

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2006 | 0.57 | 0.00 | 0.60 | 0.00 | 1.17 |
| 2007 | 0.66 | 0.00 | 0.62 | 0.00 | 1.28 |
| 2008 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
| 2009 | 46.24 | 0.00 | 30.85 | 0.00 | 77.09 |
| 2010 | 70.42 | 0.00 | 39.62 | 0.00 | 110.04 |
| 2011 | 24.01 | 0.00 | 10.77 | 0.00 | 34.78 |
| 2012 | 645.46 | 0.00 | 208.95 | 0.00 | 854.41 |
| 2013 | 709.34 | 0.00 | 147.36 | 0.00 | 856.70 |
| 2014 | 1,092.43 | 150.07 | 105.37 | 0.09 | 1,347.78 |
| 2015 | 371,687.81 | 2,777.37 | 11.31 | 0.00 | 374,476.49 |
| | | | | | |
| Totals | 374,277.00 | 2,927.44 | 555.50 | 0.09 | 377,759.85 |

CASCADE SCHOOL DS 5

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-----------------|-------------|---------------------|
| 2001 | 0.19 | 0.00 | 0.30 | 0.00 | 0.49 |
| 2003 | 5.07 | 0.00 | 7.02 | 0.00 | 12.09 |
| 2004 | 5.93 | 0.00 | 7.56 | 0.00 | 13.49 |
| 2005 | 0.74 | 0.00 | 0.87 | 0.00 | 1.61 |
| 2006 | 1.46 | 0.00 | 1.53 | 0.00 | 2.99 |
| 2007 | 1.80 | 0.00 | 1.67 | 0.00 | 3.47 |
| 2008 | 0.18 | 0.00 | 0.14 | 0.00 | 0.32 |
| 2009 | 131.84 | 0.00 | 87.97 | 0.00 | 219.81 |
| 2010 | 207.01 | 0.00 | 116.46 | 0.00 | 323.47 |
| 2011 | 70.45 | 0.00 | 31.60 | 0.00 | 102.05 |
| 2012 | 1,831.15 | 0.00 | 592.78 | 0.00 | 2,423.93 |
| 2013 | 2,096.62 | 0.00 | 435.55 | 0.00 | 2,532.17 |
| 2014 | 3,430.86 | 471.31 | 330.93 | 0.30 | 4,232.80 |
| 2015 | 1,241,482.20 | 9,276.76 | 37.79 | 0.00 | 1,250,796.75 |
| | | | | | |
| Totals | 1,249,265.50 | 9,748.07 | 1,652.17 | 0.30 | 1,260,665.44 |

| | | | | | |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|
| Summary | 1,623,542.50 | 12,675.51 | 2,207.67 | 0.39 | 1,638,425.29 |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.94 | 0.00 | 0.62 | 0.00 | 1.56 |
| 2010 | 1.42 | 0.00 | 0.80 | 0.00 | 2.22 |
| 2011 | 0.48 | 0.00 | 0.22 | 0.00 | 0.70 |
| 2012 | 12.92 | 0.00 | 4.18 | 0.00 | 17.10 |
| 2013 | 13.79 | 0.00 | 2.87 | 0.00 | 16.66 |
| 2014 | 25.89 | 3.55 | 2.50 | 0.00 | 31.94 |
| 2015 | 9,158.70 | 68.43 | 0.28 | 0.00 | 9,227.41 |
| Totals | 9,214.15 | 71.98 | 11.48 | 0.00 | 9,297.61 |

CENTRAL SCHOOL DISTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2003 | 0.13 | 0.00 | 0.17 | 0.00 | 0.30 |
| 2004 | 0.14 | 0.00 | 0.18 | 0.00 | 0.32 |
| 2005 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2006 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2007 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 2.26 | 0.00 | 1.51 | 0.00 | 3.77 |
| 2010 | 3.34 | 0.00 | 1.88 | 0.00 | 5.22 |
| 2011 | 1.16 | 0.00 | 0.52 | 0.00 | 1.68 |
| 2012 | 30.67 | 0.00 | 9.92 | 0.00 | 40.59 |
| 2013 | 34.66 | 0.00 | 7.20 | 0.00 | 41.86 |
| 2014 | 56.54 | 7.76 | 5.45 | 0.00 | 69.75 |
| 2015 | 18,780.81 | 140.34 | 0.58 | 0.00 | 18,921.73 |
| Totals | 18,909.78 | 148.10 | 27.49 | 0.00 | 19,085.37 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 28,123.93 | 220.08 | 38.97 | 0.00 | 28,382.98 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.13 | 0.00 | 0.21 | 0.00 | 0.34 |
| 2003 | 3.45 | 0.00 | 4.77 | 0.00 | 8.22 |
| 2004 | 4.02 | 0.00 | 5.12 | 0.00 | 9.14 |
| 2005 | 0.47 | 0.00 | 0.56 | 0.00 | 1.03 |
| 2006 | 0.93 | 0.00 | 0.98 | 0.00 | 1.91 |
| 2007 | 1.12 | 0.00 | 1.04 | 0.00 | 2.16 |
| 2008 | 0.10 | 0.00 | 0.07 | 0.00 | 0.17 |
| 2009 | 67.67 | 0.00 | 45.15 | 0.00 | 112.82 |
| 2010 | 103.79 | 0.00 | 58.39 | 0.00 | 162.18 |
| 2011 | 34.54 | 0.00 | 15.49 | 0.00 | 50.03 |
| 2012 | 885.34 | 0.00 | 286.60 | 0.00 | 1,171.94 |
| 2013 | 1,008.87 | 0.00 | 209.58 | 0.00 | 1,218.45 |
| 2014 | 1,639.65 | 225.24 | 158.15 | 0.14 | 2,022.90 |
| 2015 | 589,146.46 | 4,402.29 | 17.93 | 0.00 | 593,566.68 |
| | | | | | |
| Totals | 592,896.54 | 4,627.53 | 804.04 | 0.14 | 598,327.97 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 592,896.54 | 4,627.53 | 804.04 | 0.14 | 598,327.97 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.10 | 0.00 | 0.15 | 0.00 | 0.25 |
| 2003 | 2.22 | 0.00 | 3.07 | 0.00 | 5.29 |
| 2004 | 2.59 | 0.00 | 3.31 | 0.00 | 5.90 |
| 2005 | 0.32 | 0.00 | 0.37 | 0.00 | 0.69 |
| 2006 | 0.59 | 0.00 | 0.62 | 0.00 | 1.21 |
| 2007 | 0.75 | 0.00 | 0.69 | 0.00 | 1.44 |
| 2008 | 0.08 | 0.00 | 0.06 | 0.00 | 0.14 |
| 2009 | 54.83 | 0.00 | 36.59 | 0.00 | 91.42 |
| 2010 | 85.98 | 0.00 | 48.37 | 0.00 | 134.35 |
| 2011 | 29.05 | 0.00 | 13.03 | 0.00 | 42.08 |
| 2012 | 745.79 | 0.00 | 241.43 | 0.00 | 987.22 |
| 2013 | 865.27 | 0.00 | 179.75 | 0.00 | 1,045.02 |
| 2014 | 1,410.03 | 193.70 | 136.01 | 0.12 | 1,739.62 |
| 2015 | 501,872.39 | 3,750.16 | 15.28 | 0.00 | 505,637.83 |
| | | | | | |
| Totals | 505,069.99 | 3,943.86 | 678.73 | 0.12 | 509,692.46 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 505,069.99 | 3,943.86 | 678.73 | 0.12 | 509,692.46 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.09 | 0.00 | 0.14 | 0.00 | 0.23 |
| 2003 | 2.26 | 0.00 | 3.12 | 0.00 | 5.38 |
| 2004 | 2.66 | 0.00 | 3.39 | 0.00 | 6.05 |
| 2005 | 0.32 | 0.00 | 0.37 | 0.00 | 0.69 |
| 2006 | 0.61 | 0.00 | 0.64 | 0.00 | 1.25 |
| 2007 | 0.71 | 0.00 | 0.65 | 0.00 | 1.36 |
| 2008 | 0.07 | 0.00 | 0.05 | 0.00 | 0.12 |
| 2009 | 49.52 | 0.00 | 33.05 | 0.00 | 82.57 |
| 2010 | 77.39 | 0.00 | 43.53 | 0.00 | 120.92 |
| 2011 | 27.39 | 0.00 | 12.29 | 0.00 | 39.68 |
| 2012 | 647.02 | 0.00 | 209.46 | 0.00 | 856.48 |
| 2013 | 727.32 | 0.00 | 151.10 | 0.00 | 878.42 |
| 2014 | 1,216.86 | 167.18 | 117.37 | 0.11 | 1,501.30 |
| 2015 | 431,520.31 | 3,224.46 | 13.13 | 0.00 | 434,757.90 |
| | | | | | |
| Totals | 434,272.53 | 3,391.64 | 588.29 | 0.11 | 438,252.35 |

MT ANGEL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2014 | 140.36 | 19.28 | 13.54 | 0.01 | 173.17 |
| 2015 | 61,806.11 | 461.84 | 1.88 | 0.00 | 62,269.83 |
| | | | | | |
| Totals | 61,946.47 | 481.12 | 15.42 | 0.01 | 62,443.00 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 496,219.00 | 3,872.76 | 603.71 | 0.12 | 500,695.35 |
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Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|-----------------|-------------|---------------------|
| 2001 | 0.17 | 0.00 | 0.27 | 0.00 | 0.44 |
| 2003 | 4.76 | 0.00 | 6.59 | 0.00 | 11.35 |
| 2004 | 5.60 | 0.00 | 7.13 | 0.00 | 12.73 |
| 2005 | 0.69 | 0.00 | 0.81 | 0.00 | 1.50 |
| 2006 | 1.35 | 0.00 | 1.43 | 0.00 | 2.78 |
| 2007 | 1.68 | 0.00 | 1.56 | 0.00 | 3.24 |
| 2008 | 0.16 | 0.00 | 0.13 | 0.00 | 0.29 |
| 2009 | 118.43 | 0.00 | 79.02 | 0.00 | 197.45 |
| 2010 | 183.93 | 0.00 | 103.47 | 0.00 | 287.40 |
| 2011 | 61.96 | 0.00 | 27.80 | 0.00 | 89.76 |
| 2012 | 1,687.69 | 0.00 | 546.33 | 0.00 | 2,234.02 |
| 2013 | 1,975.46 | 0.00 | 410.38 | 0.00 | 2,385.84 |
| 2014 | 3,196.04 | 439.06 | 308.28 | 0.28 | 3,943.10 |
| 2015 | 1,157,711.22 | 8,650.79 | 35.23 | 0.00 | 1,166,397.24 |
| | | | | | |
| Totals | 1,164,949.14 | 9,089.85 | 1,528.43 | 0.28 | 1,175,567.14 |

| | | | | | |
|----------------|---------------------|-----------------|-----------------|-------------|---------------------|
| Summary | 1,164,949.14 | 9,089.85 | 1,528.43 | 0.28 | 1,175,567.14 |
|----------------|---------------------|-----------------|-----------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL DIS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2001 | 0.24 | 0.00 | 0.38 | 0.00 | 0.62 |
| 2003 | 5.76 | 0.00 | 7.96 | 0.00 | 13.72 |
| 2004 | 7.93 | 0.00 | 10.11 | 0.00 | 18.04 |
| 2005 | 0.96 | 0.00 | 1.12 | 0.00 | 2.08 |
| 2006 | 1.86 | 0.00 | 1.95 | 0.00 | 3.81 |
| 2007 | 2.39 | 0.00 | 2.21 | 0.00 | 4.60 |
| 2008 | 0.22 | 0.00 | 0.17 | 0.00 | 0.39 |
| 2009 | 154.55 | 0.00 | 103.13 | 0.00 | 257.68 |
| 2010 | 227.43 | 0.00 | 127.95 | 0.00 | 355.38 |
| 2011 | 76.95 | 0.00 | 34.52 | 0.00 | 111.47 |
| 2012 | 1,981.23 | 0.00 | 641.36 | 0.00 | 2,622.59 |
| 2013 | 1,963.71 | 0.00 | 407.94 | 0.00 | 2,371.65 |
| 2014 | 3,223.50 | 442.83 | 310.93 | 0.28 | 3,976.98 |
| 2015 | 1,139,106.34 | 8,511.77 | 34.67 | 0.00 | 1,147,652.78 |
| | | | | | |
| Totals | 1,146,753.07 | 8,954.60 | 1,684.40 | 0.28 | 1,157,391.79 |

