

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091101-CASCADE SCHOOL DISTRICT #5

SCH 144

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.16	0.00	0.21
Totals	0.05	0.00	0.16	0.00	0.21

CASCADE SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	2.11	0.00	2.10	0.00	4.21
2007	6.03	0.00	5.31	0.00	11.34
2008	15.45	0.00	11.68	0.00	27.13
2009	22.52	0.00	17.00	2.35	37.17
2010	126.39	0.00	67.41	2.28	191.52
2011	1,977.65	0.00	793.29	1.62	2,769.32
2012	1,541.10	-0.90	441.58	3.52	1,978.26
2013	1,699.04	5.15	281.52	1.04	1,984.67
2014	4,990.91	-97.99	179.19	4.03	5,068.08
Totals	10,381.20	-93.74	1,799.08	14.84	12,071.70

CASCADE SCHOOL DS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.25	0.00	0.51	0.00	0.76
2001	1.16	0.00	1.83	0.00	2.99
2002	6.97	0.00	10.33	0.00	17.30
2003	4.20	0.00	5.71	0.00	9.91
2004	4.40	0.00	5.45	0.00	9.85
2005	4.64	0.00	5.22	0.00	9.86
2006	5.42	0.00	5.40	0.00	10.82
2007	16.36	0.00	14.40	0.00	30.76
2008	45.81	0.00	34.63	0.00	80.44
2009	64.20	0.00	48.47	6.70	105.97
2010	371.55	0.00	198.16	6.71	563.00
2011	5,802.17	0.00	2,327.43	4.75	8,124.85
2012	4,372.02	-2.57	1,252.72	9.99	5,612.18
2013	5,021.90	15.22	832.11	3.07	5,866.16
2014	15,674.29	-307.76	562.75	12.66	15,916.62
Totals	31,395.34	-295.11	5,305.12	43.88	36,361.47

Tax Distribution Detail

SCH 11 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.15	0.00	0.50	0.00	0.65
Totals	0.15	0.00	0.50	0.00	0.65

SCH 61

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.08	0.00	0.10
Totals	0.02	0.00	0.08	0.00	0.10

SCH 126

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
Totals	0.02	0.00	0.05	0.00	0.07

SCH 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.11	0.00	0.14
Totals	0.03	0.00	0.11	0.00	0.14

SCH 79

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.09	0.00	0.31	0.00	0.40
Totals	0.09	0.00	0.31	0.00	0.40

UNION HIGH SCHOOLS 5

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.38	0.00	1.29	0.00	1.67
Totals	0.38	0.00	1.29	0.00	1.67

Summary	41,777.28	-388.85	7,106.70	58.72	48,436.41
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.07	0.00	0.09
1998	0.00	0.00	0.01	0.00	0.01
2001	0.03	0.00	0.04	0.00	0.07
2002	0.17	0.00	0.25	0.00	0.42
2003	0.10	0.00	0.14	0.00	0.24
2004	0.11	0.00	0.13	0.00	0.24
2005	0.10	0.00	0.12	0.00	0.22
2006	0.12	0.00	0.12	0.00	0.24
2007	0.25	0.00	0.21	0.00	0.46
2008	0.98	0.00	0.73	0.00	1.71
2009	1.09	0.00	0.83	0.12	1.80
2010	6.00	0.00	3.20	0.11	9.09
2011	95.56	0.00	38.34	0.08	133.82
2012	73.23	-0.05	20.98	0.17	93.99
2013	83.01	0.25	13.75	0.05	96.96
2014	258.27	-5.07	9.28	0.21	262.27
Totals	519.04	-4.87	88.20	0.74	601.63

CENTRAL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.13	0.00	0.11	0.00	0.24
2008	0.09	0.00	0.07	0.00	0.16
2009	0.46	0.00	0.34	0.05	0.75
2010	2.54	0.00	1.36	0.05	3.85
2011	39.65	0.00	15.90	0.03	55.52
2012	30.86	-0.02	8.85	0.07	39.62
2013	33.03	0.10	5.48	0.02	38.59
2014	118.26	-2.33	4.25	0.10	120.08
Totals	225.02	-2.25	36.36	0.32	258.81

Summary	744.06	-7.12	124.56	1.06	860.44
----------------	---------------	--------------	---------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.19	0.00	0.38	0.00	0.57
2001	0.83	0.00	1.30	0.00	2.13
2002	4.94	0.00	7.31	0.00	12.25
2003	2.86	0.00	3.88	0.00	6.74
2004	2.98	0.00	3.69	0.00	6.67
2005	2.98	0.00	3.35	0.00	6.33
2006	3.44	0.00	3.44	0.00	6.88
2007	10.20	0.00	8.97	0.00	19.17
2008	24.62	0.00	18.62	0.00	43.24
2009	32.95	0.00	24.88	3.44	54.39
2010	186.29	0.00	99.35	3.36	282.28
2011	2,844.86	0.00	1,141.15	2.33	3,983.68
2012	2,113.81	-1.24	605.67	4.83	2,713.41
2013	2,416.49	7.32	400.40	1.48	2,822.73
2014	7,490.90	-147.08	268.94	6.05	7,606.71
Totals	15,138.34	-141.00	2,591.33	21.49	17,567.18

SCH 31

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.09	0.00	0.29	0.00	0.38
Totals	0.09	0.00	0.29	0.00	0.38

SCH 82

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
Totals	0.01	0.00	0.03	0.00	0.04

UNION HIGH SCHOOLS 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.24	0.00	0.82	0.00	1.06
Totals	0.24	0.00	0.82	0.00	1.06

SCH 60 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.17	0.00	0.22
Totals	0.05	0.00	0.17	0.00	0.22

Tax Distribution Detail

SCH 76

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.09	0.00	0.29	0.00	0.38
Totals	0.09	0.00	0.29	0.00	0.38

SCHL 134

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.11	0.00	0.14
Totals	0.03	0.00	0.11	0.00	0.14

SCH 51

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.07	0.00	0.09
Totals	0.02	0.00	0.07	0.00	0.09

SCH 13

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.06	0.00	0.08
Totals	0.02	0.00	0.06	0.00	0.08

Summary	15,138.89	-141.00	2,593.17	21.49	17,569.57
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.50	0.00	1.70	0.00	2.20
1998	0.14	0.00	0.28	0.00	0.42
2001	0.59	0.00	0.93	0.00	1.52
2002	3.61	0.00	5.35	0.00	8.96
2003	1.83	0.00	2.50	0.00	4.33
2004	1.92	0.00	2.38	0.00	4.30
2005	1.99	0.00	2.23	0.00	4.22
2006	2.20	0.00	2.19	0.00	4.39
2007	6.76	0.00	5.95	0.00	12.71
2008	19.04	0.00	14.40	0.00	33.44
2009	26.70	0.00	20.16	2.79	44.07
2010	154.32	0.00	82.31	2.79	233.84
2011	2,392.88	0.00	959.86	1.96	3,350.78
2012	1,780.64	-1.05	510.20	4.07	2,285.72
2013	2,072.53	6.28	343.42	1.27	2,420.96
2014	6,441.89	-126.48	231.27	5.20	6,541.48
Totals	12,907.54	-121.25	2,185.13	18.08	14,953.34

Summary	12,907.54	-121.25	2,185.13	18.08	14,953.34
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.18	0.00	0.63	0.00	0.81
1998	0.13	0.00	0.26	0.00	0.39
2001	0.55	0.00	0.86	0.00	1.41
2002	3.21	0.00	4.76	0.00	7.97
2003	1.87	0.00	2.54	0.00	4.41
2004	1.97	0.00	2.44	0.00	4.41
2005	1.95	0.00	2.19	0.00	4.14
2006	2.26	0.00	2.26	0.00	4.52
2007	6.37	0.00	5.61	0.00	11.98
2008	17.49	0.00	13.23	0.00	30.72
2009	24.12	0.00	18.20	2.51	39.81
2010	138.90	0.00	74.07	2.51	210.46
2011	2,255.67	0.00	904.82	1.84	3,158.65
2012	1,544.82	-0.90	442.64	3.53	1,983.03
2013	1,742.10	5.28	288.66	1.07	2,034.97
2014	5,559.42	-109.16	199.59	4.49	5,645.36
Totals	11,301.01	-104.78	1,962.76	15.95	13,143.04

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	641.23	-12.60	23.02	0.52	651.13
Totals	641.23	-12.60	23.02	0.52	651.13

Summary	11,942.24	-117.38	1,985.78	16.47	13,794.17
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.85	0.00	2.88	0.00	3.73
1998	0.17	0.00	0.35	0.00	0.52
2001	1.05	0.00	1.66	0.00	2.71
2002	6.50	0.00	9.63	0.00	16.13
2003	3.94	0.00	5.36	0.00	9.30
2004	4.15	0.00	5.14	0.00	9.29
2005	4.36	0.00	4.90	0.00	9.26
2006	5.06	0.00	5.04	0.00	10.10
2007	15.25	0.00	13.42	0.00	28.67
2008	41.34	0.00	31.26	0.00	72.60
2009	57.67	0.00	43.53	6.02	95.18
2010	330.11	0.00	176.08	5.97	500.22
2011	5,103.07	0.00	2,046.99	4.18	7,145.88
2012	4,029.49	-2.37	1,154.58	9.22	5,172.48
2013	4,731.71	14.34	784.03	2.89	5,527.19
2014	14,601.52	-286.70	524.23	11.80	14,827.25
Totals	28,936.24	-274.73	4,809.08	40.08	33,430.51

Summary	28,936.24	-274.73	4,809.08	40.08	33,430.51
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.06	0.00	0.08
1998	0.34	0.00	0.68	0.00	1.02
2001	1.49	0.00	2.35	0.00	3.84
2002	9.46	0.00	14.02	0.00	23.48
2003	4.76	0.00	6.48	0.00	11.24
2004	5.88	0.00	7.28	0.00	13.16
2005	5.98	0.00	6.72	0.00	12.70
2006	6.91	0.00	6.90	0.00	13.81
2007	21.67	0.00	19.07	0.00	40.74
2008	55.51	0.00	41.97	0.00	97.48
2009	75.27	0.00	56.82	7.85	124.24
2010	408.18	0.00	217.70	7.37	618.51
2011	6,337.70	0.00	2,542.25	5.19	8,874.76
2012	4,730.35	-2.77	1,355.40	10.81	6,072.17
2013	4,703.57	14.25	779.36	2.88	5,494.30
2014	14,726.96	-289.15	528.73	11.89	14,954.65
Totals	31,094.05	-277.67	5,585.79	45.99	36,356.18

UNION HIGH SCHOOLS 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.34	0.00	1.15	0.00	1.49
Totals	0.34	0.00	1.15	0.00	1.49

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	1,198.58	3.63	198.60	0.73	1,400.08
2014	3,962.34	-77.80	142.26	3.20	4,023.60
Totals	5,160.92	-74.17	340.86	3.93	5,423.68

SCH 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.11	0.00	0.37	0.00	0.48
Totals	0.11	0.00	0.37	0.00	0.48

SCH 77

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.30	0.00	1.02	0.00	1.32
Totals	0.30	0.00	1.02	0.00	1.32

Summary	36,255.72	-351.84	5,929.19	49.92	41,783.15
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	49.75	0.00	37.56	5.19	82.12
2010	544.70	0.00	290.51	9.84	825.37
2011	10,032.48	0.00	4,024.33	8.22	14,048.59
2012	10,160.50	-5.96	2,911.32	23.23	13,042.63
2013	13,049.03	39.54	2,162.18	7.99	15,242.76
2014	66,401.81	-1,303.76	2,383.97	53.63	67,428.39
Totals	100,238.27	-1,270.18	11,809.87	108.10	110,669.86

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	13.31	0.00	45.27	0.00	58.58
1998	4.84	0.00	9.68	0.00	14.52
2001	26.47	0.00	41.68	0.00	68.15
2002	160.62	0.00	237.94	0.00	398.56
2003	97.44	0.00	132.51	0.00	229.95
2004	104.64	0.00	129.64	0.00	234.28
2005	101.10	0.00	113.64	0.00	214.74
2006	113.90	0.00	113.60	0.00	227.50
2007	339.52	0.00	298.75	0.00	638.27
2008	943.79	0.00	713.60	0.00	1,657.39
2009	1,263.63	0.00	953.88	131.85	2,085.66
2010	6,729.80	0.00	3,589.37	121.55	10,197.62
2011	104,541.39	0.00	41,934.73	85.60	146,390.52
2012	80,244.70	-47.09	22,992.70	183.44	103,006.87
2013	88,955.84	269.56	14,739.64	54.44	103,910.60
2014	240,422.69	-4,720.55	8,631.71	194.17	244,139.68
Totals	524,063.68	-4,498.08	94,678.34	771.05	613,472.89

Summary	624,301.95	-5,768.26	106,488.21	879.15	724,142.75
----------------	-------------------	------------------	-------------------	---------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.10	0.00	0.33	0.00	0.43
1998	0.04	0.00	0.09	0.00	0.13
2001	0.23	0.00	0.35	0.00	0.58
2002	1.48	0.00	2.19	0.00	3.67
2003	0.78	0.00	1.07	0.00	1.85
2004	0.83	0.00	1.03	0.00	1.86
2005	0.85	0.00	0.96	0.00	1.81
2006	0.98	0.00	0.98	0.00	1.96
2007	2.88	0.00	2.53	0.00	5.41
2008	7.94	0.00	6.01	0.00	13.95
2009	11.34	0.00	8.56	1.18	18.72
2010	65.32	0.00	34.83	1.18	98.97
2011	1,003.69	0.00	402.61	0.82	1,405.48
2012	770.77	-0.45	220.85	1.76	989.41
2013	885.38	2.69	146.70	0.54	1,034.23
2014	2,776.35	-54.51	99.68	2.24	2,819.28
Totals	5,528.96	-52.27	928.77	7.72	6,397.74

SCH 123

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.13	0.00	0.44	0.00	0.57
Totals	0.13	0.00	0.44	0.00	0.57

