

TRUSTEE'S NOTICE OF SALE
TS NO.: 14-32649 Reference is made to that certain Deed of Trust (hereinafter referred to as the "Trust Deed") made by Shirley Ann Cullison, AN UNMARRIED WOMAN as Grantor to Fidelity National Title Insurance Co., as trustee, in favor of Bank of America, N.A., a National Banking Association, as Beneficiary, dated 2/21/2011, recorded 2/25/2011, in mortgage records of Polk County, Oregon Document No. 2011-001962 in Book Page covering the following described real property situated in said County and State, to-wit: BEGINNING AT A POINT 373.3 FEET SOUTH AND 33.5 FEET WEST FROM THE NORTHEAST CORNER OF THE DONATION LAND CLAIM OF JOHN SHELTON AND WIFE, NOTIFICATION NUMBER 6832, CLAIM NUMBER 41, IN TOWNSHIP 8 SOUTH, RANGE 6 WEST OF THE WILLAMETTE MERIDIAN, IN THE CITY OF FALLS CITY, COUNTY OF POLK, STATE OF OREGON, (SAID BEGINNING POINT BEING ON THE WEST SIDE LINE OF A CERTAIN COUNTY ROAD RUNNING NORTH AND SOUTH ALONG THE EAST SIDE OF THE SAID DONATION LAND CLAIM, WHICH SAID COUNTY ROAD IS ALSO KNOWN AS SHELTON AVENUE, AND SAID BEGINNING POINT IS ALSO 225 FEET SOUTH FROM A POINT WHERE THE WEST SIDE LINE OF SAID SHELTON AVENUE INTERSECTS THE SOUTH LINE OF SOUTH MAIN STREET IN FALLS CITY, POLK COUNTY, STATE OF OREGON); AND RUNNING THENCE WEST AT RIGHT ANGLES WITH SAID SHELTON AVENUE 146 FEET; THENCE SOUTH PARALLEL WITH SHELTON AVENUE 75 FEET; THENCE IN A STRAIGHT LINE IN A SOUTHEASTERLY DIRECTION TO A POINT ON THE WEST SIDE OF SAID SHELTON AVENUE 75 FEET SOUTH OF THE PLACE OF BEGINNING; AND THENCE NORTH ALONG THE WEST SIDE LINE OF SAID SHELTON AVENUE 75 FEET TO THE PLACE OF BEGINNING. TOGETHER WITH an Easement for Drainfield Purposes, as conveyed in instrument recorded October 29, 1991, in Book 247, Page 689, Book of Records for Polk County, Oregon. The street address or other common designation, if any for the real property described above is purported to be: 35 Sheldon Ave Falls City, OR 97344 The Tax Assessor's Account ID for the Real Property is purported to be: 295840 Both the beneficiary and the trustee, Benjamin D. Petiprin, attorney at law have elected to foreclose the above referenced Trust Deed and sell the said real property to satisfy the obligations secured by the Trust Deed and a Notice of Default and Election to Sell has been recorded pursuant to ORS 86.752(3). All right, title, and interest in the said described property which the grantors had, or had power to convey, at the time of execution of the Trust Deed, together with any interest the grantors or their successors in interest acquired after execution of the Trust Deed shall be sold at public auction to the highest bidder for cash to satisfy the obligations secured by the Trust Deed and the expenses of sale, including the compensation of the trustee as provided by law, and the reasonable fees of trustee's attorneys. The default for which the foreclosure is made is: That a breach of, and default in, the obligations secured by said deed of trust have occurred in that the Property is not the principal residence of the Borrower and therefore, the lender had declared all sums secured thereby forthwith due and payable plus the foreclosure costs, legal fees and any advances that may become due, and such sums have not been paid. The amount required to cure the default in payments to date is calculated as follows: From: 6/5/2011 Total of past due payments: \$69,188.89 Trustee's Fees and Costs: \$3,783.90 Total necessary to cure: \$72,972.79 Please note the amounts stated herein are subject to confirmation and review and are likely to change during the next 30 days. Please contact the successor trustee Benjamin D. Petiprin, attorney at law, to obtain a "reinstatement" and or "payoff" quote prior to remitting funds. By reason of said default the beneficiary has declared all sums owing on the

