

Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.26	0.00	0.51	0.00	0.77
2001	0.19	0.00	0.30	0.00	0.49
2003	3.78	0.00	4.74	0.00	8.52
2004	0.23	0.00	0.26	0.00	0.49
2006	0.43	0.00	0.40	0.00	0.83
2007	13.50	0.00	10.75	0.00	24.25
2008	154.91	0.00	109.56	0.00	264.47
2009	168.80	-1.56	96.11	0.92	262.43
2010	420.09	-1.95	180.42	0.76	597.80
2011	1,512.63	-1.66	464.56	0.58	1,974.95
2012	2,394.52	-1.60	463.46	0.37	2,856.01
2013	6,574.55	20.15	467.49	1.06	7,061.13
Totals	11,243.89	13.38	1,798.56	3.69	13,052.14

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.17	0.00	0.15	0.00	0.32
2007	4.98	0.00	3.96	0.00	8.94
2008	52.25	0.00	36.95	0.00	89.20
2009	59.20	-0.55	33.71	0.32	92.04
2010	142.90	-0.66	61.37	0.26	203.35
2011	515.58	-0.57	158.35	0.20	673.16
2012	844.05	-0.57	163.36	0.13	1,006.71
2013	2,224.35	6.81	158.17	0.36	2,388.97
Totals	3,843.48	4.46	616.02	1.27	4,462.69

Summary	15,087.37	17.84	2,414.58	4.96	17,514.83
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091102-CENTRAL SCHOOL DISTRICT #13J (109)

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2003	0.09	0.00	0.12	0.00	0.21
2004	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.20	0.00	0.16	0.00	0.36
2008	3.29	0.00	2.33	0.00	5.62
2009	2.89	-0.02	1.66	0.01	4.52
2010	6.78	-0.02	2.91	0.01	9.66
2011	24.91	-0.02	7.65	0.01	32.53
2012	40.11	-0.02	7.76	0.01	47.84
2013	108.68	0.34	7.73	0.01	116.74
Totals	186.97	0.26	30.35	0.05	217.53

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.10	0.00	0.08	0.00	0.18
2008	0.31	0.00	0.21	0.00	0.52
2009	1.20	-0.01	0.68	0.01	1.86
2010	2.87	-0.01	1.23	0.01	4.08
2011	10.34	-0.01	3.17	0.00	13.50
2012	16.90	-0.01	3.27	0.00	20.16
2013	43.25	0.14	3.08	0.01	46.46
Totals	74.97	0.10	11.72	0.03	86.76

Summary	261.94	0.36	42.07	0.08	304.29
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091103-GERVAIS SCHOOL DIST #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.19	0.00	0.38	0.00	0.57
2001	0.14	0.00	0.21	0.00	0.35
2003	2.57	0.00	3.22	0.00	5.79
2004	0.16	0.00	0.17	0.00	0.33
2006	0.27	0.00	0.25	0.00	0.52
2007	8.42	0.00	6.70	0.00	15.12
2008	83.26	0.00	58.89	0.00	142.15
2009	86.64	-0.80	49.33	0.47	134.70
2010	210.62	-0.98	90.45	0.38	299.71
2011	741.66	-0.81	227.78	0.29	968.34
2012	1,157.72	-0.78	224.07	0.18	1,380.83
2013	3,163.60	9.70	224.95	0.51	3,397.74
Totals	5,455.25	6.33	886.40	1.83	6,346.15

Summary	5,455.25	6.33	886.40	1.83	6,346.15
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091104-JEFFERSON SCHOOL DIST 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.14	0.00	0.27	0.00	0.41
2001	0.10	0.00	0.15	0.00	0.25
2003	1.65	0.00	2.07	0.00	3.72
2004	0.10	0.00	0.11	0.00	0.21
2006	0.18	0.00	0.16	0.00	0.34
2007	5.58	0.00	4.44	0.00	10.02
2008	64.40	0.00	45.55	0.00	109.95
2009	70.20	-0.65	39.97	0.38	109.14
2010	174.48	-0.81	74.93	0.31	248.29
2011	623.83	-0.69	191.59	0.24	814.49
2012	975.24	-0.65	188.76	0.15	1,163.20
2013	2,713.30	8.32	192.93	0.44	2,914.11
Totals	4,629.20	5.52	740.93	1.52	5,374.13

Summary	4,629.20	5.52	740.93	1.52	5,374.13
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091105-MT ANGEL SCHOOL DISTRICT (91)

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.26	0.00	0.39
2001	0.09	0.00	0.14	0.00	0.23
2003	1.68	0.00	2.11	0.00	3.79
2004	0.11	0.00	0.11	0.00	0.22
2006	0.18	0.00	0.17	0.00	0.35
2007	5.26	0.00	4.19	0.00	9.45
2008	59.17	0.00	41.85	0.00	101.02
2009	63.41	-0.59	36.10	0.35	98.57
2010	157.04	-0.74	67.44	0.29	223.45
2011	588.06	-0.64	180.61	0.22	767.81
2012	846.09	-0.57	163.76	0.14	1,009.14
2013	2,280.72	6.99	162.17	0.36	2,449.52
Totals	4,001.94	4.45	658.91	1.36	4,663.94

Summary	4,001.94	4.45	658.91	1.36	4,663.94
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091106-NORTH MARION HIGH SCHOOL

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.15	0.00	0.29	0.00	0.44
2001	0.18	0.00	0.27	0.00	0.45
2003	3.55	0.00	4.45	0.00	8.00
2004	0.22	0.00	0.24	0.00	0.46
2006	0.41	0.00	0.37	0.00	0.78
2007	12.59	0.00	10.02	0.00	22.61
2008	139.80	0.00	98.87	0.00	238.67
2009	151.62	-1.40	86.34	0.82	235.74
2010	373.24	-1.73	160.28	0.67	531.12
2011	1,330.38	-1.46	408.59	0.51	1,737.00
2012	2,206.92	-1.48	427.14	0.34	2,632.24
2013	6,194.63	18.98	440.48	1.00	6,653.09
Totals	10,413.69	12.91	1,637.34	3.34	12,060.60

Summary	10,413.69	12.91	1,637.34	3.34	12,060.60
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091107-NORTH SANTIAM SCHOOL DISTRICT 29J #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.35	0.00	0.69	0.00	1.04
2001	0.25	0.00	0.38	0.00	0.63
2003	4.29	0.00	5.38	0.00	9.67
2004	0.31	0.00	0.35	0.00	0.66
2006	0.55	0.00	0.50	0.00	1.05
2007	17.89	0.00	14.24	0.00	32.13
2008	187.73	0.00	132.76	0.00	320.49
2009	197.88	-1.83	112.67	1.08	307.64
2010	461.51	-2.14	198.19	0.83	656.73
2011	1,652.24	-1.82	507.44	0.64	2,157.22
2012	2,590.77	-1.73	501.44	0.40	3,090.08
2013	6,157.78	18.87	437.86	0.99	6,613.52
Totals	11,271.55	11.35	1,911.90	3.94	13,190.86

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1,569.14	4.81	111.58	0.25	1,685.28
Totals	1,569.14	4.81	111.58	0.25	1,685.28

Summary	12,840.69	16.16	2,023.48	4.19	14,876.14
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091108-SALEM/KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.85	0.00	9.50	0.00	14.35
2001	4.41	0.00	6.80	0.00	11.21
2003	87.78	0.00	110.01	0.00	197.79
2004	5.43	0.00	6.08	0.00	11.51
2006	9.09	0.00	8.30	0.00	17.39
2007	280.17	0.00	223.07	0.00	503.24
2008	3,191.75	0.00	2,257.31	0.00	5,449.06
2009	3,322.27	-30.67	1,891.68	18.09	5,165.19
2010	7,609.04	-35.24	3,267.80	13.70	10,827.90
2011	27,254.05	-29.95	8,370.33	10.48	35,583.95
2012	43,949.44	-29.45	8,506.33	6.77	52,419.55
2013	116,458.68	356.92	8,280.98	18.77	125,077.81
Totals	202,176.96	231.61	32,938.19	67.81	235,278.95

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	130.81	-1.21	74.48	0.71	203.37
2010	615.87	-2.85	264.49	1.11	876.40
2011	2,615.48	-2.87	803.27	1.01	3,414.87
2012	5,564.83	-3.73	1,077.06	0.86	6,637.30
2013	17,083.45	52.36	1,214.75	2.75	18,347.81
Totals	26,010.44	41.70	3,434.05	6.44	29,479.75

Summary	228,187.40	273.31	36,372.24	74.25	264,758.70
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091109-SANTIAM CANYON SCHOOL DIST #129

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.09	0.00	0.14
2001	0.04	0.00	0.06	0.00	0.10
2003	0.71	0.00	0.89	0.00	1.60
2004	0.04	0.00	0.05	0.00	0.09
2006	0.08	0.00	0.07	0.00	0.15
2007	2.38	0.00	1.89	0.00	4.27
2008	26.86	0.00	19.00	0.00	45.86
2009	29.81	-0.28	16.97	0.16	46.34
2010	73.85	-0.34	31.71	0.13	105.09
2011	261.66	-0.29	80.36	0.10	341.63
2012	422.14	-0.28	81.71	0.07	503.50
2013	1,159.11	3.55	82.42	0.19	1,244.89
Totals	1,976.73	2.36	315.22	0.65	2,293.66

Summary	1,976.73	2.36	315.22	0.65	2,293.66
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091110-SILVER FALLS SCHOOL DIST #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.48	0.00	0.94	0.00	1.42
2001	0.35	0.00	0.54	0.00	0.89
2003	6.82	0.00	8.55	0.00	15.37
2004	0.42	0.00	0.47	0.00	0.89
2006	0.78	0.00	0.72	0.00	1.50
2007	23.47	0.00	18.68	0.00	42.15
2008	274.75	0.00	194.32	0.00	469.07
2009	297.85	-2.75	169.60	1.63	463.07
2010	731.45	-3.38	314.12	1.31	1,040.88
2011	2,612.17	-2.87	802.25	1.00	3,410.55
2012	4,082.96	-2.74	790.25	0.63	4,869.84
2013	8,956.17	27.44	636.84	1.44	9,619.01
Totals	16,987.67	15.70	2,937.28	6.01	19,934.64

