	0.00	0.00	206,555.75
<b>Totals</b>	<b>206,040.42</b>	<b>857.90</b>	<b>36.78</b>	<b>0.42</b>	<b>206,934.68</b>

### SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.03	0.00	0.06
2008	0.05	0.00	0.03	0.00	0.08
2009	0.05	0.00	0.03	0.00	0.08
2010	0.20	0.00	0.09	0.00	0.29
2011	7.68	-0.08	2.48	0.03	10.05
2012	16.37	-0.12	3.47	0.03	19.69
2013	31.99	-0.62	2.80	0.01	34.16
2014	32,961.92	138.29	0.00	0.00	33,100.21
<b>Totals</b>	<b>33,018.29</b>	<b>137.47</b>	<b>8.93</b>	<b>0.07</b>	<b>33,164.62</b>

<b>Summary</b>	<b>239,058.71</b>	<b>995.37</b>	<b>45.71</b>	<b>0.49</b>	<b>240,099.30</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.06	0.00	0.07	0.00	0.13
2006	1.61	0.00	0.97	0.00	2.58
2007	0.57	0.00	0.31	0.00	0.88
2008	0.89	0.00	0.40	0.00	1.29
2009	0.71	0.00	0.26	0.00	0.97
2010	3.12	0.00	0.95	0.00	4.07
2011	120.51	-1.30	26.01	0.47	144.75
2012	261.11	-1.91	36.95	0.43	295.72
2013	522.28	-10.11	30.50	0.21	542.46
2014	541,236.98	2,270.81	0.00	0.00	543,507.79
<b>Totals</b>	<b>542,147.84</b>	<b>2,257.49</b>	<b>96.42</b>	<b>1.11</b>	<b>544,500.64</b>

<b>Summary</b>	<b>542,147.84</b>	<b>2,257.49</b>	<b>96.42</b>	<b>1.11</b>	<b>544,500.64</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2006	0.17	0.00	0.10	0.00	0.27
2007	0.06	0.00	0.03	0.00	0.09
2008	0.09	0.00	0.04	0.00	0.13
2009	0.07	0.00	0.03	0.00	0.10
2010	0.32	0.00	0.09	0.00	0.41
2011	12.27	-0.13	2.65	0.05	14.74
2012	26.67	-0.20	3.77	0.04	30.20
2013	53.81	-1.04	3.14	0.02	55.89
2014	55,545.56	233.05	0.00	0.00	55,778.61
<b>Totals</b>	<b>55,639.03</b>	<b>231.68</b>	<b>9.86</b>	<b>0.11</b>	<b>55,880.46</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.10	0.00	0.06	0.00	0.16
2007	0.04	0.00	0.02	0.00	0.06
<b>Totals</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.22</b>

### ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.04	0.00	0.02	0.00	0.06
2010	0.16	0.00	0.07	0.00	0.23
2011	6.47	-0.07	2.09	0.03	8.46
2012	11.97	-0.09	2.54	0.02	14.40
2013	27.20	-0.52	2.38	0.01	29.05
<b>Totals</b>	<b>45.84</b>	<b>-0.68</b>	<b>7.10</b>	<b>0.06</b>	<b>52.20</b>

<b>Summary</b>	<b>55,685.01</b>	<b>231.00</b>	<b>17.04</b>	<b>0.17</b>	<b>55,932.88</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.05	0.00	0.10
2006	1.26	0.00	0.75	0.00	2.01
2007	0.44	0.00	0.24	0.00	0.68
2008	0.63	0.00	0.28	0.00	0.91
2009	0.49	0.00	0.19	0.00	0.68
2010	2.14	0.00	0.65	0.00	2.79
2011	82.56	-0.89	17.81	0.32	99.16
2012	178.28	-1.31	25.23	0.29	201.91
2013	356.91	-6.91	20.84	0.15	370.69
2014	367,011.95	1,539.83	0.00	0.00	368,551.78
<b>Totals</b>	<b>367,634.71</b>	<b>1,530.72</b>	<b>66.04</b>	<b>0.76</b>	<b>369,230.71</b>

### STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.22	0.00	0.19	0.00	0.41
2007	0.08	0.00	0.06	0.00	0.14
2008	0.12	0.00	0.08	0.00	0.20
2009	0.09	0.00	0.05	0.00	0.14
2010	0.44	0.00	0.19	0.00	0.63
2011	15.90	-0.17	5.14	0.06	20.81
2012	33.49	-0.25	7.10	0.05	40.29
2013	68.78	-1.33	6.02	0.03	73.44
2014	70,898.51	297.46	0.00	0.00	71,195.97
<b>Totals</b>	<b>71,017.63</b>	<b>295.71</b>	<b>18.83</b>	<b>0.14</b>	<b>71,332.03</b>

<b>Summary</b>	<b>438,652.34</b>	<b>1,826.43</b>	<b>84.87</b>	<b>0.90</b>	<b>440,562.74</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2006	0.70	0.00	0.42	0.00	1.12
2007	0.25	0.00	0.14	0.00	0.39
2008	0.37	0.00	0.17	0.00	0.54
2009	0.30	0.00	0.11	0.00	0.41
2010	1.29	0.00	0.39	0.00	1.68
2011	49.85	-0.54	10.75	0.19	59.87
2012	106.28	-0.78	15.05	0.17	120.38
2013	185.84	-3.59	10.85	0.08	193.02
2014	192,160.54	806.23	0.00	0.00	192,966.77
<b>Totals</b>	<b>192,505.45</b>	<b>801.32</b>	<b>37.91</b>	<b>0.44</b>	<b>193,344.24</b>

### SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	6.17	-0.05	1.31	0.01	7.42
2013	39.22	-0.76	3.43	0.02	41.87
2014	38,329.38	160.82	0.00	0.00	38,490.20
<b>Totals</b>	<b>38,374.77</b>	<b>160.01</b>	<b>4.74</b>	<b>0.03</b>	<b>38,539.49</b>

<b>Summary</b>	<b>230,880.22</b>	<b>961.33</b>	<b>42.65</b>	<b>0.47</b>	<b>231,883.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091319-TURNER FIRE DISTRICT

### TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.04	0.00	0.04	0.00	0.08
2006	0.99	0.00	0.60	0.00	1.59
2007	0.35	0.00	0.19	0.00	0.54
2008	0.55	0.00	0.25	0.00	0.80
2009	0.44	0.00	0.17	0.00	0.61
2010	1.98	0.00	0.60	0.00	2.58
2011	77.69	-0.84	16.77	0.30	93.32
2012	168.47	-1.23	23.84	0.27	190.81
2013	336.95	-6.52	19.67	0.14	349.96
2014	354,699.11	1,488.17	0.00	0.00	356,187.28
<b>Totals</b>	<b>355,286.57</b>	<b>1,479.58</b>	<b>62.13</b>	<b>0.71</b>	<b>356,827.57</b>

### TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.27	0.00	0.24	0.00	0.51
2007	0.10	0.00	0.08	0.00	0.18
2008	0.15	0.00	0.10	0.00	0.25
2009	0.12	0.00	0.07	0.00	0.19
2010	0.54	0.00	0.25	0.00	0.79
2011	21.15	-0.23	6.85	0.08	27.69
2012	45.87	-0.34	9.74	0.07	55.20
2013	91.74	-1.77	8.03	0.04	97.96
2014	96,573.13	405.19	0.00	0.00	96,978.32
<b>Totals</b>	<b>96,733.07</b>	<b>402.85</b>	<b>25.36</b>	<b>0.19</b>	<b>97,161.09</b>

<b>Summary</b>	<b>452,019.64</b>	<b>1,882.43</b>	<b>87.49</b>	<b>0.90</b>	<b>453,988.66</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.14	0.00	0.14	0.00	0.28
2006	3.34	0.00	2.01	0.00	5.35
2007	1.18	0.00	0.64	0.00	1.82
2008	1.81	0.00	0.81	0.00	2.62
2009	1.45	0.00	0.54	0.00	1.99
2010	6.16	0.00	1.88	0.00	8.04
2011	231.55	-2.49	49.97	0.90	278.13
2012	482.33	-3.53	68.27	0.78	546.29
2013	976.24	-18.90	57.00	0.40	1,013.94
2014	1,024,177.77	4,297.03	0.00	0.00	1,028,474.80
<b>Totals</b>	<b>1,025,881.97</b>	<b>4,272.11</b>	<b>181.26</b>	<b>2.08</b>	<b>1,030,333.26</b>

### WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.54	0.00	0.33	0.00	0.87
2007	0.18	0.00	0.10	0.00	0.28
2008	0.28	0.00	0.12	0.00	0.40
2009	0.21	0.00	0.08	0.00	0.29
2010	0.93	0.00	0.28	0.00	1.21
2011	33.59	-0.36	7.25	0.13	40.35
2012	42.53	-0.31	6.01	0.07	48.16
2013	104.80	-2.03	6.12	0.04	108.85
2014	111,443.62	467.57	0.00	0.00	111,911.19
<b>Totals</b>	<b>111,626.68</b>	<b>464.87</b>	<b>20.29</b>	<b>0.24</b>	<b>112,111.60</b>

<b>Summary</b>	<b>1,137,508.65</b>	<b>4,736.98</b>	<b>201.55</b>	<b>2.32</b>	<b>1,142,444.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091502-LINN-BENTON-LINCOLN ESD

### LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.05	0.00	0.05	0.00	0.10
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.02	0.00	0.05
2009	0.02	0.00	0.01	0.00	0.03
2010	0.10	0.00	0.04	0.00	0.14
2011	3.89	-0.04	1.26	0.02	5.09
2012	8.52	-0.06	1.81	0.01	10.26
2013	17.16	-0.34	1.50	0.01	18.31
2014	17,952.12	75.32	0.00	0.00	18,027.44
<b>Totals</b>	<b>17,981.91</b>	<b>74.88</b>	<b>4.70</b>	<b>0.04</b>	<b>18,061.45</b>

<b>Summary</b>	<b>17,981.91</b>	<b>74.88</b>	<b>4.70</b>	<b>0.04</b>	<b>18,061.45</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091503-WILLAMETTE EDUCATION SERVICE DISTRICT

### WILLAMETTE REG ESD

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2001	0.26	0.00	0.40	0.00	0.66
2006	6.78	0.00	6.13	0.00	12.91
2007	2.39	0.00	1.94	0.00	4.33
2008	3.66	0.00	2.45	0.00	6.11
2009	2.91	0.00	1.63	0.00	4.54
2010	12.78	0.00	5.77	0.00	18.55
2011	490.13	-5.28	158.58	1.90	641.53
2012	1,055.80	-7.73	224.06	1.72	1,270.41
2013	2,102.77	-40.69	184.11	0.85	2,245.34
2014	2,199,152.10	9,226.73	0.00	0.00	2,208,378.83
<b>Totals</b>	<b>2,202,829.58</b>	<b>9,173.03</b>	<b>585.07</b>	<b>4.47</b>	<b>2,212,583.21</b>

<b>Summary</b>	<b>2,202,829.58</b>	<b>9,173.03</b>	<b>585.07</b>	<b>4.47</b>	<b>2,212,583.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.00	0.00	0.00	0.00	0.00
2008	0.01	0.00	0.00	0.00	0.01
2009	0.00	0.00	0.00	0.00	0.00
2010	0.02	0.00	0.01	0.00	0.03
2011	0.74	-0.01	0.16	0.00	0.89
2012	1.58	-0.01	0.23	0.00	1.80
2013	3.06	-0.06	0.18	0.00	3.18
2014	3,593.55	15.08	0.00	0.00	3,608.63
<b>Totals</b>	<b>3,598.97</b>	<b>15.00</b>	<b>0.59</b>	<b>0.00</b>	<b>3,614.56</b>

<b>Summary</b>	<b>3,598.97</b>	<b>15.00</b>	<b>0.59</b>	<b>0.00</b>	<b>3,614.56</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.00	0.00	0.01
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.00	0.00	0.01
2010	0.03	0.00	0.01	0.00	0.04
2011	1.07	-0.01	0.23	0.00	1.29
2012	2.28	-0.02	0.32	0.00	2.58
2013	4.87	-0.10	0.29	0.00	5.06
2014	4,943.84	20.74	0.00	0.00	4,964.58
<b>Totals</b>	<b>4,952.14</b>	<b>20.61</b>	<b>0.87</b>	<b>0.00</b>	<b>4,973.62</b>