obligation secured by the Trust Deed due and payable. The amount required to discharge this lien in its entirety to date is: \$72,972.79 Said sale shall be held at the hour of 11:00 AM on 9/21/2015 in accord with the standard of time established by ORS 187.110, and pursuant to ORS 86.771(7) shall occur at the following designated place: At the front entrance of the Courthouse, 850 Main Street, Dallas, OR 97338 Other than as shown of record, neither the said beneficiary nor the said trustee have any actual notice of any person having or claiming to have any lien upon or interest in the real property hereinabove described subsequent to the interest of the trustee in the Trust Deed, or of any successor(s) in interest to the grantors or of any lessee or other person in possession of or occupying the property, except: NONE Notice is further given that any person named in ORS 86.778 has the right, at any time prior to five days before the date last set for sale, to have this foreclosure proceeding dismissed and the Trust Deed reinstated by payment to the beneficiary of the entire amount then due (other than such portion of the principal as would not then be due had no default occurred) and by curing any other default complained of herein that is capable of being cured by tendering the performance required under the obligation(s) of the Trust Deed, and in addition to paying said sums or tendering the performance necessary to cure the default, by paying all costs and expenses actually incurred in enforcing the obligation and the court clerk or administrator within 30 days (or 60 days for Defendant United States or State of Oregon Department of Revenue) along with the required filing fee. It must be in proper form and have proof of service on the plaintiff's attorney or, if the plaintiff does not have an attorney, proof of service on the plaintiff. If you have questions, you should see an attorney immediately. If you need help in finding an attorney, you may contact the Oregon State Bar's Lawyer Referral Service online at www.oregonstatebar.org or by calling (503) 684-3763 (in the Portland metropolitan area) or toll-free elsewhere in Oregon at (800) 452-7636.

(May 27; June 3, 10, 17, 2015)

This is an action for Judicial Foreclosure of real property commonly known as 620 SW CHERRY STREET, DALLAS, OR 97338. A motion or answer must be given to the court clerk or administrator within 30 days of the date of the first publication specified herein along with the required filing fee.

IN THE CIRCUIT COURT OF THE STATE OF OREGON FOR THE COUNTY OF POLK

PNC BANK, NATIONAL ASSOCIATION, Plaintiff,

v. JOHN A. WOOD; CITIMORTGAGE, INC.; THE ESTATE OF VIVIAN WOOD AND ALL OTHER PERSONS OR PARTIES UNKNOWN CLAIMING ANY RIGHT, TITLE, LIEN, OR INTEREST IN THE REAL PROPERTY COMMONLY KNOWN AS 620 SW CHERRY STREET, DALLAS, OR 97338, Defendants.

Case No. 14CV18255
SUMMONS - APPLICATION TO DEFENDANT JOHN A. WOOD AND THE ESTATE OF VIVIAN WOOD:

IN THE NAME OF THE STATE OF OREGON: You are hereby required to appear and defend

the action filed against you in the above-entitled cause within 30 days from the date of service of this Summons upon you, and if you fail to appear and defend, for want thereof, the Plaintiff will apply to the court for the relief demanded therein. Dated: 5/12/2015
PITE DUNCAN, LLP
By: /s/Katie Riggs
Katie Riggs OSB # 095861 (858) 750-7600
Fax: (503) 222-2260
kriggs@piteduncan.com
Rochelle L. Stanford, OSB #062444 (619) 326-2404 (858) 412-2608 (Facsimile) starlafrd@piteduncan.com
Pite Duncan LLP
621 SW Morrison Street, Suite 425
Portland, OR 97205
Of Attorneys for Plaintiff
NOTICE TO DEFENDANT/DEFENDANTS READ THESE PAPERS CAREFULLY

You must "appear" in this case or the other side will win automatically. To "appear" you must file with the court a legal paper called a "motion" or "answer". The "motion" or "answer" must be given to the court clerk or administrator within 30 days (or 60 days for Defendant United States or State of Oregon Department of Revenue) along with the required filing fee. It must be in proper form and have proof of service on the plaintiff's attorney or, if the plaintiff does not have an attorney, proof of service on the plaintiff.

If you have questions, you should see an attorney immediately. If you need help in finding an attorney, you may contact the Oregon State Bar's Lawyer Referral Service online at www.oregonstatebar.org or by calling (503) 684-3763 (in the Portland metropolitan area) or toll-free elsewhere in Oregon at (800) 452-7636.

(May 27; June 3, 10, 17, 2015)

TRUSTEE'S NOTICE OF SALE

Reference is made to that certain Deed of Trust made by Matthew Padur, as Grantor, to Rural Housing Service or its successor agency, as Trustee, in favor of United States of America, acting through the Rural Housing Service or successor agency, United States Department of Agriculture, as Beneficiary, dated August 10, 2007, recorded August 10, 2007, as Instrument No. 2007-012647, Records of Polk County, Oregon, covering the following described real property situated in Polk County, Oregon, to-wit:

Lot 11, Block 1, TERRIE ESTATES SUBDIVISION, in the City of Dallas, County of Polk and State of Oregon.