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.03	0.00	0.05
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.05	0.00	0.11
2008	0.67	0.00	0.47	0.00	1.14
Totals	0.75	0.00	0.55	0.00	1.30

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	10.16	0.00	8.09	0.00	18.25
2008	107.51	0.00	76.03	0.00	183.54
2009	123.88	-1.14	70.54	0.67	192.61
2010	312.42	-1.45	134.18	0.56	444.59
2011	1,159.65	-1.27	356.16	0.45	1,514.09
2012	1,687.74	-1.13	326.66	0.26	2,013.01
2013	4,247.65	13.02	302.04	0.68	4,562.03
Totals	7,649.01	8.03	1,273.70	2.62	8,928.12

Summary	24,637.43	23.73	4,211.53	8.63	28,864.06
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.09	0.00	0.14
2001	0.04	0.00	0.06	0.00	0.10
2003	0.70	0.00	0.87	0.00	1.57
2004	0.04	0.00	0.04	0.00	0.08
2006	0.07	0.00	0.06	0.00	0.13
2007	2.13	0.00	1.70	0.00	3.83
2008	23.92	0.00	16.91	0.00	40.83
2009	26.26	-0.24	14.95	0.14	40.83
2010	63.92	-0.29	27.45	0.12	90.96
2011	223.22	-0.25	68.56	0.09	291.44
2012	355.85	-0.24	68.87	0.05	424.43
2013	981.90	3.01	69.82	0.16	1,054.57
Totals	1,678.10	1.99	269.38	0.56	1,948.91

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.95	0.00	0.76	0.00	1.71
2008	14.53	0.00	10.27	0.00	24.80
2009	12.26	-0.11	6.99	0.07	19.07
2010	29.43	-0.13	12.64	0.05	41.89
2011	103.97	-0.11	31.93	0.04	135.75
2012	168.94	-0.11	32.70	0.03	201.50
2013	449.23	1.39	31.94	0.07	482.49
Totals	779.31	0.93	127.23	0.26	907.21

Summary	2,457.41	2.92	396.61	0.82	2,856.12
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091112-WOODBURN SCHOOL DIST #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.59	0.00	1.15	0.00	1.74
2001	0.46	0.00	0.70	0.00	1.16
2003	11.06	0.00	13.87	0.00	24.93
2004	0.66	0.00	0.74	0.00	1.40
2006	1.25	0.00	1.14	0.00	2.39
2007	38.69	0.00	30.81	0.00	69.50
2008	439.19	0.00	310.60	0.00	749.79
2009	454.26	-4.19	258.65	2.48	706.24
2010	1,047.88	-4.85	450.03	1.89	1,491.17
2011	3,701.82	-4.07	1,136.92	1.42	4,833.25
2012	5,834.82	-3.91	1,129.32	0.90	6,959.33
2013	16,032.94	49.14	1,140.05	2.59	17,219.54
Totals	27,563.62	32.12	4,473.98	9.28	32,060.44

Summary	27,563.62	32.12	4,473.98	9.28	32,060.44
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
2001	0.03	0.00	0.03	0.00	0.06
2003	0.52	0.00	0.43	0.00	0.95
2004	0.03	0.00	0.02	0.00	0.05
2006	0.06	0.00	0.04	0.00	0.10
2007	1.79	0.00	0.95	0.00	2.74
2008	21.61	0.00	11.64	0.00	33.25
2009	23.91	-0.22	10.60	0.13	34.16
2010	59.33	-0.28	18.40	0.11	77.34
2011	215.37	-0.24	45.36	0.08	260.41
2012	348.44	-0.23	44.96	0.05	393.12
2013	951.46	2.92	45.10	0.15	999.33
Totals	1,622.59	1.95	177.58	0.52	1,801.60

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.15	0.00	0.13	0.00	0.28
2004	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
Totals	0.18	0.00	0.15	0.00	0.33

Summary	1,622.77	1.95	177.73	0.52	1,801.93
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.03	0.00	0.06
2003	0.39	0.00	0.32	0.00	0.71
2004	0.03	0.00	0.02	0.00	0.05
2006	0.06	0.00	0.03	0.00	0.09
2007	1.75	0.00	0.93	0.00	2.68
2008	19.77	0.00	10.63	0.00	30.40
2009	20.67	-0.19	9.16	0.11	29.53
2010	22.64	-0.11	7.02	0.04	29.51
2011	81.68	-0.09	17.20	0.03	98.76
2012	132.75	-0.09	17.13	0.02	149.77
2013	353.49	1.08	16.76	0.06	371.27
Totals	633.27	0.60	79.24	0.26	712.85

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	29.98	-0.13	12.88	0.05	42.68
2011	110.99	-0.12	34.09	0.04	144.92
2012	182.93	-0.12	35.41	0.03	218.19
2013	496.49	1.53	35.30	0.08	533.24
Totals	820.39	1.16	117.68	0.20	939.03

Summary	1,453.66	1.76	196.92	0.46	1,651.88
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2003	0.04	0.00	0.04	0.00	0.08
2004	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2007	0.15	0.00	0.08	0.00	0.23
2008	1.70	0.00	0.91	0.00	2.61
2009	1.91	-0.02	0.85	0.01	2.73
2010	4.80	-0.02	1.49	0.01	6.26
2011	17.54	-0.02	3.70	0.01	21.21
2012	28.98	-0.02	3.74	0.00	32.70
2013	80.78	0.24	3.83	0.01	84.84
Totals	135.91	0.16	14.65	0.04	150.68

Summary	135.91	0.16	14.65	0.04	150.68
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2003	0.08	0.00	0.07	0.00	0.15
2004	0.00	0.00	0.00	0.00	0.00
2006	0.02	0.00	0.02	0.00	0.04
2007	0.32	0.00	0.17	0.00	0.49
2008	3.35	0.00	1.80	0.00	5.15
2009	3.63	-0.03	1.60	0.02	5.18
2010	8.90	-0.03	2.76	0.02	11.61
2011	31.31	-0.03	6.59	0.01	37.86
2012	30.61	-0.02	3.95	0.00	34.54
2013	83.37	0.26	3.95	0.01	87.57
Totals	161.60	0.15	20.93	0.06	182.62

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.15	0.00	0.12	0.00	0.27
2008	1.88	0.00	1.33	0.00	3.21
2009	1.97	-0.02	1.12	0.01	3.06
2010	4.72	-0.02	2.03	0.01	6.72
2011	16.47	-0.02	5.06	0.01	21.50
2012	15.50	-0.01	3.00	0.00	18.49
2013	48.06	0.15	3.42	0.01	51.62
Totals	88.75	0.08	16.08	0.04	104.87

Summary	250.35	0.23	37.01	0.10	287.49
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.02	0.00	0.05
2008	0.46	0.00	0.26	0.00	0.72
2009	0.52	0.00	0.23	0.00	0.75
2010	1.25	0.00	0.38	0.00	1.63
2011	2.17	0.00	0.46	0.00	2.63
2012	3.50	0.00	0.45	0.00	3.95
2013	9.32	0.02	0.44	0.00	9.78
Totals	17.26	0.02	2.25	0.00	19.53

Summary	17.26	0.02	2.25	0.00	19.53
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2003	0.54	0.00	0.45	0.00	0.99
2004	0.03	0.00	0.03	0.00	0.06
2006	0.07	0.00	0.04	0.00	0.11
2007	2.07	0.00	1.10	0.00	3.17
2008	23.46	0.00	12.63	0.00	36.09
2009	25.38	-0.23	11.26	0.14	36.27
2010	57.23	-0.27	17.75	0.10	74.61
2011	199.54	-0.22	42.02	0.08	241.26
2012	284.71	-0.19	36.74	0.04	321.22
2013	769.94	2.36	36.50	0.12	808.68
Totals	1,363.03	1.45	158.59	0.48	1,522.59

Summary	1,363.03	1.45	158.59	0.48	1,522.59
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
2001	0.03	0.00	0.03	0.00	0.06
2003	0.54	0.00	0.45	0.00	0.99
2004	0.03	0.00	0.03	0.00	0.06
2006	0.07	0.00	0.04	0.00	0.11
2007	2.11	0.00	1.12	0.00	3.23
2008	24.09	0.00	12.96	0.00	37.05
2009	26.42	-0.24	11.72	0.14	37.76
2010	65.57	-0.30	20.33	0.12	85.48
2011	241.75	-0.27	50.92	0.09	292.31
2012	389.88	-0.26	50.31	0.06	439.87
2013	1,027.20	3.15	48.70	0.17	1,078.88
Totals	1,777.73	2.08	196.66	0.58	1,975.89

Summary	1,777.73	2.08	196.66	0.58	1,975.89
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.04	0.00	0.02	0.00	0.06
2008	0.47	0.00	0.25	0.00	0.72
2009	0.50	0.00	0.23	0.00	0.73
2010	1.16	0.00	0.36	0.00	1.52
2011	4.27	0.00	0.90	0.00	5.17
2012	6.48	0.00	0.83	0.00	7.31
2013	16.13	0.05	0.77	0.00	16.95
Totals	29.06	0.05	3.37	0.00	32.48

Summary	29.06	0.05	3.37	0.00	32.48
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.02	0.00	0.04
2001	0.01	0.00	0.01	0.00	0.02
2003	0.25	0.00	0.21	0.00	0.46
2004	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.01	0.00	0.04
2007	0.88	0.00	0.47	0.00	1.35
2008	10.64	0.00	5.72	0.00	16.36
2009	11.44	-0.11	5.08	0.06	16.35
2010	28.47	-0.13	8.83	0.05	37.12
2011	102.74	-0.11	21.63	0.04	124.22
2012	165.00	-0.11	21.29	0.03	186.15
2013	449.24	1.38	21.29	0.07	471.84
Totals	768.73	0.92	84.57	0.25	853.97

Summary	768.73	0.92	84.57	0.25	853.97
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091210-KEIZER CITY OF