Summary	5,529.09	-52.27	929.21	7.72	6,398.31
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.33	0.00	1.12	0.00	1.45
1998	0.47	0.00	0.93	0.00	1.40
2001	2.09	0.00	3.29	0.00	5.38
2002	12.57	0.00	18.62	0.00	31.19
2003	7.57	0.00	10.30	0.00	17.87
2004	8.09	0.00	10.03	0.00	18.12
2005	8.59	0.00	9.66	0.00	18.25
2006	9.85	0.00	9.82	0.00	19.67
2007	28.44	0.00	25.02	0.00	53.46
2008	81.25	0.00	61.43	0.00	142.68
2009	113.28	0.00	85.52	11.82	186.98
2010	646.93	0.00	345.04	11.68	980.29
2011	10,019.79	0.00	4,019.24	8.21	14,030.82
2012	7,454.85	-4.38	2,136.06	17.04	9,569.49
2013	6,841.08	20.74	1,133.54	4.19	7,991.17
2014	21,295.82	-418.13	764.57	17.20	21,625.06
Totals	46,531.00	-401.77	8,634.19	70.14	54,693.28

VICTOR POINT SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.18	0.00	0.23
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.05	0.00	0.07	0.00	0.12
2003	0.02	0.00	0.03	0.00	0.05
2004	0.03	0.00	0.04	0.00	0.07
2005	0.02	0.00	0.03	0.00	0.05
2006	0.03	0.00	0.03	0.00	0.06
2007	0.07	0.00	0.06	0.00	0.13
2008	0.20	0.00	0.15	0.00	0.35
Totals	0.48	0.00	0.60	0.00	1.08

SILVER FALLS SCHOOL,

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	12.31	0.00	10.83	0.00	23.14
2008	31.79	0.00	24.04	0.00	55.83
2009	47.12	0.00	35.56	4.92	77.76
2010	276.32	0.00	147.37	4.99	418.70
2011	4,448.18	0.00	1,784.30	3.64	6,228.84
2012	3,081.55	-1.81	882.97	7.04	3,955.67
2013	3,244.53	9.83	537.60	1.99	3,789.97
2014	10,901.05	-214.04	391.38	8.80	11,069.59
Totals	22,042.85	-206.02	3,814.05	31.38	25,619.50

Tax Distribution Detail

SCH 63 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.14	0.00	0.18
Totals	0.04	0.00	0.14	0.00	0.18

SCH 73

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.10	0.00	0.13
Totals	0.03	0.00	0.10	0.00	0.13

SCH 93 C

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.08	0.00	0.10
Totals	0.02	0.00	0.08	0.00	0.10

SCH 10

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.05	0.00	0.06
Totals	0.01	0.00	0.05	0.00	0.06

SCH 50

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.09	0.00	0.12
Totals	0.03	0.00	0.09	0.00	0.12

SCH 142

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.11	0.00	0.14
Totals	0.03	0.00	0.11	0.00	0.14

SCH 540

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.12	0.00	0.16
Totals	0.04	0.00	0.12	0.00	0.16

UNION HIGH SCHOOLS 7

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.32	0.00	1.09	0.00	1.41
Totals	0.32	0.00	1.09	0.00	1.41

SCH 67

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.09	0.00	0.12
Totals	0.03	0.00	0.09	0.00	0.12

Summary	68,574.88	-607.79	12,450.71	101.52	80,316.28
----------------	------------------	----------------	------------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.18	0.00	0.61	0.00	0.79
1998	0.04	0.00	0.09	0.00	0.13
2001	0.22	0.00	0.34	0.00	0.56
2002	1.27	0.00	1.88	0.00	3.15
2003	0.77	0.00	1.05	0.00	1.82
2004	0.79	0.00	0.98	0.00	1.77
2005	0.82	0.00	0.92	0.00	1.74
2006	0.84	0.00	0.83	0.00	1.67
2007	2.58	0.00	2.27	0.00	4.85
2008	7.07	0.00	5.35	0.00	12.42
2009	9.98	0.00	7.54	1.04	16.48
2010	56.54	0.00	30.15	1.02	85.67
2011	856.23	0.00	343.46	0.70	1,198.99
2012	649.72	-0.38	186.16	1.49	834.01
2013	750.02	2.27	124.28	0.46	876.11
2014	2,334.02	-45.83	83.80	1.88	2,370.11
Totals	4,671.09	-43.94	789.71	6.59	5,410.27

ST PAUL SCHOOL, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.15	0.00	1.01	0.00	2.16
2008	4.30	0.00	3.25	0.00	7.55
2009	4.66	0.00	3.52	0.49	7.69
2010	26.03	0.00	13.88	0.47	39.44
2011	398.81	0.00	159.97	0.33	558.45
2012	308.45	-0.18	88.38	0.71	395.94
2013	343.14	1.04	56.85	0.21	400.82
2014	1,057.68	-20.77	37.97	0.85	1,074.03
Totals	2,144.22	-19.91	364.83	3.06	2,486.08

Summary	6,815.31	-63.85	1,154.54	9.65	7,896.35
----------------	-----------------	---------------	-----------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	1.31	0.00	4.45	0.00	5.76
1998	0.60	0.00	1.20	0.00	1.80
2001	2.74	0.00	4.31	0.00	7.05
2002	17.68	0.00	26.20	0.00	43.88
2003	12.28	0.00	16.70	0.00	28.98
2004	12.62	0.00	15.64	0.00	28.26
2005	13.31	0.00	14.96	0.00	28.27
2006	15.64	0.00	15.61	0.00	31.25
2007	46.89	0.00	41.26	0.00	88.15
2008	129.87	0.00	98.19	0.00	228.06
2009	172.78	0.00	130.43	18.03	285.18
2010	926.80	0.00	494.32	16.73	1,404.39
2011	14,199.49	0.00	5,695.85	11.63	19,883.71
2012	10,653.46	-6.26	3,052.56	24.35	13,675.41
2013	12,246.61	37.11	2,029.21	7.49	14,305.44
2014	35,400.27	-695.06	1,270.96	28.58	35,947.59
Totals	73,852.35	-664.21	12,911.85	106.81	85,993.18

Summary	73,852.35	-664.21	12,911.85	106.81	85,993.18
----------------	------------------	----------------	------------------	---------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.09	0.00	0.13
1998	0.04	0.00	0.05	0.00	0.09
2001	0.17	0.00	0.17	0.00	0.34
2002	0.95	0.00	0.94	0.00	1.89
2003	0.57	0.00	0.52	0.00	1.09
2004	0.58	0.00	0.49	0.00	1.07
2005	0.62	0.00	0.46	0.00	1.08
2006	0.76	0.00	0.50	0.00	1.26
2007	2.16	0.00	1.27	0.00	3.43
2008	6.39	0.00	3.22	0.00	9.61
2009	9.10	0.00	4.78	0.95	12.93
2010	52.47	0.00	19.05	0.95	70.57
2011	826.12	0.00	221.30	0.68	1,046.74
2012	636.19	-0.37	121.85	1.45	756.22
2013	726.76	2.20	80.42	0.44	808.94
2014	2,285.56	-44.87	54.71	1.85	2,293.55
Totals	4,548.48	-43.04	509.82	6.32	5,008.94

AUMSVILLE, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.17	0.00	0.15	0.00	0.32
2004	0.17	0.00	0.14	0.00	0.31
2005	0.17	0.00	0.13	0.00	0.30
2006	0.19	0.00	0.13	0.00	0.32
Totals	0.70	0.00	0.55	0.00	1.25

Summary	4,549.18	-43.04	510.37	6.32	5,010.19
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1998	0.02	0.00	0.03	0.00	0.05
2001	0.16	0.00	0.17	0.00	0.33
2002	0.69	0.00	0.69	0.00	1.38
2003	0.43	0.00	0.39	0.00	0.82
2004	0.57	0.00	0.47	0.00	1.04
2005	0.58	0.00	0.44	0.00	1.02
2006	0.76	0.00	0.51	0.00	1.27
2007	2.11	0.00	1.24	0.00	3.35
2008	5.84	0.00	2.95	0.00	8.79
2009	7.87	0.00	4.13	0.82	11.18
2010	20.02	0.00	7.27	0.36	26.93
2011	313.31	0.00	83.93	0.26	396.98
2012	242.38	-0.14	46.42	0.55	288.11
2013	270.00	0.82	29.88	0.17	300.53
2014	854.26	-16.77	20.44	0.69	857.24
Totals	1,719.01	-16.09	198.99	2.85	1,899.06

CITY OF AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	26.52	0.00	14.14	0.48	40.18
2011	425.72	0.00	170.77	0.35	596.14
2012	334.00	-0.19	95.70	0.76	428.75
2013	379.24	1.15	62.85	0.23	443.01
2014	1,051.21	-20.64	37.74	0.85	1,067.46
Totals	2,216.69	-19.68	381.20	2.67	2,575.54

Summary	3,935.70	-35.77	580.19	5.52	4,474.60
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.08	0.00	0.08	0.00	0.16
2003	0.05	0.00	0.05	0.00	0.10
2004	0.05	0.00	0.04	0.00	0.09
2005	0.05	0.00	0.04	0.00	0.09
2006	0.06	0.00	0.04	0.00	0.10
2007	0.18	0.00	0.11	0.00	0.29
2008	0.50	0.00	0.25	0.00	0.75
2009	0.72	0.00	0.38	0.08	1.02
2010	4.24	0.00	1.55	0.08	5.71
2011	67.29	0.00	18.02	0.06	85.25
2012	52.92	-0.04	10.13	0.12	62.89
2013	61.70	0.18	6.83	0.04	68.67
2014	191.74	-3.77	4.59	0.15	192.41
Totals	379.59	-3.63	42.14	0.53	417.57

Summary	379.59	-3.63	42.14	0.53	417.57
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091204-DONALD CITY OF

CITY OF DONALD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.04	0.00	0.04	0.00	0.08
2006	0.04	0.00	0.04	0.00	0.08
2007	0.19	0.00	0.16	0.00	0.35
2008	0.55	0.00	0.42	0.00	0.97
2009	0.75	0.00	0.56	0.08	1.23
2010	4.18	0.00	2.22	0.08	6.32
2011	63.18	0.00	25.34	0.05	88.47
2012	28.30	-0.01	8.11	0.06	36.34
2013	36.71	0.11	6.09	0.02	42.89
2014	0.00	0.00	0.00	0.00	0.00
Totals	133.94	0.10	42.98	0.29	176.73

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.03	0.00	0.05
2002	0.15	0.00	0.15	0.00	0.30
2003	0.09	0.00	0.08	0.00	0.17
2004	0.10	0.00	0.08	0.00	0.18
2005	0.10	0.00	0.07	0.00	0.17
2006	0.15	0.00	0.10	0.00	0.25
2007	0.39	0.00	0.23	0.00	0.62
2008	0.99	0.00	0.50	0.00	1.49
2009	1.38	0.00	0.72	0.15	1.95
2010	7.87	0.00	2.86	0.15	10.58
2011	120.09	0.00	32.17	0.10	152.16
2012	55.88	-0.03	10.71	0.13	66.43
2013	63.68	0.19	7.04	0.04	70.87
2014	196.95	-3.87	4.71	0.16	197.63
Totals	447.85	-3.71	59.46	0.73	502.87

SEE ALSO M103/10405

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
Totals	0.01	0.00	0.02	0.00	0.03

Summary	581.80	-3.61	102.46	1.02	679.63
----------------	---------------	--------------	---------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.02	0.00	0.04
2005	0.01	0.00	0.02	0.00	0.03
2006	0.02	0.00	0.02	0.00	0.04
2007	0.04	0.00	0.02	0.00	0.06
2008	0.14	0.00	0.06	0.00	0.20
2009	0.19	0.00	0.12	0.02	0.29
2010	1.09	0.00	0.40	0.02	1.47
2011	8.32	0.00	2.23	0.01	10.54
2012	6.39	-0.01	1.22	0.01	7.59
2013	7.11	0.02	0.79	0.00	7.92
2014	22.27	-0.44	0.53	0.02	22.34
Totals	45.65	-0.43	5.47	0.08	50.61

Summary	45.65	-0.43	5.47	0.08	50.61
----------------	--------------	--------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.04	0.00	0.06
1998	0.03	0.00	0.04	0.00	0.07
2001	0.16	0.00	0.17	0.00	0.33
2002	0.97	0.00	0.96	0.00	1.93
2003	0.60	0.00	0.55	0.00	1.15
2004	0.62	0.00	0.51	0.00	1.13
2005	0.67	0.00	0.51	0.00	1.18
2006	0.82	0.00	0.55	0.00	1.37
2007	2.51	0.00	1.47	0.00	3.98
2008	6.94	0.00	3.50	0.00	10.44
2009	9.66	0.00	5.08	1.01	13.73
2010	50.61	0.00	18.37	0.91	68.07
2011	765.40	0.00	205.03	0.63	969.80
2012	519.84	-0.30	99.56	1.19	617.91
2013	588.11	1.78	65.07	0.36	654.60
2014	1,970.24	-38.68	47.16	1.59	1,977.13
Totals	3,917.20	-37.20	448.57	5.69	4,322.88

Summary	3,917.20	-37.20	448.57	5.69	4,322.88
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.06	0.00	0.15	0.00	0.21
1998	0.04	0.00	0.05	0.00	0.09
2001	0.15	0.00	0.16	0.00	0.31
2002	0.95	0.00	0.94	0.00	1.89
2003	0.60	0.00	0.55	0.00	1.15
2004	0.65	0.00	0.54	0.00	1.19
2005	0.70	0.00	0.53	0.00	1.23
2006	0.82	0.00	0.55	0.00	1.37
2007	2.56	0.00	1.50	0.00	4.06
2008	7.12	0.00	3.59	0.00	10.71
2009	10.04	0.00	5.28	1.05	14.27
2010	57.99	0.00	21.05	1.05	77.99
2011	927.31	0.00	248.41	0.76	1,174.96
2012	711.87	-0.42	136.35	1.63	846.17
2013	784.62	2.38	86.83	0.48	873.35
2014	2,491.20	-48.91	59.63	2.01	2,499.91
Totals	4,996.68	-46.95	566.11	6.98	5,508.86

