

Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.52	0.00	0.86	0.00	1.38
2001	0.00	0.00	0.00	0.00	0.00
2006	3.20	0.00	3.07	0.00	6.27
2007	3.40	0.00	2.73	0.00	6.13
2008	48.39	0.00	32.38	0.00	80.77
2009	51.15	0.00	30.05	0.00	81.20
2010	53.75	0.00	24.22	0.00	77.97
2011	1,357.32	0.00	448.27	0.00	1,805.59
2012	1,756.72	0.00	366.29	0.00	2,123.01
2013	4,275.28	-10.64	365.19	0.00	4,629.83
2014	1,046,185.97	3,757.03	119.69	0.00	1,050,062.69
Totals	1,053,735.70	3,746.39	1,392.75	0.00	1,058,874.84

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	1.25	0.00	1.19	0.00	2.44
2007	1.25	0.00	1.01	0.00	2.26
2008	16.32	0.00	10.92	0.00	27.24
2009	17.94	0.00	10.54	0.00	28.48
2010	18.29	0.00	8.24	0.00	26.53
2011	462.64	0.00	152.79	0.00	615.43
2012	619.23	0.00	129.11	0.00	748.34
2013	1,446.44	-3.60	123.55	0.00	1,566.39
2014	333,120.18	1,196.29	38.12	0.00	334,354.59
Totals	335,703.54	1,192.69	475.47	0.00	337,371.70

Summary	1,389,439.24	4,939.08	1,868.22	0.00	1,396,246.54
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091102-CENTRAL SCHOOL DISTRICT #13J (109)

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.02	0.00	0.03
2001	0.00	0.00	0.00	0.00	0.00
2006	0.07	0.00	0.06	0.00	0.13
2007	0.06	0.00	0.04	0.00	0.10
2008	1.03	0.00	0.69	0.00	1.72
2009	0.88	0.00	0.51	0.00	1.39
2010	0.86	0.00	0.40	0.00	1.26
2011	22.36	0.00	7.37	0.00	29.73
2012	29.43	0.00	6.14	0.00	35.57
2013	70.66	-0.16	6.03	0.00	76.53
2014	17,238.39	61.91	1.98	0.00	17,302.28
Totals	17,363.75	61.75	23.24	0.00	17,448.74

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.03	0.00	0.02	0.00	0.05
2008	0.10	0.00	0.06	0.00	0.16
2009	0.36	0.00	0.21	0.00	0.57
2010	0.37	0.00	0.16	0.00	0.53
2011	9.28	0.00	3.06	0.00	12.34
2012	12.40	0.00	2.58	0.00	14.98
2013	28.13	-0.07	2.40	0.00	30.46
2014	7,893.04	28.35	0.90	0.00	7,922.29
Totals	7,943.71	28.28	9.39	0.00	7,981.38

Summary	25,307.46	90.03	32.63	0.00	25,430.12
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.37	0.00	0.62	0.00	0.99
2001	0.00	0.00	0.00	0.00	0.00
2006	2.03	0.00	1.95	0.00	3.98
2007	2.11	0.00	1.71	0.00	3.82
2008	26.00	0.00	17.40	0.00	43.40
2009	26.26	0.00	15.42	0.00	41.68
2010	26.95	0.00	12.14	0.00	39.09
2011	665.50	0.00	219.78	0.00	885.28
2012	849.35	0.00	177.09	0.00	1,026.44
2013	2,057.22	-5.12	175.72	0.00	2,227.82
2014	499,982.89	1,795.51	57.20	0.00	501,835.60
Totals	503,638.68	1,790.39	679.03	0.00	506,108.10

Summary	503,638.68	1,790.39	679.03	0.00	506,108.10
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.27	0.00	0.45	0.00	0.72
2001	0.00	0.00	0.00	0.00	0.00
2006	1.30	0.00	1.24	0.00	2.54
2007	1.40	0.00	1.13	0.00	2.53
2008	20.12	0.00	13.46	0.00	33.58
2009	21.28	0.00	12.50	0.00	33.78
2010	22.33	0.00	10.07	0.00	32.40
2011	559.77	0.00	184.87	0.00	744.64
2012	715.48	0.00	149.18	0.00	864.66
2013	1,764.40	-4.39	150.71	0.00	1,910.72
2014	429,966.27	1,544.08	49.19	0.00	431,559.54
Totals	433,072.62	1,539.69	572.80	0.00	435,185.11

Summary	433,072.62	1,539.69	572.80	0.00	435,185.11
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.25	0.00	0.41	0.00	0.66
2001	0.00	0.00	0.00	0.00	0.00
2006	1.34	0.00	1.28	0.00	2.62
2007	1.32	0.00	1.07	0.00	2.39
2008	18.48	0.00	12.37	0.00	30.85
2009	19.22	0.00	11.29	0.00	30.51
2010	20.09	0.00	9.06	0.00	29.15
2011	527.67	0.00	174.27	0.00	701.94
2012	620.73	0.00	129.43	0.00	750.16
2013	1,483.10	-3.68	126.68	0.00	1,606.10
2014	371,065.35	1,332.56	42.46	0.00	372,440.37
Totals	373,757.55	1,328.88	508.32	0.00	375,594.75

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	42,799.43	153.70	4.90	0.00	42,958.03
Totals	42,799.43	153.70	4.90	0.00	42,958.03

Summary	416,556.98	1,482.58	513.22	0.00	418,552.78
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.53	0.00	0.87	0.00	1.40
2001	0.00	0.00	0.00	0.00	0.00
2006	2.99	0.00	2.86	0.00	5.85
2007	3.17	0.00	2.55	0.00	5.72
2008	43.67	0.00	29.23	0.00	72.90
2009	45.95	0.00	26.99	0.00	72.94
2010	47.75	0.00	21.51	0.00	69.26
2011	1,193.77	0.00	394.25	0.00	1,588.02
2012	1,619.10	0.00	337.58	0.00	1,956.68
2013	4,028.23	-10.02	344.09	0.00	4,362.30
2014	974,583.22	3,499.90	111.51	0.00	978,194.63
Totals	981,568.38	3,489.88	1,271.44	0.00	986,329.70

Summary	981,568.38	3,489.88	1,271.44	0.00	986,329.70
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.70	0.00	1.15	0.00	1.85
2001	0.00	0.00	0.00	0.00	0.00
2006	4.08	0.00	3.91	0.00	7.99
2007	4.50	0.00	3.62	0.00	8.12
2008	58.65	0.00	39.24	0.00	97.89
2009	59.97	0.00	35.22	0.00	95.19
2010	59.05	0.00	26.62	0.00	85.67
2011	1,482.60	0.00	489.64	0.00	1,972.24
2012	1,900.70	0.00	396.31	0.00	2,297.01
2013	4,004.28	-9.97	342.05	0.00	4,336.36
2014	982,955.79	3,529.96	112.47	0.00	986,598.22
Totals	990,530.32	3,519.99	1,450.23	0.00	995,500.54

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1,020.38	-2.54	87.16	0.00	1,105.00
2014	264,468.21	949.75	30.26	0.00	265,448.22
Totals	265,488.59	947.21	117.42	0.00	266,553.22

Summary	1,256,018.91	4,467.20	1,567.65	0.00	1,262,053.76
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	11.69	0.00	19.29	0.00	30.98
2001	0.00	0.00	0.00	0.00	0.00
2006	67.32	0.00	64.44	0.00	131.76
2007	70.55	0.00	56.72	0.00	127.27
2008	997.04	0.00	667.23	0.00	1,664.27
2009	1,006.83	0.00	591.41	0.00	1,598.24
2010	973.62	0.00	438.82	0.00	1,412.44
2011	24,455.65	0.00	8,076.70	0.00	32,532.35
2012	32,243.08	0.00	6,722.83	0.00	38,965.91
2013	75,730.56	-188.48	6,468.82	0.00	82,010.90
2014	16,047,096.45	57,627.73	1,836.00	0.00	16,106,560.18
Totals	16,182,652.79	57,439.25	24,942.26	0.00	16,265,034.30

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	39.64	0.00	23.29	0.00	62.93
2010	78.80	0.00	35.52	0.00	114.32
2011	2,346.92	0.00	775.10	0.00	3,122.02
2012	4,082.58	0.00	851.24	0.00	4,933.82
2013	11,109.01	-27.65	948.92	0.00	12,030.28
2014	4,432,011.95	15,916.07	507.08	0.00	4,448,435.10
Totals	4,449,668.90	15,888.42	3,141.15	0.00	4,468,698.47

Summary	20,632,321.69	73,327.67	28,083.41	0.00	20,733,732.77
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.10	0.00	0.16	0.00	0.26
2001	0.00	0.00	0.00	0.00	0.00
2006	0.58	0.00	0.56	0.00	1.14
2007	0.60	0.00	0.48	0.00	1.08
2008	8.39	0.00	5.62	0.00	14.01
2009	9.03	0.00	5.31	0.00	14.34
2010	9.45	0.00	4.25	0.00	13.70
2011	234.79	0.00	77.54	0.00	312.33
2012	309.70	0.00	64.57	0.00	374.27
2013	753.75	-1.88	64.39	0.00	816.26
2014	185,309.01	665.48	21.20	0.00	185,995.69
Totals	186,635.40	663.60	244.08	0.00	187,543.08

Summary	186,635.40	663.60	244.08	0.00	187,543.08
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.91	0.00	1.51	0.00	2.42
2001	0.00	0.00	0.00	0.00	0.00
2006	5.82	0.00	5.57	0.00	11.39
2007	5.91	0.00	4.75	0.00	10.66
2008	85.82	0.00	57.44	0.00	143.26
2009	90.26	0.00	53.02	0.00	143.28
2010	93.59	0.00	42.18	0.00	135.77
2011	2,343.96	0.00	774.11	0.00	3,118.07
2012	2,995.43	0.00	624.56	0.00	3,619.99
2013	5,824.00	-14.50	497.48	0.00	6,306.98
2014	1,421,396.52	5,104.47	162.63	0.00	1,426,663.62
Totals	1,432,842.22	5,089.97	2,223.25	0.00	1,440,155.44

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.02	0.00	0.01	0.00	0.03
2008	0.21	0.00	0.14	0.00	0.35
Totals	0.25	0.00	0.18	0.00	0.43