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.24	0.00	0.31	0.00	0.55
2001	0.18	0.00	0.19	0.00	0.37
2003	3.64	0.00	3.04	0.00	6.68
2004	0.22	0.00	0.17	0.00	0.39
2006	0.43	0.00	0.26	0.00	0.69
2007	13.08	0.00	6.94	0.00	20.02
2008	146.03	0.00	78.61	0.00	224.64
2009	157.65	-1.46	69.93	0.86	225.26
2010	389.44	-1.80	120.75	0.70	507.69
2011	1,392.73	-1.53	293.31	0.54	1,683.97
2012	2,437.25	-1.63	314.50	0.38	2,749.74
2013	6,675.33	20.46	316.46	1.08	7,011.17
Totals	11,216.22	14.04	1,204.47	3.56	12,431.17

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.01	0.00	0.03
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.52	0.00	0.27	0.00	0.79
2009	0.56	-0.01	0.25	0.00	0.80
2010	1.34	-0.01	0.42	0.00	1.75
2011	4.35	0.00	0.92	0.00	5.27
2012	6.55	0.00	0.85	0.00	7.40
2013	17.30	0.05	0.82	0.00	18.17
Totals	30.69	0.03	3.57	0.00	34.29

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.02	0.00	0.05
2008	0.37	0.00	0.20	0.00	0.57
2009	0.40	0.00	0.18	0.00	0.58
2010	0.96	0.00	0.30	0.00	1.26
2011	3.10	0.00	0.65	0.00	3.75
2012	4.76	0.00	0.61	0.00	5.37
2013	12.82	0.04	0.61	0.00	13.47
Totals	22.45	0.04	2.58	0.00	25.07

Tax Distribution Detail

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

KEIZER SEWER, SEE AL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	2.46	0.00	0.51	0.00	2.97
2012	3.47	0.00	0.45	0.00	3.92
2013	8.95	0.02	0.43	0.00	9.40
Totals	14.88	0.02	1.39	0.00	16.29

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.01	0.00	0.03
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.51	0.00	0.27	0.00	0.78
2009	0.55	-0.01	0.24	0.00	0.78
2010	1.32	-0.01	0.40	0.00	1.71
2011	4.28	0.00	0.91	0.00	5.19
2012	6.22	0.00	0.80	0.00	7.02
2013	16.42	0.04	0.78	0.00	17.24
Totals	29.37	0.02	3.44	0.00	32.83

Tax Distribution Detail

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.01	0.00	0.04
2008	0.31	0.00	0.17	0.00	0.48
2009	0.31	0.00	0.14	0.00	0.45
2010	0.75	0.00	0.23	0.00	0.98
2011	2.43	0.00	0.51	0.00	2.94
2012	3.47	0.00	0.45	0.00	3.92
2013	9.19	0.02	0.43	0.00	9.64
Totals	16.50	0.02	1.95	0.00	18.47

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.01	0.00	0.04
2008	0.32	0.00	0.17	0.00	0.49
2009	0.34	0.00	0.16	0.00	0.50
2010	0.81	0.00	0.25	0.00	1.06
2011	2.66	0.00	0.56	0.00	3.22
2012	4.07	0.00	0.53	0.00	4.60
2013	10.73	0.03	0.51	0.00	11.27
Totals	18.97	0.03	2.20	0.00	21.20

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.01	0.00	0.04
2008	0.32	0.00	0.17	0.00	0.49
2009	0.35	0.00	0.16	0.00	0.51
2010	0.84	0.00	0.26	0.00	1.10
2011	2.71	0.00	0.57	0.00	3.28
2012	4.13	0.00	0.53	0.00	4.66
2013	10.91	0.03	0.52	0.00	11.46
Totals	19.30	0.03	2.23	0.00	21.56

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.03	0.00	0.03	0.00	0.06
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.08	0.00	0.04	0.00	0.12
2008	0.84	0.00	0.45	0.00	1.29
2009	0.89	-0.01	0.40	0.00	1.28
2010	2.14	-0.01	0.66	0.00	2.79
2011	6.92	-0.01	1.45	0.00	8.36
2012	10.58	-0.01	1.37	0.00	11.94
2013	28.35	0.09	1.35	0.00	29.79
Totals	49.83	0.05	5.75	0.00	55.63

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.04	0.00	0.02	0.00	0.06
2008	0.39	0.00	0.21	0.00	0.60
2009	0.42	0.00	0.19	0.00	0.61
2010	1.01	0.00	0.31	0.00	1.32
2011	3.27	0.00	0.69	0.00	3.96
2012	5.03	0.00	0.65	0.00	5.68
2013	13.27	0.05	0.63	0.00	13.95
Totals	23.44	0.05	2.71	0.00	26.20

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.02	0.00	0.04
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.03	0.00	0.09
2008	0.61	0.00	0.33	0.00	0.94
2009	0.64	-0.01	0.28	0.00	0.91
2010	1.55	-0.01	0.48	0.00	2.02
2011	5.00	-0.01	1.06	0.00	6.05
2012	7.67	-0.01	0.99	0.00	8.65
2013	20.58	0.07	0.97	0.00	21.62
Totals	36.13	0.03	4.16	0.00	40.32

Tax Distribution Detail

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.01	0.00	0.04
2008	0.28	0.00	0.15	0.00	0.43
2009	0.30	0.00	0.13	0.00	0.43
2010	0.72	0.00	0.22	0.00	0.94
2011	2.32	0.00	0.49	0.00	2.81
2012	3.48	0.00	0.45	0.00	3.93
2013	9.20	0.02	0.43	0.00	9.65
Totals	16.34	0.02	1.89	0.00	18.25

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.01	0.00	0.04
2008	0.31	0.00	0.17	0.00	0.48
2009	0.33	0.00	0.14	0.00	0.47
2010	0.80	0.00	0.25	0.00	1.05
2011	2.58	0.00	0.55	0.00	3.13
2012	3.81	0.00	0.49	0.00	4.30
2013	10.06	0.03	0.48	0.00	10.57
Totals	17.93	0.03	2.10	0.00	20.06

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.02	0.00	0.04
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.03	0.00	0.09
2008	0.52	0.00	0.27	0.00	0.79
2009	0.56	-0.01	0.25	0.00	0.80
2010	1.34	-0.01	0.42	0.00	1.75
2011	4.34	0.00	0.92	0.00	5.26
2012	6.53	0.00	0.84	0.00	7.37
2013	17.23	0.05	0.82	0.00	18.10
Totals	30.60	0.03	3.57	0.00	34.20

BAHNSEN WOODS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.01	0.00	0.03
2008	0.24	0.00	0.13	0.00	0.37
2009	0.26	0.00	0.12	0.00	0.38
2010	0.63	0.00	0.19	0.00	0.82
2011	2.03	0.00	0.43	0.00	2.46
2012	3.06	0.00	0.39	0.00	3.45
2013	8.08	0.03	0.38	0.00	8.49
Totals	14.33	0.03	1.66	0.00	16.02

Tax Distribution Detail

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

STONEHEDGE #2 LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.01	0.00	0.03
2008	0.24	0.00	0.13	0.00	0.37
2009	0.25	0.00	0.12	0.00	0.37
2010	0.61	0.00	0.19	0.00	0.80
2011	1.94	0.00	0.40	0.00	2.34
2012	2.87	0.00	0.37	0.00	3.24
2013	7.57	0.02	0.36	0.00	7.95
Totals	13.51	0.02	1.59	0.00	15.12

WHITAKER PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	0.01	0.00	0.01	0.00	0.02

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.01	0.00	0.03
2008	0.22	0.00	0.11	0.00	0.33
2009	0.24	0.00	0.11	0.00	0.35
2010	0.57	0.00	0.17	0.00	0.74
2011	1.84	0.00	0.38	0.00	2.22
2012	2.73	0.00	0.35	0.00	3.08
2013	7.20	0.02	0.34	0.00	7.56
Totals	12.83	0.02	1.48	0.00	14.33

Tax Distribution Detail

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.01	0.00	0.03
2008	0.24	0.00	0.13	0.00	0.37
2009	0.26	0.00	0.12	0.00	0.38
2010	0.62	0.00	0.19	0.00	0.81
2011	1.99	0.00	0.42	0.00	2.41
2012	3.06	0.00	0.39	0.00	3.45
2013	8.18	0.03	0.39	0.00	8.60
Totals	14.38	0.03	1.66	0.00	16.07

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.71	0.00	0.50	0.00	1.21
2009	0.70	-0.01	0.39	0.00	1.08
2010	1.69	-0.01	0.73	0.00	2.41
2011	5.39	-0.01	1.65	0.00	7.03
2012	8.55	-0.01	1.65	0.00	10.19
2013	23.07	0.07	1.64	0.00	24.78
Totals	40.11	0.03	6.56	0.00	46.70

Summary	11,637.86	14.57	1,255.01	3.56	12,903.88
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091211-MILL CITY, CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2003	0.07	0.00	0.06	0.00	0.13
2004	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.25	0.00	0.13	0.00	0.38
2008	2.88	0.00	1.55	0.00	4.43
2009	3.19	-0.03	1.41	0.02	4.55
2010	7.89	-0.04	2.45	0.01	10.29
2011	27.45	-0.03	5.78	0.01	33.19
2012	42.98	-0.03	5.55	0.01	48.49
2013	114.87	0.35	5.45	0.02	120.65
Totals	199.59	0.22	22.41	0.07	222.15

Summary	199.59	0.22	22.41	0.07	222.15
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.06	0.00	0.08	0.00	0.14
2001	0.03	0.00	0.03	0.00	0.06
2003	0.65	0.00	0.55	0.00	1.20
2004	0.04	0.00	0.03	0.00	0.07
2006	0.07	0.00	0.05	0.00	0.12
2007	2.25	0.00	1.19	0.00	3.44
2008	25.99	0.00	14.00	0.00	39.99
2009	28.83	-0.27	12.79	0.16	41.19
2010	70.60	-0.33	21.89	0.13	92.03
2011	251.33	-0.28	52.93	0.10	303.88
2012	403.36	-0.27	52.05	0.06	455.08
2013	1,084.10	3.32	51.40	0.17	1,138.65
Totals	1,867.31	2.17	206.99	0.62	2,075.85