Summary	4,996.68	-46.95	566.11	6.98	5,508.86
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.05	0.00	0.03	0.00	0.08
2008	0.14	0.00	0.07	0.00	0.21
2009	0.19	0.00	0.10	0.02	0.27
2010	1.03	0.00	0.37	0.02	1.38
2011	16.37	0.00	4.38	0.01	20.74
2012	11.82	-0.01	2.27	0.03	14.05
2013	12.32	0.04	1.37	0.01	13.72
2014	37.84	-0.74	0.91	0.03	37.98
Totals	79.84	-0.71	9.57	0.12	88.58

Summary	79.84	-0.71	9.57	0.12	88.58
----------------	--------------	--------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.04	0.00	0.06
1998	0.02	0.00	0.02	0.00	0.04
2001	0.08	0.00	0.08	0.00	0.16
2002	0.47	0.00	0.47	0.00	0.94
2003	0.28	0.00	0.25	0.00	0.53
2004	0.29	0.00	0.24	0.00	0.53
2005	0.30	0.00	0.22	0.00	0.52
2006	0.36	0.00	0.24	0.00	0.60
2007	1.07	0.00	0.63	0.00	1.70
2008	3.15	0.00	1.59	0.00	4.74
2009	4.35	0.00	2.28	0.45	6.18
2010	25.18	0.00	9.14	0.45	33.87
2011	394.10	0.00	105.58	0.32	499.36
2012	301.26	-0.18	57.70	0.69	358.09
2013	343.15	1.04	37.96	0.21	381.94
2014	1,063.77	-20.89	25.46	0.86	1,067.48
Totals	2,137.85	-20.03	241.90	2.98	2,356.74

Summary	2,137.85	-20.03	241.90	2.98	2,356.74
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091210-KEIZER CITY OF

STONEHEDGE EST LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.01	0.00	0.03
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.02	0.00	0.05
2008	0.08	0.00	0.04	0.00	0.12
2009	0.11	0.00	0.06	0.01	0.16
2010	0.63	0.00	0.22	0.01	0.84
2011	8.88	0.00	2.38	0.01	11.25
2012	6.37	-0.01	1.22	0.01	7.57
2013	7.02	0.03	0.77	0.00	7.82
2014	23.79	-0.47	0.57	0.02	23.87
Totals	46.97	-0.45	5.33	0.06	51.79

4 WINDS ADDITION LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.01	0.00	0.04
2008	0.07	0.00	0.03	0.00	0.10
2009	0.09	0.00	0.06	0.01	0.14
2010	0.54	0.00	0.20	0.01	0.73
2011	7.64	0.00	2.05	0.01	9.68
2012	5.57	0.00	1.07	0.01	6.63
2013	6.25	0.02	0.69	0.00	6.96
2014	19.03	-0.37	0.45	0.02	19.09
Totals	39.27	-0.35	4.61	0.06	43.47

Tax Distribution Detail

VINEYARDS LIGHTING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.03	0.00	0.03	0.00	0.06
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.01	0.00	0.04
2008	0.07	0.00	0.03	0.00	0.10
2009	0.09	0.00	0.06	0.01	0.14
2010	0.54	0.00	0.20	0.01	0.73
2011	7.44	0.00	1.99	0.01	9.42
2012	5.24	-0.01	1.00	0.01	6.22
2013	5.78	0.02	0.64	0.00	6.44
2014	20.47	-0.41	0.49	0.02	20.53
Totals	39.73	-0.40	4.49	0.06	43.76

MARDELL LIGHT DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.02	0.00	0.06
2008	0.09	0.00	0.05	0.00	0.14
2009	0.12	0.00	0.06	0.01	0.17
2010	0.67	0.00	0.24	0.01	0.90
2011	9.32	0.00	2.50	0.01	11.81
2012	6.33	-0.01	1.22	0.01	7.53
2013	7.01	0.03	0.77	0.00	7.81
2014	21.66	-0.42	0.52	0.02	21.74
Totals	45.30	-0.40	5.45	0.06	50.29

Tax Distribution Detail

WILARK PARK LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.04	0.00	0.03	0.00	0.07
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.02	0.00	0.05
2005	0.03	0.00	0.02	0.00	0.05
2006	0.03	0.00	0.02	0.00	0.05
2007	0.07	0.00	0.04	0.00	0.11
2008	0.15	0.00	0.08	0.00	0.23
2009	0.22	0.00	0.11	0.02	0.31
2010	1.19	0.00	0.44	0.02	1.61
2011	16.66	0.00	4.46	0.01	21.11
2012	11.92	-0.01	2.29	0.03	14.17
2013	13.16	0.04	1.46	0.01	14.65
2014	44.56	-0.87	1.07	0.04	44.72
Totals	88.09	-0.84	10.09	0.13	97.21

MAI-LIN LITG DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.06	0.00	0.03	0.00	0.09
2008	0.15	0.00	0.07	0.00	0.22
2009	0.21	0.00	0.10	0.02	0.29
2010	1.17	0.00	0.43	0.02	1.58
2011	16.41	0.00	4.39	0.01	20.79
2012	11.35	0.00	2.18	0.03	13.50
2013	12.54	0.04	1.39	0.01	13.96
2014	38.08	-0.75	0.91	0.03	38.21
Totals	80.08	-0.71	9.60	0.12	88.85

Tax Distribution Detail

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	0.01	0.00	0.01	0.00	0.02
2005	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
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.03	0.00	0.06

HICKS-JONES LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.03	0.00	0.07
2008	0.11	0.00	0.05	0.00	0.16
2009	0.16	0.00	0.08	0.02	0.22
2010	0.85	0.00	0.31	0.02	1.14
2011	11.88	0.00	3.19	0.01	15.06
2012	8.70	-0.01	1.66	0.02	10.33
2013	9.79	0.03	1.09	0.01	10.90
2014	30.02	-0.59	0.72	0.02	30.13
Totals	61.61	-0.57	7.19	0.10	68.13

Tax Distribution Detail

SPRINGMEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	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
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.11	0.00	0.25	0.00	0.36
1998	0.23	0.00	0.31	0.00	0.54
2001	1.10	0.00	1.15	0.00	2.25
2002	6.63	0.00	6.55	0.00	13.18
2003	4.04	0.00	3.67	0.00	7.71
2004	4.24	0.00	3.50	0.00	7.74
2005	4.42	0.00	3.31	0.00	7.73
2006	5.38	0.00	3.58	0.00	8.96
2007	15.85	0.00	9.30	0.00	25.15
2008	43.18	0.00	21.77	0.00	64.95
2009	59.96	0.00	31.51	6.26	85.21
2010	344.44	0.00	125.05	6.22	463.27
2011	5,342.25	0.00	1,431.08	4.37	6,768.96
2012	4,450.03	-2.61	852.35	10.17	5,289.60
2013	5,098.89	15.45	564.23	3.12	5,675.45
2014	15,857.68	-311.35	379.57	12.81	15,913.09
Totals	31,238.43	-298.51	3,437.18	42.95	34,334.15

Tax Distribution Detail

NORTHTREE EST LIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.02	0.00	0.06
2008	0.09	0.00	0.05	0.00	0.14
2009	0.13	0.00	0.07	0.01	0.19
2010	0.72	0.00	0.27	0.01	0.98
2011	10.20	0.00	2.73	0.01	12.92
2012	7.42	-0.01	1.42	0.02	8.81
2013	8.20	0.03	0.90	0.01	9.12
2014	27.15	-0.54	0.65	0.02	27.24
Totals	54.01	-0.52	6.18	0.08	59.59

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	0.01	0.00	0.01	0.00	0.02
2005	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
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.03	0.00	0.06

Tax Distribution Detail

NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.02	0.00	0.06
2008	0.10	0.00	0.05	0.00	0.15
2009	0.13	0.00	0.07	0.01	0.19
2010	0.73	0.00	0.27	0.01	0.99
2011	10.39	0.00	2.78	0.01	13.16
2012	7.55	-0.01	1.44	0.02	8.96
2013	8.33	0.03	0.92	0.01	9.27
2014	27.68	-0.54	0.66	0.02	27.78
Totals	55.01	-0.52	6.28	0.08	60.69

PRAIRIE EST LITNG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.03	0.00	0.05
2003	0.02	0.00	0.01	0.00	0.03
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.04	0.00	0.03	0.00	0.07
2008	0.12	0.00	0.06	0.00	0.18
2009	0.16	0.00	0.08	0.02	0.22
2010	0.89	0.00	0.33	0.02	1.20
2011	12.56	0.00	3.37	0.01	15.92
2012	9.18	0.00	1.76	0.02	10.92
2013	10.14	0.03	1.13	0.01	11.29
2014	34.54	-0.68	0.83	0.03	34.66
Totals	67.73	-0.65	7.67	0.11	74.64

Tax Distribution Detail

RIVERCREST LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.01	0.00	0.03
2007	0.07	0.00	0.04	0.00	0.11
2008	0.18	0.00	0.09	0.00	0.27
2009	0.24	0.00	0.13	0.03	0.34
2010	1.37	0.00	0.50	0.02	1.85
2011	19.18	0.00	5.14	0.02	24.30
2012	14.02	-0.01	2.69	0.03	16.67
2013	15.72	0.05	1.74	0.01	17.50
2014	48.07	-0.94	1.15	0.04	48.24
Totals	98.96	-0.90	11.60	0.15	109.51

COUNTRY GLEN E LT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.06	0.00	0.03	0.00	0.09
2008	0.15	0.00	0.08	0.00	0.23
2009	0.22	0.00	0.11	0.02	0.31
2010	1.19	0.00	0.44	0.02	1.61
2011	16.69	0.00	4.47	0.01	21.15
2012	11.96	-0.01	2.29	0.03	14.21
2013	13.21	0.04	1.46	0.01	14.70
2014	44.87	-0.88	1.07	0.04	45.02
Totals	88.46	-0.85	10.05	0.13	97.53

Tax Distribution Detail

PALMA CIEA LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.05	0.00	0.05	0.00	0.10
2003	0.03	0.00	0.03	0.00	0.06
2004	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
2006	0.03	0.00	0.02	0.00	0.05
2007	0.09	0.00	0.05	0.00	0.14
2008	0.25	0.00	0.13	0.00	0.38
2009	0.34	0.00	0.17	0.04	0.47
2010	1.90	0.00	0.69	0.03	2.56
2011	26.54	0.00	7.11	0.02	33.63
2012	19.31	-0.01	3.70	0.04	22.96
2013	21.65	0.06	2.40	0.01	24.10
2014	66.04	-1.29	1.58	0.05	66.28
Totals	136.30	-1.24	16.01	0.19	150.88

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.21	0.00	0.16	0.00	0.37
2009	0.27	0.00	0.20	0.03	0.44
2010	1.50	0.00	0.79	0.03	2.26
2011	20.69	0.00	8.30	0.02	28.97
2012	15.60	-0.01	4.47	0.04	20.02
2013	17.62	0.05	2.92	0.01	20.58
2014	53.94	-1.06	1.94	0.04	54.78
Totals	109.83	-1.02	18.78	0.17	127.42

3RD AVE N LITING

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
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
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	9.43	0.00	2.52	0.01	11.94
2012	6.33	-0.01	1.21	0.01	7.52
2013	6.84	0.02	0.75	0.00	7.61
2014	19.01	-0.37	0.45	0.02	19.07
Totals	41.61	-0.36	4.93	0.04	46.14

TIMBERVIEW LTG DS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.02	0.00	0.06
2008	0.09	0.00	0.05	0.00	0.14
2009	0.13	0.00	0.07	0.01	0.19
2010	0.71	0.00	0.26	0.01	0.96
2011	9.90	0.00	2.65	0.01	12.54
2012	6.96	0.00	1.33	0.02	8.27
2013	7.68	0.02	0.85	0.00	8.55
2014	26.02	-0.52	0.62	0.02	26.10
Totals	51.59	-0.50	5.92	0.07	56.94

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.01	0.00	0.04
2008	0.07	0.00	0.03	0.00	0.10
2009	0.09	0.00	0.05	0.01	0.13
2010	0.50	0.00	0.18	0.01	0.67
2011	7.06	0.00	1.89	0.01	8.94
2012	4.98	0.00	0.96	0.01	5.93
2013	5.50	0.01	0.61	0.00	6.12
2014	18.64	-0.36	0.45	0.02	18.71
Totals	36.92	-0.35	4.23	0.06	40.74

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	0.01	0.00	0.01	0.00	0.02
2005	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
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.03	0.00	0.03	0.00	0.06

MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.01	0.00	0.01	0.00	0.02
2005	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
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.02	0.00	0.02	0.00	0.04

Tax Distribution Detail

HONEYSUCKLE LTG D

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

MCNARY HTS LD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.01	0.00	0.04
2008	0.07	0.00	0.03	0.00	0.10
2009	0.09	0.00	0.06	0.01	0.14
2010	0.55	0.00	0.20	0.01	0.74
2011	7.78	0.00	2.08	0.01	9.85
2012	5.58	0.00	1.07	0.01	6.64
2013	6.17	0.02	0.68	0.00	6.87
2014	20.43	-0.41	0.49	0.02	20.49
Totals	40.75	-0.39	4.67	0.06	44.97

KEIZER SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
Totals	0.02	0.00	0.05	0.00	0.07

Summary	32,420.80	-309.53	3,580.44	44.68	35,647.03
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.02	0.00	0.03	0.00	0.05
2002	0.13	0.00	0.13	0.00	0.26
2003	0.08	0.00	0.07	0.00	0.15
2004	0.08	0.00	0.07	0.00	0.15
2005	0.09	0.00	0.07	0.00	0.16
2006	0.10	0.00	0.07	0.00	0.17
2007	0.30	0.00	0.17	0.00	0.47
2008	0.85	0.00	0.43	0.00	1.28
2009	1.22	0.00	0.63	0.13	1.72
2010	6.97	0.00	2.53	0.13	9.37
2011	105.30	0.00	28.21	0.09	133.42
2012	78.48	-0.05	15.03	0.18	93.28
2013	87.74	0.26	9.71	0.05	97.66
2014	269.40	-5.29	6.45	0.22	270.34
Totals	550.77	-5.08	63.62	0.80	608.51