<b>Summary</b>	<b>4,952.14</b>	<b>20.61</b>	<b>0.87</b>	<b>0.00</b>	<b>4,973.62</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.17	0.00	0.17	0.00	0.34
2006	2.86	0.00	1.72	0.00	4.58
2007	1.11	0.00	0.60	0.00	1.71
2008	1.76	0.00	0.78	0.00	2.54
2009	1.68	0.00	0.63	0.00	2.31
2010	7.74	0.00	2.36	0.00	10.10
2011	281.94	-3.04	60.85	1.09	338.66
2012	608.82	-4.46	86.17	0.99	689.54
2013	1,184.95	-22.93	69.19	0.48	1,230.73
2014	1,338,325.97	5,615.06	0.00	0.00	1,343,941.03
<b>Totals</b>	<b>1,340,417.00</b>	<b>5,584.63</b>	<b>222.47</b>	<b>2.56</b>	<b>1,346,221.54</b>

<b>Summary</b>	<b>1,340,417.00</b>	<b>5,584.63</b>	<b>222.47</b>	<b>2.56</b>	<b>1,346,221.54</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2006	0.57	0.00	0.34	0.00	0.91
2007	0.19	0.00	0.11	0.00	0.30
2008	0.28	0.00	0.13	0.00	0.41
2009	0.21	0.00	0.08	0.00	0.29
2010	0.90	0.00	0.28	0.00	1.18
2011	34.00	-0.37	7.34	0.13	40.84
2012	71.66	-0.52	10.14	0.12	81.16
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>107.84</b>	<b>-0.89</b>	<b>18.45</b>	<b>0.25</b>	<b>125.15</b>

<b>Summary</b>	<b>107.84</b>	<b>-0.89</b>	<b>18.45</b>	<b>0.25</b>	<b>125.15</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 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	0.06	0.00	0.05	0.00	0.11
2008	0.14	0.00	0.09	0.00	0.23
2009	0.17	0.00	0.09	0.00	0.26
2010	0.85	0.00	0.38	0.00	1.23
2011	38.98	-0.42	12.61	0.15	51.02
2012	74.04	-0.54	15.71	0.12	89.09
2013	156.70	-3.03	13.72	0.06	167.33
2014	155,011.22	650.37	0.00	0.00	155,661.59
<b>Totals</b>	<b>155,282.16</b>	<b>646.38</b>	<b>42.65</b>	<b>0.33</b>	<b>155,970.86</b>

<b>Summary</b>	<b>155,282.16</b>	<b>646.38</b>	<b>42.65</b>	<b>0.33</b>	<b>155,970.86</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.00	0.00	0.00	0.00	0.00
2008	0.02	0.00	0.01	0.00	0.03
2009	0.04	0.00	0.02	0.00	0.06
2010	0.31	0.00	0.14	0.00	0.45
2011	57.87	-0.62	18.73	0.22	75.76
2012	146.49	-1.07	31.09	0.24	176.27
2013	234.43	-4.54	20.52	0.10	250.31
2014	227,130.64	952.95	0.00	0.00	228,083.59
<b>Totals</b>	<b>227,569.82</b>	<b>946.72</b>	<b>70.52</b>	<b>0.56</b>	<b>228,586.50</b>

<b>Summary</b>	<b>227,569.82</b>	<b>946.72</b>	<b>70.52</b>	<b>0.56</b>	<b>228,586.50</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.24	0.00	0.25	0.00	0.49
2006	4.30	0.00	2.59	0.00	6.89
2007	1.71	0.00	0.92	0.00	2.63
2008	2.84	0.00	1.27	0.00	4.11
2009	2.32	0.00	0.87	0.00	3.19
2010	9.73	0.00	2.96	0.00	12.69
2011	379.23	-4.08	81.84	1.47	455.52
2012	276.08	-2.02	39.07	0.45	312.68
2013	421.22	-8.16	24.59	0.17	437.48
2014	449,332.87	1,885.21	0.00	0.00	451,218.08
<b>Totals</b>	<b>450,430.54</b>	<b>1,870.95</b>	<b>154.36</b>	<b>2.09</b>	<b>452,453.76</b>