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	2.56	0.00	2.06	0.00	4.62
2008	33.59	0.00	22.48	0.00	56.07
2009	37.54	0.00	22.05	0.00	59.59
2010	39.98	0.00	18.02	0.00	58.00
2011	1,040.57	0.00	343.66	0.00	1,384.23
2012	1,238.20	0.00	258.17	0.00	1,496.37
2013	2,762.16	-6.88	235.94	0.00	2,991.22
2014	727,594.40	2,612.91	83.25	0.00	730,290.56
Totals	732,749.00	2,606.03	985.63	0.00	736,340.66

Summary	2,165,591.47	7,696.00	3,209.06	0.00	2,176,496.53
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.09	0.00	0.15	0.00	0.24
2001	0.00	0.00	0.00	0.00	0.00
2006	0.49	0.00	0.47	0.00	0.96
2007	0.54	0.00	0.43	0.00	0.97
2008	7.47	0.00	5.00	0.00	12.47
2009	7.96	0.00	4.67	0.00	12.63
2010	8.18	0.00	3.68	0.00	11.86
2011	200.30	0.00	66.15	0.00	266.45
2012	261.06	0.00	54.43	0.00	315.49
2013	638.51	-1.59	54.54	0.00	691.46
2014	155,784.97	559.45	17.83	0.00	156,362.25
Totals	156,909.57	557.86	207.35	0.00	157,674.78

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.24	0.00	0.19	0.00	0.43
2008	4.54	0.00	3.04	0.00	7.58
2009	3.72	0.00	2.18	0.00	5.90
2010	3.77	0.00	1.70	0.00	5.47
2011	93.30	0.00	30.81	0.00	124.11
2012	123.94	0.00	25.84	0.00	149.78
2013	292.13	-0.73	24.95	0.00	316.35
2014	70,594.93	253.52	8.08	0.00	70,856.53
Totals	71,116.57	252.79	96.79	0.00	71,466.15

Summary	228,026.14	810.65	304.14	0.00	229,140.93
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.31	0.00	2.17	0.00	3.48
2001	0.00	0.00	0.00	0.00	0.00
2006	9.25	0.00	8.85	0.00	18.10
2007	9.74	0.00	7.84	0.00	17.58
2008	137.19	0.00	91.81	0.00	229.00
2009	137.66	0.00	80.87	0.00	218.53
2010	134.08	0.00	60.44	0.00	194.52
2011	3,321.73	0.00	1,097.02	0.00	4,418.75
2012	4,280.66	0.00	892.52	0.00	5,173.18
2013	10,425.88	-25.95	890.56	0.00	11,290.49
2014	2,362,803.20	8,485.22	270.34	0.00	2,371,558.76
Totals	2,381,260.70	8,459.27	3,402.42	0.00	2,393,122.39

Summary	2,381,260.70	8,459.27	3,402.42	0.00	2,393,122.39
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.07	0.00	0.08	0.00	0.15
2001	0.00	0.00	0.00	0.00	0.00
2006	0.44	0.00	0.29	0.00	0.73
2007	0.45	0.00	0.24	0.00	0.69
2008	6.75	0.00	3.01	0.00	9.76
2009	7.25	0.00	2.84	0.00	10.09
2010	7.59	0.00	2.30	0.00	9.89
2011	193.26	0.00	42.57	0.00	235.83
2012	255.63	0.00	35.55	0.00	291.18
2013	618.71	-1.54	35.25	0.00	652.42
2014	152,550.47	547.83	11.64	0.00	153,109.94
Totals	153,640.62	546.29	133.77	0.00	154,320.68

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.11	0.00	0.07	0.00	0.18
Totals	0.11	0.00	0.07	0.00	0.18

Summary	153,640.73	546.29	133.84	0.00	154,320.86
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.07	0.00	0.08	0.00	0.15
2001	0.00	0.00	0.00	0.00	0.00
2006	0.44	0.00	0.29	0.00	0.73
2007	0.44	0.00	0.24	0.00	0.68
2008	6.18	0.00	2.76	0.00	8.94
2009	6.27	0.00	2.45	0.00	8.72
2010	2.90	0.00	0.87	0.00	3.77
2011	73.29	0.00	16.15	0.00	89.44
2012	97.39	0.00	13.55	0.00	110.94
2013	229.87	-0.58	13.09	0.00	242.38
2014	57,017.91	204.76	4.35	0.00	57,227.02
Totals	57,434.76	204.18	53.83	0.00	57,692.77

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	3.84	0.00	1.73	0.00	5.57
2011	99.59	0.00	32.89	0.00	132.48
2012	134.20	0.00	27.98	0.00	162.18
2013	322.85	-0.80	27.58	0.00	349.63
2014	70,163.62	251.97	8.03	0.00	70,423.62
Totals	70,724.10	251.17	98.21	0.00	71,073.48

Summary	128,158.86	455.35	152.04	0.00	128,766.25
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.02	0.00	0.06
2008	0.53	0.00	0.24	0.00	0.77
2009	0.58	0.00	0.23	0.00	0.81
2010	0.61	0.00	0.18	0.00	0.79
2011	15.74	0.00	3.46	0.00	19.20
2012	21.26	0.00	2.95	0.00	24.21
2013	52.53	-0.13	2.99	0.00	55.39
2014	12,797.65	45.97	0.97	0.00	12,844.59
Totals	12,888.99	45.84	11.08	0.00	12,945.91

Summary	12,888.99	45.84	11.08	0.00	12,945.91
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2006	0.09	0.00	0.06	0.00	0.15
2007	0.08	0.00	0.05	0.00	0.13
2008	1.04	0.00	0.47	0.00	1.51
2009	1.10	0.00	0.42	0.00	1.52
2010	1.13	0.00	0.34	0.00	1.47
2011	28.09	0.00	6.18	0.00	34.27
2012	22.45	0.00	3.12	0.00	25.57
2013	54.22	-0.14	3.09	0.00	57.17
2014	13,144.98	47.20	1.00	0.00	13,193.18
Totals	13,253.19	47.06	14.74	0.00	13,314.99

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.03	0.00	0.07
2008	0.59	0.00	0.39	0.00	0.98
2009	0.60	0.00	0.35	0.00	0.95
2010	0.60	0.00	0.27	0.00	0.87
2011	14.78	0.00	4.88	0.00	19.66
2012	11.37	0.00	2.37	0.00	13.74
2013	31.26	-0.08	2.67	0.00	33.85
2014	0.00	0.00	0.00	0.00	0.00
Totals	59.27	-0.08	10.98	0.00	70.17

Summary	13,312.46	46.98	25.72	0.00	13,385.16
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.01	0.00	0.00	0.00	0.01
2008	0.14	0.00	0.06	0.00	0.20
2009	0.16	0.00	0.06	0.00	0.22
2010	0.16	0.00	0.05	0.00	0.21
2011	1.95	0.00	0.43	0.00	2.38
2012	2.57	0.00	0.35	0.00	2.92
2013	6.06	-0.02	0.35	0.00	6.39
2014	1,486.40	5.33	0.11	0.00	1,491.84
Totals	1,497.45	5.31	1.41	0.00	1,504.17

Summary	1,497.45	5.31	1.41	0.00	1,504.17
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.07	0.00	0.08	0.00	0.15
2001	0.00	0.00	0.00	0.00	0.00
2006	0.48	0.00	0.31	0.00	0.79
2007	0.52	0.00	0.28	0.00	0.80
2008	7.33	0.00	3.27	0.00	10.60
2009	7.69	0.00	3.01	0.00	10.70
2010	7.32	0.00	2.22	0.00	9.54
2011	179.05	0.00	39.45	0.00	218.50
2012	208.87	0.00	29.04	0.00	237.91
2013	500.67	-1.24	28.52	0.00	527.95
2014	131,503.94	472.25	10.03	0.00	131,986.22
Totals	132,415.94	471.01	116.21	0.00	133,003.16

Summary	132,415.94	471.01	116.21	0.00	133,003.16
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.07	0.00	0.08	0.00	0.15
2001	0.00	0.00	0.00	0.00	0.00
2006	0.49	0.00	0.31	0.00	0.80
2007	0.53	0.00	0.29	0.00	0.82
2008	7.52	0.00	3.36	0.00	10.88
2009	8.01	0.00	3.13	0.00	11.14
2010	8.39	0.00	2.55	0.00	10.94
2011	216.93	0.00	47.78	0.00	264.71
2012	286.03	0.00	39.78	0.00	325.81
2013	667.97	-1.67	38.05	0.00	704.35
2014	166,275.81	597.13	12.69	0.00	166,885.63
Totals	167,471.75	595.46	148.02	0.00	168,215.23

Summary	167,471.75	595.46	148.02	0.00	168,215.23
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.15	0.00	0.07	0.00	0.22
2009	0.15	0.00	0.06	0.00	0.21
2010	0.15	0.00	0.05	0.00	0.20
2011	3.83	0.00	0.84	0.00	4.67
2012	4.75	0.00	0.66	0.00	5.41
2013	10.49	-0.03	0.60	0.00	11.06
2014	2,525.84	9.07	0.19	0.00	2,535.10
Totals	2,545.38	9.04	2.49	0.00	2,556.91

Summary	2,545.38	9.04	2.49	0.00	2,556.91
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.04	0.00	0.07
2001	0.00	0.00	0.00	0.00	0.00
2006	0.21	0.00	0.13	0.00	0.34
2007	0.22	0.00	0.12	0.00	0.34
2008	3.32	0.00	1.48	0.00	4.80
2009	3.47	0.00	1.36	0.00	4.83
2010	3.64	0.00	1.10	0.00	4.74
2011	92.19	0.00	20.30	0.00	112.49
2012	121.05	0.00	16.83	0.00	137.88
2013	292.14	-0.73	16.65	0.00	308.06
2014	71,001.42	254.98	5.41	0.00	71,261.81
Totals	71,517.69	254.25	63.42	0.00	71,835.36

Summary	71,517.69	254.25	63.42	0.00	71,835.36
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091210-KEIZER CITY OF

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.49	0.00	0.54	0.00	1.03
2001	0.00	0.00	0.00	0.00	0.00
2006	3.18	0.00	2.03	0.00	5.21
2007	3.29	0.00	1.77	0.00	5.06
2008	45.62	0.00	20.35	0.00	65.97
2009	47.78	0.00	18.71	0.00	66.49
2010	49.83	0.00	15.10	0.00	64.93
2011	1,249.73	0.00	275.28	0.00	1,525.01
2012	1,788.07	0.00	248.66	0.00	2,036.73
2013	4,340.82	-10.80	247.30	0.00	4,577.32
2014	1,058,426.12	3,800.98	80.73	0.00	1,062,307.83
Totals	1,065,954.93	3,790.18	910.47	0.00	1,070,655.58