Summary	550.77	-5.08	63.62	0.80	608.51
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091212-MT ANGEL CITY OF

MT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.07	0.00	0.15	0.00	0.22
1998	0.04	0.00	0.06	0.00	0.10
2001	0.20	0.00	0.21	0.00	0.41
2002	1.17	0.00	1.16	0.00	2.33
2003	0.73	0.00	0.66	0.00	1.39
2004	0.76	0.00	0.63	0.00	1.39
2005	0.79	0.00	0.59	0.00	1.38
2006	0.92	0.00	0.61	0.00	1.53
2007	2.72	0.00	1.60	0.00	4.32
2008	7.69	0.00	3.87	0.00	11.56
2009	10.97	0.00	5.76	1.14	15.59
2010	62.45	0.00	22.66	1.13	83.98
2011	964.06	0.00	258.26	0.79	1,221.53
2012	736.48	-0.43	141.07	1.68	875.44
2013	828.08	2.51	91.63	0.51	921.71
2014	2,573.22	-50.53	61.60	2.08	2,582.21
Totals	5,190.35	-48.45	590.52	7.33	5,725.09

Summary	5,190.35	-48.45	590.52	7.33	5,725.09
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091213-SALEM CITY OF

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	5.81	0.00	13.17	0.00	18.98
1998	3.90	0.00	5.21	0.00	9.11
2001	16.46	0.00	17.28	0.00	33.74
2002	103.08	0.00	101.81	0.00	204.89
2003	61.79	0.00	56.03	0.00	117.82
2004	64.35	0.00	53.15	0.00	117.50
2005	65.10	0.00	48.79	0.00	113.89
2006	74.65	0.00	49.65	0.00	124.30
2007	213.51	0.00	125.26	0.00	338.77
2008	576.09	0.00	290.40	0.00	866.49
2009	807.77	0.00	424.54	84.28	1,148.03
2010	4,544.91	0.00	1,650.05	82.09	6,112.87
2011	66,192.68	0.00	17,731.66	54.20	83,870.14
2012	49,397.60	-28.99	9,461.64	112.93	58,717.32
2013	55,749.70	168.94	6,169.20	34.12	62,053.72
2014	174,654.31	-3,429.22	4,180.53	141.05	175,264.57
Totals	352,531.71	-3,289.27	40,378.37	508.67	389,112.14

SALEM, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	9.56	0.00	8.41	0.00	17.97
2008	24.01	0.00	18.15	0.00	42.16
2009	78.28	0.00	59.09	8.17	129.20
2010	479.86	0.00	255.93	8.67	727.12
2011	11,640.96	0.00	4,669.54	9.53	16,300.97
2012	8,817.00	-5.17	2,526.36	20.16	11,318.03
2013	9,776.70	29.63	1,619.97	5.98	11,420.32
2014	30,890.73	-606.53	1,109.04	24.95	31,368.29
Totals	61,717.10	-582.07	10,266.49	77.46	71,324.06

SALEM DELINQ. SEWER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	414,248.81	-3,871.34	50,644.87	586.13	460,436.21
----------------	-------------------	------------------	------------------	---------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00
2002	0.01	0.00	0.01	0.00	0.02
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.03	0.00	0.02	0.00	0.05
2008	0.09	0.00	0.05	0.00	0.14
2009	0.13	0.00	0.07	0.01	0.19
2010	0.74	0.00	0.27	0.01	1.00
2011	11.47	0.00	3.08	0.01	14.54
2012	9.05	0.00	1.73	0.02	10.76
2013	9.91	0.03	1.10	0.01	11.03
2014	31.32	-0.62	0.75	0.03	31.42
Totals	62.79	-0.59	7.12	0.09	69.23

Summary	62.79	-0.59	7.12	0.09	69.23
----------------	--------------	--------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091215-SILVERTON CITY OF

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.24	0.00	0.54	0.00	0.78
1998	0.14	0.00	0.18	0.00	0.32
2001	0.60	0.00	0.63	0.00	1.23
2002	3.32	0.00	3.27	0.00	6.59
2003	2.17	0.00	1.97	0.00	4.14
2004	2.40	0.00	1.98	0.00	4.38
2005	2.60	0.00	1.95	0.00	4.55
2006	3.10	0.00	2.06	0.00	5.16
2007	9.33	0.00	5.48	0.00	14.81
2008	26.63	0.00	13.42	0.00	40.05
2009	37.49	0.00	19.71	3.91	53.29
2010	218.90	0.00	79.47	3.95	294.42
2011	3,315.63	0.00	888.19	2.71	4,201.11
2012	2,538.90	-1.50	486.30	5.80	3,017.90
2013	2,978.48	9.03	329.59	1.82	3,315.28
2014	9,258.30	-181.77	221.61	7.47	9,290.67
Totals	18,398.23	-174.24	2,056.35	25.66	20,254.68

SILVERTON BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.17	0.00	0.16	0.00	0.33
2004	0.19	0.00	0.16	0.00	0.35
2005	0.21	0.00	0.16	0.00	0.37
2006	0.24	0.00	0.16	0.00	0.40
2007	0.66	0.00	0.39	0.00	1.05
2008	1.71	0.00	0.86	0.00	2.57
2009	2.52	0.00	1.32	0.26	3.58
2010	12.45	0.00	4.52	0.22	16.75
2011	259.18	0.00	69.43	0.21	328.40
2012	204.44	-0.12	39.16	0.47	243.01
Totals	481.77	-0.12	116.32	1.16	596.81

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	335.44	1.02	55.58	0.21	391.83
2014	957.12	-18.79	34.36	0.77	971.92
Totals	1,292.56	-17.77	89.94	0.98	1,363.75

Summary	20,172.56	-192.13	2,262.61	27.80	22,215.24
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.05	0.00	0.05	0.00	0.10
2004	0.06	0.00	0.05	0.00	0.11
2005	0.06	0.00	0.05	0.00	0.11
2006	0.07	0.00	0.05	0.00	0.12
Totals	0.24	0.00	0.20	0.00	0.44

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.03	0.00	0.03	0.00	0.06
2002	0.15	0.00	0.15	0.00	0.30
2003	0.04	0.00	0.03	0.00	0.07
2004	0.04	0.00	0.03	0.00	0.07
2005	0.04	0.00	0.03	0.00	0.07
2006	0.05	0.00	0.03	0.00	0.08
2007	0.14	0.00	0.08	0.00	0.22
2008	0.37	0.00	0.18	0.00	0.55
2009	0.51	0.00	0.27	0.05	0.73
2010	2.91	0.00	1.05	0.05	3.91
2011	44.88	0.00	12.02	0.03	56.87
2012	34.28	-0.03	6.56	0.08	40.73
2013	38.00	0.11	4.21	0.02	42.30
2014	117.13	-2.29	2.80	0.09	117.55
Totals	238.57	-2.21	27.49	0.32	263.53

SAINT PAUL, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	0.77	0.00	0.57	0.08	1.26
2010	4.41	0.00	2.36	0.08	6.69
2011	68.65	0.00	27.54	0.06	96.13
2012	53.07	-0.03	15.20	0.12	68.12
2013	59.20	0.18	9.80	0.04	69.14
2014	185.33	-3.64	6.66	0.15	188.20
Totals	371.43	-3.49	62.13	0.53	429.54

Summary	610.24	-5.70	89.82	0.85	693.51
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.36	0.00	0.33	0.00	0.69
2004	0.36	0.00	0.30	0.00	0.66
2005	0.40	0.00	0.30	0.00	0.70
2006	0.43	0.00	0.29	0.00	0.72
2007	1.23	0.00	0.72	0.00	1.95
2008	3.03	0.00	1.53	0.00	4.56
2009	5.00	0.00	2.64	0.52	7.12
2010	27.95	0.00	10.15	0.50	37.60
2011	423.02	0.00	113.32	0.35	535.99
2012	316.75	-0.19	60.67	0.72	376.51
Totals	778.53	-0.19	190.25	2.09	966.50

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.16	0.00	0.37	0.00	0.53
1998	0.11	0.00	0.14	0.00	0.25
2001	0.57	0.00	0.59	0.00	1.16
2002	3.73	0.00	3.68	0.00	7.41
2003	1.89	0.00	1.71	0.00	3.60
2004	2.06	0.00	1.70	0.00	3.76
2005	2.12	0.00	1.59	0.00	3.71
2006	2.46	0.00	1.63	0.00	4.09
2007	7.38	0.00	4.33	0.00	11.71
2008	20.21	0.00	10.19	0.00	30.40
2009	27.83	0.00	14.62	2.90	39.55
2010	156.26	0.00	56.73	2.82	210.17
2011	2,411.08	0.00	645.88	1.97	3,054.99
2012	1,811.90	-1.07	347.05	4.14	2,153.74
2013	2,062.97	6.25	228.29	1.26	2,296.25
2014	6,348.63	-124.64	151.96	5.13	6,370.82
Totals	12,859.36	-119.46	1,470.46	18.22	14,192.14

STAYTON LOCAL OPTION

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	371.94	1.12	61.63	0.23	434.46
2014	1,144.58	-22.48	41.09	0.92	1,162.27
Totals	1,516.52	-21.36	102.72	1.15	1,596.73

Summary	15,154.41	-141.01	1,763.43	21.46	16,755.37
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
1998	0.01	0.00	0.01	0.00	0.02
2001	0.04	0.00	0.04	0.00	0.08
2002	0.24	0.00	0.23	0.00	0.47
2003	0.15	0.00	0.13	0.00	0.28
2004	0.17	0.00	0.14	0.00	0.31
2005	0.17	0.00	0.14	0.00	0.31
2006	0.21	0.00	0.14	0.00	0.35
2007	0.62	0.00	0.37	0.00	0.99
2008	1.69	0.00	0.85	0.00	2.54
2009	2.38	0.00	1.25	0.24	3.39
2010	13.68	0.00	4.96	0.25	18.39
2011	180.13	0.00	48.26	0.15	228.24
2012	135.76	-0.08	26.01	0.31	161.38
2013	155.36	0.47	17.19	0.10	172.92
2014	479.40	-9.41	11.48	0.39	481.08
Totals	970.03	-9.02	111.25	1.44	1,070.82

Summary	970.03	-9.02	111.25	1.44	1,070.82
----------------	---------------	--------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091219-TURNER CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.06	0.00	0.09
1998	0.02	0.00	0.02	0.00	0.04
2001	0.09	0.00	0.09	0.00	0.18
2002	0.55	0.00	0.55	0.00	1.10
2003	0.35	0.00	0.32	0.00	0.67
2004	0.38	0.00	0.31	0.00	0.69
2005	0.40	0.00	0.30	0.00	0.70
2006	0.48	0.00	0.32	0.00	0.80
2007	1.51	0.00	0.89	0.00	2.40
2008	4.18	0.00	2.11	0.00	6.29
2009	5.90	0.00	3.11	0.62	8.39
2010	34.23	0.00	12.43	0.62	46.04
2011	549.63	0.00	147.23	0.45	696.41
2012	418.05	-0.25	80.08	0.96	496.92
2013	474.80	1.43	52.54	0.29	528.48
2014	1,487.18	-29.20	35.60	1.20	1,492.38
Totals	2,977.78	-28.02	335.96	4.14	3,281.58

Summary	2,977.78	-28.02	335.96	4.14	3,281.58
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.50	0.00	1.13	0.00	1.63
1998	0.45	0.00	0.60	0.00	1.05
2001	2.30	0.00	2.41	0.00	4.71
2002	13.92	0.00	13.75	0.00	27.67
2003	8.63	0.00	7.83	0.00	16.46
2004	9.38	0.00	7.75	0.00	17.13
2005	9.89	0.00	7.41	0.00	17.30
2006	11.35	0.00	7.54	0.00	18.89
2007	33.76	0.00	19.80	0.00	53.56
2008	92.39	0.00	46.58	0.00	138.97
2009	127.93	0.00	67.23	13.35	181.81
2010	704.28	0.00	255.70	12.72	947.26
2011	10,574.54	0.00	2,832.70	8.66	13,398.58
2012	7,578.83	-4.45	1,451.65	17.33	9,008.70
2013	8,439.12	25.58	933.87	5.16	9,393.41
2014	27,575.80	-541.43	660.05	22.27	27,672.15
Totals	55,183.07	-520.30	6,316.00	79.49	60,899.28

CITY OF WOODBURN BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.78	0.00	0.87	0.00	1.65
2006	0.85	0.00	0.85	0.00	1.70
2007	2.48	0.00	2.18	0.00	4.66
2008	6.50	0.00	4.91	0.00	11.41
2009	8.63	0.00	6.52	0.90	14.25
2010	47.98	0.00	25.59	0.87	72.70
2011	747.29	0.00	299.76	0.61	1,046.44
2012	580.72	-0.34	166.39	1.33	745.44
2013	640.23	1.94	106.09	0.39	747.87
2014	1,813.49	-35.61	65.10	1.46	1,841.52
Totals	3,848.95	-34.01	678.26	5.56	4,487.64

Summary	59,032.02	-554.31	6,994.26	85.05	65,386.92
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.11	0.00	0.16
1998	0.03	0.00	0.05	0.00	0.08
2001	0.21	0.00	0.22	0.00	0.43
2002	1.28	0.00	1.27	0.00	2.55
2003	0.76	0.00	0.69	0.00	1.45
2004	0.80	0.00	0.65	0.00	1.45
2005	0.82	0.00	0.61	0.00	1.43
2006	0.95	0.00	0.63	0.00	1.58
2007	2.85	0.00	1.67	0.00	4.52
2008	7.94	0.00	4.00	0.00	11.94
2009	11.17	0.00	5.87	1.16	15.88
2010	64.25	0.00	23.34	1.16	86.43
2011	1,005.81	0.00	269.43	0.82	1,274.42
2012	770.03	-0.45	147.50	1.76	915.32
2013	881.60	2.67	97.55	0.54	981.28
2014	2,790.74	-54.78	66.80	2.26	2,800.50
Totals	5,539.29	-52.56	620.39	7.70	6,099.42