<b>Summary</b>	<b>450,430.54</b>	<b>1,870.95</b>	<b>154.36</b>	<b>2.09</b>	<b>452,453.76</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.26	0.00	0.27	0.00	0.53
2006	1.95	0.00	1.17	0.00	3.12
2007	0.74	0.00	0.40	0.00	1.14
2008	1.21	0.00	0.54	0.00	1.75
2009	1.49	0.00	0.56	0.00	2.05
2010	7.00	0.00	2.13	0.00	9.13
2011	214.39	-2.31	46.27	0.83	257.52
2012	482.76	-3.53	68.33	0.78	546.78
2013	801.92	-15.52	46.82	0.33	832.89
2014	917,985.37	3,851.49	0.00	0.00	921,836.86
<b>Totals</b>	<b>919,497.09</b>	<b>3,830.13</b>	<b>166.49</b>	<b>1.94</b>	<b>923,491.77</b>

<b>Summary</b>	<b>919,497.09</b>	<b>3,830.13</b>	<b>166.49</b>	<b>1.94</b>	<b>923,491.77</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.19	0.00	0.20	0.00	0.39
2006	4.07	0.00	2.45	0.00	6.52
2007	1.41	0.00	0.76	0.00	2.17
2008	2.23	0.00	0.99	0.00	3.22
2009	1.72	0.00	0.64	0.00	2.36
2010	7.07	0.00	2.15	0.00	9.22
2011	277.76	-2.99	59.95	1.08	333.64
2012	599.14	-4.39	84.79	0.97	678.57
2013	1,156.84	-22.39	67.55	0.47	1,201.53
2014	1,162,413.18	4,877.00	0.00	0.00	1,167,290.18
<b>Totals</b>	<b>1,164,463.61</b>	<b>4,847.23</b>	<b>219.48</b>	<b>2.52</b>	<b>1,169,527.80</b>

<b>Summary</b>	<b>1,164,463.61</b>	<b>4,847.23</b>	<b>219.48</b>	<b>2.52</b>	<b>1,169,527.80</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 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>
2006	0.30	0.00	0.27	0.00	0.57
2007	0.14	0.00	0.11	0.00	0.25
2008	0.24	0.00	0.16	0.00	0.40
2009	0.20	0.00	0.11	0.00	0.31
2010	0.87	0.00	0.39	0.00	1.26
2011	32.98	-0.36	10.67	0.13	43.16
2012	73.36	-0.54	15.57	0.12	88.27
2013	138.60	-2.68	12.14	0.06	148.00
2014	153,692.98	644.83	0.00	0.00	154,337.81
<b>Totals</b>	<b>153,939.67</b>	<b>641.25</b>	<b>39.42</b>	<b>0.31</b>	<b>154,620.03</b>

<b>Summary</b>	<b>153,939.67</b>	<b>641.25</b>	<b>39.42</b>	<b>0.31</b>	<b>154,620.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 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	0.02	0.00	0.01	0.00	0.03
2009	0.24	0.00	0.14	0.00	0.38
2010	0.57	0.00	0.26	0.00	0.83
2011	22.54	-0.24	7.30	0.09	29.51
2012	20.61	-0.15	4.37	0.03	24.80
2013	48.38	-0.94	4.23	0.02	51.65
2014	70,163.16	294.37	0.00	0.00	70,457.53
<b>Totals</b>	<b>70,255.52</b>	<b>293.04</b>	<b>16.31</b>	<b>0.14</b>	<b>70,564.73</b>

<b>Summary</b>	<b>70,255.52</b>	<b>293.04</b>	<b>16.31</b>	<b>0.14</b>	<b>70,564.73</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.08	0.00	0.04	0.00	0.12
2008	0.22	0.00	0.09	0.00	0.31
2009	0.28	0.00	0.11	0.00	0.39
2010	1.23	0.00	0.37	0.00	1.60
2011	47.31	-0.51	10.21	0.18	56.83
2012	114.15	-0.84	16.15	0.19	129.27
2013	229.43	-4.44	13.40	0.09	238.30
2014	244,425.75	1,025.51	0.00	0.00	245,451.26
<b>Totals</b>	<b>244,818.45</b>	<b>1,019.72</b>	<b>40.37</b>	<b>0.46</b>	<b>245,878.08</b>