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.16	0.00	0.07	0.00	0.23
2009	0.17	0.00	0.07	0.00	0.24
2010	0.17	0.00	0.05	0.00	0.22
2011	3.90	0.00	0.86	0.00	4.76
2012	4.81	0.00	0.67	0.00	5.48
2013	11.24	-0.02	0.64	0.00	11.86
2014	2,994.70	10.76	0.23	0.00	3,005.69
Totals	3,015.17	10.74	2.61	0.00	3,028.52

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	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	0.05	0.00	0.17
2009	0.12	0.00	0.05	0.00	0.17
2010	0.12	0.00	0.03	0.00	0.15
2011	2.78	0.00	0.61	0.00	3.39
2012	3.50	0.00	0.49	0.00	3.99
2013	8.34	-0.02	0.47	0.00	8.79
2014	2,003.82	7.19	0.15	0.00	2,011.16
Totals	2,018.82	7.17	1.87	0.00	2,027.86

Tax Distribution Detail

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.16	0.00	0.07	0.00	0.23
2009	0.17	0.00	0.07	0.00	0.24
2010	0.17	0.00	0.05	0.00	0.22
2011	3.84	0.00	0.85	0.00	4.69
2012	4.56	0.00	0.63	0.00	5.19
2013	10.68	-0.03	0.61	0.00	11.26
2014	2,541.87	9.13	0.19	0.00	2,551.19
Totals	2,561.47	9.10	2.49	0.00	2,573.06

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.10	0.00	0.04	0.00	0.14
2009	0.09	0.00	0.04	0.00	0.13
2010	0.10	0.00	0.03	0.00	0.13
2011	2.18	0.00	0.48	0.00	2.66
2012	2.54	0.00	0.35	0.00	2.89
2013	5.98	-0.02	0.34	0.00	6.30
2014	1,445.65	5.19	0.11	0.00	1,450.95
Totals	1,456.66	5.17	1.41	0.00	1,463.24

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.10	0.00	0.05	0.00	0.15
2009	0.10	0.00	0.04	0.00	0.14
2010	0.10	0.00	0.03	0.00	0.13
2011	2.39	0.00	0.53	0.00	2.92
2012	2.98	0.00	0.41	0.00	3.39
2013	6.98	-0.02	0.40	0.00	7.36
2014	1,812.28	6.50	0.14	0.00	1,818.92
Totals	1,824.95	6.48	1.62	0.00	1,833.05

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.10	0.00	0.05	0.00	0.15
2009	0.10	0.00	0.04	0.00	0.14
2010	0.11	0.00	0.03	0.00	0.14
2011	2.43	0.00	0.53	0.00	2.96
2012	3.03	0.00	0.42	0.00	3.45
2013	7.10	-0.02	0.41	0.00	7.49
2014	1,847.51	6.64	0.14	0.00	1,854.29
Totals	1,860.40	6.62	1.64	0.00	1,868.66

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.26	0.00	0.11	0.00	0.37
2009	0.27	0.00	0.11	0.00	0.38
2010	0.27	0.00	0.08	0.00	0.35
2011	6.21	0.00	1.37	0.00	7.58
2012	7.76	0.00	1.08	0.00	8.84
2013	18.43	-0.04	1.05	0.00	19.44
2014	4,408.08	15.83	0.33	0.00	4,424.24
Totals	4,441.32	15.79	4.15	0.00	4,461.26

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	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	0.05	0.00	0.17
2009	0.13	0.00	0.05	0.00	0.18
2010	0.13	0.00	0.04	0.00	0.17
2011	2.94	0.00	0.65	0.00	3.59
2012	3.69	0.00	0.51	0.00	4.20
2013	8.63	-0.03	0.49	0.00	9.09
2014	2,305.27	8.28	0.17	0.00	2,313.72
Totals	2,320.93	8.25	1.98	0.00	2,331.16

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.19	0.00	0.09	0.00	0.28
2009	0.20	0.00	0.07	0.00	0.27
2010	0.20	0.00	0.06	0.00	0.26
2011	4.49	0.00	0.99	0.00	5.48
2012	5.63	0.00	0.78	0.00	6.41
2013	13.38	-0.03	0.76	0.00	14.11
2014	3,208.75	11.53	0.25	0.00	3,220.53
Totals	3,232.86	11.50	3.02	0.00	3,247.38

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.04	0.00	0.13
2009	0.09	0.00	0.03	0.00	0.12
2010	0.09	0.00	0.03	0.00	0.12
2011	2.08	0.00	0.46	0.00	2.54
2012	2.56	0.00	0.35	0.00	2.91
2013	5.98	-0.02	0.34	0.00	6.30
2014	1,588.32	5.70	0.12	0.00	1,594.14
Totals	1,599.23	5.68	1.39	0.00	1,606.30

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.10	0.00	0.04	0.00	0.14
2009	0.10	0.00	0.04	0.00	0.14
2010	0.10	0.00	0.03	0.00	0.13
2011	2.32	0.00	0.51	0.00	2.83
2012	2.80	0.00	0.39	0.00	3.19
2013	6.54	-0.02	0.37	0.00	6.89
2014	1,736.84	6.23	0.13	0.00	1,743.20
Totals	1,748.82	6.21	1.53	0.00	1,756.56

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.01	0.00	0.01	0.00	0.02
2008	0.16	0.00	0.07	0.00	0.23
2009	0.17	0.00	0.07	0.00	0.24
2010	0.17	0.00	0.05	0.00	0.22
2011	3.90	0.00	0.86	0.00	4.76
2012	4.79	0.00	0.67	0.00	5.46
2013	11.20	-0.02	0.64	0.00	11.82
2014	2,974.11	10.69	0.23	0.00	2,985.03
Totals	2,994.53	10.67	2.61	0.00	3,007.81

BAHNSEN WOODS LTG

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

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
Totals	0.00	0.00	0.00	0.00	0.00

Tax Distribution Detail

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	2.21	0.00	0.49	0.00	2.70
2012	2.54	0.00	0.35	0.00	2.89
2013	5.82	-0.02	0.33	0.00	6.13
2014	1,269.18	4.55	0.10	0.00	1,273.83
Totals	1,279.75	4.53	1.27	0.00	1,285.55

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	0.01	0.00	0.00	0.00	0.01
2008	0.08	0.00	0.03	0.00	0.11
2009	0.08	0.00	0.03	0.00	0.11
2010	0.08	0.00	0.03	0.00	0.11
2011	1.82	0.00	0.40	0.00	2.22
2012	2.24	0.00	0.31	0.00	2.55
2013	5.25	-0.02	0.30	0.00	5.53
2014	1,363.59	4.89	0.11	0.00	1,368.59
Totals	1,373.16	4.87	1.22	0.00	1,379.25

MEADOWS LTG

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

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
Totals	0.00	0.00	0.00	0.00	0.00

STONEHEDGE #2 LTG

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

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
Totals	0.00	0.00	0.00	0.00	0.00

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	0.01	0.00	0.00	0.00	0.01
2008	0.07	0.00	0.03	0.00	0.10
2009	0.08	0.00	0.03	0.00	0.11
2010	0.08	0.00	0.02	0.00	0.10
2011	1.74	0.00	0.38	0.00	2.12
2012	2.10	0.00	0.29	0.00	2.39
2013	4.92	-0.01	0.28	0.00	5.19
2014	1,365.94	4.90	0.11	0.00	1,370.95
Totals	1,374.95	4.89	1.15	0.00	1,380.99

WHITAKER PARK LTG

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

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	0.01	0.00	0.00	0.00	0.01
2008	0.07	0.00	0.03	0.00	0.10
2009	0.07	0.00	0.03	0.00	0.10
2010	0.07	0.00	0.02	0.00	0.09
2011	1.65	0.00	0.36	0.00	2.01
2012	2.00	0.00	0.28	0.00	2.28
2013	4.69	-0.01	0.27	0.00	4.95
2014	1,244.67	4.47	0.09	0.00	1,249.23
Totals	1,253.24	4.46	1.09	0.00	1,258.79

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	0.01	0.00	0.00	0.00	0.01
2008	0.08	0.00	0.03	0.00	0.11
2009	0.08	0.00	0.03	0.00	0.11
2010	0.08	0.00	0.02	0.00	0.10
2011	1.79	0.00	0.39	0.00	2.18
2012	2.24	0.00	0.31	0.00	2.55
2013	5.32	-0.02	0.30	0.00	5.60
2014	1,270.42	4.56	0.10	0.00	1,275.08
Totals	1,280.03	4.54	1.19	0.00	1,285.76

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.22	0.00	0.15	0.00	0.37
2009	0.21	0.00	0.12	0.00	0.33
2010	0.22	0.00	0.10	0.00	0.32
2011	4.84	0.00	1.60	0.00	6.44
2012	6.27	0.00	1.31	0.00	7.58
2013	15.00	-0.03	1.28	0.00	16.25
2014	3,600.16	12.92	0.41	0.00	3,613.49
Totals	3,626.92	12.89	4.97	0.00	3,644.78

Summary	1,105,218.14	3,929.74	947.68	0.00	1,110,095.56
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2006	0.06	0.00	0.04	0.00	0.10
2007	0.06	0.00	0.03	0.00	0.09
2008	0.90	0.00	0.40	0.00	1.30
2009	0.97	0.00	0.38	0.00	1.35
2010	1.01	0.00	0.31	0.00	1.32
2011	24.63	0.00	5.43	0.00	30.06
2012	31.53	0.00	4.39	0.00	35.92
2013	74.70	-0.19	4.25	0.00	78.76
2014	17,981.57	64.57	1.37	0.00	18,047.51
Totals	18,115.44	64.38	16.61	0.00	18,196.43

Summary	18,115.44	64.38	16.61	0.00	18,196.43
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.09	0.00	0.09	0.00	0.18
2001	0.00	0.00	0.00	0.00	0.00
2006	0.54	0.00	0.35	0.00	0.89
2007	0.57	0.00	0.30	0.00	0.87
2008	8.12	0.00	3.62	0.00	11.74
2009	8.74	0.00	3.42	0.00	12.16
2010	9.03	0.00	2.74	0.00	11.77
2011	225.53	0.00	49.68	0.00	275.21
2012	295.92	0.00	41.15	0.00	337.07
2013	704.96	-1.75	40.16	0.00	743.37
2014	171,750.47	616.78	13.10	0.00	172,380.35
Totals	173,003.97	615.03	154.61	0.00	173,773.61