Commonly referred to as 470 NE Dallas Drive, Dallas OR 97338.

Alan N. Stewart of Hurley Re, P.C., 747 SW Mill View Way, Bend, OR 97702, was appointed Successor Trustee by the Beneficiary on February 5, 2015.

Both the Beneficiary and Trustee have elected to sell the said real property to satisfy the obligations secured by said Deed of Trust and a Notice of Default has been recorded pursuant to Oregon Revised Statutes 86.752(3); the default for which the foreclosure is made is Grantor's failure to pay when due the following sums:

As of February 5, 2015, pursuant to the Promissory Note dated August 10, 2007, the amount of \$38,729.28, plus late charges in the amount of \$973.25, plus fees due in the amount of \$484.32, for a total delinquency of \$40,186.85.

By reason of the default, the Beneficiary has declared all sums owing on the obligation secured by the Deed of Trust immediately due and payable, and those sums being the following, to-wit:

As of February 5, 2015, unpaid principal in the amount of \$154,853.71, accrued interest in the amount of \$24,297.19, subsidy recapture in the amount of \$12,392.57, assessed fees in the amount of \$6,447.69, and interest on fees in the amount of \$288.05, for a total amount of \$198,279.21, plus interest continuing to accrue at the rate of \$24.3948 per day, including daily interest on fees at the rate of \$1.0158, until paid, plus any unpaid property taxes, attorney's fees, foreclosure costs, and sums advanced by the beneficiary pursuant to the terms of said Deed of Trust.

WHEREFORE, notice is hereby given that the undersigned Trustee will on August 30, 2015, at the hour of 11:00 o'clock, A.M., in accord with the standard of time established by ORS 187.110, on the front steps of the Polk County Courthouse, 850 Main Street, in the City of Dallas, County of Polk, State of Oregon, sell at public auction to the highest bidder for cash the interest in the said described real property which the Grantor has or had power to convey at the time of the execution by Grantor of the said Deed of Trust, together with any interest which the obligation thereby secured and the costs and expenses of sale, including a reasonable charge by the Trustee. Notice is further given that any person named in ORS 86.778 has the right, at any time prior to five (5) days before the date last set for the sale, to have this foreclosure proceeding dismissed and the Deed of Trust reinstated by payment to the Beneficiary of the entire amount then due (other than such portion of the principal and interest as would not then be due had no default occurred) and by curing any other default complained of herein that is capable of being cured by tendering the performance required under the obligation or Deed of Trust, and in addition to paying said sums or tendering the performance necessary to cure the default, by paying all costs and expenses actually incurred in enforcing the obligation and Deed of Trust, together with Trustee's and attorney's fees not exceeding the amounts provided by said ORS 86.778. The Trust has the right to have the Fair Debt Collection Practices Act, this is an attempt to collect a debt, and any information obtained will be used for that purpose. This communication is from a debt collector.

In construing this Notice, the singular includes the plural, the word "Grantor" includes any successor in interest to the Grantor as well as any other person owing an obligation, the performance of which is secured by said Deed of Trust, and the words "Trustee" and "Beneficiary" include its respective successors in interest, if any.

DATED: March 13, 2015.
Alan N. Stewart,
Successor Trustee
Hurley Re, P.C.
747 SW Mill View Way
Bend, OR 97702
Telephone: 541-317-5505

(May 20, 27; June 3, 10, 2015)

TRUSTEE'S NOTICE OF SALE
T.S. No.: OR-14-647529-NH Reference is made to that certain deed made by, ESTHER A GOLDMAN AND JAMES E JOHNSON AND MORGAN R RODMAN, NOT AS TENANTS IN COMMON, BUT WITH RIGHTS OF SURVIVORSHIP as Grantor to FIRST AMERICAN TITLE, as trustee, in favor of MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. (MERS), AS NOMINEE FOR SYDION FINANCIAL, LLC DBA LANDMARK MORTGAGE, as Beneficiary, dated 5/20/2010, recorded 6/4/2010, in official records of POLK COUNTY, Oregon in book/reel/volume No. and/or as fee/delinquent or microfilm / reception number 2010-005419 and modified as per Modification Agreement recorded 6/30/2014 as Instrument No. 2014-005258 covering the following described real property situated in said County, and State, to-wit: APN: 566350 07320-CC-04500 LOT 45, EAGLES VIEW-NO. 1, IN THE CITY OF SALEM, POLK COUNTY, STATE OF OREGON. (PLAT VOLUME 13, PAGE 1)