Summary	5,539.29	-52.56	620.39	7.70	6,099.42
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.26	0.00	0.30	0.00	0.56
2006	0.31	0.00	0.31	0.00	0.62
2007	0.97	0.00	0.86	0.00	1.83
2008	2.67	0.00	2.02	0.00	4.69
2009	3.81	0.00	2.87	0.40	6.28
2010	0.00	0.00	0.00	0.00	0.00
Totals	8.02	0.00	6.36	0.40	13.98

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.03	0.00	0.05
1998	0.02	0.00	0.03	0.00	0.05
2001	0.10	0.00	0.11	0.00	0.21
2002	0.61	0.00	0.60	0.00	1.21
2003	0.37	0.00	0.33	0.00	0.70
2004	0.39	0.00	0.33	0.00	0.72
2005	0.43	0.00	0.32	0.00	0.75
2006	0.51	0.00	0.34	0.00	0.85
2007	1.58	0.00	0.93	0.00	2.51
2008	4.34	0.00	2.19	0.00	6.53
2009	6.18	0.00	3.24	0.64	8.78
2010	35.51	0.00	12.90	0.64	47.77
2011	553.12	0.00	148.17	0.45	700.84
2012	430.14	-0.26	82.40	0.98	511.30
2013	512.71	1.56	56.73	0.31	570.69
2014	1,584.14	-31.10	37.92	1.28	1,589.68
Totals	3,130.17	-29.80	346.57	4.30	3,442.64

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2010	20.61	0.00	10.99	0.37	31.23
2011	321.01	0.00	128.77	0.26	449.52
2012	249.63	-0.14	71.52	0.57	320.44
2013	297.56	0.90	49.31	0.18	347.59
2014	919.38	-18.06	33.01	0.74	933.59
Totals	1,808.19	-17.30	293.60	2.12	2,082.37

Summary	4,946.38	-47.10	646.53	6.82	5,538.99
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.04	0.00	0.05	0.00	0.09
2002	0.27	0.00	0.26	0.00	0.53
2003	0.16	0.00	0.15	0.00	0.31
2004	0.16	0.00	0.13	0.00	0.29
2005	0.09	0.00	0.07	0.00	0.16
2006	0.10	0.00	0.07	0.00	0.17
2007	0.31	0.00	0.19	0.00	0.50
2008	0.87	0.00	0.43	0.00	1.30
2009	1.13	0.00	0.60	0.12	1.61
2010	6.51	0.00	2.36	0.12	8.75
2011	100.06	0.00	26.80	0.08	126.78
2012	75.51	-0.05	14.46	0.17	89.75
2013	86.71	0.26	9.59	0.05	96.51
2014	280.83	-5.52	6.72	0.23	281.80
Totals	552.76	-5.31	61.90	0.77	608.58

Summary	552.76	-5.31	61.90	0.77	608.58
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091304-GATES RURAL FIRE DISTRICT

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	0.03	0.00	0.03	0.00	0.06
2005	0.03	0.00	0.03	0.00	0.06
2006	0.04	0.00	0.03	0.00	0.07
2007	0.12	0.00	0.07	0.00	0.19
2008	0.32	0.00	0.16	0.00	0.48
2009	0.44	0.00	0.23	0.05	0.62
2010	2.56	0.00	0.93	0.05	3.44
2011	38.52	0.00	10.32	0.03	48.81
2012	29.55	-0.02	5.67	0.07	35.13
2013	33.22	0.11	3.68	0.02	36.99
2014	103.84	-2.04	2.49	0.08	104.21
Totals	208.70	-1.95	23.67	0.30	230.12

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.01	0.00	0.01
2001	0.02	0.00	0.03	0.00	0.05
2002	0.13	0.00	0.13	0.00	0.26
2003	0.05	0.00	0.05	0.00	0.10
2004	0.05	0.00	0.04	0.00	0.09
2005	0.05	0.00	0.04	0.00	0.09
2006	0.06	0.00	0.04	0.00	0.10
2007	0.18	0.00	0.11	0.00	0.29
2008	0.49	0.00	0.25	0.00	0.74
2009	0.68	0.00	0.36	0.07	0.97
2010	3.96	0.00	1.44	0.07	5.33
2011	59.56	0.00	15.95	0.05	75.46
2012	45.69	-0.03	8.75	0.10	54.31
2013	51.37	0.16	5.68	0.03	57.18
2014	160.56	-3.15	3.85	0.13	161.13
Totals	322.85	-3.02	36.74	0.45	356.12

Summary	531.55	-4.97	60.41	0.75	586.24
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.07	0.00	0.08	0.00	0.15
2006	0.08	0.00	0.08	0.00	0.16
2007	0.23	0.00	0.20	0.00	0.43
2008	0.60	0.00	0.45	0.00	1.05
2009	0.81	0.00	0.61	0.08	1.34
2010	4.53	0.00	2.42	0.08	6.87
2011	68.45	0.00	27.46	0.06	95.85
2012	51.37	-0.03	14.72	0.12	65.94
2013	56.46	0.17	9.35	0.03	65.95
2014	168.80	-3.31	6.06	0.14	171.41
Totals	351.40	-3.17	61.43	0.51	409.15

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1998	0.01	0.00	0.02	0.00	0.03
2001	0.10	0.00	0.11	0.00	0.21
2002	0.55	0.00	0.54	0.00	1.09
2003	0.23	0.00	0.21	0.00	0.44
2004	0.23	0.00	0.20	0.00	0.43
2005	0.32	0.00	0.24	0.00	0.56
2006	0.34	0.00	0.23	0.00	0.57
2007	1.04	0.00	0.61	0.00	1.65
2008	2.80	0.00	1.41	0.00	4.21
2009	3.89	0.00	2.04	0.41	5.52
2010	23.04	0.00	8.36	0.41	30.99
2011	349.55	0.00	93.64	0.28	442.91
2012	263.57	-0.15	50.48	0.61	313.29
2013	230.69	0.70	25.52	0.14	256.77
2014	723.99	-14.22	17.32	0.58	726.51
Totals	1,600.36	-13.67	200.96	2.43	1,785.22

Summary	1,951.76	-16.84	262.39	2.94	2,194.37
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.02	0.00	0.03	0.00	0.05
2002	0.14	0.00	0.14	0.00	0.28
2003	0.09	0.00	0.08	0.00	0.17
2004	0.09	0.00	0.07	0.00	0.16
2005	0.09	0.00	0.07	0.00	0.16
2006	0.11	0.00	0.07	0.00	0.18
2007	0.31	0.00	0.18	0.00	0.49
2008	0.86	0.00	0.43	0.00	1.29
2009	1.24	0.00	0.65	0.13	1.76
2010	7.20	0.00	2.61	0.13	9.68
2011	114.02	0.00	30.54	0.09	144.47
2012	88.91	-0.05	17.03	0.20	105.69
2013	102.71	0.31	11.36	0.06	114.32
2014	320.45	-6.30	7.67	0.26	321.56
Totals	636.26	-6.04	70.95	0.87	700.30

IDANHA FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	131.33	-2.58	4.72	0.11	133.36
Totals	131.33	-2.58	4.72	0.11	133.36

Summary	767.59	-8.62	75.67	0.98	833.66
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.05	0.00	0.12	0.00	0.17
1998	0.03	0.00	0.04	0.00	0.07
2001	0.13	0.00	0.14	0.00	0.27
2002	0.78	0.00	0.77	0.00	1.55
2003	0.47	0.00	0.43	0.00	0.90
2004	0.50	0.00	0.41	0.00	0.91
2005	0.52	0.00	0.39	0.00	0.91
2006	0.60	0.00	0.40	0.00	1.00
2007	1.88	0.00	1.10	0.00	2.98
2008	5.23	0.00	2.63	0.00	7.86
2009	7.33	0.00	3.85	0.76	10.42
2010	42.28	0.00	15.36	0.76	56.88
2011	659.02	0.00	176.54	0.54	835.02
2012	501.83	-0.29	96.12	1.15	596.51
2013	576.94	1.75	63.84	0.35	642.18
2014	1,784.81	-35.04	42.72	1.44	1,791.05
Totals	3,582.40	-33.58	404.86	5.00	3,948.68

JEFFERSON FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.24	0.00	0.21	0.00	0.45
2004	0.25	0.00	0.21	0.00	0.46
2005	0.25	0.00	0.19	0.00	0.44
2006	0.26	0.00	0.17	0.00	0.43
2007	0.77	0.00	0.45	0.00	1.22
2008	2.13	0.00	1.07	0.00	3.20
2009	2.93	0.00	1.54	0.31	4.16
Totals	6.83	0.00	3.84	0.31	10.36

Summary	3,589.23	-33.58	408.70	5.31	3,959.04
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.12	0.00	0.27	0.00	0.39
1998	0.16	0.00	0.22	0.00	0.38
2001	0.74	0.00	0.77	0.00	1.51
2002	4.41	0.00	4.35	0.00	8.76
2003	2.62	0.00	2.38	0.00	5.00
2004	2.76	0.00	2.28	0.00	5.04
2005	2.84	0.00	2.14	0.00	4.98
2006	3.46	0.00	2.30	0.00	5.76
2007	10.17	0.00	5.96	0.00	16.13
2008	27.60	0.00	13.91	0.00	41.51
2009	38.16	0.00	20.06	3.98	54.24
2010	218.30	0.00	79.27	3.94	293.63
2011	3,365.35	0.00	901.51	2.76	4,264.10
2012	2,809.26	-1.65	538.10	6.42	3,339.29
2013	3,204.21	9.70	354.57	1.96	3,566.52
2014	9,896.51	-194.31	236.87	7.99	9,931.08
Totals	19,586.67	-186.26	2,164.96	27.05	21,538.32

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.73	0.00	0.66	0.00	1.39
2004	0.76	0.00	0.63	0.00	1.39
2005	0.80	0.00	0.60	0.00	1.40
2006	0.81	0.00	0.53	0.00	1.34
2007	2.76	0.00	1.62	0.00	4.38
Totals	5.86	0.00	4.04	0.00	9.90

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	10.60	0.00	8.01	1.11	17.50
2010	60.66	0.00	32.35	1.10	91.91
2011	940.53	0.00	377.28	0.77	1,317.04
2012	705.84	-0.41	202.24	1.61	906.06
2013	798.99	2.43	132.39	0.49	933.32
Totals	2,516.62	2.02	752.27	5.08	3,265.83

KEIZER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	4,198.27	-82.43	150.72	3.39	4,263.17
Totals	4,198.27	-82.43	150.72	3.39	4,263.17

Summary	26,307.42	-266.67	3,071.99	35.52	29,077.22
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1 LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	802.23	-0.47	229.87	1.83	1,029.80
2013	908.72	2.75	150.57	0.56	1,061.48
2014	2,837.19	-55.70	101.87	2.29	2,881.07
Totals	4,548.14	-53.42	482.31	4.68	4,972.35

MARION COUNTY F D #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.46	0.00	1.03	0.00	1.49
1998	0.34	0.00	0.45	0.00	0.79
2001	2.01	0.00	2.11	0.00	4.12
2002	11.83	0.00	11.68	0.00	23.51
2003	7.05	0.00	6.39	0.00	13.44
2004	7.32	0.00	6.04	0.00	13.36
2005	7.58	0.00	5.68	0.00	13.26
2006	8.76	0.00	5.83	0.00	14.59
2007	25.44	0.00	14.93	0.00	40.37
2008	69.93	0.00	35.26	0.00	105.19
2009	78.77	0.00	41.40	8.22	111.95
2010	452.77	0.00	164.38	8.18	608.97
2011	6,980.62	0.00	1,869.96	5.72	8,844.86
2012	5,268.60	-3.09	1,009.14	12.04	6,262.61
2013	5,967.93	18.09	660.41	3.65	6,642.78
2014	18,633.39	-365.85	446.01	15.05	18,698.50
Totals	37,522.80	-350.85	4,280.70	52.86	41,399.79

MARION FD 1, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	13.89	0.00	10.48	1.45	22.92
2010	84.64	0.00	45.14	1.53	128.25
2011	1,054.88	0.00	423.15	0.86	1,477.17
2012	774.87	-0.45	222.02	1.77	994.67
2013	1,046.00	3.17	173.32	0.64	1,221.85
2014	3,160.20	-62.05	113.46	2.55	3,209.06
Totals	6,134.48	-59.33	987.57	8.80	7,053.92

Tax Distribution Detail

MARION FIRE DISTRICT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	1.73	0.00	1.52	0.00	3.25
2008	4.72	0.00	3.57	0.00	8.29
2009	6.62	0.00	4.99	0.69	10.92
2010	38.04	0.00	20.29	0.69	57.64
2011	586.43	0.00	235.23	0.48	821.18
Totals	637.54	0.00	265.60	1.86	901.28

Summary	48,842.96	-463.60	6,016.18	68.20	54,327.34
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.02	0.00	0.02	0.00	0.04
2002	0.13	0.00	0.13	0.00	0.26
2003	0.08	0.00	0.07	0.00	0.15
2004	0.06	0.00	0.06	0.00	0.12
2005	0.07	0.00	0.05	0.00	0.12
2006	0.05	0.00	0.03	0.00	0.08
2007	0.16	0.00	0.09	0.00	0.25
2008	0.43	0.00	0.22	0.00	0.65
2009	0.63	0.00	0.33	0.07	0.89
2010	3.62	0.00	1.31	0.07	4.86
2011	55.55	0.00	14.88	0.05	70.38
2012	41.83	-0.03	8.00	0.10	49.70
2013	47.88	0.14	5.29	0.03	53.28
2014	150.80	-2.96	3.61	0.12	151.33
Totals	301.31	-2.85	34.10	0.44	332.12