Summary	173,003.97	615.03	154.61	0.00	173,773.61
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	7.50	0.00	8.25	0.00	15.75
2001	0.00	0.00	0.00	0.00	0.00
2006	44.13	0.00	28.16	0.00	72.29
2007	44.37	0.00	23.77	0.00	68.14
2008	608.60	0.00	271.54	0.00	880.14
2009	643.61	0.00	252.05	0.00	895.66
2010	657.52	0.00	199.32	0.00	856.84
2011	15,484.63	0.00	3,410.82	0.00	18,895.45
2012	19,848.43	0.00	2,760.21	0.00	22,608.64
2013	47,461.26	-118.13	2,703.87	0.00	50,047.00
2014	11,657,362.25	41,863.48	889.22	0.00	11,700,114.95
Totals	11,742,162.30	41,745.35	10,547.21	0.00	11,794,454.86

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.99	0.00	1.60	0.00	3.59
2008	25.36	0.00	16.97	0.00	42.33
2009	62.37	0.00	36.63	0.00	99.00
2010	69.42	0.00	31.29	0.00	100.71
2011	2,723.20	0.00	899.37	0.00	3,622.57
2012	3,542.75	0.00	738.68	0.00	4,281.43
2013	8,323.17	-20.72	710.96	0.00	9,013.41
2014	2,061,812.58	7,404.30	235.90	0.00	2,069,452.78
Totals	2,076,560.84	7,383.58	2,671.40	0.00	2,086,615.82

Summary	13,818,723.14	49,128.93	13,218.61	0.00	13,881,070.68
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.04	0.00	0.13
2009	0.10	0.00	0.04	0.00	0.14
2010	0.11	0.00	0.03	0.00	0.14
2011	2.68	0.00	0.59	0.00	3.27
2012	3.63	0.00	0.51	0.00	4.14
2013	8.44	-0.02	0.48	0.00	8.90
2014	2,090.34	7.50	0.16	0.00	2,098.00
Totals	2,105.41	7.48	1.87	0.00	2,114.76

Summary	2,105.41	7.48	1.87	0.00	2,114.76
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.27	0.00	0.30	0.00	0.57
2001	0.00	0.00	0.00	0.00	0.00
2006	1.83	0.00	1.17	0.00	3.00
2007	1.94	0.00	1.04	0.00	2.98
2008	28.12	0.00	12.54	0.00	40.66
2009	29.88	0.00	11.70	0.00	41.58
2010	31.67	0.00	9.60	0.00	41.27
2011	775.63	0.00	170.84	0.00	946.47
2012	1,020.15	0.00	141.87	0.00	1,162.02
2013	2,535.66	-6.31	144.46	0.00	2,673.81
2014	617,948.68	2,219.15	47.13	0.00	620,214.96
Totals	622,373.83	2,212.84	540.65	0.00	625,127.32

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.14	0.00	0.09	0.00	0.23
2007	0.14	0.00	0.07	0.00	0.21
2008	1.80	0.00	0.81	0.00	2.61
2009	2.00	0.00	0.79	0.00	2.79
2010	1.80	0.00	0.54	0.00	2.34
2011	60.63	0.00	13.36	0.00	73.99
2012	82.15	0.00	11.42	0.00	93.57
Totals	148.66	0.00	27.08	0.00	175.74

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	285.57	-0.71	24.40	0.00	309.26
2014	63,883.44	229.42	7.31	0.00	64,120.17
Totals	64,169.01	228.71	31.71	0.00	64,429.43

Summary	686,691.50	2,441.55	599.44	0.00	689,732.49
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.02	0.00	0.04
2001	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.39	0.00	0.18	0.00	0.57
2009	0.41	0.00	0.16	0.00	0.57
2010	0.42	0.00	0.13	0.00	0.55
2011	10.50	0.00	2.31	0.00	12.81
2012	13.77	0.00	1.91	0.00	15.68
2013	32.35	-0.07	1.85	0.00	34.13
2014	7,817.60	28.07	0.60	0.00	7,846.27
Totals	7,875.52	28.00	7.20	0.00	7,910.72

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.04	0.00	0.03	0.00	0.07
Totals	0.04	0.00	0.03	0.00	0.07

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.61	0.00	0.36	0.00	0.97
2010	0.64	0.00	0.29	0.00	0.93
2011	16.06	0.00	5.30	0.00	21.36
2012	21.33	0.00	4.44	0.00	25.77
2013	50.40	-0.13	4.30	0.00	54.57
2014	12,369.76	44.42	1.42	0.00	12,415.60
Totals	12,458.80	44.29	16.11	0.00	12,519.20

Summary	20,334.36	72.29	23.34	0.00	20,429.99
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.25	0.00	0.27	0.00	0.52
2001	0.00	0.00	0.00	0.00	0.00
2006	1.45	0.00	0.93	0.00	2.38
2007	1.53	0.00	0.82	0.00	2.35
2008	21.35	0.00	9.53	0.00	30.88
2009	22.17	0.00	8.68	0.00	30.85
2010	22.61	0.00	6.85	0.00	29.46
2011	564.03	0.00	124.24	0.00	688.27
2012	728.04	0.00	101.25	0.00	829.29
2013	1,756.26	-4.37	100.05	0.00	1,851.94
2014	423,741.38	1,521.73	32.32	0.00	425,295.43
Totals	426,859.07	1,517.36	384.94	0.00	428,761.37

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.26	0.00	0.17	0.00	0.43
2007	0.26	0.00	0.14	0.00	0.40
2008	3.20	0.00	1.43	0.00	4.63
2009	3.99	0.00	1.56	0.00	5.55
2010	4.04	0.00	1.22	0.00	5.26
2011	98.96	0.00	21.80	0.00	120.76
2012	127.28	0.00	17.70	0.00	144.98
Totals	237.99	0.00	44.02	0.00	282.01

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	316.64	-0.79	27.05	0.00	342.90
2014	76,395.72	274.35	8.74	0.00	76,678.81
Totals	76,712.36	273.56	35.79	0.00	77,021.71

Summary	503,809.42	1,790.92	464.75	0.00	506,065.09
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.02	0.00	0.04
2001	0.00	0.00	0.00	0.00	0.00
2006	0.12	0.00	0.08	0.00	0.20
2007	0.13	0.00	0.07	0.00	0.20
2008	1.78	0.00	0.80	0.00	2.58
2009	1.90	0.00	0.75	0.00	2.65
2010	1.97	0.00	0.60	0.00	2.57
2011	42.14	0.00	9.28	0.00	51.42
2012	54.55	0.00	7.58	0.00	62.13
2013	132.26	-0.33	7.54	0.00	139.47
2014	31,997.53	114.90	2.44	0.00	32,114.87
Totals	32,232.40	114.57	29.16	0.00	32,376.13

Summary	32,232.40	114.57	29.16	0.00	32,376.13
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.04	0.00	0.04	0.00	0.08
2001	0.00	0.00	0.00	0.00	0.00
2006	0.28	0.00	0.18	0.00	0.46
2007	0.31	0.00	0.17	0.00	0.48
2008	4.42	0.00	1.97	0.00	6.39
2009	4.71	0.00	1.84	0.00	6.55
2010	4.95	0.00	1.50	0.00	6.45
2011	128.58	0.00	28.32	0.00	156.90
2012	167.98	0.00	23.36	0.00	191.34
2013	404.21	-1.01	23.03	0.00	426.23
2014	99,262.51	356.47	7.57	0.00	99,626.55
Totals	99,977.99	355.46	87.98	0.00	100,421.43

Summary	99,977.99	355.46	87.98	0.00	100,421.43
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.03	0.00	1.13	0.00	2.16
2001	0.00	0.00	0.00	0.00	0.00
2006	6.71	0.00	4.28	0.00	10.99
2007	7.01	0.00	3.76	0.00	10.77
2008	97.61	0.00	43.55	0.00	141.16
2009	101.93	0.00	39.92	0.00	141.85
2010	101.89	0.00	30.88	0.00	132.77
2011	2,473.73	0.00	544.89	0.00	3,018.62
2012	3,045.24	0.00	423.49	0.00	3,468.73
2013	7,184.45	-17.88	409.30	0.00	7,575.87
2014	1,840,556.58	6,609.74	140.39	0.00	1,847,306.71
Totals	1,853,576.18	6,591.86	1,641.59	0.00	1,861,809.63

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.50	0.00	0.48	0.00	0.98
2007	0.51	0.00	0.41	0.00	0.92
2008	6.87	0.00	4.60	0.00	11.47
2009	6.88	0.00	4.04	0.00	10.92
2010	6.94	0.00	3.12	0.00	10.06
2011	174.82	0.00	57.74	0.00	232.56
2012	233.34	0.00	48.65	0.00	281.99
2013	545.05	-1.35	46.55	0.00	590.25
2014	121,041.77	434.68	13.85	0.00	121,490.30
Totals	122,016.68	433.33	179.44	0.00	122,629.45

Summary	1,975,592.86	7,025.19	1,821.03	0.00	1,984,439.08
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.07	0.00	0.07	0.00	0.14
2001	0.00	0.00	0.00	0.00	0.00
2006	0.56	0.00	0.35	0.00	0.91
2007	0.60	0.00	0.32	0.00	0.92
2008	8.38	0.00	3.73	0.00	12.11
2009	8.90	0.00	3.48	0.00	12.38
2010	9.29	0.00	2.81	0.00	12.10
2011	235.29	0.00	51.84	0.00	287.13
2012	309.40	0.00	43.02	0.00	352.42
2013	750.52	-1.87	42.74	0.00	791.39
2014	186,268.50	668.92	14.21	0.00	186,951.63
Totals	187,591.51	667.05	162.57	0.00	188,421.13

Summary	187,591.51	667.05	162.57	0.00	188,421.13
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.05	0.00	0.05	0.00	0.10
2001	0.00	0.00	0.00	0.00	0.00
2006	0.30	0.00	0.19	0.00	0.49
2007	0.33	0.00	0.17	0.00	0.50
2008	4.58	0.00	2.05	0.00	6.63
2009	4.92	0.00	1.93	0.00	6.85
2010	5.14	0.00	1.56	0.00	6.70
2011	129.39	0.00	28.50	0.00	157.89
2012	172.83	0.00	24.04	0.00	196.87
2013	436.48	-1.08	24.87	0.00	460.27
2014	105,733.82	379.70	8.07	0.00	106,121.59
Totals	106,487.84	378.62	91.43	0.00	106,957.89