<b>Summary</b>	<b>244,818.45</b>	<b>1,019.72</b>	<b>40.37</b>	<b>0.46</b>	<b>245,878.08</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

<b>Tax Year</b>	<b>Distribution DR</b>	<b>Distribution CR</b>	<b>Interest</b>	<b>Refund</b>	<b>Total Distribution</b>
2006	0.69	0.00	0.41	0.00	1.10
2007	0.25	0.00	0.13	0.00	0.38
2008	0.38	0.00	0.17	0.00	0.55
2009	0.32	0.00	0.12	0.00	0.44
2010	1.43	0.00	0.44	0.00	1.87
2011	55.34	-0.60	11.95	0.21	66.48
2012	120.24	-0.88	17.01	0.20	136.17
2013	220.91	-4.28	12.90	0.09	229.44
2014	220,352.77	924.51	0.00	0.00	221,277.28
<b>Totals</b>	<b>220,752.33</b>	<b>918.75</b>	<b>43.13</b>	<b>0.50</b>	<b>221,713.71</b>

<b>Summary</b>	<b>220,752.33</b>	<b>918.75</b>	<b>43.13</b>	<b>0.50</b>	<b>221,713.71</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091801-AURORA AIRPORT WATER CONTROL

### AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.07	0.00	0.04	0.00	0.11
2007	0.04	0.00	0.02	0.00	0.06
2008	0.05	0.00	0.02	0.00	0.07
2009	0.04	0.00	0.01	0.00	0.05
2010	0.15	0.00	0.05	0.00	0.20
2011	5.70	-0.06	1.23	0.02	6.85
2012	12.19	-0.09	1.73	0.02	13.81
2013	23.55	-0.46	1.37	0.01	24.45
2014	27,829.82	116.76	0.00	0.00	27,946.58
<b>Totals</b>	<b>27,871.61</b>	<b>116.15</b>	<b>4.47</b>	<b>0.05</b>	<b>27,992.18</b>

<b>Summary</b>	<b>27,871.61</b>	<b>116.15</b>	<b>4.47</b>	<b>0.05</b>	<b>27,992.18</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 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>
2006	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.00	0.00	0.01
2009	0.01	0.00	0.00	0.00	0.01
2010	0.03	0.00	0.01	0.00	0.04
2011	1.14	-0.01	0.25	0.00	1.38
2012	2.44	-0.02	0.35	0.00	2.77
2013	4.70	-0.09	0.27	0.00	4.88
2014	4,690.38	19.68	0.00	0.00	4,710.06
<b>Totals</b>	<b>4,698.72</b>	<b>19.56</b>	<b>0.89</b>	<b>0.00</b>	<b>4,719.17</b>

<b>Summary</b>	<b>4,698.72</b>	<b>19.56</b>	<b>0.89</b>	<b>0.00</b>	<b>4,719.17</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.01	0.00	0.01	0.00	0.02
2008	0.01	0.00	0.01	0.00	0.02
2009	0.01	0.00	0.01	0.00	0.02
2010	0.03	0.00	0.01	0.00	0.04
2011	2.81	-0.03	0.61	0.01	3.38
2012	4.40	-0.03	0.62	0.01	4.98
2013	8.60	-0.16	0.50	0.00	8.94
2014	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>15.90</b>	<b>-0.22</b>	<b>1.79</b>	<b>0.02</b>	<b>17.45</b>

<b>Summary</b>	<b>15.90</b>	<b>-0.22</b>	<b>1.79</b>	<b>0.02</b>	<b>17.45</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.02	0.00	0.02	0.00	0.04
2006	0.35	0.00	0.21	0.00	0.56
2007	0.12	0.00	0.07	0.00	0.19
2008	0.17	0.00	0.07	0.00	0.24
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>0.66</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>1.03</b>