Commonly known as: 553 NW EAGLE NEST STREET, SALEM, OR 97304. The undersigned Trustee, hereby certifies that based upon business records there are no known written assignments of the trust deed by the trustee or by the beneficiary and no appointments of a successor trustee have been made, except as recorded in the records of the county or counties in which the above described real property is situated. Further, no action has been instituted to recover the debt, or any part thereof, now remaining secured by the trust deed, or, if such action has been instituted, such action has been dismissed except as permitted by ORS 86.752(7). Both the beneficiary and the trustee have elected to sell the said real property to satisfy the obligations secured by said trust deed and notice has been recorded pursuant to Section 86.752 (3) of Oregon Revised Statutes. There is a default by grantor or other person owing an obligation, performance of which is secured by the trust deed, or by the successor in interest, with respect to provisions therein which authorize sale in the event of such provision. The default for which foreclosure is made is grantor's failure to pay when due the following sums: Delinquent Payments: Payment Information From Through Total Payments 6/1/2014 3/1/2015 \$18,278.60 Late Charges From Through Total Late Charges 6/1/2014 3/1/2015 \$145.38 Beneficiary's Advances, Costs, And Expenses Escrow Advances \$2,419.90 Total Advances: \$2,419.90 TOTAL FORECLOSURE COST: \$4,385.00 TOTAL REQUIRED TO REINSTATE: \$22,913.98 TOTAL REQUIRED TO PAYOFF: \$256,063.44 By reason of the default, the beneficiary has declared all sums owing on the obligation secured by the trust deed immediately due and payable, those sums being the following, to-wit: The installments of principal and interest which became due on 6/1/2014,

and all subsequent installments of principal and interest through the date of this Notice, plus amounts that are due for late charges, delinquent property taxes, insurance premiums, advances made on senior liens, taxes and/or insurance, trustee's fees, and any attorney fees and court costs arising from or associated with the beneficiaries efforts to protect and preserve its security, all of which must be paid as a condition of reinstatement, including all sums that shall accrue through reinstatement or payoff. Nothing in this notice shall be construed as a waiver of any fees owing to the Beneficiary under the Deed of Trust pursuant to the terms of the loan documents. Whereof, notice hereby is given that Quality Loan Service Corporation of Washington, the undersigned trustee will on 7/20/2015 at the hour of 11:00 am, Standard of Time, as established by section 187.110, Oregon Revised Statutes, At the front entrance of the Courthouse, 850 Main Street, Dallas, OR 97338 County of POLK, State of Oregon, sell at public auction to the highest bidder for cash the interest in the said described real property which the grantor had or had power to convey at the time of the execution by him of the said trust deed, together with any interest which the grantor or his successors in interest acquired after the execution of said trust deed, to satisfy the foregoing obligations thereby secured and the costs and expenses of sale, including a reasonable charge by the trustee. Notice is further given that any person named in Revised 86.778 of Oregon Revised Statutes has the right to have the foreclosure proceeding dismissed and the trust deed reinstated by payment to the beneficiary of the entire amount then due (other than such portion of said principal as would not then be due had no default occurred), together with the costs, trustee's and attorney's fees and curing any other default complained of in the Notice of Default by tendering the performance required under the obligation or trust deed, at any time prior to five days before the date last set for sale. Other than as shown of record, neither the beneficiary nor the trustee has any actual notice of any person having or claiming to have any lien upon or interest in the real property hereinabove described subsequent to the interest of the trustee in the trust deed, or of any successor in interest to grantor or of any lessee or other person in possession of or occupying the property, except: Name and Last Known Address and Nature of Right, Lien or Interest