MILL CITY FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.03	0.00	0.03	0.00	0.06
2007	0.08	0.00	0.07	0.00	0.15
2008	0.21	0.00	0.16	0.00	0.37
2009	0.30	0.00	0.23	0.03	0.50
2010	1.74	0.00	0.93	0.03	2.64
2011	21.29	0.00	8.54	0.02	29.81
2012	16.03	-0.01	4.59	0.04	20.57
2013	18.35	0.06	3.04	0.01	21.44
2014	57.78	-1.13	2.08	0.05	58.68
Totals	115.81	-1.08	19.67	0.18	134.22

Summary	417.12	-3.93	53.77	0.62	466.34
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091311-MONITOR FIRE DISTRICT

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.04	0.00	0.03	0.00	0.07
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.02	0.00	0.04
2005	0.02	0.00	0.02	0.00	0.04
2006	0.03	0.00	0.02	0.00	0.05
2007	0.07	0.00	0.04	0.00	0.11
2008	0.13	0.00	0.06	0.00	0.19
2009	0.17	0.00	0.09	0.02	0.24
2010	0.94	0.00	0.34	0.02	1.26
2011	15.10	0.00	4.05	0.01	19.14
2012	11.41	0.00	2.19	0.03	13.57
2013	13.65	0.04	1.52	0.01	15.20
2014	41.87	-0.82	1.00	0.03	42.02
Totals	83.48	-0.78	9.41	0.12	91.99

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.09	0.00	0.08	0.00	0.17
2008	0.25	0.00	0.19	0.00	0.44
2009	0.34	0.00	0.26	0.04	0.56
2010	1.90	0.00	1.01	0.03	2.88
2011	30.51	0.00	12.24	0.02	42.73
Totals	33.09	0.00	13.78	0.09	46.78

Summary	116.57	-0.78	23.19	0.21	138.77
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.01	0.00	0.02
1998	0.01	0.00	0.01	0.00	0.02
2001	0.07	0.00	0.07	0.00	0.14
2002	0.38	0.00	0.38	0.00	0.76
2003	0.23	0.00	0.21	0.00	0.44
2004	0.34	0.00	0.28	0.00	0.62
2005	0.36	0.00	0.27	0.00	0.63
2006	0.45	0.00	0.30	0.00	0.75
2007	1.24	0.00	0.73	0.00	1.97
2008	3.40	0.00	1.71	0.00	5.11
2009	4.83	0.00	2.54	0.50	6.87
2010	27.77	0.00	10.08	0.50	37.35
2011	423.61	0.00	113.48	0.35	536.74
2012	319.90	-0.19	61.28	0.73	380.26
2013	368.14	1.11	40.74	0.23	409.76
2014	1,137.70	-22.34	27.23	0.92	1,141.67
Totals	2,288.44	-21.42	259.32	3.23	2,523.11

MT ANGEL FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2013	146.74	0.44	24.31	0.09	171.40
2014	429.13	-8.42	15.41	0.35	435.77
Totals	575.87	-7.98	39.72	0.44	607.17

Summary	2,864.31	-29.40	299.04	3.67	3,130.28
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.02	0.00	0.02	0.00	0.04
2006	0.02	0.00	0.02	0.00	0.04
2007	0.05	0.00	0.04	0.00	0.09
2008	0.13	0.00	0.10	0.00	0.23
2009	0.17	0.00	0.13	0.02	0.28
Totals	0.39	0.00	0.31	0.02	0.68

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.07	0.00	0.07	0.00	0.14
2003	0.04	0.00	0.04	0.00	0.08
2004	0.05	0.00	0.04	0.00	0.09
2005	0.05	0.00	0.04	0.00	0.09
2006	0.05	0.00	0.04	0.00	0.09
2007	0.17	0.00	0.10	0.00	0.27
2008	0.35	0.00	0.17	0.00	0.52
2009	0.51	0.00	0.26	0.05	0.72
2010	2.85	0.00	1.03	0.05	3.83
2011	44.97	0.00	12.05	0.04	56.98
2012	34.47	-0.02	6.59	0.08	40.96
2013	39.64	0.12	4.39	0.02	44.13
2014	123.47	-2.43	2.95	0.10	123.89
Totals	246.70	-2.33	27.79	0.34	271.82

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	11.52	-0.23	0.41	0.01	11.69
Totals	11.52	-0.23	0.41	0.01	11.69

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2014	15.60	-0.30	0.56	0.01	15.85
Totals	15.60	-0.30	0.56	0.01	15.85

Summary	274.21	-2.86	29.07	0.38	300.04
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.06	0.00	0.14	0.00	0.20
1998	0.03	0.00	0.05	0.00	0.08
2001	0.16	0.00	0.17	0.00	0.33
2002	0.97	0.00	0.96	0.00	1.93
2003	0.59	0.00	0.53	0.00	1.12
2004	0.62	0.00	0.51	0.00	1.13
2005	0.66	0.00	0.49	0.00	1.15
2006	0.75	0.00	0.50	0.00	1.25
2007	2.17	0.00	1.27	0.00	3.44
2008	5.95	0.00	3.00	0.00	8.95
2009	8.34	0.00	4.39	0.87	11.86
2010	48.13	0.00	17.48	0.87	64.74
2011	742.62	0.00	198.93	0.61	940.94
2012	559.15	-0.33	107.11	1.28	664.65
2013	642.97	1.95	71.15	0.39	715.68
2014	1,984.29	-38.96	47.50	1.60	1,991.23
Totals	3,997.46	-37.34	454.18	5.62	4,408.68

SALEM SUBURBAN FD, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.31	0.00	0.27	0.00	0.58
2008	0.88	0.00	0.67	0.00	1.55
2009	1.48	0.00	1.12	0.16	2.44
2010	8.17	0.00	4.35	0.15	12.37
2011	123.62	0.00	49.59	0.10	173.11
2012	92.36	-0.05	26.47	0.21	118.57
2013	102.97	0.31	17.07	0.06	120.29
2014	317.98	-6.24	11.42	0.26	322.90
Totals	647.77	-5.98	110.96	0.94	751.81

Summary	4,645.23	-43.32	565.14	6.56	5,160.49
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.08	0.00	0.18	0.00	0.26
1998	0.09	0.00	0.11	0.00	0.20
2001	0.39	0.00	0.41	0.00	0.80
2002	2.38	0.00	2.35	0.00	4.73
2003	1.44	0.00	1.31	0.00	2.75
2004	1.49	0.00	1.23	0.00	2.72
2005	1.59	0.00	1.20	0.00	2.79
2006	1.87	0.00	1.24	0.00	3.11
2007	5.56	0.00	3.26	0.00	8.82
2008	15.54	0.00	7.83	0.00	23.37
2009	21.82	0.00	11.47	2.28	31.01
2010	125.17	0.00	45.45	2.26	168.36
2011	1,940.35	0.00	519.78	1.59	2,458.54
2012	1,473.27	-0.86	282.20	3.36	1,751.25
2013	1,681.28	5.09	186.05	1.03	1,871.39
2014	5,221.26	-102.53	124.97	4.21	5,239.49
Totals	10,493.58	-98.30	1,189.04	14.73	11,569.59

SCOTTS MILLS FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
Totals	0.01	0.00	0.02	0.00	0.03

Summary	10,493.59	-98.30	1,189.06	14.73	11,569.62
----------------	------------------	---------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.03	0.00	0.07	0.00	0.10
1998	0.01	0.00	0.02	0.00	0.03
2001	0.06	0.00	0.07	0.00	0.13
2002	0.24	0.00	0.23	0.00	0.47
2003	0.15	0.00	0.14	0.00	0.29
2004	0.16	0.00	0.13	0.00	0.29
2005	0.17	0.00	0.13	0.00	0.30
2006	0.19	0.00	0.13	0.00	0.32
2007	0.59	0.00	0.35	0.00	0.94
2008	1.60	0.00	0.81	0.00	2.41
2009	2.27	0.00	1.19	0.24	3.22
2010	12.86	0.00	4.67	0.23	17.30
2011	197.61	0.00	52.93	0.16	250.38
2012	150.48	-0.09	28.83	0.34	178.88
2013	173.22	0.52	19.17	0.11	192.80
2014	535.84	-10.52	12.83	0.43	537.72
Totals	1,075.48	-10.09	121.70	1.51	1,185.58

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.10	0.00	0.09	0.00	0.19
2004	0.11	0.00	0.09	0.00	0.20
2005	0.12	0.00	0.09	0.00	0.21
2006	0.11	0.00	0.07	0.00	0.18
2007	0.34	0.00	0.20	0.00	0.54
Totals	0.78	0.00	0.54	0.00	1.32

ST PAUL FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	1.12	0.00	0.84	0.12	1.84
2010	6.53	0.00	3.48	0.12	9.89
2011	104.18	0.00	41.79	0.09	145.88
2012	67.52	-0.04	19.34	0.15	86.67
2013	87.57	0.27	14.51	0.05	102.30
Totals	266.92	0.23	79.96	0.53	346.58

Summary	1,343.18	-9.86	202.20	2.04	1,533.48
----------------	-----------------	--------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091317-STAYTON FIRE DISTRICT

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.09	0.00	0.21	0.00	0.30
1998	0.07	0.00	0.09	0.00	0.16
2001	0.32	0.00	0.34	0.00	0.66
2002	2.00	0.00	1.97	0.00	3.97
2003	1.17	0.00	1.07	0.00	2.24
2004	1.23	0.00	1.02	0.00	2.25
2005	1.27	0.00	0.95	0.00	2.22
2006	1.46	0.00	0.96	0.00	2.42
2007	4.37	0.00	2.56	0.00	6.93
2008	11.04	0.00	5.57	0.00	16.61
2009	15.15	0.00	7.96	1.58	21.53
2010	85.92	0.00	31.18	1.55	115.55
2011	1,329.30	0.00	356.09	1.09	1,684.30
2012	1,005.93	-0.59	192.68	2.30	1,195.72
2013	1,148.91	3.48	127.13	0.70	1,278.82
2014	3,540.53	-69.52	84.74	2.86	3,552.89
Totals	7,148.76	-66.63	814.52	10.08	7,886.57

STAYTON FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.22	0.00	0.24	0.00	0.46
2006	0.25	0.00	0.25	0.00	0.50
2007	0.77	0.00	0.68	0.00	1.45
2008	2.05	0.00	1.55	0.00	3.60
2009	2.84	0.00	2.15	0.30	4.69
2010	17.63	0.00	9.40	0.32	26.71
2011	256.08	0.00	102.72	0.21	358.59
2012	188.96	-0.11	54.14	0.43	242.56
2013	221.41	0.67	36.69	0.14	258.63
2014	683.95	-13.43	24.55	0.55	694.52
Totals	1,374.16	-12.87	232.37	1.95	1,591.71

Summary	8,522.92	-79.50	1,046.89	12.03	9,478.28
----------------	-----------------	---------------	-----------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.03	0.00	0.04
1998	0.03	0.00	0.04	0.00	0.07
2001	0.18	0.00	0.19	0.00	0.37
2002	1.08	0.00	1.06	0.00	2.14
2003	0.63	0.00	0.57	0.00	1.20
2004	0.68	0.00	0.55	0.00	1.23
2005	0.69	0.00	0.52	0.00	1.21
2006	0.80	0.00	0.53	0.00	1.33
2007	2.41	0.00	1.42	0.00	3.83
2008	6.41	0.00	3.23	0.00	9.64
2009	9.08	0.00	4.77	0.94	12.91
2010	51.76	0.00	18.80	0.94	69.62
2011	802.58	0.00	215.00	0.66	1,016.92
2012	599.68	-0.35	114.87	1.37	712.83
2013	598.23	1.81	66.19	0.37	665.86
2014	1,853.76	-36.40	44.37	1.50	1,860.23
Totals	3,928.01	-34.94	472.14	5.78	4,359.43

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2012	34.79	-0.02	9.96	0.08	44.65
2013	126.26	0.38	20.92	0.08	147.48
2014	369.76	-7.26	13.28	0.30	375.48
Totals	530.81	-6.90	44.16	0.46	567.61

Summary	4,458.82	-41.84	516.30	6.24	4,927.04
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.27	0.00	0.30	0.00	0.57
2006	0.31	0.00	0.31	0.00	0.62
2007	0.94	0.00	0.83	0.00	1.77
2008	2.62	0.00	1.98	0.00	4.60
2009	3.73	0.00	2.82	0.39	6.16
2010	21.64	0.00	11.54	0.39	32.79
2011	340.58	0.00	136.62	0.28	476.92
2012	258.81	-0.16	74.16	0.59	332.22
2013	295.33	0.89	48.94	0.18	344.98
2014	931.64	-18.30	33.45	0.75	946.04
Totals	1,855.87	-17.57	310.95	2.58	2,146.67

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.04	0.00	0.09	0.00	0.13
1998	0.05	0.00	0.07	0.00	0.12
2001	0.24	0.00	0.25	0.00	0.49
2002	1.46	0.00	1.45	0.00	2.91
2003	0.89	0.00	0.81	0.00	1.70
2004	0.95	0.00	0.78	0.00	1.73
2005	0.99	0.00	0.75	0.00	1.74
2006	1.15	0.00	0.76	0.00	1.91
2007	3.46	0.00	2.03	0.00	5.49
2008	9.62	0.00	4.85	0.00	14.47
2009	13.72	0.00	7.21	1.43	19.50
2010	79.47	0.00	28.85	1.44	106.88
2011	1,250.91	0.00	335.09	1.02	1,584.98
2012	950.56	-0.55	182.08	2.17	1,129.92
2013	1,084.69	3.29	120.03	0.66	1,207.35
2014	3,421.75	-67.19	81.90	2.76	3,433.70
Totals	6,819.95	-64.45	767.00	9.48	7,513.02

Summary	8,675.82	-82.02	1,077.95	12.06	9,659.69
----------------	-----------------	---------------	-----------------	--------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.51	0.00	0.46	0.00	0.97
2004	0.53	0.00	0.43	0.00	0.96
2005	0.56	0.00	0.41	0.00	0.97
2006	0.62	0.00	0.41	0.00	1.03
2007	1.78	0.00	1.05	0.00	2.83
2008	4.80	0.00	2.42	0.00	7.22
2009	6.57	0.00	3.45	0.68	9.34
2010	37.27	0.00	13.53	0.67	50.13
2011	540.79	0.00	144.86	0.44	685.21
2012	239.96	-0.14	45.96	0.55	285.23
2013	337.36	1.03	37.33	0.21	375.51
2014	1,075.09	-21.10	25.73	0.87	1,078.85
Totals	2,245.84	-20.21	276.04	3.42	2,498.25