<b>Summary</b>	<b>0.66</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>1.03</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.72	0.00	1.12	0.00	1.84
2006	21.78	0.00	19.68	0.00	41.46
2007	5.70	0.00	4.61	0.00	10.31
2008	8.84	0.00	5.90	0.00	14.74
2009	7.02	0.00	3.93	0.00	10.95
2010	30.70	0.00	13.86	0.00	44.56
2011	1,188.37	-12.80	384.52	4.61	1,555.48
2012	2,561.16	-18.76	543.54	4.17	3,081.77
2013	5,060.90	-97.94	443.11	2.06	5,404.01
2014	4,683,913.04	19,651.75	0.00	0.00	4,703,564.79
<b>Totals</b>	<b>4,692,798.23</b>	<b>19,522.25</b>	<b>1,420.27</b>	<b>10.84</b>	<b>4,713,729.91</b>

### CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.88	0.00	1.05	0.00	2.93
2010	3.96	0.00	1.78	0.00	5.74
2011	293.80	-3.16	95.06	1.14	384.56
2012	700.50	-5.13	148.66	1.14	842.89
2013	1,141.56	-22.09	99.95	0.46	1,218.96
2014	2,074,461.64	8,703.58	0.00	0.00	2,083,165.22
<b>Totals</b>	<b>2,076,603.34</b>	<b>8,673.20</b>	<b>346.50</b>	<b>2.74</b>	<b>2,085,620.30</b>

<b>Summary</b>	<b>6,769,401.57</b>	<b>28,195.45</b>	<b>1,766.77</b>	<b>13.58</b>	<b>6,799,350.21</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.08	0.00	0.08	0.00	0.16
2006	1.90	0.00	1.14	0.00	3.04
2007	0.67	0.00	0.36	0.00	1.03
2008	1.02	0.00	0.45	0.00	1.47
2009	0.81	0.00	0.31	0.00	1.12
2010	3.57	0.00	1.09	0.00	4.66
2011	137.03	-1.48	29.57	0.53	164.59
2012	296.66	-2.17	41.98	0.48	335.99
2013	591.45	-11.45	34.53	0.24	614.29
2014	615,776.83	2,583.54	0.00	0.00	618,360.37
<b>Totals</b>	<b>616,810.02</b>	<b>2,568.44</b>	<b>109.51</b>	<b>1.25</b>	<b>619,486.72</b>

<b>Summary</b>	<b>616,810.02</b>	<b>2,568.44</b>	<b>109.51</b>	<b>1.25</b>	<b>619,486.72</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2006	0.12	0.00	0.07	0.00	0.19
2007	0.04	0.00	0.02	0.00	0.06
2008	0.07	0.00	0.03	0.00	0.10
2009	0.05	0.00	0.02	0.00	0.07
2010	0.23	0.00	0.07	0.00	0.30
2011	9.11	-0.10	1.96	0.04	10.93
2012	19.77	-0.14	2.79	0.03	22.39
2013	39.87	-0.77	2.33	0.02	41.41
2014	41,194.98	172.84	0.00	0.00	41,367.82
<b>Totals</b>	<b>41,264.24</b>	<b>171.83</b>	<b>7.30</b>	<b>0.09</b>	<b>41,443.28</b>

<b>Summary</b>	<b>41,264.24</b>	<b>171.83</b>	<b>7.30</b>	<b>0.09</b>	<b>41,443.28</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.05	0.00	0.10
2006	1.11	0.00	0.67	0.00	1.78
2007	0.39	0.00	0.21	0.00	0.60
2008	0.60	0.00	0.27	0.00	0.87
2009	0.48	0.00	0.18	0.00	0.66
2010	2.10	0.00	0.63	0.00	2.73
2011	80.71	-0.87	17.41	0.31	96.94
2012	174.37	-1.28	24.68	0.28	197.49
2013	347.87	-6.73	20.31	0.14	361.31
2014	362,717.20	1,521.81	0.00	0.00	364,239.01
<b>Totals</b>	<b>363,324.88</b>	<b>1,512.93</b>	<b>64.41</b>	<b>0.73</b>	<b>364,901.49</b>

<b>Summary</b>	<b>363,324.88</b>	<b>1,512.93</b>	<b>64.41</b>	<b>0.73</b>	<b>364,901.49</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091906-MOBILE HOME OMBUDSMAN

### MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2006	0.06	0.00	0.03	0.00	0.09
2007	0.02	0.00	0.01	0.00	0.03
2008	0.03	0.00	0.01	0.00	0.04
2009	0.02	0.00	0.01	0.00	0.03
2010	0.09	0.00	0.03	0.00	0.12
2011	3.19	-0.03	0.69	0.01	3.84
2012	6.66	-0.05	0.94	0.01	7.54
2013	12.85	-0.25	0.75	0.01	13.34
2014	12,826.45	53.82	0.00	0.00	12,880.27
<b>Totals</b>	<b>12,849.37</b>	<b>53.49</b>	<b>2.48</b>	<b>0.03</b>	<b>12,905.31</b>

<b>Summary</b>	<b>12,849.37</b>	<b>53.49</b>	<b>2.48</b>	<b>0.03</b>	<b>12,905.31</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.01	0.00	0.01	0.00	0.02
2006	0.17	0.00	0.11	0.00	0.28
2007	0.07	0.00	0.04	0.00	0.11
2008	0.11	0.00	0.05	0.00	0.16
2009	0.07	0.00	0.03	0.00	0.10
2010	0.30	0.00	0.09	0.00	0.39
2011	13.26	-0.14	2.86	0.05	15.93
2012	27.60	-0.20	3.90	0.04	31.26
2013	51.89	-1.01	3.03	0.02	53.89
2014	60,553.71	254.06	0.00	0.00	60,807.77
<b>Totals</b>	<b>60,647.19</b>	<b>252.71</b>	<b>10.12</b>	<b>0.11</b>	<b>60,909.91</b>

### FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
2006	0.10	0.00	0.06	0.00	0.16
2007	0.03	0.00	0.02	0.00	0.05
2008	0.09	0.00	0.04	0.00	0.13
2009	0.05	0.00	0.02	0.00	0.07
2010	0.19	0.00	0.06	0.00	0.25
2011	7.45	-0.08	1.61	0.03	8.95
2012	15.92	-0.12	2.25	0.03	18.02
2013	31.14	-0.60	1.82	0.01	32.35
2014	31,139.78	130.65	0.00	0.00	31,270.43
<b>Totals</b>	<b>31,194.75</b>	<b>129.85</b>	<b>5.89</b>	<b>0.07</b>	<b>31,330.42</b>

### OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	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>

<b>Summary</b>	<b>91,841.94</b>	<b>382.56</b>	<b>16.01</b>	<b>0.18</b>	<b>92,240.33</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.44	0.00	0.46	0.00	0.90
2006	10.69	0.00	6.44	0.00	17.13
2007	3.76	0.00	2.03	0.00	5.79
2008	5.72	0.00	2.55	0.00	8.27
2009	4.53	0.00	1.69	0.00	6.22
2010	19.92	0.00	6.08	0.00	26.00
2011	764.45	-8.23	164.98	2.96	918.24
2012	1,659.91	-12.15	234.92	2.70	1,879.98
2013	3,286.80	-63.61	191.93	1.34	3,413.78
2014	3,433,109.93	14,403.90	0.00	0.00	3,447,513.83
<b>Totals</b>	<b>3,438,866.15</b>	<b>14,319.91</b>	<b>611.08</b>	<b>7.00</b>	<b>3,453,790.14</b>

<b>Summary</b>	<b>3,438,866.15</b>	<b>14,319.91</b>	<b>611.08</b>	<b>7.00</b>	<b>3,453,790.14</b>
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# Tax Distribution Detail

Period: DISTRIB ID = 14NOV2

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.03	0.00	0.03	0.00	0.06
2006	0.76	0.00	0.46	0.00	1.22
2007	0.27	0.00	0.15	0.00	0.42
2008	0.42	0.00	0.19	0.00	0.61
2009	0.34	0.00	0.13	0.00	0.47
2010	1.49	0.00	0.45	0.00	1.94
2011	57.16	-0.62	12.34	0.22	68.66
2012	124.41	-0.91	17.60	0.20	140.90
2013	248.39	-4.80	14.50	0.10	257.99
2014	256,337.57	1,075.48	0.00	0.00	257,413.05
<b>Totals</b>	<b>256,770.84</b>	<b>1,069.15</b>	<b>45.85</b>	<b>0.52</b>	<b>257,885.32</b>

<b>Summary</b>	<b>256,770.84</b>	<b>1,069.15</b>	<b>45.85</b>	<b>0.52</b>	<b>257,885.32</b>
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