Summary	1,867.31	2.17	206.99	0.62	2,075.85
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091213-SALEM, CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	4.19	0.00	5.47	0.00	9.66
2001	2.74	0.00	2.82	0.00	5.56
2003	55.67	0.00	46.51	0.00	102.18
2004	3.34	0.00	2.50	0.00	5.84
2006	5.96	0.00	3.63	0.00	9.59
2007	176.19	0.00	93.52	0.00	269.71
2008	1,948.26	0.00	1,048.68	0.00	2,996.94
2009	2,123.73	-19.61	942.12	11.57	3,034.67
2010	5,138.68	-23.80	1,593.32	9.25	6,698.95
2011	17,256.51	-18.96	3,634.32	6.64	20,865.23
2012	27,054.71	-18.13	3,491.10	4.17	30,523.51
2013	72,986.06	223.69	3,460.03	11.77	76,658.01
Totals	126,756.04	143.19	14,324.02	43.40	141,179.85

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	7.89	0.00	6.28	0.00	14.17
2008	81.19	0.00	57.42	0.00	138.61
2009	205.79	-1.90	117.18	1.12	319.95
2010	542.55	-2.51	233.01	0.98	772.07
2011	3,034.81	-3.33	932.05	1.17	3,962.36
2012	4,829.01	-3.24	934.64	0.74	5,759.67
2013	12,799.40	39.22	910.12	2.06	13,746.68
Totals	21,500.64	28.24	3,190.70	6.07	24,713.51

Summary	148,256.68	171.43	17,514.72	49.47	165,893.36
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.01	0.00	0.04
2008	0.30	0.00	0.16	0.00	0.46
2009	0.34	0.00	0.15	0.00	0.49
2010	0.84	0.00	0.26	0.00	1.10
2011	2.99	0.00	0.63	0.00	3.62
2012	4.95	0.00	0.64	0.00	5.59
2013	12.97	0.04	0.61	0.00	13.62
Totals	22.43	0.04	2.47	0.00	24.94

Summary	22.43	0.04	2.47	0.00	24.94
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.14	0.00	0.18	0.00	0.32
2001	0.10	0.00	0.10	0.00	0.20
2003	1.95	0.00	1.63	0.00	3.58
2004	0.13	0.00	0.10	0.00	0.23
2006	0.25	0.00	0.15	0.00	0.40
2007	7.70	0.00	4.09	0.00	11.79
2008	90.04	0.00	48.47	0.00	138.51
2009	98.58	-0.91	43.73	0.54	140.86
2010	247.49	-1.14	76.74	0.44	322.65
2011	864.39	-0.95	182.05	0.34	1,045.15
2012	1,390.53	-0.93	179.43	0.21	1,568.82
2013	3,899.35	11.96	184.86	0.62	4,095.55
Totals	6,600.65	8.03	721.53	2.15	7,328.06

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.16	0.00	0.13	0.00	0.29
2004	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.54	0.00	0.29	0.00	0.83
2008	5.77	0.00	3.11	0.00	8.88
2009	6.61	-0.06	2.93	0.04	9.44
2010	14.08	-0.06	4.36	0.03	18.35
2011	67.57	-0.07	14.24	0.03	81.71
2012	111.97	-0.08	14.45	0.02	126.32
Totals	206.73	-0.27	39.53	0.12	245.87

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	439.16	1.35	31.23	0.07	471.67
Totals	439.16	1.35	31.23	0.07	471.67

Summary	7,246.54	9.11	792.29	2.34	8,045.60
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2003	0.03	0.00	0.03	0.00	0.06
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.12	0.00	0.06	0.00	0.18
2008	1.25	0.00	0.68	0.00	1.93
2009	1.34	-0.01	0.60	0.00	1.93
2010	3.30	-0.01	1.03	0.00	4.32
2011	11.70	-0.01	2.47	0.00	14.16
2012	18.77	-0.01	2.42	0.00	21.18
2013	49.75	0.14	2.36	0.01	52.24
Totals	86.27	0.10	9.67	0.01	96.03

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.04	0.00	0.09
2004	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
Totals	0.06	0.00	0.04	0.00	0.10

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.01	-0.02	1.15	0.01	3.13
2010	4.99	-0.02	2.15	0.01	7.11
2011	17.90	-0.02	5.49	0.01	23.36
2012	29.07	-0.02	5.63	0.00	34.68
2013	77.50	0.24	5.51	0.01	83.24
Totals	131.47	0.16	19.93	0.04	151.52

Summary	217.80	0.26	29.64	0.05	247.65
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091217-STAYTON CITY OF

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.11	0.00	0.14	0.00	0.25
2001	0.09	0.00	0.10	0.00	0.19
2003	1.70	0.00	1.42	0.00	3.12
2004	0.11	0.00	0.08	0.00	0.19
2006	0.20	0.00	0.12	0.00	0.32
2007	6.09	0.00	3.23	0.00	9.32
2008	68.34	0.00	36.79	0.00	105.13
2009	73.15	-0.68	32.45	0.40	104.52
2010	176.68	-0.82	54.79	0.32	230.33
2011	628.57	-0.69	132.38	0.24	760.02
2012	992.36	-0.66	128.05	0.15	1,119.60
2013	2,700.80	8.28	128.03	0.44	2,836.67
Totals	4,648.20	5.43	517.58	1.55	5,169.66

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.33	0.00	0.27	0.00	0.60
2004	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.02	0.00	0.05
2007	1.01	0.00	0.54	0.00	1.55
2008	10.24	0.00	5.51	0.00	15.75
2009	13.17	-0.12	5.84	0.07	18.82
2010	31.60	-0.15	9.80	0.06	41.19
2011	110.28	-0.12	23.22	0.04	133.34
2012	173.49	-0.12	22.39	0.03	195.73
Totals	340.17	-0.51	67.60	0.20	407.06

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	486.93	1.49	34.62	0.08	522.96
Totals	486.93	1.49	34.62	0.08	522.96

Summary	5,475.30	6.41	619.80	1.83	6,099.68
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2003	0.13	0.00	0.11	0.00	0.24
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.52	0.00	0.28	0.00	0.80
2008	5.70	0.00	3.07	0.00	8.77
2009	6.26	-0.06	2.77	0.03	8.94
2010	15.47	-0.07	4.79	0.02	20.17
2011	46.96	-0.05	9.89	0.02	56.78
2012	74.35	-0.05	9.59	0.01	83.88
2013	203.39	0.62	9.64	0.03	213.62
Totals	352.82	0.39	40.18	0.11	393.28

Summary	352.82	0.39	40.18	0.11	393.28
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.02	0.00	0.04
2001	0.01	0.00	0.01	0.00	0.02
2003	0.32	0.00	0.27	0.00	0.59
2004	0.02	0.00	0.01	0.00	0.03
2006	0.04	0.00	0.03	0.00	0.07
2007	1.25	0.00	0.66	0.00	1.91
2008	14.14	0.00	7.61	0.00	21.75
2009	15.53	-0.14	6.89	0.08	22.20
2010	38.69	-0.18	12.00	0.07	50.44
2011	143.29	-0.16	30.17	0.06	173.24
2012	228.97	-0.15	29.55	0.04	258.33
2013	621.59	1.91	29.47	0.10	652.87
Totals	1,063.87	1.28	116.69	0.35	1,181.49

Summary	1,063.87	1.28	116.69	0.35	1,181.49
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091220-WOODBURN, CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.44	0.00	0.58	0.00	1.02
2001	0.38	0.00	0.39	0.00	0.77
2003	7.77	0.00	6.49	0.00	14.26
2004	0.48	0.00	0.36	0.00	0.84
2006	0.90	0.00	0.55	0.00	1.45
2007	27.85	0.00	14.78	0.00	42.63
2008	312.47	0.00	168.21	0.00	480.68
2009	336.34	-3.11	149.21	1.83	480.61
2010	796.29	-3.69	246.90	1.43	1,038.07
2011	2,756.79	-3.03	580.60	1.06	3,333.30
2012	4,150.87	-2.78	535.62	0.64	4,683.07
2013	11,048.28	33.86	523.77	1.78	11,604.13
Totals	19,438.86	21.25	2,227.46	6.74	21,680.83

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.07	0.00	0.06	0.00	0.13
2007	2.04	0.00	1.63	0.00	3.67
2008	21.98	0.00	15.54	0.00	37.52
2009	22.69	-0.21	12.92	0.12	35.28
2010	54.25	-0.25	23.29	0.10	77.19
2011	194.82	-0.21	59.84	0.07	254.38
2012	318.05	-0.21	61.56	0.05	379.35
2013	838.19	2.56	59.60	0.14	900.21
Totals	1,452.09	1.68	234.44	0.48	1,687.73

Summary	20,890.95	22.93	2,461.90	7.22	23,368.56
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091301-AUMSVILLE FIRE DISTRICT

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
2001	0.04	0.00	0.03	0.00	0.07
2003	0.69	0.00	0.57	0.00	1.26
2004	0.04	0.00	0.03	0.00	0.07
2006	0.07	0.00	0.04	0.00	0.11
2007	2.35	0.00	1.25	0.00	3.60
2008	26.83	0.00	14.44	0.00	41.27
2009	29.36	-0.27	13.01	0.16	41.94
2010	72.64	-0.33	22.53	0.14	94.70
2011	262.21	-0.29	55.23	0.10	317.05
2012	421.74	-0.29	54.43	0.07	475.81
2013	1,154.16	3.54	54.72	0.19	1,212.23
Totals	1,970.16	2.36	216.32	0.66	2,188.18

Summary	1,970.16	2.36	216.32	0.66	2,188.18
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2003	0.33	0.00	0.28	0.00	0.61
2004	0.02	0.00	0.01	0.00	0.03
2006	0.04	0.00	0.03	0.00	0.07
2007	1.30	0.00	0.69	0.00	1.99
2008	14.68	0.00	7.90	0.00	22.58
2009	16.24	-0.15	7.21	0.09	23.21
2010	40.15	-0.18	12.45	0.07	52.35
2011	144.20	-0.16	30.37	0.06	174.35
2012	235.58	-0.16	30.40	0.04	265.78
2013	671.22	2.05	31.82	0.11	704.98
Totals	1,123.80	1.40	121.21	0.37	1,246.04

AURORA 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	0.80	0.00	0.64	0.00	1.44
2008	9.04	0.00	6.39	0.00	15.43
2009	10.00	-0.09	5.69	0.05	15.55
2010	0.00	0.00	0.00	0.00	0.00
Totals	19.87	-0.09	12.74	0.05	32.47