ESTHER A GOLDMAN 553 EAGLE NEST STREET NORTHWEST SALEM, OR 97304 Original Borrower JAMES E JOHNSON 553 EAGLE NEST STREET NORTHWEST SALEM, OR 97304 Original Borrower MORGAN R RODMAN, 553 EAGLE NEST STREET NORTHWEST SALEM, OR 97304 Original Borrower For Sale Information Call: 714-730-2727 or Login to: www.servicelinkasap.com In construing this notice, the singular includes the plural, the word "grantor" includes any successor in interest to this grantor as well as any other person owing an obligation, the performance of which is secured by the trust deed, and the words "trustee" and "beneficiary" include their respective successors in interest, if any. Pursuant to Oregon Law, this sale will not be deemed final until the Trustee's deed has been issued by Quality Loan Service Corporation of Washington. If any irregularities are discovered within 10 days of the date of this sale, the trustee will rescind the sale, return the buyer's money and take further action as necessary. If the sale is set aside for any reason, including if the Trustee is unable to convey title, the Purchaser at the sale shall be entitled only to a return of the monies paid to the Trustee. This shall be the Purchaser's sole and exclusive remedy. The purchaser shall have no further recourse against the Trustor, the Trustee, the Beneficiary, the Beneficiary's Agent, or the Beneficiary's Attorney. If you have previously been discharged through bankruptcy, you may have been released of personal liability for this loan in which case this letter is intended to exercise the note holders right's against the real property only. As required by law, you are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit report agency if you fail to fulfill the terms of your credit obligations. Without limiting the trustee's disclaimer of representations or warranties, Oregon law requires the trustee to state in this notice that some residential property sold at a trustee's sale may have been used in manufacturing methamphetamines, the chemical components of which are known to be toxic. Prospective purchasers of residential property should be aware of this potential danger before deciding to place a bid for this property at the trustee's sale. NOTICE TO TENANTS: TENANTS OF THE SUBJECT REAL PROPERTY HAVE CERTAIN PROTECTIONS AFFORDED TO THEM UNDER ORS 86.782 AND POSSIBLY UNDER FEDERAL LAW. ATTACHED TO THIS NOTICE OF SALE, AND INCORPORATED HEREIN, IS A NOTICE TO TENANTS THAT SETS FORTH SOME OF THE PROTECTIONS THAT ARE AVAILABLE TO A TENANT OF THE SUBJECT REAL PROPERTY AND WHICH SETS FORTH

CERTAIN REQUIREMENTS THAT MUST BE COMPLIED WITH BY ANY TENANT IN ORDER TO OBTAIN THE AFFORDED PROTECTION. AS REQUIRED UNDER ORS 86.771, QUALITY MAY BE CONSIDERED A DEBT COLLECTOR ATTEMPTING TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE. TS No: OR-14-647529-NH Dated: 3/9/2015 Quality Loan Service Corporation of Washington, as Trustee Signature By: Nina Hernandez, Assistant Secretary Trustee's Mailing Address: Quality Loan Service Corp. of Washington C/O Quality Loan Service Corporation 411 Ivy Street San Diego, CA 92101 Trustee's Physical Address: Quality Loan Service Corp. of Washington 108 1 st Ave South, Suite 202, Seattle, WA 98104 Toll Free: (866) 925-0241 IDSPub #0079293 5/13/2015 5/20/2015 5/27/2015 6/3/2015

(May 13, 20, 27; June 3, 2015)

ESTATE OF MORRIS WALTER MONTGOMERY NOTICE TO INTERESTED PERSONS Polk County Case No. 15PB01651

NOTICE: The Circuit Court of the State of Oregon, for the County of Polk, has appointed the undersigned as Personal Representative of the Estate of MORRIS WALTER MONTGOMERY, deceased. All persons having claims against said estate are required to present the same, with proper vouchers to the Personal Representative at 672 Maine Ave. NE, Keizer, Or. 97303, within four months from the date of first publication of this Notice, as stated below, or they may be barred. All persons whose rights may be affected by this proceeding may obtain additional information from the records of the Court, the Personal Representative, or the Attorney for the Personal Representative.

DATED AND FIRST PUBLISHED: May 13, 2015
PERSONAL REPRESENTATIVE DEE MONTGOMERY-SMITH 672 Maine Ave. NE Keizer, OR 97303
TELEPHONE: 503-390-2501
ATTORNEY FOR PERSONAL REPRESENTATIVE CHRIS L. LILLEGARD OSB No. 762186 236 S.W. Mill Street Dallas, Oregon 97338 Telephone: (503) 623-6676 E-mail: cllpc@aol.com

(May 13, 20, 27; June 3, 2015)