N SANTIAM SCHOOL BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2013 | 500.40 | 0.00 | 103.95 | 0.00 | 604.35 |
| 2014 | 867.30 | 119.14 | 83.66 | 0.07 | 1,070.03 |
| 2015 | 290,784.45 | 2,172.83 | 8.85 | 0.00 | 292,966.13 |
| | | | | | |
| Totals | 292,152.15 | 2,291.97 | 196.46 | 0.07 | 294,640.51 |

| | | | | | |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|
| Summary | 1,438,905.22 | 11,246.57 | 1,880.86 | 0.35 | 1,452,032.30 |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|----------------------|-------------------|------------------|-------------|----------------------|
| 2001 | 4.26 | 0.00 | 6.83 | 0.00 | 11.09 |
| 2003 | 117.80 | 0.00 | 162.95 | 0.00 | 280.75 |
| 2004 | 141.05 | 0.00 | 179.83 | 0.00 | 320.88 |
| 2005 | 16.09 | 0.00 | 18.87 | 0.00 | 34.96 |
| 2006 | 30.64 | 0.00 | 32.19 | 0.00 | 62.83 |
| 2007 | 37.43 | 0.00 | 34.71 | 0.00 | 72.14 |
| 2008 | 3.76 | 0.00 | 2.90 | 0.00 | 6.66 |
| 2009 | 2,594.91 | 0.00 | 1,731.49 | 0.00 | 4,326.40 |
| 2010 | 3,749.59 | 0.00 | 2,109.44 | 0.00 | 5,859.03 |
| 2011 | 1,269.35 | 0.00 | 569.39 | 0.00 | 1,838.74 |
| 2012 | 33,609.14 | 0.00 | 10,879.96 | 0.00 | 44,489.10 |
| 2013 | 37,138.61 | 0.00 | 7,715.23 | 0.00 | 44,853.84 |
| 2014 | 52,624.83 | 7,229.32 | 5,075.99 | 4.54 | 64,925.60 |
| 2015 | 19,049,108.88 | 142,341.11 | 579.81 | 0.00 | 19,192,029.80 |
| | | | | | |
| Totals | 19,180,446.34 | 149,570.43 | 29,099.59 | 4.54 | 19,359,111.82 |

SALEM-KEIZER SCHOOL,

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|------------------|-----------------|-------------|---------------------|
| 2009 | 102.17 | 0.00 | 68.18 | 0.00 | 170.35 |
| 2010 | 303.49 | 0.00 | 170.74 | 0.00 | 474.23 |
| 2011 | 121.81 | 0.00 | 54.64 | 0.00 | 176.45 |
| 2012 | 4,255.55 | 0.00 | 1,377.61 | 0.00 | 5,633.16 |
| 2013 | 5,447.90 | 0.00 | 1,131.76 | 0.00 | 6,579.66 |
| 2014 | 14,534.34 | 1,996.65 | 1,401.93 | 1.25 | 17,931.67 |
| 2015 | 5,654,174.68 | 42,249.83 | 172.10 | 0.00 | 5,696,596.61 |
| | | | | | |
| Totals | 5,678,939.94 | 44,246.48 | 4,376.96 | 1.25 | 5,727,562.13 |

| | | | | | |
|----------------|----------------------|-------------------|------------------|-------------|----------------------|
| Summary | 24,859,386.28 | 193,816.91 | 33,476.55 | 5.79 | 25,086,673.95 |
|----------------|----------------------|-------------------|------------------|-------------|----------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.04 | 0.00 | 0.06 | 0.00 | 0.10 |
| 2003 | 0.95 | 0.00 | 1.31 | 0.00 | 2.26 |
| 2004 | 1.12 | 0.00 | 1.43 | 0.00 | 2.55 |
| 2005 | 0.14 | 0.00 | 0.16 | 0.00 | 0.30 |
| 2006 | 0.26 | 0.00 | 0.28 | 0.00 | 0.54 |
| 2007 | 0.32 | 0.00 | 0.29 | 0.00 | 0.61 |
| 2008 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2009 | 23.28 | 0.00 | 15.54 | 0.00 | 38.82 |
| 2010 | 36.39 | 0.00 | 20.47 | 0.00 | 56.86 |
| 2011 | 12.19 | 0.00 | 5.47 | 0.00 | 17.66 |
| 2012 | 322.82 | 0.00 | 104.50 | 0.00 | 427.32 |
| 2013 | 369.64 | 0.00 | 76.79 | 0.00 | 446.43 |
| 2014 | 607.70 | 83.49 | 58.62 | 0.05 | 749.76 |
| 2015 | 217,082.70 | 1,622.12 | 6.61 | 0.00 | 218,711.43 |
| | | | | | |
| Totals | 218,457.58 | 1,705.61 | 291.55 | 0.05 | 220,454.69 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 218,457.58 | 1,705.61 | 291.55 | 0.05 | 220,454.69 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCHOOL,

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|-----------------|-------------|--------------------|
| 2007 | 1.36 | 0.00 | 1.26 | 0.00 | 2.62 |
| 2008 | 0.13 | 0.00 | 0.10 | 0.00 | 0.23 |
| 2009 | 96.75 | 0.00 | 64.56 | 0.00 | 161.31 |
| 2010 | 153.95 | 0.00 | 86.61 | 0.00 | 240.56 |
| 2011 | 54.01 | 0.00 | 24.23 | 0.00 | 78.24 |
| 2012 | 1,290.65 | 0.00 | 417.81 | 0.00 | 1,708.46 |
| 2013 | 1,354.58 | 0.00 | 281.40 | 0.00 | 1,635.98 |
| 2014 | 2,386.07 | 327.79 | 230.15 | 0.21 | 2,943.80 |
| 2015 | 839,129.39 | 6,270.24 | 25.54 | 0.00 | 845,425.17 |
| | | | | | |
| Totals | 844,466.89 | 6,598.03 | 1,131.66 | 0.21 | 852,196.37 |

SILVR FLLS SCH 4

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|------------------|-----------------|-------------|---------------------|
| 2001 | 0.34 | 0.00 | 0.54 | 0.00 | 0.88 |
| 2003 | 9.15 | 0.00 | 12.66 | 0.00 | 21.81 |
| 2004 | 10.91 | 0.00 | 13.90 | 0.00 | 24.81 |
| 2005 | 1.37 | 0.00 | 1.60 | 0.00 | 2.97 |
| 2006 | 2.65 | 0.00 | 2.78 | 0.00 | 5.43 |
| 2007 | 3.13 | 0.00 | 2.91 | 0.00 | 6.04 |
| 2008 | 0.32 | 0.00 | 0.25 | 0.00 | 0.57 |
| 2009 | 232.64 | 0.00 | 155.23 | 0.00 | 387.87 |
| 2010 | 360.45 | 0.00 | 202.77 | 0.00 | 563.22 |
| 2011 | 121.66 | 0.00 | 54.57 | 0.00 | 176.23 |
| 2012 | 3,122.34 | 0.00 | 1,010.76 | 0.00 | 4,133.10 |
| 2013 | 2,856.12 | 0.00 | 593.33 | 0.00 | 3,449.45 |
| 2014 | 4,661.33 | 640.34 | 449.61 | 0.40 | 5,750.88 |
| 2015 | 1,683,508.30 | 12,579.72 | 51.24 | 0.00 | 1,696,139.26 |
| | | | | | |
| Totals | 1,694,890.71 | 13,220.06 | 2,552.15 | 0.40 | 1,710,662.52 |

Tax Distribution Detail

VICTOR POINT SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2004 | 0.04 | 0.00 | 0.05 | 0.00 | 0.09 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.09 | 0.00 | 0.11 | 0.00 | 0.20 |

| | | | | | |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|
| Summary | 2,539,357.69 | 19,818.09 | 3,683.92 | 0.61 | 2,562,859.09 |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL DISTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.04 | 0.00 | 0.06 | 0.00 | 0.10 |
| 2003 | 0.93 | 0.00 | 1.29 | 0.00 | 2.22 |
| 2004 | 1.05 | 0.00 | 1.35 | 0.00 | 2.40 |
| 2005 | 0.13 | 0.00 | 0.15 | 0.00 | 0.28 |
| 2006 | 0.23 | 0.00 | 0.24 | 0.00 | 0.47 |
| 2007 | 0.28 | 0.00 | 0.26 | 0.00 | 0.54 |
| 2008 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2009 | 20.51 | 0.00 | 13.69 | 0.00 | 34.20 |
| 2010 | 31.50 | 0.00 | 17.72 | 0.00 | 49.22 |
| 2011 | 10.40 | 0.00 | 4.66 | 0.00 | 15.06 |
| 2012 | 272.12 | 0.00 | 88.09 | 0.00 | 360.21 |
| 2013 | 313.13 | 0.00 | 65.05 | 0.00 | 378.18 |
| 2014 | 510.88 | 70.18 | 49.28 | 0.04 | 630.30 |
| 2015 | 185,989.21 | 1,389.77 | 5.66 | 0.00 | 187,384.64 |
| | | | | | |
| Totals | 187,150.44 | 1,459.95 | 247.52 | 0.04 | 188,857.87 |

ST PAUL SCHOOL, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 2007 | 0.13 | 0.00 | 0.12 | 0.00 | 0.25 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 9.58 | 0.00 | 6.39 | 0.00 | 15.97 |
| 2010 | 14.50 | 0.00 | 8.16 | 0.00 | 22.66 |
| 2011 | 4.84 | 0.00 | 2.17 | 0.00 | 7.01 |
| 2012 | 129.19 | 0.00 | 41.82 | 0.00 | 171.01 |
| 2013 | 143.26 | 0.00 | 29.76 | 0.00 | 173.02 |
| 2014 | 231.51 | 31.81 | 22.33 | 0.02 | 285.63 |
| 2015 | 78,776.83 | 588.65 | 2.40 | 0.00 | 79,367.88 |
| | | | | | |
| Totals | 79,309.86 | 620.46 | 113.16 | 0.02 | 80,043.46 |