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.24	0.00	0.53	0.00	0.77
1998	0.17	0.00	0.22	0.00	0.39
2001	0.82	0.00	0.86	0.00	1.68
2002	4.89	0.00	4.83	0.00	9.72
2003	3.03	0.00	2.74	0.00	5.77
2004	3.19	0.00	2.63	0.00	5.82
2005	3.35	0.00	2.51	0.00	5.86
2006	3.86	0.00	2.57	0.00	6.43
2007	11.53	0.00	6.76	0.00	18.29
2008	31.65	0.00	15.95	0.00	47.60
2009	44.61	0.00	23.45	4.65	63.41
2010	247.09	0.00	89.71	4.46	332.34
2011	3,728.32	0.00	998.74	3.05	4,724.01
2012	2,721.48	-1.60	521.28	6.22	3,234.94
2013	3,142.60	9.53	347.76	1.92	3,497.97
2014	9,880.15	-193.98	236.50	7.98	9,914.69
Totals	19,826.98	-186.05	2,257.04	28.28	21,869.69

Summary	22,072.82	-206.26	2,533.08	31.70	24,367.94
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.02	0.00	0.02
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.02	0.00	0.03
2002	0.09	0.00	0.14	0.00	0.23
2003	0.05	0.00	0.07	0.00	0.12
2004	0.05	0.00	0.06	0.00	0.11
2005	0.05	0.00	0.06	0.00	0.11
2006	0.06	0.00	0.06	0.00	0.12
2007	0.18	0.00	0.16	0.00	0.34
2008	0.50	0.00	0.37	0.00	0.87
2009	0.71	0.00	0.54	0.07	1.18
2010	4.07	0.00	2.17	0.07	6.17
2011	62.61	0.00	25.11	0.05	87.67
2012	48.08	-0.03	13.77	0.11	61.71
2013	55.23	0.17	9.15	0.03	64.52
2014	173.18	-3.40	6.22	0.14	175.86
Totals	344.87	-3.26	57.93	0.47	399.07

HIGH JOINT LINN SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	344.87	-3.26	57.94	0.47	399.08
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.56	0.00	1.90	0.00	2.46
1998	0.34	0.00	0.68	0.00	1.02
2001	1.57	0.00	2.47	0.00	4.04
2002	9.60	0.00	14.23	0.00	23.83
2003	6.19	0.00	8.42	0.00	14.61
2004	6.48	0.00	8.02	0.00	14.50
2005	6.76	0.00	7.60	0.00	14.36
2006	7.82	0.00	7.80	0.00	15.62
2007	23.35	0.00	20.55	0.00	43.90
2008	63.97	0.00	48.36	0.00	112.33
2009	89.74	0.00	67.75	9.36	148.13
2010	512.78	0.00	273.50	9.26	777.02
2011	7,891.65	0.00	3,165.58	6.46	11,050.77
2012	5,957.17	-3.50	1,706.92	13.62	7,646.97
2013	6,768.98	20.51	1,121.59	4.14	7,906.94
2014	21,215.02	-416.54	761.67	17.13	21,543.02
Totals	42,561.98	-399.53	7,217.04	59.97	49,319.52

HIGH SCHOOLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.27	0.00	0.93	0.00	1.20
Totals	0.27	0.00	0.93	0.00	1.20

HIGH JOINT POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

ELEM J POLK SCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00

Summary	42,562.25	-399.53	7,217.97	59.97	49,320.72
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.01	0.00	0.01
2002	0.02	0.00	0.02	0.00	0.04
2003	0.01	0.00	0.01	0.00	0.02
2004	0.01	0.00	0.01	0.00	0.02
2005	0.01	0.00	0.01	0.00	0.02
2006	0.01	0.00	0.01	0.00	0.02
2007	0.04	0.00	0.02	0.00	0.06
2008	0.10	0.00	0.05	0.00	0.15
2009	0.14	0.00	0.08	0.01	0.21
2010	0.79	0.00	0.29	0.01	1.07
2011	11.94	0.00	3.20	0.01	15.13
2012	8.94	0.00	1.71	0.02	10.63
2013	9.85	0.03	1.10	0.01	10.97
2014	34.66	-0.68	0.83	0.03	34.78
Totals	66.52	-0.65	7.36	0.09	73.14

Summary	66.52	-0.65	7.36	0.09	73.14
----------------	--------------	--------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.01	0.00	0.01
1998	0.00	0.00	0.00	0.00	0.00
2001	0.01	0.00	0.01	0.00	0.02
2002	0.03	0.00	0.03	0.00	0.06
2003	0.02	0.00	0.02	0.00	0.04
2004	0.02	0.00	0.01	0.00	0.03
2005	0.02	0.00	0.01	0.00	0.03
2006	0.02	0.00	0.01	0.00	0.03
2007	0.06	0.00	0.03	0.00	0.09
2008	0.15	0.00	0.07	0.00	0.22
2009	0.21	0.00	0.10	0.02	0.29
2010	1.13	0.00	0.42	0.02	1.53
2011	17.18	0.00	4.60	0.01	21.77
2012	12.86	-0.01	2.47	0.03	15.29
2013	15.67	0.05	1.74	0.01	17.45
2014	47.69	-0.93	1.14	0.04	47.86
Totals	95.07	-0.89	10.67	0.13	104.72

Summary	95.07	-0.89	10.67	0.13	104.72
----------------	--------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.20	0.00	0.27	0.00	0.47
2001	1.03	0.00	1.07	0.00	2.10
2002	6.24	0.00	6.16	0.00	12.40
2003	3.26	0.00	2.95	0.00	6.21
2004	2.71	0.00	2.23	0.00	4.94
2005	2.91	0.00	2.18	0.00	5.09
2006	3.30	0.00	2.19	0.00	5.49
2007	10.80	0.00	6.33	0.00	17.13
2008	30.65	0.00	15.45	0.00	46.10
2009	51.74	0.00	27.19	5.40	73.53
2010	310.37	0.00	112.68	5.61	417.44
2011	4,539.52	0.00	1,216.04	3.72	5,751.84
2012	3,435.15	-2.02	657.97	7.85	4,083.25
2013	3,814.44	11.56	422.10	2.33	4,245.77
2014	12,910.70	-253.50	309.03	10.43	12,955.80
Totals	25,123.02	-243.96	2,783.84	35.34	27,627.56

Summary	25,123.02	-243.96	2,783.84	35.34	27,627.56
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.05	0.00	0.07	0.00	0.12
2001	0.21	0.00	0.21	0.00	0.42
2002	1.04	0.00	1.03	0.00	2.07
2003	0.61	0.00	0.55	0.00	1.16
2004	0.61	0.00	0.50	0.00	1.11
2005	0.61	0.00	0.45	0.00	1.06
2006	0.66	0.00	0.43	0.00	1.09
2007	1.89	0.00	1.11	0.00	3.00
2008	4.85	0.00	2.45	0.00	7.30
2009	6.48	0.00	3.40	0.68	9.20
2010	36.31	0.00	13.18	0.66	48.83
2011	547.37	0.00	146.63	0.45	693.55
2012	404.34	-0.23	77.45	0.92	480.64
2013	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00
Totals	1,005.03	-0.23	247.46	2.71	1,249.55

Summary	1,005.03	-0.23	247.46	2.71	1,249.55
----------------	-----------------	--------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2007	0.56	0.00	0.49	0.00	1.05
2008	2.36	0.00	1.78	0.00	4.14
2009	5.11	0.00	3.86	0.53	8.44
2010	34.13	0.00	18.20	0.62	51.71
2011	627.62	0.00	251.76	0.51	878.87
2012	417.76	-0.25	119.71	0.96	536.26
2013	504.44	1.53	83.58	0.31	589.24
2014	1,495.38	-29.37	53.69	1.21	1,518.49
Totals	3,087.36	-28.09	533.07	4.14	3,588.20

Summary	3,087.36	-28.09	533.07	4.14	3,588.20
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2006	0.02	0.00	0.02	0.00	0.04
2007	0.03	0.00	0.02	0.00	0.05
2008	0.27	0.00	0.20	0.00	0.47
2009	1.20	0.00	0.90	0.12	1.98
2010	12.44	0.00	6.64	0.22	18.86
2011	931.85	0.00	373.80	0.76	1,304.89
2012	826.57	-0.49	236.84	1.89	1,061.03
2013	754.65	2.29	125.04	0.46	881.52
2014	2,191.11	-43.03	78.66	1.77	2,224.97
Totals	4,718.14	-41.23	822.12	5.22	5,493.81

Summary	4,718.14	-41.23	822.12	5.22	5,493.81
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.26	0.00	0.35	0.00	0.61
2001	1.44	0.00	1.51	0.00	2.95
2002	8.83	0.00	8.72	0.00	17.55
2003	5.46	0.00	4.95	0.00	10.41
2004	5.97	0.00	4.93	0.00	10.90
2005	6.22	0.00	4.66	0.00	10.88
2006	4.96	0.00	3.30	0.00	8.26
2007	16.63	0.00	9.76	0.00	26.39
2008	49.57	0.00	24.99	0.00	74.56
2009	71.41	0.00	37.53	7.45	101.49
2010	390.55	0.00	141.79	7.05	525.29
2011	6,106.04	0.00	1,635.68	5.00	7,736.72
2012	1,557.72	-0.91	298.37	3.56	1,851.62
2013	1,355.94	4.11	150.04	0.83	1,509.26
2014	4,334.67	-85.11	103.75	3.50	4,349.81
Totals	13,915.67	-81.91	2,430.33	27.39	16,236.70

Summary	13,915.67	-81.91	2,430.33	27.39	16,236.70
----------------	------------------	---------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.23	0.00	0.31	0.00	0.54
2001	1.55	0.00	1.63	0.00	3.18
2002	8.63	0.00	8.52	0.00	17.15
2003	3.97	0.00	3.60	0.00	7.57
2004	2.75	0.00	2.27	0.00	5.02
2005	2.36	0.00	1.77	0.00	4.13
2006	2.25	0.00	1.49	0.00	3.74
2007	7.22	0.00	4.23	0.00	11.45
2008	21.10	0.00	10.63	0.00	31.73
2009	46.00	0.00	24.18	4.80	65.38
2010	280.90	0.00	101.97	5.07	377.80
2011	3,451.89	0.00	924.69	2.83	4,373.75
2012	2,723.92	-1.59	521.74	6.23	3,237.84
2013	2,581.45	7.82	285.65	1.58	2,873.34
2014	8,855.72	-173.88	211.97	7.15	8,886.66
Totals	17,989.94	-167.65	2,104.65	27.66	19,899.28

Summary	17,989.94	-167.65	2,104.65	27.66	19,899.28
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.62	0.00	1.39	0.00	2.01
1998	0.25	0.00	0.33	0.00	0.58
2001	1.16	0.00	1.22	0.00	2.38
2002	6.23	0.00	6.15	0.00	12.38
2003	3.65	0.00	3.31	0.00	6.96
2004	3.91	0.00	3.23	0.00	7.14
2005	3.99	0.00	2.99	0.00	6.98
2006	4.69	0.00	3.12	0.00	7.81
2007	13.71	0.00	8.04	0.00	21.75
2008	38.97	0.00	19.65	0.00	58.62
2009	52.99	0.00	27.85	5.53	75.31
2010	283.54	0.00	102.94	5.12	381.36
2011	4,472.36	0.00	1,198.05	3.66	5,666.75
2012	3,380.52	-1.99	647.51	7.73	4,018.31
2013	3,723.94	11.28	412.08	2.28	4,145.02
2014	11,213.69	-220.18	268.40	9.06	11,252.85
Totals	23,204.22	-210.89	2,706.26	33.38	25,666.21

Summary	23,204.22	-210.89	2,706.26	33.38	25,666.21
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.11	0.00	0.12	0.00	0.23
2006	0.34	0.00	0.34	0.00	0.68
2007	1.34	0.00	1.18	0.00	2.52
2008	4.13	0.00	3.13	0.00	7.26
2009	6.15	0.00	4.64	0.64	10.15
2010	34.95	0.00	18.64	0.63	52.96
2011	530.95	0.00	212.98	0.43	743.50
2012	413.92	-0.24	118.60	0.95	531.33
2013	446.17	1.36	73.93	0.27	521.19
2014	1,482.66	-29.11	53.23	1.20	1,505.58
Totals	2,920.72	-27.99	486.79	4.12	3,375.40

Summary	2,920.72	-27.99	486.79	4.12	3,375.40
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2008	0.37	0.00	0.28	0.00	0.65
2009	7.44	0.00	5.62	0.78	12.28
2010	22.93	0.00	12.23	0.41	34.75
2011	362.92	0.00	145.58	0.30	508.20
2012	116.30	-0.07	33.32	0.27	149.28
2013	155.75	0.47	25.81	0.10	181.93
2014	676.86	-13.28	24.30	0.55	687.33
Totals	1,342.57	-12.88	247.14	2.41	1,574.42

Summary	1,342.57	-12.88	247.14	2.41	1,574.42
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.04	0.00	0.03	0.00	0.07
2006	0.00	0.00	0.00	0.00	0.00
2007	0.76	0.00	0.44	0.00	1.20
2008	3.78	0.00	1.91	0.00	5.69
2009	8.61	0.00	4.53	0.90	12.24
2010	49.44	0.00	17.95	0.89	66.50
2011	761.76	0.00	204.06	0.62	965.20
2012	644.08	-0.38	123.36	1.47	765.59
2013	738.56	2.24	81.72	0.45	822.07
2014	2,357.96	-46.29	56.45	1.90	2,366.22
Totals	4,564.99	-44.43	490.45	6.23	5,004.78