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	23.30	-0.11	10.01	0.04	33.16
2011	83.69	-0.09	25.70	0.03	109.27
2012	136.72	-0.09	26.46	0.02	163.07
2013	389.55	1.19	27.70	0.06	418.38
Totals	633.26	0.90	89.87	0.15	723.88

Summary	1,776.93	2.21	223.82	0.57	2,002.39
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2003	0.14	0.00	0.12	0.00	0.26
2004	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.26	0.00	0.14	0.00	0.40
2008	2.93	0.00	1.58	0.00	4.51
2009	2.97	-0.03	1.32	0.02	4.24
2010	7.36	-0.04	2.27	0.01	9.58
2011	26.09	-0.03	5.49	0.01	31.54
2012	41.36	-0.03	5.33	0.01	46.65
2013	113.52	0.35	5.38	0.02	119.23
Totals	194.65	0.22	21.66	0.07	216.46

Summary	194.65	0.22	21.66	0.07	216.46
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091304-GATES FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2003	0.04	0.00	0.03	0.00	0.07
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.15	0.00	0.08	0.00	0.23
2008	1.66	0.00	0.89	0.00	2.55
2009	1.79	-0.02	0.79	0.01	2.55
2010	4.48	-0.02	1.39	0.01	5.84
2011	15.53	-0.02	3.27	0.01	18.77
2012	25.02	-0.02	3.23	0.00	28.23
2013	67.25	0.21	3.19	0.01	70.64
Totals	115.92	0.13	12.89	0.04	128.90

GATES FD, LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.10	0.00	0.05	0.00	0.15
2008	1.07	0.00	0.58	0.00	1.65
2009	1.16	-0.01	0.51	0.01	1.65
2010	2.90	-0.01	0.90	0.01	3.78
2011	10.04	-0.01	2.12	0.00	12.15
2012	16.18	-0.01	2.09	0.00	18.26
2013	43.49	0.14	2.06	0.01	45.68
Totals	74.97	0.10	8.34	0.03	83.38

Summary	190.89	0.23	21.23	0.07	212.28
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091305-HUBBARD FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
2001	0.02	0.00	0.02	0.00	0.04
2003	0.21	0.00	0.17	0.00	0.38
2004	0.01	0.00	0.01	0.00	0.02
2006	0.03	0.00	0.02	0.00	0.05
2007	0.86	0.00	0.45	0.00	1.31
2008	9.47	0.00	5.10	0.00	14.57
2009	10.22	-0.09	4.55	0.05	14.63
2010	26.05	-0.12	8.07	0.05	33.95
2011	91.13	-0.10	19.20	0.04	110.19
2012	144.35	-0.10	18.63	0.02	162.86
2013	302.01	0.93	14.31	0.05	317.20
Totals	584.37	0.52	70.55	0.21	655.23

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.01	0.00	0.01	0.00	0.02
2007	0.19	0.00	0.15	0.00	0.34
2008	2.03	0.00	1.44	0.00	3.47
2009	2.13	-0.02	1.21	0.01	3.31
2010	5.12	-0.02	2.19	0.01	7.28
2011	17.85	-0.02	5.48	0.01	23.30
2012	28.13	-0.02	5.44	0.00	33.55
2013	73.91	0.23	5.26	0.01	79.39
Totals	129.37	0.15	21.18	0.04	150.66

Summary	713.74	0.67	91.73	0.25	805.89
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091306-IDANHA FIRE DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2003	0.08	0.00	0.07	0.00	0.15
2004	0.00	0.00	0.01	0.00	0.01
2006	0.01	0.00	0.01	0.00	0.02
2007	0.25	0.00	0.13	0.00	0.38
2008	2.90	0.00	1.56	0.00	4.46
2009	3.26	-0.03	1.45	0.02	4.66
2010	8.14	-0.04	2.53	0.01	10.62
2011	29.73	-0.03	6.26	0.01	35.95
2012	48.69	-0.03	6.28	0.01	54.93
2013	134.46	0.41	6.37	0.02	141.22
Totals	227.53	0.28	24.69	0.07	252.43

Summary	227.53	0.28	24.69	0.07	252.43
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091307-JEFFERSON FIRE DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
2001	0.02	0.00	0.02	0.00	0.04
2003	0.43	0.00	0.36	0.00	0.79
2004	0.03	0.00	0.02	0.00	0.05
2006	0.05	0.00	0.03	0.00	0.08
2007	1.55	0.00	0.83	0.00	2.38
2008	17.67	0.00	9.51	0.00	27.18
2009	19.27	-0.18	8.55	0.10	27.54
2010	47.80	-0.22	14.82	0.09	62.31
2011	171.81	-0.19	36.18	0.07	207.73
2012	274.85	-0.18	35.47	0.04	310.10
2013	755.31	2.32	35.81	0.12	793.32
Totals	1,288.82	1.55	141.64	0.42	1,431.59

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.21	0.00	0.18	0.00	0.39
2004	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.63	0.00	0.33	0.00	0.96
2008	7.20	0.00	3.87	0.00	11.07
2009	7.70	-0.07	3.41	0.04	11.00
Totals	15.77	-0.07	7.81	0.04	23.47

Summary	1,304.59	1.48	149.45	0.46	1,455.06
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.17	0.00	0.23	0.00	0.40
2001	0.12	0.00	0.13	0.00	0.25
2003	2.36	0.00	1.97	0.00	4.33
2004	0.15	0.00	0.10	0.00	0.25
2006	0.28	0.00	0.16	0.00	0.44
2007	8.39	0.00	4.45	0.00	12.84
2008	93.33	0.00	50.23	0.00	143.56
2009	100.34	-0.93	44.50	0.54	143.37
2010	246.82	-1.15	76.54	0.44	321.77
2011	877.35	-0.97	184.77	0.34	1,060.81
2012	1,538.61	-1.03	198.54	0.24	1,735.88
2013	4,194.88	12.85	198.86	0.67	4,405.92
Totals	7,062.80	8.77	760.48	2.23	7,829.82

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.66	0.00	0.55	0.00	1.21
2004	0.04	0.00	0.03	0.00	0.07
2006	0.06	0.00	0.04	0.00	0.10
2007	2.28	0.00	1.21	0.00	3.49
Totals	3.04	0.00	1.83	0.00	4.87

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	27.89	-0.26	15.89	0.15	43.37
2010	68.59	-0.31	29.46	0.12	97.62
2011	245.20	-0.27	75.30	0.09	320.14
2012	386.59	-0.26	74.82	0.06	461.09
2013	1,046.01	3.20	74.38	0.17	1,123.42
Totals	1,774.28	2.10	269.85	0.59	2,045.64

Summary	8,840.12	10.87	1,032.16	2.82	9,880.33
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091309-MARION CO FIRE DIST #1

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.35	0.00	0.45	0.00	0.80
2001	0.34	0.00	0.35	0.00	0.69
2003	6.35	0.00	5.31	0.00	11.66
2004	0.38	0.00	0.28	0.00	0.66
2006	0.70	0.00	0.42	0.00	1.12
2007	20.99	0.00	11.14	0.00	32.13
2008	236.49	0.00	127.29	0.00	363.78
2009	207.10	-1.91	91.87	1.13	295.93
2010	511.92	-2.37	158.74	0.92	667.37
2011	1,819.86	-2.00	383.27	0.70	2,200.43
2012	2,885.57	-1.93	372.35	0.44	3,255.55
2013	7,813.05	23.95	370.39	1.26	8,206.13
Totals	13,503.10	15.74	1,521.86	4.45	15,036.25

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.43	0.00	1.14	0.00	2.57
2008	15.95	0.00	11.27	0.00	27.22
2009	17.40	-0.16	9.91	0.09	27.06
2010	43.01	-0.19	18.47	0.08	61.21
2011	152.88	-0.17	46.95	0.06	199.60
Totals	230.67	-0.52	87.74	0.23	317.66

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	36.52	-0.34	20.79	0.20	56.77
2010	95.69	-0.45	41.10	0.17	136.17
2011	275.01	-0.30	84.46	0.11	359.06
2012	424.39	-0.28	82.14	0.07	506.18
2013	1,369.39	4.20	97.37	0.22	1,470.74
Totals	2,201.00	2.83	325.86	0.77	2,528.92

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	439.38	-0.29	85.04	0.07	524.06
2013	1,189.67	3.65	84.59	0.19	1,277.72
Totals	1,629.05	3.36	169.63	0.26	1,801.78

Summary	17,563.82	21.41	2,105.09	5.71	19,684.61
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2003	0.07	0.00	0.05	0.00	0.12
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.13	0.00	0.07	0.00	0.20
2008	1.47	0.00	0.79	0.00	2.26
2009	1.66	-0.02	0.74	0.01	2.37
2010	4.09	-0.02	1.26	0.01	5.32
2011	14.48	-0.02	3.04	0.01	17.49
2012	22.91	-0.02	2.95	0.00	25.84
2013	62.69	0.19	2.97	0.01	65.84
Totals	107.50	0.11	11.89	0.04	119.46

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.05	0.00	0.11
2008	0.71	0.00	0.50	0.00	1.21
2009	0.80	-0.01	0.45	0.00	1.24
2010	1.97	-0.01	0.85	0.00	2.81
2011	5.55	-0.01	1.71	0.00	7.25
2012	8.78	-0.01	1.70	0.00	10.47
2013	24.02	0.07	1.71	0.00	25.80
Totals	41.89	0.03	6.97	0.00	48.89

Summary	149.39	0.14	18.86	0.04	168.35
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.01	0.00	0.03
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.06	0.00	0.03	0.00	0.09
2008	0.42	0.00	0.23	0.00	0.65
2009	0.45	0.00	0.20	0.00	0.65
2010	1.06	0.00	0.33	0.00	1.39
2011	3.94	0.00	0.83	0.00	4.77
2012	6.25	0.00	0.81	0.00	7.06
2013	17.87	0.05	0.85	0.00	18.77
Totals	30.07	0.05	3.29	0.00	33.41

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.08	0.00	0.06	0.00	0.14
2008	0.86	0.00	0.60	0.00	1.46
2009	0.90	-0.01	0.51	0.00	1.40
2010	2.15	-0.01	0.92	0.00	3.06
2011	7.95	-0.01	2.44	0.00	10.38
Totals	11.94	-0.03	4.53	0.00	16.44