ST PAUL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2015 | 53,207.26 | 397.58 | 1.62 | 0.00 | 53,606.46 |
| | | | | | |
| Totals | 53,207.26 | 397.58 | 1.62 | 0.00 | 53,606.46 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 319,667.56 | 2,477.99 | 362.30 | 0.06 | 322,507.79 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|------------------|-----------------|-------------|---------------------|
| 2001 | 0.44 | 0.00 | 0.71 | 0.00 | 1.15 |
| 2003 | 14.85 | 0.00 | 20.54 | 0.00 | 35.39 |
| 2004 | 17.01 | 0.00 | 21.69 | 0.00 | 38.70 |
| 2005 | 2.12 | 0.00 | 2.49 | 0.00 | 4.61 |
| 2006 | 4.21 | 0.00 | 4.42 | 0.00 | 8.63 |
| 2007 | 5.17 | 0.00 | 4.80 | 0.00 | 9.97 |
| 2008 | 0.52 | 0.00 | 0.40 | 0.00 | 0.92 |
| 2009 | 354.80 | 0.00 | 236.74 | 0.00 | 591.54 |
| 2010 | 516.37 | 0.00 | 290.50 | 0.00 | 806.87 |
| 2011 | 172.41 | 0.00 | 77.34 | 0.00 | 249.75 |
| 2012 | 4,462.02 | 0.00 | 1,444.44 | 0.00 | 5,906.46 |
| 2013 | 5,112.89 | 0.00 | 1,062.17 | 0.00 | 6,175.06 |
| 2014 | 7,748.58 | 1,064.46 | 747.40 | 0.67 | 9,559.77 |
| 2015 | 1,937,826.27 | 14,480.06 | 58.98 | 0.00 | 1,952,365.31 |
| | | | | | |
| Totals | 1,956,237.66 | 15,544.52 | 3,972.62 | 0.67 | 1,975,754.13 |

WOODBURN SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|-----------------|--------------|-------------|---------------------|
| 2015 | 1,003,631.45 | 7,499.46 | 30.55 | 0.00 | 1,011,161.46 |
| | | | | | |
| Totals | 1,003,631.45 | 7,499.46 | 30.55 | 0.00 | 1,011,161.46 |

| | | | | | |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|
| Summary | 2,959,869.11 | 23,043.98 | 4,003.17 | 0.67 | 2,986,915.59 |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091201-AUMSVILLE CITY OF

AUMSVILLE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2003 | 0.69 | 0.00 | 0.64 | 0.00 | 1.33 |
| 2004 | 0.79 | 0.00 | 0.66 | 0.00 | 1.45 |
| 2005 | 0.10 | 0.00 | 0.08 | 0.00 | 0.18 |
| 2006 | 0.20 | 0.00 | 0.14 | 0.00 | 0.34 |
| 2007 | 0.24 | 0.00 | 0.15 | 0.00 | 0.39 |
| 2008 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2009 | 18.68 | 0.00 | 8.26 | 0.00 | 26.94 |
| 2010 | 29.24 | 0.00 | 10.90 | 0.00 | 40.14 |
| 2011 | 10.03 | 0.00 | 2.98 | 0.00 | 13.01 |
| 2012 | 266.46 | 0.00 | 57.16 | 0.00 | 323.62 |
| 2013 | 303.42 | 0.00 | 41.77 | 0.00 | 345.19 |
| 2014 | 500.27 | 68.73 | 31.98 | 0.04 | 600.94 |
| 2015 | 179,035.01 | 1,337.80 | 3.61 | 0.00 | 180,376.42 |
| | | | | | |
| Totals | 180,165.19 | 1,406.53 | 158.37 | 0.04 | 181,730.05 |

AUMSVILLE, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.21 | 0.00 | 0.19 | 0.00 | 0.40 |
| 2004 | 0.23 | 0.00 | 0.20 | 0.00 | 0.43 |
| 2005 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2006 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| | | | | | |
| Totals | 0.52 | 0.00 | 0.44 | 0.00 | 0.96 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 180,165.71 | 1,406.53 | 158.81 | 0.04 | 181,731.01 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091202-AURORA CITY OF

AURORA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2003 | 0.52 | 0.00 | 0.48 | 0.00 | 1.00 |
| 2004 | 0.77 | 0.00 | 0.65 | 0.00 | 1.42 |
| 2005 | 0.09 | 0.00 | 0.08 | 0.00 | 0.17 |
| 2006 | 0.20 | 0.00 | 0.14 | 0.00 | 0.34 |
| 2007 | 0.24 | 0.00 | 0.15 | 0.00 | 0.39 |
| 2008 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2009 | 16.14 | 0.00 | 7.14 | 0.00 | 23.28 |
| 2010 | 11.15 | 0.00 | 4.16 | 0.00 | 15.31 |
| 2011 | 3.80 | 0.00 | 1.13 | 0.00 | 4.93 |
| 2012 | 101.52 | 0.00 | 21.78 | 0.00 | 123.30 |
| 2013 | 112.73 | 0.00 | 15.52 | 0.00 | 128.25 |
| 2014 | 186.99 | 25.69 | 11.96 | 0.02 | 224.62 |
| 2015 | 67,495.44 | 504.35 | 1.36 | 0.00 | 68,001.15 |
| | | | | | |
| Totals | 67,929.64 | 530.04 | 64.60 | 0.02 | 68,524.26 |

CITY OF AURORA, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2010 | 14.78 | 0.00 | 5.51 | 0.00 | 20.29 |
| 2011 | 5.17 | 0.00 | 1.54 | 0.00 | 6.71 |
| 2012 | 139.89 | 0.00 | 30.01 | 0.00 | 169.90 |
| 2013 | 158.33 | 0.00 | 21.80 | 0.00 | 180.13 |
| 2014 | 230.10 | 31.61 | 14.71 | 0.02 | 276.40 |
| 2015 | 86,519.89 | 646.50 | 1.74 | 0.00 | 87,168.13 |
| | | | | | |
| Totals | 87,068.16 | 678.11 | 75.31 | 0.02 | 87,821.56 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 154,997.80 | 1,208.15 | 139.91 | 0.04 | 156,345.82 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091203-DETROIT CITY OF

DETROIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
| 2004 | 0.07 | 0.00 | 0.06 | 0.00 | 0.13 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2007 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 1.49 | 0.00 | 0.66 | 0.00 | 2.15 |
| 2010 | 2.37 | 0.00 | 0.88 | 0.00 | 3.25 |
| 2011 | 0.82 | 0.00 | 0.25 | 0.00 | 1.07 |
| 2012 | 22.16 | 0.00 | 4.75 | 0.00 | 26.91 |
| 2013 | 25.76 | 0.00 | 3.55 | 0.00 | 29.31 |
| 2014 | 41.97 | 5.76 | 2.68 | 0.00 | 50.41 |
| 2015 | 15,235.91 | 113.85 | 0.30 | 0.00 | 15,350.06 |
| | | | | | |
| Totals | 15,330.66 | 119.61 | 13.21 | 0.00 | 15,463.48 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 15,330.66 | 119.61 | 13.21 | 0.00 | 15,463.48 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091204-DONALD CITY OF

CITY OF DONALD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 1.54 | 0.00 | 0.68 | 0.00 | 2.22 |
| 2010 | 2.33 | 0.00 | 0.87 | 0.00 | 3.20 |
| 2011 | 0.77 | 0.00 | 0.23 | 0.00 | 1.00 |
| 2012 | 11.85 | 0.00 | 2.54 | 0.00 | 14.39 |
| 2013 | 15.33 | 0.00 | 2.11 | 0.00 | 17.44 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 5,211.66 | 38.94 | 0.11 | 0.00 | 5,250.71 |
| | | | | | |
| Totals | 5,243.52 | 38.94 | 6.57 | 0.00 | 5,289.03 |

DONALD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2003 | 0.11 | 0.00 | 0.10 | 0.00 | 0.21 |
| 2004 | 0.13 | 0.00 | 0.10 | 0.00 | 0.23 |
| 2005 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2006 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2007 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 2.84 | 0.00 | 1.25 | 0.00 | 4.09 |
| 2010 | 4.39 | 0.00 | 1.64 | 0.00 | 6.03 |
| 2011 | 1.46 | 0.00 | 0.43 | 0.00 | 1.89 |
| 2012 | 23.41 | 0.00 | 5.02 | 0.00 | 28.43 |
| 2013 | 26.59 | 0.00 | 3.66 | 0.00 | 30.25 |
| 2014 | 43.11 | 5.92 | 2.76 | 0.00 | 51.79 |
| 2015 | 15,301.01 | 114.34 | 0.31 | 0.00 | 15,415.66 |
| | | | | | |
| Totals | 15,403.15 | 120.26 | 15.34 | 0.00 | 15,538.75 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 20,646.67 | 159.20 | 21.91 | 0.00 | 20,827.78 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091205-GATES CITY OF

GATES

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2004 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 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 | 0.41 | 0.00 | 0.18 | 0.00 | 0.59 |
| 2010 | 0.61 | 0.00 | 0.22 | 0.00 | 0.83 |
| 2011 | 0.10 | 0.00 | 0.03 | 0.00 | 0.13 |
| 2012 | 2.68 | 0.00 | 0.58 | 0.00 | 3.26 |
| 2013 | 2.97 | 0.00 | 0.41 | 0.00 | 3.38 |
| 2014 | 4.88 | 0.67 | 0.31 | 0.00 | 5.86 |
| 2015 | 1,699.51 | 12.70 | 0.03 | 0.00 | 1,712.24 |
| | | | | | |
| Totals | 1,711.20 | 13.37 | 1.80 | 0.00 | 1,726.37 |

| | | | | | |
|----------------|-----------------|--------------|-------------|-------------|-----------------|
| Summary | 1,711.20 | 13.37 | 1.80 | 0.00 | 1,726.37 |
|----------------|-----------------|--------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091206-GERVAIS CITY OF

GERVAIS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2003 | 0.73 | 0.00 | 0.67 | 0.00 | 1.40 |
| 2004 | 0.84 | 0.00 | 0.71 | 0.00 | 1.55 |
| 2005 | 0.11 | 0.00 | 0.09 | 0.00 | 0.20 |
| 2006 | 0.22 | 0.00 | 0.15 | 0.00 | 0.37 |
| 2007 | 0.28 | 0.00 | 0.17 | 0.00 | 0.45 |
| 2008 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2009 | 19.83 | 0.00 | 8.77 | 0.00 | 28.60 |
| 2010 | 28.20 | 0.00 | 10.52 | 0.00 | 38.72 |
| 2011 | 9.29 | 0.00 | 2.76 | 0.00 | 12.05 |
| 2012 | 217.72 | 0.00 | 46.71 | 0.00 | 264.43 |
| 2013 | 245.53 | 0.00 | 33.80 | 0.00 | 279.33 |
| 2014 | 431.25 | 59.24 | 27.57 | 0.04 | 518.02 |
| 2015 | 163,760.13 | 1,223.67 | 3.30 | 0.00 | 164,987.10 |
| | | | | | |
| Totals | 164,714.19 | 1,282.91 | 135.26 | 0.04 | 166,132.32 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 164,714.19 | 1,282.91 | 135.26 | 0.04 | 166,132.32 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091207-HUBBARD CITY OF