Summary	4,564.99	-44.43	490.45	6.23	5,004.78
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2003	0.46	0.00	0.42	0.00	0.88
2004	0.50	0.00	0.41	0.00	0.91
2005	0.67	0.00	0.50	0.00	1.17
2006	0.79	0.00	0.53	0.00	1.32
2007	2.42	0.00	1.42	0.00	3.84
2008	6.63	0.00	3.35	0.00	9.98
2009	9.86	0.00	5.18	1.03	14.01
2010	57.20	0.00	20.76	1.03	76.93
2011	891.11	0.00	238.71	0.73	1,129.09
2012	678.41	-0.40	129.94	1.55	806.40
2013	711.14	2.15	78.69	0.44	791.54
2014	2,125.72	-41.74	50.89	1.72	2,133.15
Totals	4,484.91	-39.99	530.80	6.50	4,969.22

Summary	4,484.91	-39.99	530.80	6.50	4,969.22
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2002	0.09	0.00	0.09	0.00	0.18
2003	0.07	0.00	0.06	0.00	0.13
2004	0.07	0.00	0.06	0.00	0.13
2005	0.07	0.00	0.05	0.00	0.12
2006	0.08	0.00	0.05	0.00	0.13
2007	0.35	0.00	0.21	0.00	0.56
2008	0.83	0.00	0.42	0.00	1.25
2009	1.11	0.00	0.58	0.12	1.57
2010	6.07	0.00	2.21	0.11	8.17
2011	91.86	0.00	24.60	0.08	116.38
2012	68.78	-0.04	13.17	0.16	81.75
2013	75.83	0.23	8.38	0.05	84.39
2014	268.47	-5.28	6.43	0.22	269.40
Totals	513.68	-5.09	56.31	0.74	564.16

Summary	513.68	-5.09	56.31	0.74	564.16
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2005	0.01	0.00	0.01	0.00	0.02
2006	0.02	0.00	0.01	0.00	0.03
2008	0.09	0.00	0.05	0.00	0.14
2009	0.22	0.00	0.11	0.02	0.31
2010	1.18	0.00	0.44	0.02	1.60
2011	18.36	0.00	4.91	0.02	23.25
2012	13.75	0.00	2.63	0.03	16.35
2013	15.12	0.04	1.68	0.01	16.83
2014	45.25	-0.89	1.08	0.04	45.40
Totals	94.00	-0.85	10.92	0.14	103.93

Summary	94.00	-0.85	10.92	0.14	103.93
----------------	--------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.01	0.00	0.01
2001	0.01	0.00	0.01	0.00	0.02
2002	0.06	0.00	0.06	0.00	0.12
2003	0.08	0.00	0.07	0.00	0.15
2004	0.04	0.00	0.03	0.00	0.07
2005	0.04	0.00	0.03	0.00	0.07
2006	0.04	0.00	0.03	0.00	0.07
2007	0.11	0.00	0.07	0.00	0.18
2008	0.23	0.00	0.12	0.00	0.35
2009	0.43	0.00	0.22	0.04	0.61
2010	1.12	0.00	0.41	0.02	1.51
2011	45.29	0.00	12.13	0.04	57.38
2012	24.84	-0.01	4.76	0.06	29.53
2013	27.69	0.08	3.07	0.02	30.82
2014	0.00	0.00	0.00	0.00	0.00
Totals	99.98	0.07	21.02	0.18	120.89

Summary	99.98	0.07	21.02	0.18	120.89
----------------	--------------	-------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
1998	0.02	0.00	0.03	0.00	0.05
2001	0.11	0.00	0.11	0.00	0.22
2002	0.59	0.00	0.59	0.00	1.18
2003	0.35	0.00	0.32	0.00	0.67
2004	0.37	0.00	0.31	0.00	0.68
2005	0.37	0.00	0.28	0.00	0.65
2006	0.40	0.00	0.27	0.00	0.67
2007	1.15	0.00	0.67	0.00	1.82
2008	2.92	0.00	1.47	0.00	4.39
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	6.30	0.00	4.10	0.00	10.40

Summary	6.30	0.00	4.10	0.00	10.40
----------------	-------------	-------------	-------------	-------------	--------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	2.24	0.00	7.60	0.00	9.84
1998	1.00	0.00	2.01	0.00	3.01
2001	4.33	0.00	6.82	0.00	11.15
2002	26.49	0.00	39.25	0.00	65.74
2003	16.25	0.00	22.10	0.00	38.35
2004	21.31	0.00	26.39	0.00	47.70
2005	22.20	0.00	24.96	0.00	47.16
2006	25.12	0.00	25.05	0.00	50.17
2007	55.51	0.00	48.85	0.00	104.36
2008	154.34	0.00	116.70	0.00	271.04
2009	216.48	0.00	163.42	22.59	357.31
2010	1,231.47	0.00	656.82	22.24	1,866.05
2011	19,134.33	0.00	7,675.37	15.66	26,794.04
2012	14,450.91	-8.49	4,140.65	33.04	18,550.03
2013	16,291.44	49.37	2,699.43	9.97	19,030.27
2014	45,185.28	-887.18	1,622.25	36.49	45,883.86
Totals	96,838.70	-846.30	17,277.67	139.99	113,130.08

CHEMEKETA COM COL, B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2009	57.92	0.00	43.73	6.04	95.61
2010	158.90	0.00	84.75	2.87	240.78
2011	4,730.53	0.00	1,897.55	3.87	6,624.21
2012	3,952.46	-2.32	1,132.51	9.04	5,073.61
2013	3,674.78	11.14	608.89	2.25	4,292.56
2014	20,012.14	-392.92	718.48	16.16	20,321.54
Totals	32,586.73	-384.10	4,485.91	40.23	36,648.31

Summary	129,425.43	-1,230.40	21,763.58	180.22	149,778.39
----------------	-------------------	------------------	------------------	---------------	-------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.10	0.00	0.13	0.00	0.23
2001	0.47	0.00	0.49	0.00	0.96
2002	2.85	0.00	2.81	0.00	5.66
2003	1.73	0.00	1.57	0.00	3.30
2004	1.81	0.00	1.49	0.00	3.30
2005	1.89	0.00	1.41	0.00	3.30
2006	2.19	0.00	1.45	0.00	3.64
2007	6.52	0.00	3.83	0.00	10.35
2008	17.86	0.00	9.01	0.00	26.87
2009	25.05	0.00	13.17	2.61	35.61
2010	143.04	0.00	51.93	2.58	192.39
2011	2,206.32	0.00	591.03	1.81	2,795.54
2012	1,673.84	-0.99	320.61	3.83	1,989.63
2013	1,903.91	5.77	210.68	1.17	2,119.19
2014	5,940.34	-116.63	142.19	4.80	5,961.10
Totals	11,927.92	-111.85	1,351.80	16.80	13,151.07

Summary	11,927.92	-111.85	1,351.80	16.80	13,151.07
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.01	0.00	0.02	0.00	0.03
1998	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.03	0.00	0.06
2002	0.17	0.00	0.17	0.00	0.34
2003	0.11	0.00	0.09	0.00	0.20
2004	0.11	0.00	0.09	0.00	0.20
2005	0.11	0.00	0.09	0.00	0.20
2006	0.13	0.00	0.09	0.00	0.22
2007	0.41	0.00	0.24	0.00	0.65
2008	1.16	0.00	0.58	0.00	1.74
2009	1.62	0.00	0.86	0.17	2.31
2010	9.40	0.00	3.41	0.17	12.64
2011	146.67	0.00	39.30	0.12	185.85
2012	111.56	-0.06	21.37	0.26	132.61
2013	128.35	0.39	14.20	0.08	142.86
2014	397.41	-7.80	9.51	0.32	398.80
Totals	797.26	-7.47	90.06	1.12	878.73

Summary	797.26	-7.47	90.06	1.12	878.73
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.28	0.00	0.29	0.00	0.57
2002	1.67	0.00	1.65	0.00	3.32
2003	1.02	0.00	0.92	0.00	1.94
2004	1.07	0.00	0.88	0.00	1.95
2005	1.11	0.00	0.83	0.00	1.94
2006	1.29	0.00	0.85	0.00	2.14
2007	3.84	0.00	2.25	0.00	6.09
2008	10.52	0.00	5.30	0.00	15.82
2009	14.74	0.00	7.75	1.54	20.95
2010	84.18	0.00	30.56	1.52	113.22
2011	1,299.51	0.00	348.11	1.06	1,646.56
2012	983.85	-0.57	188.44	2.25	1,169.47
2013	1,119.81	3.39	123.92	0.69	1,246.43
2014	3,499.10	-68.70	83.76	2.83	3,511.33
Totals	7,021.99	-65.88	795.51	9.89	7,741.73

Summary	7,021.99	-65.88	795.51	9.89	7,741.73
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.00	0.00	0.00	0.00	0.00
2001	0.02	0.00	0.02	0.00	0.04
2002	0.11	0.00	0.11	0.00	0.22
2003	0.06	0.00	0.06	0.00	0.12
2004	0.06	0.00	0.05	0.00	0.11
2005	0.06	0.00	0.05	0.00	0.11
2006	0.07	0.00	0.05	0.00	0.12
2007	0.19	0.00	0.11	0.00	0.30
2008	0.49	0.00	0.25	0.00	0.74
2009	0.64	0.00	0.33	0.07	0.90
2010	3.41	0.00	1.25	0.06	4.60
2011	51.30	0.00	13.74	0.04	65.00
2012	37.59	-0.02	7.20	0.09	44.68
2013	41.36	0.12	4.57	0.03	46.02
2014	123.74	-2.42	2.96	0.10	124.18
Totals	259.10	-2.32	30.75	0.39	287.14

Summary	259.10	-2.32	30.75	0.39	287.14
----------------	---------------	--------------	--------------	-------------	---------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.01	0.00	0.01	0.00	0.02
2001	0.03	0.00	0.03	0.00	0.06
2002	0.17	0.00	0.17	0.00	0.34
2003	0.10	0.00	0.09	0.00	0.19
2004	0.10	0.00	0.08	0.00	0.18
2005	0.10	0.00	0.07	0.00	0.17
2006	0.11	0.00	0.07	0.00	0.18
2007	0.31	0.00	0.19	0.00	0.50
2008	1.55	0.00	0.78	0.00	2.33
2009	1.39	0.00	0.73	0.14	1.98
2010	7.75	0.00	2.81	0.14	10.42
2011	119.92	0.00	32.13	0.10	151.95
2012	89.84	-0.06	17.21	0.21	106.78
2013	100.25	0.30	11.10	0.06	111.59
2014	300.40	-5.90	7.19	0.24	301.45
Totals	622.03	-5.66	72.66	0.89	688.14

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.02	0.00	0.05	0.00	0.07
1998	0.01	0.00	0.01	0.00	0.02
2001	0.05	0.00	0.05	0.00	0.10
2002	0.30	0.00	0.29	0.00	0.59
2003	0.17	0.00	0.15	0.00	0.32
2004	0.18	0.00	0.15	0.00	0.33
2005	0.18	0.00	0.14	0.00	0.32
2006	0.20	0.00	0.13	0.00	0.33
2007	0.70	0.00	0.41	0.00	1.11
2008	1.98	0.00	1.00	0.00	2.98
2009	2.15	0.00	1.13	0.22	3.06
2010	12.00	0.00	4.36	0.22	16.14
2011	213.47	0.00	57.19	0.17	270.49
2012	155.71	-0.09	29.83	0.36	185.09
2013	167.02	0.50	18.48	0.10	185.90
2014	584.15	-11.48	13.98	0.47	586.18
Totals	1,138.29	-11.07	127.35	1.54	1,253.03

OMITTED FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2001	0.00	0.00	0.01	0.00	0.01
Totals	0.00	0.00	0.01	0.00	0.01

Summary	1,760.32	-16.73	200.02	2.43	1,941.18
----------------	-----------------	---------------	---------------	-------------	-----------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1986	0.37	0.00	0.84	0.00	1.21
1998	0.58	0.00	0.77	0.00	1.35
2001	2.66	0.00	2.79	0.00	5.45
2002	16.22	0.00	16.01	0.00	32.23
2003	9.85	0.00	8.93	0.00	18.78
2004	10.27	0.00	8.49	0.00	18.76
2005	10.67	0.00	7.99	0.00	18.66
2006	12.33	0.00	8.19	0.00	20.52
2007	36.66	0.00	21.50	0.00	58.16
2008	99.92	0.00	50.37	0.00	150.29
2009	139.65	0.00	73.40	14.57	198.48
2010	799.23	0.00	290.16	14.43	1,074.96
2011	12,308.59	0.00	3,297.22	10.08	15,595.73
2012	9,365.72	-5.49	1,793.92	21.41	11,132.74
2013	10,580.47	32.06	1,170.82	6.47	11,776.88
2014	33,118.90	-650.27	792.74	26.75	33,234.62
Totals	66,512.09	-623.70	7,544.14	93.71	73,338.82

Summary	66,512.09	-623.70	7,544.14	93.71	73,338.82
----------------	------------------	----------------	-----------------	--------------	------------------

Tax Distribution Detail

Period: DISTRIB ID = 15JUN

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
1998	0.04	0.00	0.05	0.00	0.09
2001	0.18	0.00	0.19	0.00	0.37
2002	1.09	0.00	1.08	0.00	2.17
2003	0.66	0.00	0.60	0.00	1.26
2004	0.70	0.00	0.58	0.00	1.28
2005	0.75	0.00	0.56	0.00	1.31
2006	0.88	0.00	0.59	0.00	1.47
2007	2.64	0.00	1.55	0.00	4.19
2008	7.38	0.00	3.72	0.00	11.10
2009	10.44	0.00	5.49	1.09	14.84
2010	59.67	0.00	21.66	1.08	80.25
2011	920.27	0.00	246.52	0.75	1,166.04
2012	701.98	-0.41	134.45	1.60	834.42
2013	799.60	2.42	88.48	0.49	890.01
2014	2,472.86	-48.55	59.19	2.00	2,481.50
Totals	4,979.14	-46.54	564.71	7.01	5,490.30

Summary	4,979.14	-46.54	564.71	7.01	5,490.30
----------------	-----------------	---------------	---------------	-------------	-----------------