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.19	0.00	0.18	0.00	0.37
2007	0.20	0.00	0.16	0.00	0.36
2008	2.82	0.00	1.89	0.00	4.71
2009	3.03	0.00	1.78	0.00	4.81
2010	0.00	0.00	0.00	0.00	0.00
Totals	6.24	0.00	4.01	0.00	10.25

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	2.98	0.00	1.34	0.00	4.32
2011	75.09	0.00	24.80	0.00	99.89
2012	100.31	0.00	20.92	0.00	121.23
2013	253.32	-0.64	21.64	0.00	274.32
2014	61,363.94	220.37	7.02	0.00	61,591.33
Totals	61,795.64	219.73	75.72	0.00	62,091.09

Summary	168,289.72	598.35	171.16	0.00	169,059.23
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.02	0.00	0.04
2001	0.00	0.00	0.00	0.00	0.00
2006	0.06	0.00	0.04	0.00	0.10
2007	0.07	0.00	0.03	0.00	0.10
2008	0.91	0.00	0.41	0.00	1.32
2009	0.90	0.00	0.35	0.00	1.25
2010	0.94	0.00	0.29	0.00	1.23
2011	23.41	0.00	5.16	0.00	28.57
2012	30.34	0.00	4.21	0.00	34.55
2013	73.82	-0.19	4.20	0.00	77.83
2014	18,744.02	67.32	1.43	0.00	18,812.77
Totals	18,874.49	67.13	16.14	0.00	18,957.76

Summary	18,874.49	67.13	16.14	0.00	18,957.76
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.04	0.00	0.02	0.00	0.06
2008	0.52	0.00	0.23	0.00	0.75
2009	0.54	0.00	0.21	0.00	0.75
2010	0.57	0.00	0.17	0.00	0.74
2011	13.93	0.00	3.07	0.00	17.00
2012	18.36	0.00	2.55	0.00	20.91
2013	43.73	-0.11	2.49	0.00	46.11
2014	10,716.75	38.48	0.82	0.00	10,756.05
Totals	10,794.48	38.37	9.59	0.00	10,842.44

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.34	0.00	0.15	0.00	0.49
2009	0.35	0.00	0.14	0.00	0.49
2010	0.37	0.00	0.11	0.00	0.48
2011	9.01	0.00	1.98	0.00	10.99
2012	11.87	0.00	1.65	0.00	13.52
2013	28.29	-0.07	1.61	0.00	29.83
2014	6,930.91	24.89	0.53	0.00	6,956.33
Totals	6,981.18	24.82	6.19	0.00	7,012.19

Summary	17,775.66	63.19	15.78	0.00	17,854.63
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.05	0.00	0.06	0.00	0.11
2001	0.00	0.00	0.00	0.00	0.00
2006	0.21	0.00	0.12	0.00	0.33
2007	0.22	0.00	0.12	0.00	0.34
2008	2.96	0.00	1.32	0.00	4.28
2009	3.10	0.00	1.21	0.00	4.31
2010	3.33	0.00	1.02	0.00	4.35
2011	81.77	0.00	18.01	0.00	99.78
2012	105.90	0.00	14.72	0.00	120.62
2013	196.39	-0.49	11.18	0.00	207.08
2014	48,322.82	173.54	3.69	0.00	48,500.05
Totals	48,716.75	173.05	51.45	0.00	48,941.25

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.05	0.00	0.10
2007	0.05	0.00	0.04	0.00	0.09
2008	0.63	0.00	0.42	0.00	1.05
2009	0.65	0.00	0.38	0.00	1.03
2010	0.66	0.00	0.30	0.00	0.96
2011	16.01	0.00	5.28	0.00	21.29
2012	20.64	0.00	4.30	0.00	24.94
2013	48.06	-0.12	4.10	0.00	52.04
2014	11,266.62	40.46	1.29	0.00	11,308.37
Totals	11,353.37	40.34	16.16	0.00	11,409.87

Summary	60,070.12	213.39	67.61	0.00	60,351.12
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2006	0.06	0.00	0.04	0.00	0.10
2007	0.06	0.00	0.03	0.00	0.09
2008	0.91	0.00	0.41	0.00	1.32
2009	0.99	0.00	0.39	0.00	1.38
2010	1.04	0.00	0.32	0.00	1.36
2011	26.67	0.00	5.88	0.00	32.55
2012	35.72	0.00	4.97	0.00	40.69
2013	87.43	-0.22	4.98	0.00	92.19
2014	21,388.92	76.81	1.63	0.00	21,467.36
Totals	21,541.81	76.59	18.66	0.00	21,637.06

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	8,765.93	31.47	1.00	0.00	8,798.40
Totals	8,765.93	31.47	1.00	0.00	8,798.40

Summary	30,307.74	108.06	19.66	0.00	30,435.46
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.06	0.00	0.07	0.00	0.13
2001	0.00	0.00	0.00	0.00	0.00
2006	0.36	0.00	0.23	0.00	0.59
2007	0.39	0.00	0.21	0.00	0.60
2008	5.52	0.00	2.46	0.00	7.98
2009	5.84	0.00	2.29	0.00	8.13
2010	6.12	0.00	1.86	0.00	7.98
2011	154.17	0.00	33.96	0.00	188.13
2012	201.64	0.00	28.04	0.00	229.68
2013	491.17	-1.23	27.98	0.00	517.92
2014	119,127.89	427.81	9.09	0.00	119,564.79
Totals	119,993.16	426.58	106.19	0.00	120,525.93

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.15	0.00	0.10	0.00	0.25
2007	0.16	0.00	0.09	0.00	0.25
2008	2.25	0.00	1.00	0.00	3.25
2009	2.33	0.00	0.91	0.00	3.24
Totals	4.89	0.00	2.10	0.00	6.99

Summary	119,998.05	426.58	108.29	0.00	120,532.92
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.34	0.00	0.37	0.00	0.71
2001	0.00	0.00	0.00	0.00	0.00
2006	2.04	0.00	1.30	0.00	3.34
2007	2.11	0.00	1.13	0.00	3.24
2008	29.15	0.00	13.01	0.00	42.16
2009	30.41	0.00	11.90	0.00	42.31
2010	31.58	0.00	9.58	0.00	41.16
2011	787.27	0.00	173.41	0.00	960.68
2012	1,128.78	0.00	156.97	0.00	1,285.75
2013	2,727.84	-6.79	155.41	0.00	2,876.46
2014	660,546.30	2,372.13	50.39	0.00	662,968.82
Totals	665,285.82	2,365.34	573.47	0.00	668,224.63

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.48	0.00	0.31	0.00	0.79
2007	0.57	0.00	0.31	0.00	0.88
Totals	1.05	0.00	0.62	0.00	1.67

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	8.45	0.00	4.97	0.00	13.42
2010	8.78	0.00	3.96	0.00	12.74
2011	220.02	0.00	72.67	0.00	292.69
2012	283.62	0.00	59.14	0.00	342.76
2013	680.19	-1.69	58.10	0.00	736.60
Totals	1,201.06	-1.69	198.84	0.00	1,398.21

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	280,215.21	1,006.30	32.06	0.00	281,253.57
Totals	280,215.21	1,006.30	32.06	0.00	281,253.57

Summary	946,703.14	3,369.95	804.99	0.00	950,878.08
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.91	0.00	1.00	0.00	1.91
2001	0.00	0.00	0.00	0.00	0.00
2006	5.18	0.00	3.31	0.00	8.49
2007	5.29	0.00	2.83	0.00	8.12
2008	73.87	0.00	32.96	0.00	106.83
2009	62.76	0.00	24.58	0.00	87.34
2010	65.50	0.00	19.86	0.00	85.36
2011	1,633.00	0.00	359.70	0.00	1,992.70
2012	2,116.97	0.00	294.40	0.00	2,411.37
2013	5,080.66	-12.65	289.44	0.00	5,357.45
2014	1,243,691.73	4,466.31	94.87	0.00	1,248,252.91
Totals	1,252,735.87	4,453.66	1,122.95	0.00	1,258,312.48

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.36	0.00	0.29	0.00	0.65
2008	4.98	0.00	3.33	0.00	8.31
2009	5.27	0.00	3.10	0.00	8.37
2010	5.50	0.00	2.48	0.00	7.98
2011	137.19	0.00	45.31	0.00	182.50
Totals	153.30	0.00	54.51	0.00	207.81

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	11.07	0.00	6.50	0.00	17.57
2010	12.24	0.00	5.52	0.00	17.76
2011	246.77	0.00	81.49	0.00	328.26
2012	311.35	0.00	64.92	0.00	376.27
2013	890.49	-2.22	76.07	0.00	964.34
2014	210,929.25	757.48	24.14	0.00	211,710.87
Totals	212,401.17	755.26	258.64	0.00	213,415.07

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	322.34	0.00	67.21	0.00	389.55
2013	773.62	-1.93	66.08	0.00	837.77
2014	189,368.72	680.05	21.67	0.00	190,070.44
Totals	190,464.68	678.12	154.96	0.00	191,297.76

Summary	1,655,755.02	5,887.04	1,591.06	0.00	1,663,233.12
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2006	0.03	0.00	0.02	0.00	0.05
2007	0.03	0.00	0.02	0.00	0.05
2008	0.46	0.00	0.21	0.00	0.67
2009	0.50	0.00	0.20	0.00	0.70
2010	0.52	0.00	0.15	0.00	0.67
2011	12.99	0.00	2.86	0.00	15.85
2012	16.81	0.00	2.33	0.00	19.14
2013	40.76	-0.10	2.32	0.00	42.98
2014	10,064.98	36.15	0.77	0.00	10,101.90
Totals	10,137.08	36.05	8.89	0.00	10,182.02

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.22	0.00	0.15	0.00	0.37
2009	0.24	0.00	0.14	0.00	0.38
2010	0.25	0.00	0.11	0.00	0.36
2011	4.98	0.00	1.64	0.00	6.62
2012	6.44	0.00	1.34	0.00	7.78
2013	15.62	-0.04	1.33	0.00	16.91
2014	3,857.08	13.85	0.44	0.00	3,871.37
Totals	3,884.87	13.81	5.17	0.00	3,903.85