NOTICE OF SHERIFF'S SALE

On 06-12-15 at the hour of 10:00 a.m. at the Polk County Sheriff's Office, located at 850 Main St. Dallas, OR 97338, the defendant's interest will be sold, subject to redemption, in the real property located at 966 Reagan Ave. NW Salem, OR. 97304. The court case number is 13P10450, where FEDERAL NATIONAL MORTGAGE ASSOCIATION is plaintiff, and THOMAS W. FRANKLIN; SHIRLEY J. FRANKLIN; MORTGAGE ELECTRONIC REGISTRATION SYSTEM, INC.; SOLELY AS NOMINEE FOR CITIBANK, FSB; WOODHAVEN ESTATES HOMEOWNERS' ASSOCIATION; AND OCCUPANTS OF THE PREMISES is defendant. The sale is a public auction to the highest bidder for cash or cashier's check, in hand, made out to Polk County Sheriff's Office. For more information on this sale go to: <http://www.oregonsheriffs.com/sales-polk.htm>

(May 13, 20, 27; June 3, 2015)

NOTICE OF SHERIFF'S SALE

On 06-12-15 at the hour of 10:00 a.m. at the Polk County Sheriff's Office, located at 850 Main St. Dallas, OR. 97338, the defendant's interest will be sold, subject to redemption, in the real property located at 891 SW Maple St. Dallas, OR. 97338. The court case number is 14CV02733, where WELLS FARGO BANK, NA, its successors in interest and/or assigns is plaintiff, and UNKNOWN HEIRS OF KAREN K. ROSE; RICHARD ROSE, JR.; VICTORIA DAVIDS AKA VICTORIA L. DAVIDS; N A N E E C E HAINSWORTH; STATE OF OREGON; OCCUPANTS OF THE PREMISES; AND THE REAL PROPERTY LOCATED AT 891 SOUTHWEST MAPLE STREET, DALLAS, OREGON 97338 is defendant. The sale is a public auction to the highest bidder for cash or cashier's check, in hand, made out to Polk County Sheriff's Office. For more information on this sale go to: <http://www.oregonsheriffs.com/sales-polk.htm>

(May 13, 20, 27; June 3, 2015)

NOTICE

The Polk County Sheriff's Office has in its physical possession the unclaimed personal property described below. If you have any ownership interest in any of that unclaimed property, you must file a claim with the Polk County Sheriff's office within 30 days from the date of publication of this notice, or you will lose your interest in that property.

Firearms, knives, electronic equipment, jewelry, tools, bags/backpacks, sports memorabilia

Contact Polk County Sheriff's Office at: 850 Main Street Dallas, OR 97338 (503)623-9251

(May 13, 20, 27; June 3, 2015)

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Board of Commissioners for the Buell-Red Prairie Water District will be held on June 9, 2015 at 7:00 pm at the Buell-Red Prairie Water District Office located at 5818 Mill Creek RD, Sheridan OR 97378. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 as approved by the Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained after phoning ahead, at the District office, between the hours of 9:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Cody Naylin, Manager, BRP Water District

Telephone: (503) 843-2885

Email: brpwat@hughesnet

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|----------------------------|---------------------------------------|--|
| TOTAL OF ALL FUNDS | Actual Amount 2013 - 14 | Adopted Budget This Year 2014 - 15 | Approved Budget Next Year 2015 - 2016 |
| Beginning Fund Balance/Net Working Capital | 488,738 | 531,134 | 545,000 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 308,548 | 319,000 | 310,000 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 30,355 | 0 | 0 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 0 | 0 | 0 |
| All Other Resources Except Current Year Property Taxes | 31,302 | 18,200 | 15,120 |
| Current Year Property Taxes Estimated to be Received | 0 | 0 | 0 |
| Total Resources | 858,943 | 852,200 | 870,120 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|----------------|----------------|----------------|
| Personnel Services | 47,904 | 57,500 | 64,250 |
| Materials and Services | 138,276 | 121,460 | 117,715 |
| Capital Outlay | 18,870 | 5,000 | 5,000 |
| Debt Service | 122,759 | 120,410 | 92,550 |
| Interfund Transfers | 0 | 15,000 | 15,000 |
| Contingencies | 0 | 50,000 | 50,000 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 531,134 | 482,630 | 525,605 |
| Total Requirements | 858,943 | 852,200 | 870,120 |

| STATEMENT OF INDEBTEDNESS | | | |
|-------------------------------------|--|--|--|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1, | Estimated Debt Authorized, But Not Incurred on July 1 | |
| General Obligation Bonds | \$0 | \$0 | |
| Other Bonds - 1993-94 Water Revenue | \$190,000 | \$0 | |
| Other Borrowings - OECDP Loan | \$1,545,000 | \$0 | |
| Total | \$1,735,000 | \$0 | |

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

(May 27; June 3, 2015)