HUBBARD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2003 | 0.73 | 0.00 | 0.66 | 0.00 | 1.39 |
| 2004 | 0.88 | 0.00 | 0.74 | 0.00 | 1.62 |
| 2005 | 0.11 | 0.00 | 0.09 | 0.00 | 0.20 |
| 2006 | 0.22 | 0.00 | 0.15 | 0.00 | 0.37 |
| 2007 | 0.28 | 0.00 | 0.17 | 0.00 | 0.45 |
| 2008 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2009 | 20.64 | 0.00 | 9.13 | 0.00 | 29.77 |
| 2010 | 32.31 | 0.00 | 12.05 | 0.00 | 44.36 |
| 2011 | 11.26 | 0.00 | 3.35 | 0.00 | 14.61 |
| 2012 | 298.15 | 0.00 | 63.96 | 0.00 | 362.11 |
| 2013 | 327.57 | 0.00 | 45.10 | 0.00 | 372.67 |
| 2014 | 545.29 | 74.91 | 34.86 | 0.05 | 655.01 |
| 2015 | 194,435.26 | 1,452.88 | 3.92 | 0.00 | 195,892.06 |
| | | | | | |
| Totals | 195,672.75 | 1,527.79 | 174.22 | 0.05 | 197,374.71 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 195,672.75 | 1,527.79 | 174.22 | 0.05 | 197,374.71 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091208-IDANHA CITY OF

IDANHA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2004 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.39 | 0.00 | 0.17 | 0.00 | 0.56 |
| 2010 | 0.57 | 0.00 | 0.21 | 0.00 | 0.78 |
| 2011 | 0.20 | 0.00 | 0.06 | 0.00 | 0.26 |
| 2012 | 4.95 | 0.00 | 1.06 | 0.00 | 6.01 |
| 2013 | 5.14 | 0.00 | 0.71 | 0.00 | 5.85 |
| 2014 | 8.29 | 1.13 | 0.53 | 0.00 | 9.95 |
| 2015 | 2,952.04 | 22.05 | 0.06 | 0.00 | 2,974.15 |
| | | | | | |
| Totals | 2,971.63 | 23.18 | 2.84 | 0.00 | 2,997.65 |

| | | | | | |
|----------------|-----------------|--------------|-------------|-------------|-----------------|
| Summary | 2,971.63 | 23.18 | 2.84 | 0.00 | 2,997.65 |
|----------------|-----------------|--------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091209-JEFFERSON CITY OF

JEFFERSON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.34 | 0.00 | 0.31 | 0.00 | 0.65 |
| 2004 | 0.39 | 0.00 | 0.32 | 0.00 | 0.71 |
| 2005 | 0.04 | 0.00 | 0.04 | 0.00 | 0.08 |
| 2006 | 0.10 | 0.00 | 0.07 | 0.00 | 0.17 |
| 2007 | 0.12 | 0.00 | 0.07 | 0.00 | 0.19 |
| 2008 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2009 | 8.93 | 0.00 | 3.95 | 0.00 | 12.88 |
| 2010 | 14.03 | 0.00 | 5.23 | 0.00 | 19.26 |
| 2011 | 4.79 | 0.00 | 1.42 | 0.00 | 6.21 |
| 2012 | 126.18 | 0.00 | 27.07 | 0.00 | 153.25 |
| 2013 | 143.26 | 0.00 | 19.72 | 0.00 | 162.98 |
| 2014 | 232.84 | 31.99 | 14.88 | 0.02 | 279.69 |
| 2015 | 82,332.18 | 615.21 | 1.66 | 0.00 | 82,949.05 |
| | | | | | |
| Totals | 82,863.22 | 647.20 | 74.76 | 0.02 | 83,585.16 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 82,863.22 | 647.20 | 74.76 | 0.02 | 83,585.16 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091210-KEIZER CITY OF

APPLEBLOSSOM LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WILARK PARK LTG D

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2004 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.43 | 0.00 | 0.19 | 0.00 | 0.62 |
| 2010 | 0.66 | 0.00 | 0.25 | 0.00 | 0.91 |
| 2011 | 0.20 | 0.00 | 0.06 | 0.00 | 0.26 |
| 2012 | 4.99 | 0.00 | 1.07 | 0.00 | 6.06 |
| 2013 | 5.49 | 0.00 | 0.76 | 0.00 | 6.25 |
| 2014 | 9.75 | 1.34 | 0.62 | 0.00 | 11.71 |
| 2015 | 2,383.02 | 17.81 | 0.05 | 0.00 | 2,400.88 |
| | | | | | |
| Totals | 2,404.63 | 19.15 | 3.08 | 0.00 | 2,426.86 |

Tax Distribution Detail

KEIZER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|------------------|-----------------|-------------|---------------------|
| 2001 | 0.18 | 0.00 | 0.19 | 0.00 | 0.37 |
| 2003 | 4.89 | 0.00 | 4.48 | 0.00 | 9.37 |
| 2004 | 5.71 | 0.00 | 4.82 | 0.00 | 10.53 |
| 2005 | 0.70 | 0.00 | 0.54 | 0.00 | 1.24 |
| 2006 | 1.45 | 0.00 | 1.01 | 0.00 | 2.46 |
| 2007 | 1.75 | 0.00 | 1.07 | 0.00 | 2.82 |
| 2008 | 0.17 | 0.00 | 0.09 | 0.00 | 0.26 |
| 2009 | 123.14 | 0.00 | 54.45 | 0.00 | 177.59 |
| 2010 | 191.91 | 0.00 | 71.55 | 0.00 | 263.46 |
| 2011 | 64.87 | 0.00 | 19.28 | 0.00 | 84.15 |
| 2012 | 1,863.82 | 0.00 | 399.85 | 0.00 | 2,263.67 |
| 2013 | 2,128.76 | 0.00 | 293.07 | 0.00 | 2,421.83 |
| 2014 | 3,471.00 | 476.82 | 221.87 | 0.30 | 4,169.39 |
| 2015 | 1,298,554.55 | 9,703.22 | 26.20 | 0.00 | 1,308,283.97 |
| | | | | | |
| Totals | 1,306,412.90 | 10,180.04 | 1,098.47 | 0.30 | 1,317,691.11 |

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 | 0.00 | 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |

Tax Distribution Detail

HICKS-JONES LITNG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2004 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 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 | 0.31 | 0.00 | 0.14 | 0.00 | 0.45 |
| 2010 | 0.47 | 0.00 | 0.18 | 0.00 | 0.65 |
| 2011 | 0.14 | 0.00 | 0.04 | 0.00 | 0.18 |
| 2012 | 3.64 | 0.00 | 0.78 | 0.00 | 4.42 |
| 2013 | 4.09 | 0.00 | 0.56 | 0.00 | 4.65 |
| 2014 | 6.57 | 0.91 | 0.42 | 0.00 | 7.90 |
| 2015 | 1,382.98 | 10.33 | 0.03 | 0.00 | 1,393.34 |
| | | | | | |
| Totals | 1,398.24 | 11.24 | 2.17 | 0.00 | 1,411.65 |

NORTHWOOD PARK #4

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2004 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 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 | 0.27 | 0.00 | 0.12 | 0.00 | 0.39 |
| 2010 | 0.41 | 0.00 | 0.15 | 0.00 | 0.56 |
| 2011 | 0.13 | 0.00 | 0.04 | 0.00 | 0.17 |
| 2012 | 3.16 | 0.00 | 0.68 | 0.00 | 3.84 |
| 2013 | 3.48 | 0.00 | 0.48 | 0.00 | 3.96 |
| 2014 | 6.06 | 0.84 | 0.38 | 0.00 | 7.28 |
| 2015 | 1,755.51 | 13.12 | 0.03 | 0.00 | 1,768.66 |
| | | | | | |
| Totals | 1,769.06 | 13.96 | 1.90 | 0.00 | 1,784.92 |

Tax Distribution Detail

MENLO LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ARNOLD WAY LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

K-KEIZER STATION LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.54 | 0.00 | 0.24 | 0.00 | 0.78 |
| 2010 | 0.83 | 0.00 | 0.31 | 0.00 | 1.14 |
| 2011 | 0.25 | 0.00 | 0.07 | 0.00 | 0.32 |
| 2012 | 6.53 | 0.00 | 1.40 | 0.00 | 7.93 |
| 2013 | 7.36 | 0.00 | 1.01 | 0.00 | 8.37 |
| 2014 | 11.81 | 1.62 | 0.76 | 0.00 | 14.19 |
| 2015 | 3,617.77 | 27.04 | 0.07 | 0.00 | 3,644.88 |
| | | | | | |
| Totals | 3,645.09 | 28.66 | 3.86 | 0.00 | 3,677.61 |

Tax Distribution Detail

VINEYARDS LIGHTING

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2004 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 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 | 0.20 | 0.00 | 0.09 | 0.00 | 0.29 |
| 2010 | 0.30 | 0.00 | 0.11 | 0.00 | 0.41 |
| 2011 | 0.09 | 0.00 | 0.03 | 0.00 | 0.12 |
| 2012 | 2.19 | 0.00 | 0.47 | 0.00 | 2.66 |
| 2013 | 2.41 | 0.00 | 0.33 | 0.00 | 2.74 |
| 2014 | 4.48 | 0.62 | 0.28 | 0.00 | 5.38 |
| 2015 | 1,053.94 | 7.87 | 0.02 | 0.00 | 1,061.83 |
| | | | | | |
| Totals | 1,063.63 | 8.49 | 1.35 | 0.00 | 1,073.47 |

PRAIRIE EST LITNG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2004 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 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 | 0.33 | 0.00 | 0.15 | 0.00 | 0.48 |
| 2010 | 0.50 | 0.00 | 0.19 | 0.00 | 0.69 |
| 2011 | 0.15 | 0.00 | 0.05 | 0.00 | 0.20 |
| 2012 | 3.85 | 0.00 | 0.82 | 0.00 | 4.67 |
| 2013 | 4.23 | 0.00 | 0.58 | 0.00 | 4.81 |
| 2014 | 7.56 | 1.03 | 0.48 | 0.00 | 9.07 |
| 2015 | 1,796.96 | 13.43 | 0.03 | 0.00 | 1,810.42 |
| | | | | | |
| Totals | 1,813.62 | 14.46 | 2.34 | 0.00 | 1,830.42 |

Tax Distribution Detail

MEADOWS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |

4 WINDS ADDITION LIG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2004 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 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 | 0.20 | 0.00 | 0.09 | 0.00 | 0.29 |
| 2010 | 0.30 | 0.00 | 0.11 | 0.00 | 0.41 |
| 2011 | 0.09 | 0.00 | 0.03 | 0.00 | 0.12 |
| 2012 | 2.34 | 0.00 | 0.50 | 0.00 | 2.84 |
| 2013 | 2.61 | 0.00 | 0.36 | 0.00 | 2.97 |
| 2014 | 4.16 | 0.58 | 0.27 | 0.00 | 5.01 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 9.72 | 0.58 | 1.38 | 0.00 | 11.68 |