Summary	14,021.95	49.86	14.06	0.00	14,085.87
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.01	0.00	0.01	0.00	0.02
2008	0.13	0.00	0.06	0.00	0.19
2009	0.14	0.00	0.05	0.00	0.19
2010	0.14	0.00	0.04	0.00	0.18
2011	3.53	0.00	0.78	0.00	4.31
2012	4.58	0.00	0.64	0.00	5.22
2013	11.62	-0.02	0.66	0.00	12.26
2014	2,794.47	10.04	0.21	0.00	2,804.72
Totals	2,814.64	10.02	2.47	0.00	2,827.13

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.02	0.00	0.02	0.00	0.04
2008	0.27	0.00	0.18	0.00	0.45
2009	0.27	0.00	0.16	0.00	0.43
2010	0.28	0.00	0.12	0.00	0.40
2011	7.14	0.00	2.35	0.00	9.49
Totals	7.98	0.00	2.83	0.00	10.81

Summary	2,822.62	10.02	5.30	0.00	2,837.94
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.03	0.00	0.06
2001	0.00	0.00	0.00	0.00	0.00
2006	0.26	0.00	0.17	0.00	0.43
2007	0.26	0.00	0.14	0.00	0.40
2008	3.59	0.00	1.60	0.00	5.19
2009	3.85	0.00	1.51	0.00	5.36
2010	4.02	0.00	1.22	0.00	5.24
2011	99.10	0.00	21.83	0.00	120.93
2012	128.54	0.00	17.87	0.00	146.41
2013	313.41	-0.78	17.85	0.00	330.48
2014	75,936.30	272.70	5.79	0.00	76,214.79
Totals	76,489.36	271.92	68.01	0.00	76,829.29

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	124.92	-0.31	10.67	0.00	135.28
2014	28,642.68	102.86	3.28	0.00	28,748.82
Totals	28,767.60	102.55	13.95	0.00	28,884.10

Summary	105,256.96	374.47	81.96	0.00	105,713.39
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.02	0.00	0.06
2007	0.04	0.00	0.02	0.00	0.06
2008	0.37	0.00	0.16	0.00	0.53
2009	0.40	0.00	0.16	0.00	0.56
2010	0.41	0.00	0.12	0.00	0.53
2011	10.52	0.00	2.31	0.00	12.83
2012	13.85	0.00	1.93	0.00	15.78
2013	33.74	-0.08	1.92	0.00	35.58
2014	8,241.13	29.60	0.63	0.00	8,271.36
Totals	8,300.50	29.52	7.28	0.00	8,337.30

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.13	0.00	0.09	0.00	0.22
2009	0.13	0.00	0.08	0.00	0.21
Totals	0.28	0.00	0.19	0.00	0.47

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	768.85	2.77	0.09	0.00	771.71
Totals	768.85	2.77	0.09	0.00	771.71

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	1,041.23	3.75	0.12	0.00	1,045.10
Totals	1,041.23	3.75	0.12	0.00	1,045.10

Summary	10,110.86	36.04	7.68	0.00	10,154.58
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.07	0.00	0.08	0.00	0.15
2001	0.00	0.00	0.00	0.00	0.00
2006	0.44	0.00	0.28	0.00	0.72
2007	0.45	0.00	0.24	0.00	0.69
2008	6.28	0.00	2.80	0.00	9.08
2009	6.65	0.00	2.60	0.00	9.25
2010	6.96	0.00	2.10	0.00	9.06
2011	173.72	0.00	38.27	0.00	211.99
2012	224.67	0.00	31.25	0.00	255.92
2013	547.38	-1.36	31.18	0.00	577.20
2014	132,442.73	475.62	10.11	0.00	132,928.46
Totals	133,409.35	474.26	118.91	0.00	134,002.52

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.06	0.00	0.05	0.00	0.11
2008	0.93	0.00	0.62	0.00	1.55
2009	1.18	0.00	0.70	0.00	1.88
2010	1.18	0.00	0.53	0.00	1.71
2011	28.92	0.00	9.55	0.00	38.47
2012	37.11	0.00	7.74	0.00	44.85
2013	87.67	-0.22	7.49	0.00	94.94
2014	21,223.72	76.22	2.43	0.00	21,302.37
Totals	21,380.77	76.00	29.11	0.00	21,485.88

Summary	154,790.12	550.26	148.02	0.00	155,488.40
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.18	0.00	0.19	0.00	0.37
2001	0.00	0.00	0.00	0.00	0.00
2006	1.10	0.00	0.71	0.00	1.81
2007	1.15	0.00	0.62	0.00	1.77
2008	16.42	0.00	7.32	0.00	23.74
2009	17.39	0.00	6.81	0.00	24.20
2010	18.11	0.00	5.48	0.00	23.59
2011	453.91	0.00	99.99	0.00	553.90
2012	591.97	0.00	82.32	0.00	674.29
2013	1,431.32	-3.56	81.54	0.00	1,509.30
2014	348,495.05	1,251.50	26.59	0.00	349,773.14
Totals	351,026.60	1,247.94	311.57	0.00	352,586.11

Summary	351,026.60	1,247.94	311.57	0.00	352,586.11
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.03	0.00	0.03	0.00	0.06
2001	0.00	0.00	0.00	0.00	0.00
2006	0.11	0.00	0.07	0.00	0.18
2007	0.12	0.00	0.07	0.00	0.19
2008	1.69	0.00	0.75	0.00	2.44
2009	1.80	0.00	0.71	0.00	2.51
2010	1.86	0.00	0.56	0.00	2.42
2011	46.23	0.00	10.18	0.00	56.41
2012	60.46	0.00	8.41	0.00	68.87
2013	147.47	-0.36	8.40	0.00	155.51
2014	35,765.03	128.44	2.73	0.00	35,896.20
Totals	36,024.80	128.08	31.91	0.00	36,184.79

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.07	0.00	0.04	0.00	0.11
2007	0.07	0.00	0.04	0.00	0.11
Totals	0.14	0.00	0.08	0.00	0.22

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.89	0.00	0.52	0.00	1.41
2010	0.94	0.00	0.43	0.00	1.37
2011	24.37	0.00	8.05	0.00	32.42
2012	27.13	0.00	5.65	0.00	32.78
2013	74.56	-0.19	6.36	0.00	80.73
Totals	127.89	-0.19	21.01	0.00	148.71

Summary	36,152.83	127.89	53.00	0.00	36,333.72
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.14	0.00	0.16	0.00	0.30
2001	0.00	0.00	0.00	0.00	0.00
2006	0.86	0.00	0.55	0.00	1.41
2007	0.91	0.00	0.49	0.00	1.40
2008	11.66	0.00	5.20	0.00	16.86
2009	12.07	0.00	4.73	0.00	16.80
2010	12.43	0.00	3.77	0.00	16.20
2011	310.97	0.00	68.50	0.00	379.47
2012	404.19	0.00	56.21	0.00	460.40
2013	978.10	-2.44	55.72	0.00	1,031.38
2014	236,313.95	848.64	18.03	0.00	237,180.62
Totals	238,045.28	846.20	213.36	0.00	239,104.84

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.15	0.00	0.14	0.00	0.29
2007	0.16	0.00	0.13	0.00	0.29
2008	2.17	0.00	1.45	0.00	3.62
2009	2.27	0.00	1.33	0.00	3.60
2010	2.55	0.00	1.15	0.00	3.70
2011	59.91	0.00	19.79	0.00	79.70
2012	75.93	0.00	15.83	0.00	91.76
2013	188.49	-0.46	16.10	0.00	204.13
2014	45,650.58	163.95	5.22	0.00	45,819.75
Totals	45,982.21	163.49	61.14	0.00	46,206.84

Summary	284,027.49	1,009.69	274.50	0.00	285,311.68
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.08	0.00	0.09	0.00	0.17
2001	0.00	0.00	0.00	0.00	0.00
2006	0.48	0.00	0.31	0.00	0.79
2007	0.50	0.00	0.27	0.00	0.77
2008	6.77	0.00	3.02	0.00	9.79
2009	7.24	0.00	2.83	0.00	10.07
2010	7.49	0.00	2.27	0.00	9.76
2011	187.75	0.00	41.36	0.00	229.11
2012	240.96	0.00	33.51	0.00	274.47
2013	509.29	-1.27	29.01	0.00	537.03
2014	123,729.54	444.34	9.44	0.00	124,183.32
Totals	124,690.10	443.07	122.11	0.00	125,255.28

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	13.98	0.00	2.91	0.00	16.89
2013	107.49	-0.27	9.18	0.00	116.40
2014	24,679.77	88.64	2.82	0.00	24,771.23
Totals	24,801.24	88.37	14.91	0.00	24,904.52

Summary	149,491.34	531.44	137.02	0.00	150,159.80
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.11	0.00	0.12	0.00	0.23
2001	0.00	0.00	0.00	0.00	0.00
2006	0.68	0.00	0.43	0.00	1.11
2007	0.72	0.00	0.39	0.00	1.11
2008	10.16	0.00	4.53	0.00	14.69
2009	10.93	0.00	4.28	0.00	15.21
2010	11.50	0.00	3.48	0.00	14.98
2011	292.63	0.00	64.46	0.00	357.09
2012	381.94	0.00	53.11	0.00	435.05
2013	923.42	-2.30	52.61	0.00	973.73
2014	228,385.88	820.17	17.42	0.00	229,223.47
Totals	230,017.97	817.87	200.83	0.00	231,036.67

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.18	0.00	0.18	0.00	0.36
2007	0.20	0.00	0.16	0.00	0.36
2008	2.77	0.00	1.85	0.00	4.62
2009	2.97	0.00	1.75	0.00	4.72
2010	3.13	0.00	1.41	0.00	4.54
2011	79.67	0.00	26.31	0.00	105.98
2012	103.99	0.00	21.69	0.00	125.68
2013	251.42	-0.63	21.48	0.00	272.27
2014	62,182.11	223.31	7.12	0.00	62,412.54
Totals	62,626.44	222.68	81.95	0.00	62,931.07