Summary	42.01	0.02	7.82	0.00	49.85
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.01	0.00	0.01	0.00	0.02
2003	0.21	0.00	0.17	0.00	0.38
2004	0.02	0.00	0.01	0.00	0.03
2006	0.04	0.00	0.02	0.00	0.06
2007	1.02	0.00	0.54	0.00	1.56
2008	11.48	0.00	6.18	0.00	17.66
2009	12.72	-0.12	5.64	0.07	18.17
2010	31.39	-0.15	9.73	0.06	40.91
2011	110.44	-0.12	23.26	0.04	133.54
2012	175.21	-0.12	22.61	0.03	197.67
2013	481.96	1.47	22.85	0.08	506.20
Totals	824.51	0.96	91.03	0.28	916.22

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	192.10	0.60	13.66	0.03	206.33
Totals	192.10	0.60	13.66	0.03	206.33

Summary	1,016.61	1.56	104.69	0.31	1,122.55
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091313-POLK CO FIRE DISTRICT

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2003	0.04	0.00	0.03	0.00	0.07
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.14	0.00	0.07	0.00	0.21
2008	1.17	0.00	0.62	0.00	1.79
2009	1.33	-0.01	0.59	0.01	1.90
2010	3.23	-0.01	1.00	0.01	4.21
2011	11.72	-0.01	2.47	0.00	14.18
2012	18.88	-0.01	2.43	0.00	21.30
2013	51.89	0.16	2.46	0.01	54.50
Totals	88.40	0.12	9.68	0.03	98.17

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.04	0.00	0.03	0.00	0.07
2008	0.43	0.00	0.31	0.00	0.74
2009	0.44	0.00	0.25	0.00	0.69
Totals	0.91	0.00	0.59	0.00	1.50

Summary	89.31	0.12	10.27	0.03	99.67
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
2001	0.03	0.00	0.03	0.00	0.06
2003	0.53	0.00	0.44	0.00	0.97
2004	0.03	0.00	0.03	0.00	0.06
2006	0.06	0.00	0.03	0.00	0.09
2007	1.79	0.00	0.95	0.00	2.74
2008	20.11	0.00	10.83	0.00	30.94
2009	21.93	-0.20	9.73	0.12	31.34
2010	54.41	-0.25	16.87	0.10	70.93
2011	193.60	-0.21	40.78	0.07	234.10
2012	306.25	-0.21	39.52	0.05	345.51
2013	841.77	2.59	39.91	0.14	884.13
Totals	1,440.55	1.72	159.17	0.48	1,600.96

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.25	0.00	0.20	0.00	0.45
2008	2.98	0.00	2.11	0.00	5.09
2009	3.91	-0.04	2.22	0.02	6.07
2010	9.24	-0.05	3.97	0.02	13.14
2011	32.23	-0.04	9.90	0.01	42.08
2012	50.58	-0.03	9.79	0.01	60.33
2013	134.82	0.41	9.59	0.02	144.80
Totals	234.01	0.25	37.78	0.08	271.96

Summary	1,674.56	1.97	196.95	0.56	1,872.92
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091315-SILVERTON FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.09	0.00	0.11	0.00	0.20
2001	0.07	0.00	0.07	0.00	0.14
2003	1.30	0.00	1.09	0.00	2.39
2004	0.08	0.00	0.06	0.00	0.14
2006	0.15	0.00	0.09	0.00	0.24
2007	4.59	0.00	2.43	0.00	7.02
2008	52.55	0.00	28.28	0.00	80.83
2009	57.38	-0.53	25.46	0.32	81.99
2010	141.53	-0.66	43.88	0.25	184.50
2011	505.85	-0.56	106.52	0.19	611.62
2012	806.91	-0.54	104.12	0.13	910.36
2013	2,201.10	6.75	104.34	0.35	2,311.84
Totals	3,771.60	4.46	416.45	1.24	4,191.27

Summary	3,771.60	4.46	416.45	1.24	4,191.27
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.01	0.00	0.02
2003	0.14	0.00	0.11	0.00	0.25
2004	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.48	0.00	0.25	0.00	0.73
2008	5.41	0.00	2.91	0.00	8.32
2009	5.95	-0.05	2.64	0.03	8.51
2010	14.54	-0.07	4.51	0.03	18.95
2011	51.52	-0.06	10.85	0.02	62.29
2012	82.42	-0.06	10.63	0.01	92.98
2013	226.78	0.70	10.75	0.04	238.19
Totals	387.29	0.46	42.70	0.13	430.32

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.09	0.00	0.08	0.00	0.17
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.28	0.00	0.15	0.00	0.43
Totals	0.39	0.00	0.25	0.00	0.64

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	2.94	-0.03	1.67	0.02	4.56
2010	7.38	-0.04	3.17	0.01	10.50
2011	27.16	-0.03	8.35	0.01	35.47
2012	36.98	-0.02	7.16	0.01	44.11
2013	114.65	0.35	8.15	0.02	123.13
Totals	189.11	0.23	28.50	0.07	217.77

Summary	576.79	0.69	71.45	0.20	648.73
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091317-STAYTON FIRE DISTRICT-GENERAL FUND

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.07	0.00	0.09	0.00	0.16
2001	0.05	0.00	0.05	0.00	0.10
2003	1.06	0.00	0.89	0.00	1.95
2004	0.07	0.00	0.06	0.00	0.13
2006	0.12	0.00	0.08	0.00	0.20
2007	3.60	0.00	1.92	0.00	5.52
2008	37.33	0.00	20.09	0.00	57.42
2009	39.82	-0.37	17.67	0.22	56.90
2010	97.15	-0.45	30.12	0.17	126.65
2011	346.55	-0.38	72.98	0.13	419.02
2012	550.94	-0.37	71.09	0.08	621.58
2013	1,504.12	4.61	71.30	0.24	1,579.79
Totals	2,580.88	3.04	286.34	0.84	2,869.42

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
2007	0.63	0.00	0.51	0.00	1.14
2008	6.94	0.00	4.91	0.00	11.85
2009	7.49	-0.07	4.26	0.04	11.64
2010	19.93	-0.10	8.56	0.04	28.35
2011	66.76	-0.07	20.50	0.03	87.16
2012	103.49	-0.07	20.03	0.02	123.43
2013	289.88	0.89	20.61	0.05	311.33
Totals	495.14	0.58	79.40	0.18	574.94

Summary	3,076.02	3.62	365.74	1.02	3,444.36
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.03	0.00	0.04	0.00	0.07
2001	0.03	0.00	0.03	0.00	0.06
2003	0.57	0.00	0.48	0.00	1.05
2004	0.04	0.00	0.03	0.00	0.07
2006	0.06	0.00	0.04	0.00	0.10
2007	1.99	0.00	1.06	0.00	3.05
2008	21.67	0.00	11.66	0.00	33.33
2009	23.88	-0.22	10.59	0.13	34.12
2010	58.53	-0.27	18.15	0.11	76.30
2011	209.24	-0.23	44.07	0.08	253.00
2012	328.44	-0.22	42.38	0.05	370.55
2013	783.19	2.40	37.13	0.13	822.59
Totals	1,427.67	1.46	165.66	0.50	1,594.29

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	19.06	-0.01	3.69	0.00	22.74
2013	165.30	0.50	11.75	0.03	177.52
Totals	184.36	0.49	15.44	0.03	200.26

Summary	1,612.03	1.95	181.10	0.53	1,794.55
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.05	0.00	0.07	0.00	0.12
2001	0.04	0.00	0.04	0.00	0.08
2003	0.80	0.00	0.67	0.00	1.47
2004	0.05	0.00	0.03	0.00	0.08
2006	0.09	0.00	0.05	0.00	0.14
2007	2.85	0.00	1.51	0.00	4.36
2008	32.53	0.00	17.51	0.00	50.04
2009	36.05	-0.33	15.99	0.20	51.51
2010	89.86	-0.41	27.86	0.16	117.15
2011	326.11	-0.36	68.68	0.13	394.30
2012	520.62	-0.35	67.18	0.08	587.37
2013	1,420.04	4.35	67.32	0.23	1,491.48
Totals	2,429.09	2.90	266.91	0.80	2,698.10

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
2007	0.78	0.00	0.62	0.00	1.40
2008	8.86	0.00	6.26	0.00	15.12
2009	9.82	-0.09	5.58	0.05	15.26
2010	24.47	-0.11	10.50	0.04	34.82
2011	88.79	-0.10	27.27	0.03	115.93
2012	141.75	-0.09	27.43	0.02	169.07
2013	386.63	1.19	27.49	0.06	415.25
Totals	661.12	0.80	105.17	0.20	766.89

Summary	3,090.21	3.70	372.08	1.00	3,464.99
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091320-WOODBURN FIRE DIST

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.16	0.00	0.21	0.00	0.37
2001	0.14	0.00	0.14	0.00	0.28
2003	2.73	0.00	2.28	0.00	5.01
2004	0.17	0.00	0.13	0.00	0.30
2006	0.31	0.00	0.19	0.00	0.50
2007	9.51	0.00	5.05	0.00	14.56
2008	107.04	0.00	57.62	0.00	164.66
2009	117.29	-1.08	52.03	0.64	167.60
2010	279.37	-1.29	86.62	0.50	364.20
2011	971.98	-1.07	204.70	0.37	1,175.24
2012	1,490.53	-1.00	192.34	0.23	1,681.64
2013	4,114.20	12.61	195.04	0.66	4,321.19
Totals	7,093.43	8.17	796.35	2.40	7,895.55

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.46	0.00	0.39	0.00	0.85
2004	0.03	0.00	0.02	0.00	0.05
2006	0.05	0.00	0.03	0.00	0.08
2007	1.47	0.00	0.78	0.00	2.25
2008	16.24	0.00	8.74	0.00	24.98
2009	17.25	-0.16	7.65	0.09	24.65
2010	42.14	-0.19	13.07	0.08	54.94
2011	140.98	-0.15	29.69	0.05	170.47
2012	131.43	-0.09	16.96	0.02	148.28
2013	441.65	1.36	20.93	0.07	463.87
Totals	791.70	0.77	98.26	0.31	890.42