Tax Distribution Detail

3RD AVE N LITING

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SPRINGMEADOWS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2005 | 0.00 | 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |

Tax Distribution Detail

STONEHEDGE EST LT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2004 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 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 | 0.23 | 0.00 | 0.10 | 0.00 | 0.33 |
| 2010 | 0.35 | 0.00 | 0.13 | 0.00 | 0.48 |
| 2011 | 0.11 | 0.00 | 0.03 | 0.00 | 0.14 |
| 2012 | 2.67 | 0.00 | 0.57 | 0.00 | 3.24 |
| 2013 | 2.93 | 0.00 | 0.40 | 0.00 | 3.33 |
| 2014 | 5.21 | 0.72 | 0.33 | 0.00 | 6.26 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 11.53 | 0.72 | 1.58 | 0.00 | 13.83 |

WILLOW LAKE #2-3 LIG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2004 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 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 | 0.18 | 0.00 | 0.08 | 0.00 | 0.26 |
| 2010 | 0.28 | 0.00 | 0.11 | 0.00 | 0.39 |
| 2011 | 0.09 | 0.00 | 0.03 | 0.00 | 0.12 |
| 2012 | 2.09 | 0.00 | 0.45 | 0.00 | 2.54 |
| 2013 | 2.30 | 0.00 | 0.32 | 0.00 | 2.62 |
| 2014 | 4.09 | 0.56 | 0.26 | 0.00 | 4.91 |
| 2015 | 1,009.84 | 7.55 | 0.02 | 0.00 | 1,017.41 |
| | | | | | |
| Totals | 1,018.89 | 8.11 | 1.29 | 0.00 | 1,028.29 |

Tax Distribution Detail

HONEYSUCKLE LTG D

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTRY GLEN E LT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2004 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.44 | 0.00 | 0.19 | 0.00 | 0.63 |
| 2010 | 0.66 | 0.00 | 0.25 | 0.00 | 0.91 |
| 2011 | 0.20 | 0.00 | 0.06 | 0.00 | 0.26 |
| 2012 | 5.01 | 0.00 | 1.07 | 0.00 | 6.08 |
| 2013 | 5.52 | 0.00 | 0.76 | 0.00 | 6.28 |
| 2014 | 9.82 | 1.35 | 0.63 | 0.00 | 11.80 |
| 2015 | 2,402.34 | 17.95 | 0.05 | 0.00 | 2,420.34 |
| Totals | 2,424.07 | 19.30 | 3.09 | 0.00 | 2,446.46 |

Tax Distribution Detail

MCNARY HTS LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2004 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 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 | 0.20 | 0.00 | 0.09 | 0.00 | 0.29 |
| 2010 | 0.31 | 0.00 | 0.11 | 0.00 | 0.42 |
| 2011 | 0.09 | 0.00 | 0.03 | 0.00 | 0.12 |
| 2012 | 2.34 | 0.00 | 0.50 | 0.00 | 2.84 |
| 2013 | 2.58 | 0.00 | 0.36 | 0.00 | 2.94 |
| 2014 | 4.47 | 0.62 | 0.28 | 0.00 | 5.37 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 10.01 | 0.62 | 1.39 | 0.00 | 12.02 |

NORTHTREE EST LIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2004 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 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 | 0.27 | 0.00 | 0.12 | 0.00 | 0.39 |
| 2010 | 0.40 | 0.00 | 0.15 | 0.00 | 0.55 |
| 2011 | 0.12 | 0.00 | 0.04 | 0.00 | 0.16 |
| 2012 | 3.11 | 0.00 | 0.67 | 0.00 | 3.78 |
| 2013 | 3.42 | 0.00 | 0.47 | 0.00 | 3.89 |
| 2014 | 5.94 | 0.82 | 0.38 | 0.00 | 7.14 |
| 2015 | 1,722.06 | 12.87 | 0.03 | 0.00 | 1,734.96 |
| | | | | | |
| Totals | 1,735.36 | 13.69 | 1.88 | 0.00 | 1,750.93 |

Tax Distribution Detail

KEIZER SEWER, SEE AL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 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 | 0.11 | 0.00 | 0.03 | 0.00 | 0.14 |
| 2012 | 2.65 | 0.00 | 0.57 | 0.00 | 3.22 |
| 2013 | 2.85 | 0.00 | 0.39 | 0.00 | 3.24 |
| 2014 | 4.17 | 0.57 | 0.27 | 0.00 | 5.01 |
| 2015 | 1,807.01 | 13.51 | 0.04 | 0.00 | 1,820.56 |
| | | | | | |
| Totals | 1,816.79 | 14.08 | 1.30 | 0.00 | 1,832.17 |

CEDAR PK LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Tax Distribution Detail

RIVERCREST LTG DS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2004 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.50 | 0.00 | 0.23 | 0.00 | 0.73 |
| 2010 | 0.76 | 0.00 | 0.28 | 0.00 | 1.04 |
| 2011 | 0.23 | 0.00 | 0.07 | 0.00 | 0.30 |
| 2012 | 5.87 | 0.00 | 1.26 | 0.00 | 7.13 |
| 2013 | 6.56 | 0.00 | 0.90 | 0.00 | 7.46 |
| 2014 | 10.53 | 1.44 | 0.67 | 0.00 | 12.64 |
| 2015 | 2,322.38 | 17.36 | 0.05 | 0.00 | 2,339.79 |
| | | | | | |
| Totals | 2,346.91 | 18.80 | 3.54 | 0.00 | 2,369.25 |

MARDELL LIGHT DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2004 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 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 | 0.24 | 0.00 | 0.11 | 0.00 | 0.35 |
| 2010 | 0.37 | 0.00 | 0.14 | 0.00 | 0.51 |
| 2011 | 0.11 | 0.00 | 0.03 | 0.00 | 0.14 |
| 2012 | 2.65 | 0.00 | 0.57 | 0.00 | 3.22 |
| 2013 | 2.93 | 0.00 | 0.40 | 0.00 | 3.33 |
| 2014 | 4.75 | 0.65 | 0.30 | 0.00 | 5.70 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 11.09 | 0.65 | 1.57 | 0.00 | 13.31 |

Tax Distribution Detail

SHADY LN LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 | 0.00 | 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |

Tax Distribution Detail

IVY WAY LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MAI-LIN LITG DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2004 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.43 | 0.00 | 0.19 | 0.00 | 0.62 |
| 2010 | 0.65 | 0.00 | 0.25 | 0.00 | 0.90 |
| 2011 | 0.20 | 0.00 | 0.06 | 0.00 | 0.26 |
| 2012 | 4.75 | 0.00 | 1.02 | 0.00 | 5.77 |
| 2013 | 5.24 | 0.00 | 0.72 | 0.00 | 5.96 |
| 2014 | 8.34 | 1.14 | 0.53 | 0.00 | 10.01 |
| 2015 | 1,367.23 | 10.22 | 0.03 | 0.00 | 1,377.48 |
| Totals | 1,386.91 | 11.36 | 2.86 | 0.00 | 1,401.13 |

Tax Distribution Detail

PALMA CIEA LTG DS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2004 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2005 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.70 | 0.00 | 0.30 | 0.00 | 1.00 |
| 2010 | 1.06 | 0.00 | 0.39 | 0.00 | 1.45 |
| 2011 | 0.32 | 0.00 | 0.09 | 0.00 | 0.41 |
| 2012 | 8.09 | 0.00 | 1.74 | 0.00 | 9.83 |
| 2013 | 9.04 | 0.00 | 1.25 | 0.00 | 10.29 |
| 2014 | 14.45 | 1.99 | 0.92 | 0.00 | 17.36 |
| 2015 | 3,298.76 | 24.65 | 0.07 | 0.00 | 3,323.48 |
| | | | | | |
| Totals | 3,332.52 | 26.64 | 4.85 | 0.00 | 3,364.01 |

NORTHVIEW TERR. LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 | 0.00 | 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |

TIMBERVIEW LTG DS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2004 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 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 | 0.26 | 0.00 | 0.11 | 0.00 | 0.37 |
| 2010 | 0.39 | 0.00 | 0.15 | 0.00 | 0.54 |
| 2011 | 0.12 | 0.00 | 0.03 | 0.00 | 0.15 |
| 2012 | 2.91 | 0.00 | 0.62 | 0.00 | 3.53 |
| 2013 | 3.21 | 0.00 | 0.44 | 0.00 | 3.65 |
| 2014 | 5.69 | 0.79 | 0.36 | 0.00 | 6.84 |
| 2015 | 1,413.62 | 10.56 | 0.03 | 0.00 | 1,424.21 |
| | | | | | |
| Totals | 1,426.24 | 11.35 | 1.76 | 0.00 | 1,439.35 |

| | | | | | |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|
| Summary | 1,334,037.29 | 10,401.90 | 1,139.74 | 0.30 | 1,345,578.63 |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091211-MILL CITY CITY OF

MILL CITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2003 | 0.10 | 0.00 | 0.09 | 0.00 | 0.19 |
| 2004 | 0.11 | 0.00 | 0.10 | 0.00 | 0.21 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 2.49 | 0.00 | 1.10 | 0.00 | 3.59 |
| 2010 | 3.89 | 0.00 | 1.45 | 0.00 | 5.34 |
| 2011 | 1.28 | 0.00 | 0.38 | 0.00 | 1.66 |
| 2012 | 32.87 | 0.00 | 7.05 | 0.00 | 39.92 |
| 2013 | 36.63 | 0.00 | 5.04 | 0.00 | 41.67 |
| 2014 | 58.97 | 8.10 | 3.77 | 0.01 | 70.83 |
| 2015 | 20,543.97 | 153.51 | 0.42 | 0.00 | 20,697.90 |
| | | | | | |
| Totals | 20,680.38 | 161.61 | 19.46 | 0.01 | 20,861.44 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 20,680.38 | 161.61 | 19.46 | 0.01 | 20,861.44 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091212-MT ANGEL CITY OF

MT ANGEL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2003 | 0.88 | 0.00 | 0.80 | 0.00 | 1.68 |
| 2004 | 1.02 | 0.00 | 0.87 | 0.00 | 1.89 |
| 2005 | 0.12 | 0.00 | 0.10 | 0.00 | 0.22 |
| 2006 | 0.25 | 0.00 | 0.17 | 0.00 | 0.42 |
| 2007 | 0.30 | 0.00 | 0.19 | 0.00 | 0.49 |
| 2008 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2009 | 22.52 | 0.00 | 9.96 | 0.00 | 32.48 |
| 2010 | 34.79 | 0.00 | 12.97 | 0.00 | 47.76 |
| 2011 | 11.71 | 0.00 | 3.48 | 0.00 | 15.19 |
| 2012 | 308.46 | 0.00 | 66.17 | 0.00 | 374.63 |
| 2013 | 345.72 | 0.00 | 47.60 | 0.00 | 393.32 |
| 2014 | 563.24 | 77.38 | 36.00 | 0.05 | 676.57 |
| 2015 | 196,653.59 | 1,469.46 | 3.97 | 0.00 | 198,127.02 |
| | | | | | |
| Totals | 197,942.66 | 1,546.84 | 182.32 | 0.05 | 199,671.77 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 197,942.66 | 1,546.84 | 182.32 | 0.05 | 199,671.77 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091213-SALEM CITY OF