Summary	292,644.41	1,040.55	282.78	0.00	293,967.74
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.37	0.00	0.41	0.00	0.78
2001	0.00	0.00	0.00	0.00	0.00
2006	2.28	0.00	1.45	0.00	3.73
2007	2.40	0.00	1.29	0.00	3.69
2008	33.44	0.00	14.92	0.00	48.36
2009	35.54	0.00	13.92	0.00	49.46
2010	35.75	0.00	10.83	0.00	46.58
2011	872.18	0.00	192.12	0.00	1,064.30
2012	1,093.51	0.00	152.07	0.00	1,245.58
2013	2,675.38	-6.66	152.42	0.00	2,821.14
2014	659,453.99	2,368.21	50.30	0.00	661,872.50
Totals	664,204.84	2,361.55	589.73	0.00	667,156.12

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.37	0.00	0.23	0.00	0.60
2007	0.37	0.00	0.20	0.00	0.57
2008	5.07	0.00	2.27	0.00	7.34
2009	5.23	0.00	2.05	0.00	7.28
2010	5.39	0.00	1.63	0.00	7.02
2011	126.51	0.00	27.86	0.00	154.37
2012	96.42	0.00	13.41	0.00	109.83
2013	287.20	-0.71	16.36	0.00	302.85
2014	71,757.02	257.69	5.47	0.00	72,020.18
Totals	72,283.58	256.98	69.48	0.00	72,610.04

Summary	736,488.42	2,618.53	659.21	0.00	739,766.16
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091502-LINN-BENTON-LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.03	0.00	0.07
2008	0.52	0.00	0.35	0.00	0.87
2009	0.56	0.00	0.33	0.00	0.89
2010	0.59	0.00	0.26	0.00	0.85
2011	14.65	0.00	4.83	0.00	19.48
2012	19.32	0.00	4.02	0.00	23.34
2013	47.02	-0.12	4.01	0.00	50.91
2014	11,559.12	41.51	1.32	0.00	11,601.95
Totals	11,641.87	41.39	15.19	0.00	11,698.45

Summary	11,641.87	41.39	15.19	0.00	11,698.45
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.70	0.00	1.16	0.00	1.86
2001	0.00	0.00	0.00	0.00	0.00
2006	4.62	0.00	4.42	0.00	9.04
2007	4.85	0.00	3.90	0.00	8.75
2008	67.57	0.00	45.22	0.00	112.79
2009	71.50	0.00	42.00	0.00	113.50
2010	74.18	0.00	33.44	0.00	107.62
2011	1,846.12	0.00	609.69	0.00	2,455.81
2012	2,393.65	0.00	499.09	0.00	2,892.74
2013	5,762.62	-14.34	492.24	0.00	6,240.52
2014	1,416,003.82	5,085.11	162.01	0.00	1,421,250.94
Totals	1,426,229.63	5,070.77	1,893.17	0.00	1,433,193.57

Summary	1,426,229.63	5,070.77	1,893.17	0.00	1,433,193.57
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.11	0.00	0.05	0.00	0.16
2009	0.11	0.00	0.05	0.00	0.16
2010	0.11	0.00	0.03	0.00	0.14
2011	2.79	0.00	0.61	0.00	3.40
2012	3.59	0.00	0.50	0.00	4.09
2013	8.39	-0.02	0.48	0.00	8.85
2014	2,313.84	8.31	0.17	0.00	2,322.32
Totals	2,328.96	8.29	1.91	0.00	2,339.16

Summary	2,328.96	8.29	1.91	0.00	2,339.16
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.01	0.00	0.02
2008	0.16	0.00	0.07	0.00	0.23
2009	0.16	0.00	0.07	0.00	0.23
2010	0.16	0.00	0.05	0.00	0.21
2011	4.02	0.00	0.89	0.00	4.91
2012	5.17	0.00	0.72	0.00	5.89
2013	13.33	-0.03	0.76	0.00	14.06
2014	3,183.27	11.44	0.24	0.00	3,194.95
Totals	3,206.29	11.41	2.82	0.00	3,220.52

Summary	3,206.29	11.41	2.82	0.00	3,220.52
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.46	0.00	0.51	0.00	0.97
2001	0.00	0.00	0.00	0.00	0.00
2006	1.95	0.00	1.24	0.00	3.19
2007	2.24	0.00	1.20	0.00	3.44
2008	32.38	0.00	14.45	0.00	46.83
2009	41.23	0.00	16.15	0.00	57.38
2010	44.90	0.00	13.60	0.00	58.50
2011	1,061.94	0.00	233.92	0.00	1,295.86
2012	1,380.28	0.00	191.95	0.00	1,572.23
2013	3,247.34	-8.08	185.01	0.00	3,424.27
2014	861,729.70	3,094.61	65.73	0.00	864,890.04
Totals	867,542.42	3,086.53	723.76	0.00	871,352.71

Summary	867,542.42	3,086.53	723.76	0.00	871,352.71
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.10	0.00	0.11	0.00	0.21
2001	0.00	0.00	0.00	0.00	0.00
2006	0.39	0.00	0.25	0.00	0.64
2007	0.39	0.00	0.21	0.00	0.60
2008	5.12	0.00	2.29	0.00	7.41
2009	5.17	0.00	2.02	0.00	7.19
2010	5.25	0.00	1.59	0.00	6.84
2011	128.05	0.00	28.20	0.00	156.25
2012	162.47	0.00	22.60	0.00	185.07
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	306.94	0.00	57.27	0.00	364.21

Summary	306.94	0.00	57.27	0.00	364.21
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.12	0.00	0.09	0.00	0.21
2008	2.49	0.00	1.67	0.00	4.16
2009	4.07	0.00	2.39	0.00	6.46
2010	4.94	0.00	2.23	0.00	7.17
2011	146.82	0.00	48.49	0.00	195.31
2012	167.86	0.00	35.00	0.00	202.86
2013	429.44	-1.07	36.68	0.00	465.05
2014	99,809.60	358.43	11.42	0.00	100,179.45
Totals	100,565.34	357.36	137.97	0.00	101,060.67

Summary	100,565.34	357.36	137.97	0.00	101,060.67
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.01	0.00	0.00	0.00	0.01
2008	0.28	0.00	0.19	0.00	0.47
2009	0.95	0.00	0.56	0.00	1.51
2010	1.80	0.00	0.81	0.00	2.61
2011	217.99	0.00	72.00	0.00	289.99
2012	332.12	0.00	69.25	0.00	401.37
2013	642.45	-1.60	54.88	0.00	695.73
2014	146,246.30	525.20	16.73	0.00	146,788.23
Totals	147,441.91	523.60	214.43	0.00	148,179.94

Summary	147,441.91	523.60	214.43	0.00	148,179.94
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.61	0.00	0.67	0.00	1.28
2001	0.00	0.00	0.00	0.00	0.00
2006	2.93	0.00	1.87	0.00	4.80
2007	3.46	0.00	1.85	0.00	5.31
2008	52.37	0.00	23.37	0.00	75.74
2009	56.90	0.00	22.28	0.00	79.18
2010	56.50	0.00	17.13	0.00	73.63
2011	1,428.40	0.00	314.64	0.00	1,743.04
2012	625.91	0.00	87.04	0.00	712.95
2013	1,154.36	-2.88	65.76	0.00	1,217.24
2014	289,319.26	1,039.00	22.07	0.00	290,380.33
Totals	292,700.70	1,036.12	556.68	0.00	294,293.50

Summary	292,700.70	1,036.12	556.68	0.00	294,293.50
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.64	0.00	0.70	0.00	1.34
2001	0.00	0.00	0.00	0.00	0.00
2006	1.33	0.00	0.85	0.00	2.18
2007	1.50	0.00	0.81	0.00	2.31
2008	22.29	0.00	9.95	0.00	32.24
2009	36.66	0.00	14.35	0.00	51.01
2010	40.64	0.00	12.32	0.00	52.96
2011	807.51	0.00	177.87	0.00	985.38
2012	1,094.50	0.00	152.21	0.00	1,246.71
2013	2,197.65	-5.47	125.20	0.00	2,317.38
2014	591,078.17	2,122.66	45.09	0.00	593,245.92
Totals	595,280.89	2,117.19	539.35	0.00	597,937.43

Summary	595,280.89	2,117.19	539.35	0.00	597,937.43
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.56	0.00	0.62	0.00	1.18
2001	0.00	0.00	0.00	0.00	0.00
2006	2.77	0.00	1.77	0.00	4.54
2007	2.85	0.00	1.53	0.00	4.38
2008	41.17	0.00	18.37	0.00	59.54
2009	42.22	0.00	16.53	0.00	58.75
2010	41.02	0.00	12.43	0.00	53.45
2011	1,046.23	0.00	230.45	0.00	1,276.68
2012	1,358.33	0.00	188.90	0.00	1,547.23
2013	3,170.30	-7.89	180.61	0.00	3,343.02
2014	748,461.87	2,687.85	57.09	0.00	751,206.81
Totals	754,167.32	2,679.96	708.30	0.00	757,555.58

Summary	754,167.32	2,679.96	708.30	0.00	757,555.58
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.20	0.00	0.19	0.00	0.39
2007	0.28	0.00	0.22	0.00	0.50
2008	4.37	0.00	2.92	0.00	7.29
2009	4.90	0.00	2.88	0.00	7.78
2010	5.06	0.00	2.28	0.00	7.34
2011	124.21	0.00	41.02	0.00	165.23
2012	166.31	0.00	34.68	0.00	200.99
2013	379.84	-0.95	32.44	0.00	411.33
2014	98,960.80	355.39	11.32	0.00	99,327.51
Totals	99,645.97	354.44	127.95	0.00	100,128.36

Summary	99,645.97	354.44	127.95	0.00	100,128.36
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.39	0.00	0.26	0.00	0.65
2009	5.93	0.00	3.49	0.00	9.42
2010	3.32	0.00	1.50	0.00	4.82
2011	84.90	0.00	28.04	0.00	112.94
2012	46.73	0.00	9.75	0.00	56.48
2013	132.59	-0.33	11.33	0.00	143.59
2014	45,177.10	162.24	5.17	0.00	45,344.51
Totals	45,450.96	161.91	59.54	0.00	45,672.41

Summary	45,450.96	161.91	59.54	0.00	45,672.41
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

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	0.16	0.00	0.09	0.00	0.25
2008	4.00	0.00	1.78	0.00	5.78
2009	6.87	0.00	2.69	0.00	9.56
2010	7.15	0.00	2.17	0.00	9.32
2011	178.20	0.00	39.26	0.00	217.46
2012	258.80	0.00	35.99	0.00	294.79
2013	628.76	-1.57	35.82	0.00	663.01
2014	157,382.39	565.18	12.01	0.00	157,959.58
Totals	158,466.33	563.61	129.81	0.00	159,159.75