Summary	7,885.13	8.94	894.61	2.71	8,785.97
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091502-LINN CO ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.00	0.00	0.00
2003	0.04	0.00	0.06	0.00	0.10
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.15	0.00	0.12	0.00	0.27
2008	1.68	0.00	1.19	0.00	2.87
2009	1.86	-0.02	1.06	0.01	2.89
2010	4.61	-0.02	1.98	0.01	6.56
2011	16.32	-0.02	5.02	0.01	21.31
2012	26.33	-0.02	5.10	0.00	31.41
2013	72.31	0.22	5.14	0.01	77.66
Totals	123.30	0.14	19.68	0.04	143.08

Summary	123.30	0.14	19.68	0.04	143.08
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091503-WILLAMETTE REGIONAL ESD

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.34	0.00	0.67	0.00	1.01
2001	0.26	0.00	0.40	0.00	0.66
2003	5.58	0.00	6.99	0.00	12.57
2004	0.34	0.00	0.38	0.00	0.72
2006	0.62	0.00	0.57	0.00	1.19
2007	19.27	0.00	15.34	0.00	34.61
2008	216.32	0.00	153.00	0.00	369.32
2009	235.94	-2.18	134.35	1.29	366.82
2010	579.77	-2.68	248.99	1.04	825.04
2011	2,057.36	-2.26	631.86	0.79	2,686.17
2012	3,262.70	-2.19	631.49	0.50	3,891.50
2013	8,861.77	27.16	630.13	1.43	9,517.63
Totals	15,240.27	17.85	2,454.17	5.05	17,707.24

Summary	15,240.27	17.85	2,454.17	5.05	17,707.24
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.01	0.00	0.01	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.03	0.00	0.02	0.00	0.05
2008	0.35	0.00	0.19	0.00	0.54
2009	0.37	0.00	0.16	0.00	0.53
2010	0.89	0.00	0.27	0.00	1.16
2011	3.11	0.00	0.65	0.00	3.76
2012	4.90	0.00	0.63	0.00	5.53
2013	12.90	0.04	0.61	0.00	13.55
Totals	22.56	0.04	2.54	0.00	25.14

Summary	22.56	0.04	2.54	0.00	25.14
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.02	0.00	0.01	0.00	0.03
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.05	0.00	0.03	0.00	0.08
2008	0.51	0.00	0.27	0.00	0.78
2009	0.53	0.00	0.23	0.00	0.76
2010	1.28	0.00	0.40	0.00	1.68
2011	4.48	0.00	0.95	0.00	5.43
2012	7.04	0.00	0.91	0.00	7.95
2013	20.51	0.07	0.97	0.00	21.55
Totals	34.42	0.07	3.77	0.00	38.26

Summary	34.42	0.07	3.77	0.00	38.26
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.13	0.00	0.17	0.00	0.30
2001	0.17	0.00	0.17	0.00	0.34
2003	2.94	0.00	2.45	0.00	5.39
2004	0.14	0.00	0.11	0.00	0.25
2006	0.26	0.00	0.16	0.00	0.42
2007	8.91	0.00	4.73	0.00	13.64
2008	103.64	0.00	55.79	0.00	159.43
2009	136.03	-1.26	60.34	0.74	194.37
2010	350.92	-1.62	108.81	0.63	457.48
2011	1,183.46	-1.30	249.24	0.46	1,430.94
2012	1,881.41	-1.26	242.77	0.29	2,122.63
2013	4,993.77	15.30	236.74	0.81	5,245.00
Totals	8,661.78	9.86	961.48	2.93	9,630.19

Summary	8,661.78	9.86	961.48	2.93	9,630.19
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.08	0.00	0.11	0.00	0.19
2001	0.03	0.00	0.03	0.00	0.06
2003	0.55	0.00	0.46	0.00	1.01
2004	0.03	0.00	0.03	0.00	0.06
2006	0.05	0.00	0.03	0.00	0.08
2007	1.56	0.00	0.83	0.00	2.39
2008	16.41	0.00	8.84	0.00	25.25
2009	17.04	-0.16	7.56	0.09	24.35
2010	41.05	-0.19	12.73	0.07	53.52
2011	142.70	-0.16	30.05	0.05	172.54
2012	221.46	-0.15	28.57	0.03	249.85
2013	0.00	0.00	0.00	0.00	0.00
Totals	440.96	-0.66	89.24	0.24	529.30

Summary	440.96	-0.66	89.24	0.24	529.30
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.46	0.00	0.36	0.00	0.82
2008	7.97	0.00	5.64	0.00	13.61
2009	13.44	-0.12	7.65	0.07	20.90
2010	38.59	-0.18	16.57	0.07	54.91
2011	163.62	-0.18	50.25	0.06	213.63
2012	228.80	-0.15	44.28	0.04	272.89
2013	660.39	2.03	46.96	0.11	709.27
Totals	1,113.27	1.40	171.71	0.35	1,286.03

Summary	1,113.27	1.40	171.71	0.35	1,286.03
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2007	0.02	0.00	0.02	0.00	0.04
2008	0.91	0.00	0.64	0.00	1.55
2009	3.14	-0.03	1.79	0.02	4.88
2010	14.06	-0.06	6.04	0.03	20.01
2011	242.93	-0.27	74.61	0.09	317.18
2012	452.71	-0.30	87.62	0.07	539.96
2013	987.95	3.03	70.25	0.16	1,061.07
Totals	1,701.72	2.37	240.97	0.37	1,944.69

Summary	1,701.72	2.37	240.97	0.37	1,944.69
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.24	0.00	0.31	0.00	0.55
2001	0.24	0.00	0.25	0.00	0.49
2003	4.92	0.00	4.11	0.00	9.03
2004	0.31	0.00	0.23	0.00	0.54
2006	0.40	0.00	0.24	0.00	0.64
2007	13.73	0.00	7.29	0.00	21.02
2008	167.65	0.00	90.24	0.00	257.89
2009	187.76	-1.73	83.30	1.02	268.31
2010	441.57	-2.04	136.92	0.79	575.66
2011	1,591.85	-1.75	335.26	0.61	1,924.75
2012	853.16	-0.57	110.09	0.13	962.55
2013	1,775.17	5.45	84.16	0.29	1,864.49
Totals	5,037.00	-0.64	852.40	2.84	5,885.92

Summary	5,037.00	-0.64	852.40	2.84	5,885.92
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.22	0.00	0.29	0.00	0.51
2001	0.26	0.00	0.27	0.00	0.53
2003	3.58	0.00	2.99	0.00	6.57
2004	0.14	0.00	0.11	0.00	0.25
2006	0.18	0.00	0.11	0.00	0.29
2007	5.96	0.00	3.16	0.00	9.12
2008	71.35	0.00	38.40	0.00	109.75
2009	120.95	-1.12	53.66	0.66	172.83
2010	317.60	-1.47	98.47	0.57	414.03
2011	899.91	-0.99	189.53	0.35	1,088.10
2012	1,491.87	-1.00	192.51	0.23	1,683.15
2013	3,379.56	10.35	160.21	0.54	3,549.58
Totals	6,291.58	5.77	739.71	2.35	7,034.71

Summary	6,291.58	5.77	739.71	2.35	7,034.71
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.26	0.00	0.35	0.00	0.61
2001	0.19	0.00	0.20	0.00	0.39
2003	3.29	0.00	2.75	0.00	6.04
2004	0.20	0.00	0.15	0.00	0.35
2006	0.37	0.00	0.23	0.00	0.60
2007	11.31	0.00	6.01	0.00	17.32
2008	131.79	0.00	70.94	0.00	202.73
2009	139.32	-1.29	61.80	0.76	199.07
2010	320.59	-1.49	99.40	0.58	417.92
2011	1,165.95	-1.28	245.56	0.45	1,409.78
2012	1,851.49	-1.24	238.91	0.29	2,088.87
2013	4,875.30	14.94	231.12	0.79	5,120.57
Totals	8,500.06	9.64	957.42	2.87	9,464.25

Summary	8,500.06	9.64	957.42	2.87	9,464.25
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.03	0.00	0.06
2007	1.11	0.00	0.88	0.00	1.99
2008	13.98	0.00	9.89	0.00	23.87
2009	16.17	-0.15	9.20	0.09	25.13
2010	39.51	-0.18	16.97	0.07	56.23
2011	138.42	-0.15	42.51	0.05	180.73
2012	226.70	-0.15	43.88	0.03	270.40
2013	584.11	1.79	41.53	0.09	627.34
Totals	1,020.03	1.16	164.89	0.33	1,185.75

Summary	1,020.03	1.16	164.89	0.33	1,185.75
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	1.24	0.00	0.88	0.00	2.12
2009	19.58	-0.18	11.15	0.11	30.44
2010	25.93	-0.12	11.14	0.05	36.90
2011	94.61	-0.10	29.06	0.04	123.53
2012	63.70	-0.04	12.33	0.01	75.98
2013	203.91	0.62	14.50	0.03	219.00
Totals	408.97	0.18	79.06	0.24	487.97

Summary	408.97	0.18	79.06	0.24	487.97
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.03	0.00	0.03	0.00	0.06
2006	0.00	0.00	0.00	0.00	0.00
2007	0.62	0.00	0.33	0.00	0.95
2008	12.79	0.00	6.89	0.00	19.68
2009	22.65	-0.21	10.05	0.12	32.37
2010	55.91	-0.25	17.33	0.10	72.89
2011	198.59	-0.22	41.82	0.08	240.11
2012	352.76	-0.24	45.52	0.05	397.99
2013	966.90	2.97	45.84	0.16	1,015.55
Totals	1,610.25	2.05	167.81	0.51	1,779.60

Summary	1,610.25	2.05	167.81	0.51	1,779.60
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.42	0.00	0.35	0.00	0.77
2004	0.03	0.00	0.02	0.00	0.05
2006	0.06	0.00	0.04	0.00	0.10
2007	2.00	0.00	1.06	0.00	3.06
2008	22.44	0.00	12.07	0.00	34.51
2009	25.92	-0.24	11.50	0.14	37.04
2010	64.67	-0.30	20.06	0.12	84.31
2011	232.31	-0.26	48.93	0.09	280.89
2012	371.56	-0.25	47.94	0.06	419.19
2013	931.01	2.85	44.14	0.15	977.85
Totals	1,650.42	1.80	186.11	0.56	1,837.77