SALEM

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|----------------------|-------------------|------------------|-------------|----------------------|
| 2001 | 2.65 | 0.00 | 2.81 | 0.00 | 5.46 |
| 2003 | 74.71 | 0.00 | 68.48 | 0.00 | 143.19 |
| 2004 | 86.74 | 0.00 | 73.29 | 0.00 | 160.03 |
| 2005 | 10.36 | 0.00 | 8.05 | 0.00 | 18.41 |
| 2006 | 20.09 | 0.00 | 13.98 | 0.00 | 34.07 |
| 2007 | 23.54 | 0.00 | 14.47 | 0.00 | 38.01 |
| 2008 | 2.29 | 0.00 | 1.17 | 0.00 | 3.46 |
| 2009 | 1,658.77 | 0.00 | 733.51 | 0.00 | 2,392.28 |
| 2010 | 2,532.24 | 0.00 | 944.07 | 0.00 | 3,476.31 |
| 2011 | 803.71 | 0.00 | 238.92 | 0.00 | 1,042.63 |
| 2012 | 20,689.35 | 0.00 | 4,438.47 | 0.00 | 25,127.82 |
| 2013 | 23,275.22 | 0.00 | 3,204.31 | 0.00 | 26,479.53 |
| 2014 | 38,229.14 | 5,251.71 | 2,443.66 | 3.30 | 45,921.21 |
| 2015 | 13,760,760.93 | 102,824.86 | 277.57 | 0.00 | 13,863,863.36 |
| Totals | 13,848,169.74 | 108,076.57 | 12,462.76 | 3.30 | 13,968,705.77 |

SALEM, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|------------------|-----------------|-------------|---------------------|
| 2007 | 1.05 | 0.00 | 0.65 | 0.00 | 1.70 |
| 2008 | 0.10 | 0.00 | 0.05 | 0.00 | 0.15 |
| 2009 | 160.74 | 0.00 | 71.07 | 0.00 | 231.81 |
| 2010 | 267.36 | 0.00 | 99.68 | 0.00 | 367.04 |
| 2011 | 141.34 | 0.00 | 42.02 | 0.00 | 183.36 |
| 2012 | 3,692.85 | 0.00 | 792.22 | 0.00 | 4,485.07 |
| 2013 | 4,081.72 | 0.00 | 561.93 | 0.00 | 4,643.65 |
| 2014 | 6,761.51 | 928.86 | 432.21 | 0.58 | 8,122.00 |
| 2015 | 2,509,893.44 | 18,754.74 | 50.63 | 0.00 | 2,528,698.81 |
| Totals | 2,525,000.11 | 19,683.60 | 2,050.46 | 0.58 | 2,546,733.59 |

| | | | | | |
|----------------|----------------------|-------------------|------------------|-------------|----------------------|
| Summary | 16,373,169.85 | 127,760.17 | 14,513.22 | 3.88 | 16,515,439.36 |
|----------------|----------------------|-------------------|------------------|-------------|----------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2004 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 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 | 0.26 | 0.00 | 0.12 | 0.00 | 0.38 |
| 2010 | 0.41 | 0.00 | 0.15 | 0.00 | 0.56 |
| 2011 | 0.14 | 0.00 | 0.04 | 0.00 | 0.18 |
| 2012 | 3.79 | 0.00 | 0.82 | 0.00 | 4.61 |
| 2013 | 4.14 | 0.00 | 0.57 | 0.00 | 4.71 |
| 2014 | 6.85 | 0.95 | 0.44 | 0.00 | 8.24 |
| 2015 | 2,432.08 | 18.17 | 0.05 | 0.00 | 2,450.30 |
| | | | | | |
| Totals | 2,447.69 | 19.12 | 2.21 | 0.00 | 2,469.02 |

| | | | | | |
|----------------|-----------------|--------------|-------------|-------------|-----------------|
| Summary | 2,447.69 | 19.12 | 2.21 | 0.00 | 2,469.02 |
|----------------|-----------------|--------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091215-SILVERTON CITY OF

SILVERTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.10 | 0.00 | 0.10 | 0.00 | 0.20 |
| 2003 | 2.62 | 0.00 | 2.40 | 0.00 | 5.02 |
| 2004 | 3.24 | 0.00 | 2.73 | 0.00 | 5.97 |
| 2005 | 0.41 | 0.00 | 0.33 | 0.00 | 0.74 |
| 2006 | 0.84 | 0.00 | 0.58 | 0.00 | 1.42 |
| 2007 | 1.03 | 0.00 | 0.64 | 0.00 | 1.67 |
| 2008 | 0.11 | 0.00 | 0.05 | 0.00 | 0.16 |
| 2009 | 77.00 | 0.00 | 34.05 | 0.00 | 111.05 |
| 2010 | 121.96 | 0.00 | 45.47 | 0.00 | 167.43 |
| 2011 | 40.26 | 0.00 | 11.97 | 0.00 | 52.23 |
| 2012 | 1,063.37 | 0.00 | 228.13 | 0.00 | 1,291.50 |
| 2013 | 1,243.50 | 0.00 | 171.19 | 0.00 | 1,414.69 |
| 2014 | 2,026.50 | 278.38 | 129.54 | 0.18 | 2,434.24 |
| 2015 | 739,046.25 | 5,522.40 | 14.91 | 0.00 | 744,583.56 |
| | | | | | |
| Totals | 743,627.19 | 5,800.78 | 642.09 | 0.18 | 750,069.88 |

SILVERTON BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2003 | 0.21 | 0.00 | 0.19 | 0.00 | 0.40 |
| 2004 | 0.26 | 0.00 | 0.22 | 0.00 | 0.48 |
| 2005 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2006 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
| 2007 | 0.07 | 0.00 | 0.05 | 0.00 | 0.12 |
| 2008 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2009 | 5.16 | 0.00 | 2.28 | 0.00 | 7.44 |
| 2010 | 6.94 | 0.00 | 2.58 | 0.00 | 9.52 |
| 2011 | 3.15 | 0.00 | 0.93 | 0.00 | 4.08 |
| 2012 | 85.63 | 0.00 | 18.37 | 0.00 | 104.00 |
| | | | | | |
| Totals | 101.52 | 0.00 | 24.71 | 0.00 | 126.23 |

SILVERTON LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2013 | 140.05 | 0.00 | 19.28 | 0.00 | 159.33 |
| 2014 | 209.50 | 28.78 | 13.39 | 0.02 | 251.65 |
| 2015 | 72,141.06 | 539.06 | 1.46 | 0.00 | 72,681.58 |
| | | | | | |
| Totals | 72,490.61 | 567.84 | 34.13 | 0.02 | 73,092.56 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 816,219.32 | 6,368.62 | 700.93 | 0.20 | 823,288.67 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091216-ST PAUL CITY OF

ST PAUL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.05 | 0.00 | 0.04 | 0.00 | 0.09 |
| 2004 | 0.05 | 0.00 | 0.05 | 0.00 | 0.10 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2007 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 1.04 | 0.00 | 0.46 | 0.00 | 1.50 |
| 2010 | 1.63 | 0.00 | 0.61 | 0.00 | 2.24 |
| 2011 | 0.54 | 0.00 | 0.16 | 0.00 | 0.70 |
| 2012 | 14.35 | 0.00 | 3.07 | 0.00 | 17.42 |
| 2013 | 15.86 | 0.00 | 2.19 | 0.00 | 18.05 |
| 2014 | 25.64 | 3.52 | 1.65 | 0.00 | 30.81 |
| 2015 | 9,082.67 | 67.86 | 0.18 | 0.00 | 9,150.71 |
| | | | | | |
| Totals | 9,141.87 | 71.38 | 8.46 | 0.00 | 9,221.71 |

ST PAUL, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.06 | 0.00 | 0.06 | 0.00 | 0.12 |
| 2004 | 0.08 | 0.00 | 0.07 | 0.00 | 0.15 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| | | | | | |
| Totals | 0.17 | 0.00 | 0.15 | 0.00 | 0.32 |

SAINT PAUL, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2009 | 1.57 | 0.00 | 0.69 | 0.00 | 2.26 |
| 2010 | 2.46 | 0.00 | 0.91 | 0.00 | 3.37 |
| 2011 | 0.83 | 0.00 | 0.25 | 0.00 | 1.08 |
| 2012 | 22.23 | 0.00 | 4.77 | 0.00 | 27.00 |
| 2013 | 24.72 | 0.00 | 3.40 | 0.00 | 28.12 |
| 2014 | 40.56 | 5.57 | 2.59 | 0.00 | 48.72 |
| | | | | | |
| Totals | 92.37 | 5.57 | 12.61 | 0.00 | 110.55 |

ST PAUL LOCAL OPT 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2015 | 14,627.58 | 109.30 | 0.30 | 0.00 | 14,737.18 |
| | | | | | |
| Totals | 14,627.58 | 109.30 | 0.30 | 0.00 | 14,737.18 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 23,861.99 | 186.25 | 21.52 | 0.00 | 24,069.76 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091217-STAYTON CITY OF

STAYTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.09 | 0.00 | 0.10 | 0.00 | 0.19 |
| 2003 | 2.29 | 0.00 | 2.09 | 0.00 | 4.38 |
| 2004 | 2.77 | 0.00 | 2.34 | 0.00 | 5.11 |
| 2005 | 0.34 | 0.00 | 0.27 | 0.00 | 0.61 |
| 2006 | 0.66 | 0.00 | 0.46 | 0.00 | 1.12 |
| 2007 | 0.81 | 0.00 | 0.50 | 0.00 | 1.31 |
| 2008 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2009 | 57.14 | 0.00 | 25.26 | 0.00 | 82.40 |
| 2010 | 87.07 | 0.00 | 32.46 | 0.00 | 119.53 |
| 2011 | 29.28 | 0.00 | 8.70 | 0.00 | 37.98 |
| 2012 | 758.88 | 0.00 | 162.81 | 0.00 | 921.69 |
| 2013 | 861.28 | 0.00 | 118.57 | 0.00 | 979.85 |
| 2014 | 1,389.62 | 190.90 | 88.83 | 0.12 | 1,669.23 |
| 2015 | 493,058.63 | 3,684.29 | 9.95 | 0.00 | 496,752.87 |
| | | | | | |
| Totals | 496,248.94 | 3,875.19 | 452.38 | 0.12 | 500,576.39 |