Summary	158,466.33	563.61	129.81	0.00	159,159.75
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.47	0.00	0.30	0.00	0.77
2007	0.50	0.00	0.27	0.00	0.77
2008	7.01	0.00	3.13	0.00	10.14
2009	7.85	0.00	3.07	0.00	10.92
2010	8.28	0.00	2.51	0.00	10.79
2011	208.46	0.00	45.91	0.00	254.37
2012	272.59	0.00	37.90	0.00	310.49
2013	605.42	-1.51	34.50	0.00	638.41
2014	141,882.12	509.52	10.83	0.00	142,402.47
Totals	142,992.70	508.01	138.42	0.00	143,639.13

Summary	142,992.70	508.01	138.42	0.00	143,639.13
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091801-AURORA AIRPORT WATER CONTROL

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.05	0.00	0.03	0.00	0.08
2007	0.07	0.00	0.04	0.00	0.11
2008	0.87	0.00	0.39	0.00	1.26
2009	0.89	0.00	0.35	0.00	1.24
2010	0.88	0.00	0.27	0.00	1.15
2011	21.49	0.00	4.74	0.00	26.23
2012	27.63	0.00	3.84	0.00	31.47
2013	64.55	-0.16	3.67	0.00	68.06
2014	17,919.24	64.34	1.37	0.00	17,984.95
Totals	18,035.67	64.18	14.70	0.00	18,114.55

Summary	18,035.67	64.18	14.70	0.00	18,114.55
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2008	0.09	0.00	0.04	0.00	0.13
2009	0.18	0.00	0.07	0.00	0.25
2010	0.17	0.00	0.05	0.00	0.22
2011	4.30	0.00	0.95	0.00	5.25
2012	5.52	0.00	0.77	0.00	6.29
2013	12.87	-0.03	0.73	0.00	13.57
2014	3,020.07	10.85	0.23	0.00	3,031.15
Totals	3,043.21	10.82	2.85	0.00	3,056.88

Summary	3,043.21	10.82	2.85	0.00	3,056.88
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.01	0.00	0.03
2007	0.02	0.00	0.01	0.00	0.03
2008	0.25	0.00	0.11	0.00	0.36
2009	0.34	0.00	0.13	0.00	0.47
2010	0.16	0.00	0.05	0.00	0.21
2011	10.60	0.00	2.33	0.00	12.93
2012	9.98	0.00	1.39	0.00	11.37
2013	23.58	-0.06	1.34	0.00	24.86
2014	0.00	0.00	0.00	0.00	0.00
Totals	44.96	-0.06	5.38	0.00	50.28

Summary	44.96	-0.06	5.38	0.00	50.28
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.05	0.00	0.05	0.00	0.10
2001	0.00	0.00	0.00	0.00	0.00
2006	0.24	0.00	0.15	0.00	0.39
2007	0.24	0.00	0.13	0.00	0.37
2008	3.08	0.00	1.37	0.00	4.45
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	3.61	0.00	1.70	0.00	5.31

Summary	3.61	0.00	1.70	0.00	5.31
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.92	0.00	3.18	0.00	5.10
2001	0.00	0.00	0.00	0.00	0.00
2006	14.85	0.00	14.21	0.00	29.06
2007	11.54	0.00	9.27	0.00	20.81
2008	163.05	0.00	109.12	0.00	272.17
2009	172.49	0.00	101.32	0.00	273.81
2010	178.16	0.00	80.30	0.00	258.46
2011	4,476.15	0.00	1,478.28	0.00	5,954.43
2012	5,806.51	0.00	1,210.68	0.00	7,017.19
2013	13,869.35	-34.52	1,184.70	0.00	15,019.53
2014	3,015,907.24	10,830.61	345.06	0.00	3,027,082.91
Totals	3,040,601.26	10,796.09	4,536.12	0.00	3,055,933.47

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	46.15	0.00	27.11	0.00	73.26
2010	22.99	0.00	10.36	0.00	33.35
2011	1,106.62	0.00	365.47	0.00	1,472.09
2012	1,588.14	0.00	331.13	0.00	1,919.27
2013	3,128.44	-7.78	267.23	0.00	3,387.89
2014	1,335,717.34	4,796.78	152.82	0.00	1,340,666.94
Totals	1,341,609.68	4,789.00	1,154.12	0.00	1,347,552.80

Summary	4,382,210.94	15,585.09	5,690.24	0.00	4,403,486.27
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.21	0.00	0.23	0.00	0.44
2001	0.00	0.00	0.00	0.00	0.00
2006	1.29	0.00	0.83	0.00	2.12
2007	1.36	0.00	0.73	0.00	2.09
2008	18.87	0.00	8.42	0.00	27.29
2009	19.96	0.00	7.82	0.00	27.78
2010	20.69	0.00	6.27	0.00	26.96
2011	516.13	0.00	113.69	0.00	629.82
2012	672.56	0.00	93.53	0.00	766.09
2013	1,620.85	-4.04	92.34	0.00	1,709.15
2014	396,490.24	1,423.86	30.24	0.00	397,944.34
Totals	399,362.16	1,419.82	354.10	0.00	401,136.08

Summary	399,362.16	1,419.82	354.10	0.00	401,136.08
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2006	0.08	0.00	0.05	0.00	0.13
2007	0.09	0.00	0.05	0.00	0.14
2008	1.22	0.00	0.55	0.00	1.77
2009	1.29	0.00	0.51	0.00	1.80
2010	1.36	0.00	0.41	0.00	1.77
2011	34.31	0.00	7.56	0.00	41.87
2012	44.82	0.00	6.24	0.00	51.06
2013	109.27	-0.27	6.23	0.00	115.23
2014	26,524.88	95.26	2.03	0.00	26,622.17
Totals	26,717.33	94.99	23.64	0.00	26,835.96

Summary	26,717.33	94.99	23.64	0.00	26,835.96
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.76	0.00	0.49	0.00	1.25
2007	0.80	0.00	0.43	0.00	1.23
2008	11.11	0.00	4.95	0.00	16.06
2009	11.74	0.00	4.60	0.00	16.34
2010	12.18	0.00	3.69	0.00	15.87
2011	304.00	0.00	66.96	0.00	370.96
2012	395.32	0.00	54.97	0.00	450.29
2013	953.33	-2.37	54.31	0.00	1,005.27
2014	233,548.62	838.71	17.81	0.00	234,405.14
Totals	235,237.86	836.34	208.21	0.00	236,282.41

Summary	235,237.86	836.34	208.21	0.00	236,282.41
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091906-MOBILE HOME OMBUDSMAN

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.00	0.00	0.00
2006	0.04	0.00	0.03	0.00	0.07
2007	0.04	0.00	0.02	0.00	0.06
2008	0.52	0.00	0.23	0.00	0.75
2009	0.51	0.00	0.20	0.00	0.71
2010	0.49	0.00	0.15	0.00	0.64
2011	12.00	0.00	2.64	0.00	14.64
2012	15.10	0.00	2.10	0.00	17.20
2013	35.21	-0.08	2.01	0.00	37.14
2014	8,258.77	29.67	0.63	0.00	8,289.07
Totals	8,322.69	29.59	8.02	0.00	8,360.30

Summary	8,322.69	29.59	8.02	0.00	8,360.30
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.02	0.00	0.03	0.00	0.05
2001	0.00	0.00	0.00	0.00	0.00
2006	0.12	0.00	0.07	0.00	0.19
2007	0.15	0.00	0.08	0.00	0.23
2008	2.09	0.00	0.93	0.00	3.02
2009	1.71	0.00	0.67	0.00	2.38
2010	1.74	0.00	0.52	0.00	2.26
2011	49.94	0.00	11.00	0.00	60.94
2012	62.57	0.00	8.70	0.00	71.27
2013	142.20	-0.36	8.10	0.00	149.94
2014	38,989.70	140.02	2.97	0.00	39,132.69
Totals	39,250.24	139.66	33.07	0.00	39,422.97

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.00	0.00	0.00
2006	0.07	0.00	0.04	0.00	0.11
2007	0.07	0.00	0.03	0.00	0.10
2008	1.64	0.00	0.73	0.00	2.37
2009	1.11	0.00	0.43	0.00	1.54
2010	1.12	0.00	0.34	0.00	1.46
2011	28.05	0.00	6.18	0.00	34.23
2012	36.10	0.00	5.02	0.00	41.12
2013	85.34	-0.21	4.86	0.00	89.99
2014	20,050.48	72.01	1.53	0.00	20,124.02
Totals	20,203.98	71.80	19.16	0.00	20,294.94

OMITTED FIRE PATROL

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

Summary	59,454.22	211.46	52.23	0.00	59,717.91
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	1.19	0.00	1.31	0.00	2.50
2001	0.00	0.00	0.00	0.00	0.00
2006	7.29	0.00	4.65	0.00	11.94
2007	7.62	0.00	4.08	0.00	11.70
2008	105.55	0.00	47.10	0.00	152.65
2009	111.27	0.00	43.58	0.00	154.85
2010	115.63	0.00	35.05	0.00	150.68
2011	2,879.38	0.00	634.25	0.00	3,513.63
2012	3,763.24	0.00	523.33	0.00	4,286.57
2013	9,007.45	-22.42	513.15	0.00	9,498.18
2014	2,210,532.30	7,938.37	168.62	0.00	2,218,639.29
Totals	2,226,530.92	7,915.95	1,975.12	0.00	2,236,421.99

Summary	2,226,530.92	7,915.95	1,975.12	0.00	2,236,421.99
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Tax Distribution Detail

Period: DISTRIB ID = 14NOV3

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2000	0.08	0.00	0.09	0.00	0.17
2001	0.00	0.00	0.00	0.00	0.00
2006	0.52	0.00	0.33	0.00	0.85
2007	0.55	0.00	0.29	0.00	0.84
2008	7.80	0.00	3.48	0.00	11.28
2009	8.32	0.00	3.26	0.00	11.58
2010	8.63	0.00	2.62	0.00	11.25
2011	215.28	0.00	47.42	0.00	262.70
2012	282.06	0.00	39.23	0.00	321.29
2013	680.72	-1.69	38.78	0.00	717.81
2014	165,052.24	592.72	12.59	0.00	165,657.55
Totals	166,256.20	591.03	148.09	0.00	166,995.32

Summary	166,256.20	591.03	148.09	0.00	166,995.32
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