Summary	1,650.42	1.80	186.11	0.56	1,837.77
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091801-AURORA AIRPORT WATER CONTROL

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.06	0.00	0.05	0.00	0.11
2004	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.01	0.00	0.02
2007	0.29	0.00	0.15	0.00	0.44
2008	2.80	0.00	1.51	0.00	4.31
2009	2.93	-0.03	1.30	0.02	4.18
2010	6.86	-0.04	2.13	0.01	8.94
2011	23.95	-0.03	5.04	0.01	28.95
2012	37.67	-0.03	4.86	0.01	42.49
2013	99.26	0.31	4.71	0.02	104.26
Totals	173.83	0.18	19.76	0.07	193.70

Summary	173.83	0.18	19.76	0.07	193.70
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.00	0.00	0.00	0.00	0.00
2008	0.30	0.00	0.16	0.00	0.46
2009	0.58	-0.01	0.26	0.00	0.83
2010	1.34	-0.01	0.42	0.00	1.75
2011	4.79	-0.01	1.01	0.00	5.79
2012	7.53	-0.01	0.97	0.00	8.49
2013	19.79	0.06	0.94	0.00	20.79
Totals	34.33	0.02	3.76	0.00	38.11

Summary	34.33	0.02	3.76	0.00	38.11
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091804-LYONS-MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2003	0.07	0.00	0.06	0.00	0.13
2004	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.09	0.00	0.05	0.00	0.14
2008	0.79	0.00	0.43	0.00	1.22
2009	1.13	-0.01	0.51	0.01	1.62
2010	1.27	0.00	0.39	0.00	1.66
2011	11.81	-0.01	2.49	0.00	14.29
2012	13.60	-0.01	1.75	0.00	15.34
2013	36.26	0.12	1.72	0.01	38.09
Totals	65.02	0.09	7.40	0.02	72.49

Summary	65.02	0.09	7.40	0.02	72.49
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.02	0.00	0.03	0.00	0.05
2001	0.02	0.00	0.02	0.00	0.04
2003	0.32	0.00	0.27	0.00	0.59
2004	0.02	0.00	0.01	0.00	0.03
2006	0.03	0.00	0.02	0.00	0.05
2007	0.95	0.00	0.50	0.00	1.45
2008	9.86	0.00	5.30	0.00	15.16
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
Totals	11.22	0.00	6.15	0.00	17.37

Summary	11.22	0.00	6.15	0.00	17.37
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	1.02	0.00	2.01	0.00	3.03
2001	0.72	0.00	1.11	0.00	1.83
2003	14.64	0.00	18.34	0.00	32.98
2004	1.10	0.00	1.24	0.00	2.34
2006	2.00	0.00	1.84	0.00	3.84
2007	45.81	0.00	36.47	0.00	82.28
2008	521.95	0.00	369.15	0.00	891.10
2009	569.18	-5.26	324.09	3.10	884.91
2010	1,392.36	-6.45	597.97	2.50	1,981.38
2011	4,988.35	-5.49	1,532.03	1.92	6,512.97
2012	7,914.66	-5.31	1,531.87	1.22	9,440.00
2013	21,328.35	65.36	1,516.59	3.43	22,906.87
Totals	36,780.14	42.85	5,932.71	12.17	42,743.53

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	152.29	-1.41	86.71	0.83	236.76
2010	179.67	-0.83	77.16	0.32	255.68
2011	1,233.25	-1.36	378.76	0.47	1,610.18
2012	2,164.74	-1.45	418.98	0.33	2,581.94
2013	4,810.93	14.74	342.09	0.78	5,166.98
Totals	8,540.88	9.69	1,303.70	2.73	9,851.54

Summary	45,321.02	52.54	7,236.41	14.90	52,595.07
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.10	0.00	0.13	0.00	0.23
2001	0.08	0.00	0.08	0.00	0.16
2003	1.56	0.00	1.30	0.00	2.86
2004	0.09	0.00	0.07	0.00	0.16
2006	0.17	0.00	0.11	0.00	0.28
2007	5.38	0.00	2.86	0.00	8.24
2008	60.41	0.00	32.52	0.00	92.93
2009	65.87	-0.61	29.22	0.36	94.12
2010	161.73	-0.75	50.15	0.29	210.84
2011	575.19	-0.63	121.14	0.22	695.48
2012	916.75	-0.61	118.29	0.14	1,034.29
2013	2,492.54	7.65	118.17	0.40	2,617.96
Totals	4,279.87	5.05	474.04	1.41	4,757.55

Summary	4,279.87	5.05	474.04	1.41	4,757.55
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091903-JEFFERSON PARK DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2003	0.10	0.00	0.08	0.00	0.18
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.34	0.00	0.18	0.00	0.52
2008	3.91	0.00	2.10	0.00	6.01
2009	4.26	-0.04	1.89	0.02	6.09
2010	10.62	-0.05	3.30	0.02	13.85
2011	38.24	-0.04	8.05	0.01	46.24
2012	61.10	-0.04	7.89	0.01	68.94
2013	168.03	0.52	7.97	0.03	176.49
Totals	286.63	0.35	31.50	0.09	318.39

Summary	286.63	0.35	31.50	0.09	318.39
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091905-MARION SOIL & WATER CON DIS

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.05	0.00	0.05	0.00	0.10
2003	0.92	0.00	0.77	0.00	1.69
2004	0.06	0.00	0.04	0.00	0.10
2006	0.10	0.00	0.06	0.00	0.16
2007	3.17	0.00	1.68	0.00	4.85
2008	35.56	0.00	19.14	0.00	54.70
2009	38.75	-0.36	17.19	0.21	55.37
2010	95.18	-0.44	29.51	0.17	124.08
2011	338.78	-0.37	71.34	0.13	409.62
2012	538.85	-0.36	69.53	0.08	607.94
2013	1,466.03	4.49	69.50	0.24	1,539.78
Totals	2,517.45	2.96	278.81	0.83	2,798.39

Summary	2,517.45	2.96	278.81	0.83	2,798.39
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091906-MOBILE HOME OMBUDSMAN

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.00	0.00	0.01	0.00	0.01
2001	0.00	0.00	0.01	0.00	0.01
2003	0.06	0.00	0.05	0.00	0.11
2004	0.00	0.00	0.00	0.00	0.00
2006	0.01	0.00	0.00	0.00	0.01
2007	0.16	0.00	0.09	0.00	0.25
2008	1.66	0.00	0.89	0.00	2.55
2009	1.68	-0.02	0.75	0.01	2.40
2010	3.86	-0.01	1.20	0.01	5.04
2011	13.37	-0.01	2.81	0.01	16.16
2012	20.59	-0.01	2.65	0.00	23.23
2013	54.15	0.16	2.57	0.01	56.87
Totals	95.54	0.11	11.03	0.04	106.64

Summary	95.54	0.11	11.03	0.04	106.64
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091908-OR ST FORESTRY-FIRE PATROL

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.02	0.00	0.03
2001	0.01	0.00	0.01	0.00	0.02
2003	0.15	0.00	0.13	0.00	0.28
2004	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2007	0.58	0.00	0.31	0.00	0.89
2008	6.69	0.00	3.60	0.00	10.29
2009	5.66	-0.05	2.52	0.03	8.10
2010	13.57	-0.06	4.21	0.02	17.70
2011	55.65	-0.06	11.73	0.02	67.30
2012	85.28	-0.06	11.01	0.01	96.22
2013	218.66	0.67	10.37	0.04	229.66
Totals	386.29	0.44	43.93	0.12	430.54

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.01	0.00	0.01	0.00	0.02
2001	0.00	0.00	0.01	0.00	0.01
2003	0.09	0.00	0.07	0.00	0.16
2004	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.26	0.00	0.14	0.00	0.40
2008	5.25	0.00	2.82	0.00	8.07
2009	3.65	-0.03	1.62	0.02	5.22
2010	8.77	-0.04	2.71	0.02	11.42
2011	31.26	-0.03	6.58	0.01	37.80
2012	49.21	-0.03	6.35	0.01	55.52
2013	131.24	0.41	6.22	0.02	137.85
Totals	229.76	0.28	26.55	0.08	256.51

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	616.05	0.72	70.48	0.20	687.05
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.58	0.00	0.76	0.00	1.34
2001	0.44	0.00	0.45	0.00	0.89
2003	8.87	0.00	7.41	0.00	16.28
2004	0.53	0.00	0.40	0.00	0.93
2006	0.98	0.00	0.60	0.00	1.58
2007	30.25	0.00	16.05	0.00	46.30
2008	337.90	0.00	181.89	0.00	519.79
2009	367.15	-3.39	162.88	2.00	524.64
2010	903.64	-4.18	280.19	1.63	1,178.02
2011	3,208.86	-3.53	675.81	1.23	3,879.91
2012	5,129.54	-3.44	661.91	0.79	5,787.22
2013	13,851.68	42.45	656.67	2.23	14,548.57
Totals	23,840.42	27.91	2,645.02	7.88	26,505.47

Summary	23,840.42	27.91	2,645.02	7.88	26,505.47
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Tax Distribution Detail

Period: DISTRIB ID = 14SEP

091910-SILVER FALLS LIBRARY

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1997	0.04	0.00	0.05	0.00	0.09
2001	0.03	0.00	0.03	0.00	0.06
2003	0.60	0.00	0.50	0.00	1.10
2004	0.04	0.00	0.03	0.00	0.07
2006	0.07	0.00	0.04	0.00	0.11
2007	2.18	0.00	1.16	0.00	3.34
2008	24.96	0.00	13.44	0.00	38.40
2009	27.46	-0.25	12.18	0.15	39.24
2010	67.47	-0.31	20.92	0.12	87.96
2011	239.92	-0.26	50.53	0.09	290.10
2012	384.47	-0.26	49.61	0.06	433.76
2013	1,046.82	3.21	49.63	0.17	1,099.49
Totals	1,794.06	2.13	198.12	0.59	1,993.72

Summary	1,794.06	2.13	198.12	0.59	1,993.72
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