STAYTON, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2003 | 0.44 | 0.00 | 0.40 | 0.00 | 0.84 |
| 2004 | 0.49 | 0.00 | 0.41 | 0.00 | 0.90 |
| 2005 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
| 2006 | 0.12 | 0.00 | 0.08 | 0.00 | 0.20 |
| 2007 | 0.14 | 0.00 | 0.09 | 0.00 | 0.23 |
| 2008 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2009 | 10.29 | 0.00 | 4.55 | 0.00 | 14.84 |
| 2010 | 15.57 | 0.00 | 5.81 | 0.00 | 21.38 |
| 2011 | 5.14 | 0.00 | 1.52 | 0.00 | 6.66 |
| 2012 | 132.67 | 0.00 | 28.46 | 0.00 | 161.13 |
| | | | | | |
| Totals | 164.93 | 0.00 | 41.38 | 0.00 | 206.31 |

STAYTON LOCAL OPTION

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2013 | 155.28 | 0.00 | 21.38 | 0.00 | 176.66 |
| 2014 | 250.54 | 34.41 | 16.02 | 0.02 | 300.95 |
| 2015 | 88,892.75 | 664.24 | 1.80 | 0.00 | 89,558.79 |
| | | | | | |
| Totals | 89,298.57 | 698.65 | 39.20 | 0.02 | 90,036.40 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 585,712.44 | 4,573.84 | 532.96 | 0.14 | 590,819.10 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091218-SUBLIMITY CITY OF

SUBLIMITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.18 | 0.00 | 0.16 | 0.00 | 0.34 |
| 2004 | 0.22 | 0.00 | 0.19 | 0.00 | 0.41 |
| 2005 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2006 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2007 | 0.07 | 0.00 | 0.04 | 0.00 | 0.11 |
| 2008 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2009 | 4.89 | 0.00 | 2.16 | 0.00 | 7.05 |
| 2010 | 7.62 | 0.00 | 2.84 | 0.00 | 10.46 |
| 2011 | 2.19 | 0.00 | 0.65 | 0.00 | 2.84 |
| 2012 | 56.86 | 0.00 | 12.20 | 0.00 | 69.06 |
| 2013 | 64.86 | 0.00 | 8.93 | 0.00 | 73.79 |
| 2014 | 104.94 | 14.41 | 6.71 | 0.01 | 126.05 |
| 2015 | 37,392.46 | 279.41 | 0.76 | 0.00 | 37,672.63 |
| | | | | | |
| Totals | 37,634.40 | 293.82 | 34.72 | 0.01 | 37,962.93 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 37,634.40 | 293.82 | 34.72 | 0.01 | 37,962.93 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091219-TURNER CITY OF

TURNER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.43 | 0.00 | 0.39 | 0.00 | 0.82 |
| 2004 | 0.51 | 0.00 | 0.43 | 0.00 | 0.94 |
| 2005 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
| 2006 | 0.13 | 0.00 | 0.09 | 0.00 | 0.22 |
| 2007 | 0.17 | 0.00 | 0.10 | 0.00 | 0.27 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 12.13 | 0.00 | 5.36 | 0.00 | 17.49 |
| 2010 | 19.07 | 0.00 | 7.11 | 0.00 | 26.18 |
| 2011 | 6.67 | 0.00 | 1.98 | 0.00 | 8.65 |
| 2012 | 175.10 | 0.00 | 37.56 | 0.00 | 212.66 |
| 2013 | 198.23 | 0.00 | 27.29 | 0.00 | 225.52 |
| 2014 | 325.53 | 44.71 | 20.81 | 0.03 | 391.02 |
| 2015 | 117,501.56 | 878.01 | 2.37 | 0.00 | 118,381.94 |
| | | | | | |
| Totals | 118,239.62 | 922.72 | 103.56 | 0.03 | 119,265.87 |

| | | | | | |
|----------------|-------------------|---------------|---------------|-------------|-------------------|
| Summary | 118,239.62 | 922.72 | 103.56 | 0.03 | 119,265.87 |
|----------------|-------------------|---------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091220-WOODBURN CITY OF

WOODBURN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|------------------|-----------------|-------------|---------------------|
| 2001 | 0.37 | 0.00 | 0.39 | 0.00 | 0.76 |
| 2003 | 10.43 | 0.00 | 9.56 | 0.00 | 19.99 |
| 2004 | 12.64 | 0.00 | 10.67 | 0.00 | 23.31 |
| 2005 | 1.57 | 0.00 | 1.22 | 0.00 | 2.79 |
| 2006 | 3.06 | 0.00 | 2.12 | 0.00 | 5.18 |
| 2007 | 3.72 | 0.00 | 2.28 | 0.00 | 6.00 |
| 2008 | 0.37 | 0.00 | 0.20 | 0.00 | 0.57 |
| 2009 | 262.70 | 0.00 | 116.16 | 0.00 | 378.86 |
| 2010 | 392.40 | 0.00 | 146.29 | 0.00 | 538.69 |
| 2011 | 128.40 | 0.00 | 38.16 | 0.00 | 166.56 |
| 2012 | 3,174.26 | 0.00 | 680.97 | 0.00 | 3,855.23 |
| 2013 | 3,523.29 | 0.00 | 485.05 | 0.00 | 4,008.34 |
| 2014 | 6,035.92 | 829.18 | 385.82 | 0.52 | 7,250.40 |
| 2015 | 2,188,409.18 | 16,352.50 | 44.14 | 0.00 | 2,204,805.82 |
| | | | | | |
| Totals | 2,201,958.31 | 17,181.68 | 1,923.03 | 0.52 | 2,221,062.50 |

CITY OF WOODBURN BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2005 | 0.12 | 0.00 | 0.09 | 0.00 | 0.21 |
| 2006 | 0.23 | 0.00 | 0.16 | 0.00 | 0.39 |
| 2007 | 0.27 | 0.00 | 0.17 | 0.00 | 0.44 |
| 2008 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2009 | 17.72 | 0.00 | 7.84 | 0.00 | 25.56 |
| 2010 | 26.73 | 0.00 | 9.97 | 0.00 | 36.70 |
| 2011 | 9.07 | 0.00 | 2.70 | 0.00 | 11.77 |
| 2012 | 243.22 | 0.00 | 52.18 | 0.00 | 295.40 |
| 2013 | 267.30 | 0.00 | 36.80 | 0.00 | 304.10 |
| 2014 | 396.95 | 54.53 | 25.37 | 0.03 | 476.82 |
| 2015 | 134,096.92 | 1,002.02 | 2.70 | 0.00 | 135,101.64 |
| | | | | | |
| Totals | 135,058.56 | 1,056.55 | 137.99 | 0.03 | 136,253.07 |

| | | | | | |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|
| Summary | 2,337,016.87 | 18,238.23 | 2,061.02 | 0.55 | 2,357,315.57 |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2003 | 0.92 | 0.00 | 0.85 | 0.00 | 1.77 |
| 2004 | 1.07 | 0.00 | 0.90 | 0.00 | 1.97 |
| 2005 | 0.13 | 0.00 | 0.10 | 0.00 | 0.23 |
| 2006 | 0.25 | 0.00 | 0.18 | 0.00 | 0.43 |
| 2007 | 0.32 | 0.00 | 0.19 | 0.00 | 0.51 |
| 2008 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2009 | 22.93 | 0.00 | 10.14 | 0.00 | 33.07 |
| 2010 | 35.80 | 0.00 | 13.34 | 0.00 | 49.14 |
| 2011 | 12.22 | 0.00 | 3.62 | 0.00 | 15.84 |
| 2012 | 322.51 | 0.00 | 69.19 | 0.00 | 391.70 |
| 2013 | 368.06 | 0.00 | 50.67 | 0.00 | 418.73 |
| 2014 | 610.85 | 83.92 | 39.05 | 0.05 | 733.77 |
| 2015 | 156,574.03 | 1,169.97 | 3.16 | 0.00 | 157,747.16 |
| | | | | | |
| Totals | 157,949.15 | 1,253.89 | 191.44 | 0.05 | 159,394.43 |

AUMSVILLE FD BOND 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2015 | 57,283.25 | 428.04 | 1.15 | 0.00 | 57,712.44 |
| | | | | | |
| Totals | 57,283.25 | 428.04 | 1.15 | 0.00 | 57,712.44 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 215,232.40 | 1,681.93 | 192.59 | 0.05 | 217,106.87 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091302-AURORA FIRE DISTRICT

AURORA FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2006 | 0.08 | 0.00 | 0.06 | 0.00 | 0.14 |
| 2007 | 0.11 | 0.00 | 0.07 | 0.00 | 0.18 |
| 2008 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2009 | 7.81 | 0.00 | 3.45 | 0.00 | 11.26 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 8.05 | 0.00 | 3.62 | 0.00 | 11.67 |

AURORA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2010 | 11.48 | 0.00 | 4.28 | 0.00 | 15.76 |
| 2011 | 3.90 | 0.00 | 1.16 | 0.00 | 5.06 |
| 2012 | 104.56 | 0.00 | 22.43 | 0.00 | 126.99 |
| 2013 | 124.23 | 0.00 | 17.10 | 0.00 | 141.33 |
| 2014 | 201.24 | 27.65 | 12.86 | 0.02 | 241.73 |
| 2015 | 75,675.72 | 565.48 | 1.52 | 0.00 | 76,242.72 |
| | | | | | |
| Totals | 76,121.13 | 593.13 | 59.35 | 0.02 | 76,773.59 |

AURORA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2003 | 0.45 | 0.00 | 0.41 | 0.00 | 0.86 |
| 2004 | 0.53 | 0.00 | 0.45 | 0.00 | 0.98 |
| 2005 | 0.07 | 0.00 | 0.05 | 0.00 | 0.12 |
| 2006 | 0.14 | 0.00 | 0.09 | 0.00 | 0.23 |
| 2007 | 0.17 | 0.00 | 0.11 | 0.00 | 0.28 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 12.68 | 0.00 | 5.61 | 0.00 | 18.29 |
| 2010 | 19.79 | 0.00 | 7.38 | 0.00 | 27.17 |
| 2011 | 6.72 | 0.00 | 1.99 | 0.00 | 8.71 |
| 2012 | 180.16 | 0.00 | 38.65 | 0.00 | 218.81 |
| 2013 | 214.05 | 0.00 | 29.47 | 0.00 | 243.52 |
| 2014 | 346.75 | 47.63 | 22.17 | 0.03 | 416.52 |
| 2015 | 130,393.86 | 974.34 | 2.63 | 0.00 | 131,370.83 |
| | | | | | |
| Totals | 131,175.41 | 1,021.97 | 109.04 | 0.03 | 132,306.39 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 207,304.59 | 1,615.10 | 172.01 | 0.05 | 209,091.65 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.19 | 0.00 | 0.17 | 0.00 | 0.36 |
| 2004 | 0.21 | 0.00 | 0.19 | 0.00 | 0.40 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 2.32 | 0.00 | 1.03 | 0.00 | 3.35 |
| 2010 | 3.62 | 0.00 | 1.35 | 0.00 | 4.97 |
| 2011 | 1.22 | 0.00 | 0.36 | 0.00 | 1.58 |
| 2012 | 31.63 | 0.00 | 6.79 | 0.00 | 38.42 |
| 2013 | 36.20 | 0.00 | 4.98 | 0.00 | 41.18 |
| 2014 | 61.46 | 8.45 | 3.93 | 0.01 | 73.83 |
| 2015 | 20,819.29 | 155.57 | 0.42 | 0.00 | 20,975.28 |
| | | | | | |
| Totals | 20,956.22 | 164.02 | 19.28 | 0.01 | 21,139.51 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 20,956.22 | 164.02 | 19.28 | 0.01 | 21,139.51 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091304-GATES RURAL FIRE DISTRICT

GATES FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2003 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
| 2004 | 0.07 | 0.00 | 0.06 | 0.00 | 0.13 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2007 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 1.40 | 0.00 | 0.62 | 0.00 | 2.02 |
| 2010 | 2.21 | 0.00 | 0.82 | 0.00 | 3.03 |
| 2011 | 0.72 | 0.00 | 0.21 | 0.00 | 0.93 |
| 2012 | 19.14 | 0.00 | 4.10 | 0.00 | 23.24 |
| 2013 | 21.45 | 0.00 | 2.96 | 0.00 | 24.41 |
| 2014 | 35.15 | 4.83 | 2.25 | 0.00 | 42.23 |
| 2015 | 12,401.58 | 92.67 | 0.25 | 0.00 | 12,494.50 |
| | | | | | |
| Totals | 12,481.83 | 97.50 | 11.36 | 0.00 | 12,590.69 |

GATES FD, LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2004 | 0.04 | 0.00 | 0.04 | 0.00 | 0.08 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.90 | 0.00 | 0.40 | 0.00 | 1.30 |
| 2010 | 1.43 | 0.00 | 0.53 | 0.00 | 1.96 |
| 2011 | 0.47 | 0.00 | 0.14 | 0.00 | 0.61 |
| 2012 | 12.38 | 0.00 | 2.66 | 0.00 | 15.04 |
| 2013 | 13.87 | 0.00 | 1.91 | 0.00 | 15.78 |
| 2014 | 22.73 | 3.12 | 1.45 | 0.00 | 27.30 |
| | | | | | |
| Totals | 51.89 | 3.12 | 7.19 | 0.00 | 62.20 |

GATES FD LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 8,020.57 | 59.93 | 0.16 | 0.00 | 8,080.66 |
| | | | | | |
| Totals | 8,020.57 | 59.93 | 0.16 | 0.00 | 8,080.66 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 20,554.29 | 160.55 | 18.71 | 0.00 | 20,733.55 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

| 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 |
| 2007 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 1.66 | 0.00 | 0.74 | 0.00 | 2.40 |
| 2010 | 2.52 | 0.00 | 0.94 | 0.00 | 3.46 |
| 2011 | 0.83 | 0.00 | 0.25 | 0.00 | 1.08 |
| 2012 | 21.51 | 0.00 | 4.61 | 0.00 | 26.12 |
| 2013 | 23.57 | 0.00 | 3.25 | 0.00 | 26.82 |
| 2014 | 36.95 | 5.08 | 2.36 | 0.00 | 44.39 |
| | | | | | |
| Totals | 87.10 | 5.08 | 12.18 | 0.00 | 104.36 |

HUBBARD FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2003 | 0.28 | 0.00 | 0.26 | 0.00 | 0.54 |
| 2004 | 0.31 | 0.00 | 0.26 | 0.00 | 0.57 |
| 2005 | 0.05 | 0.00 | 0.04 | 0.00 | 0.09 |
| 2006 | 0.10 | 0.00 | 0.07 | 0.00 | 0.17 |
| 2007 | 0.11 | 0.00 | 0.07 | 0.00 | 0.18 |
| 2008 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2009 | 7.99 | 0.00 | 3.53 | 0.00 | 11.52 |
| 2010 | 12.84 | 0.00 | 4.78 | 0.00 | 17.62 |
| 2011 | 4.25 | 0.00 | 1.25 | 0.00 | 5.50 |
| 2012 | 110.39 | 0.00 | 23.69 | 0.00 | 134.08 |
| 2013 | 96.31 | 0.00 | 13.26 | 0.00 | 109.57 |
| 2014 | 158.47 | 21.76 | 10.13 | 0.01 | 190.35 |
| 2015 | 56,638.56 | 423.22 | 1.14 | 0.00 | 57,062.92 |
| | | | | | |
| Totals | 57,029.69 | 444.98 | 58.51 | 0.01 | 57,533.17 |

HUBBARD FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2015 | 25,065.51 | 187.29 | 0.50 | 0.00 | 25,253.30 |
| | | | | | |
| Totals | 25,065.51 | 187.29 | 0.50 | 0.00 | 25,253.30 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 82,182.30 | 637.35 | 71.19 | 0.01 | 82,890.83 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2003 | 0.10 | 0.00 | 0.09 | 0.00 | 0.19 |
| 2004 | 0.12 | 0.00 | 0.10 | 0.00 | 0.22 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 2.54 | 0.00 | 1.13 | 0.00 | 3.67 |
| 2010 | 4.01 | 0.00 | 1.50 | 0.00 | 5.51 |
| 2011 | 1.38 | 0.00 | 0.41 | 0.00 | 1.79 |
| 2012 | 37.24 | 0.00 | 7.99 | 0.00 | 45.23 |
| 2013 | 42.88 | 0.00 | 5.90 | 0.00 | 48.78 |
| 2014 | 70.15 | 9.63 | 4.49 | 0.01 | 84.26 |
| 2015 | 24,977.14 | 186.64 | 0.50 | 0.00 | 25,164.28 |
| | | | | | |
| Totals | 25,135.63 | 196.27 | 22.17 | 0.01 | 25,354.06 |

IDANHA FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2014 | 28.75 | 3.95 | 1.84 | 0.00 | 34.54 |
| 2015 | 10,236.43 | 76.49 | 0.21 | 0.00 | 10,313.13 |
| | | | | | |
| Totals | 10,265.18 | 80.44 | 2.05 | 0.00 | 10,347.67 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 35,400.81 | 276.71 | 24.22 | 0.01 | 35,701.73 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2003 | 0.57 | 0.00 | 0.52 | 0.00 | 1.09 |
| 2004 | 0.67 | 0.00 | 0.57 | 0.00 | 1.24 |
| 2005 | 0.08 | 0.00 | 0.07 | 0.00 | 0.15 |
| 2006 | 0.16 | 0.00 | 0.11 | 0.00 | 0.27 |
| 2007 | 0.21 | 0.00 | 0.13 | 0.00 | 0.34 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 15.05 | 0.00 | 6.65 | 0.00 | 21.70 |
| 2010 | 23.56 | 0.00 | 8.78 | 0.00 | 32.34 |
| 2011 | 8.00 | 0.00 | 2.38 | 0.00 | 10.38 |
| 2012 | 210.19 | 0.00 | 45.09 | 0.00 | 255.28 |
| 2013 | 240.87 | 0.00 | 33.16 | 0.00 | 274.03 |
| 2014 | 390.67 | 53.67 | 24.97 | 0.03 | 469.28 |
| 2015 | 138,865.69 | 1,037.65 | 2.80 | 0.00 | 139,906.14 |
| | | | | | |
| Totals | 139,755.76 | 1,091.32 | 125.26 | 0.03 | 140,972.31 |

JEFFERSON FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.29 | 0.00 | 0.27 | 0.00 | 0.56 |
| 2004 | 0.34 | 0.00 | 0.28 | 0.00 | 0.62 |
| 2005 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2006 | 0.07 | 0.00 | 0.05 | 0.00 | 0.12 |
| 2007 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| 2008 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2009 | 6.01 | 0.00 | 2.66 | 0.00 | 8.67 |
| | | | | | |
| Totals | 6.84 | 0.00 | 3.35 | 0.00 | 10.19 |

JEFFERSON FD LOCAL O

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2015 | 10,454.16 | 78.11 | 0.21 | 0.00 | 10,532.48 |
| | | | | | |
| Totals | 10,454.16 | 78.11 | 0.21 | 0.00 | 10,532.48 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 150,216.76 | 1,169.43 | 128.82 | 0.03 | 151,514.98 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091308-KEIZER FIRE DISTRICT

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2009 | 21.79 | 0.00 | 9.64 | 0.00 | 31.43 |
| 2010 | 33.80 | 0.00 | 12.60 | 0.00 | 46.40 |
| 2011 | 11.42 | 0.00 | 3.39 | 0.00 | 14.81 |
| 2012 | 295.63 | 0.00 | 63.42 | 0.00 | 359.05 |
| 2013 | 333.57 | 0.00 | 45.93 | 0.00 | 379.50 |
| | | | | | |
| Totals | 696.21 | 0.00 | 134.98 | 0.00 | 831.19 |

KEIZER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.12 | 0.00 | 0.13 | 0.00 | 0.25 |
| 2003 | 3.17 | 0.00 | 2.91 | 0.00 | 6.08 |
| 2004 | 3.72 | 0.00 | 3.15 | 0.00 | 6.87 |
| 2005 | 0.45 | 0.00 | 0.35 | 0.00 | 0.80 |
| 2006 | 0.93 | 0.00 | 0.65 | 0.00 | 1.58 |
| 2007 | 1.12 | 0.00 | 0.69 | 0.00 | 1.81 |
| 2008 | 0.11 | 0.00 | 0.06 | 0.00 | 0.17 |
| 2009 | 78.37 | 0.00 | 34.66 | 0.00 | 113.03 |
| 2010 | 121.63 | 0.00 | 45.34 | 0.00 | 166.97 |
| 2011 | 40.86 | 0.00 | 12.15 | 0.00 | 53.01 |
| 2012 | 1,176.61 | 0.00 | 252.42 | 0.00 | 1,429.03 |
| 2013 | 1,337.74 | 0.00 | 184.18 | 0.00 | 1,521.92 |
| 2014 | 2,166.20 | 297.58 | 138.47 | 0.18 | 2,602.07 |
| 2015 | 812,640.38 | 6,072.32 | 16.40 | 0.00 | 818,729.10 |
| | | | | | |
| Totals | 817,571.41 | 6,369.90 | 691.56 | 0.18 | 824,632.69 |

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.88 | 0.00 | 0.81 | 0.00 | 1.69 |
| 2004 | 1.03 | 0.00 | 0.87 | 0.00 | 1.90 |
| 2005 | 0.13 | 0.00 | 0.10 | 0.00 | 0.23 |
| 2006 | 0.22 | 0.00 | 0.15 | 0.00 | 0.37 |
| 2007 | 0.30 | 0.00 | 0.19 | 0.00 | 0.49 |
| | | | | | |
| Totals | 2.56 | 0.00 | 2.12 | 0.00 | 4.68 |

KEIZER FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|--------------|-------------|--------------------|
| 2014 | 918.94 | 126.24 | 58.74 | 0.08 | 1,103.84 |
| 2015 | 329,814.35 | 2,464.48 | 6.65 | 0.00 | 332,285.48 |
| | | | | | |
| Totals | 330,733.29 | 2,590.72 | 65.39 | 0.08 | 333,389.32 |

| | | | | | |
|----------------|---------------------|-----------------|---------------|-------------|---------------------|
| Summary | 1,149,003.47 | 8,960.62 | 894.05 | 0.26 | 1,158,857.88 |
|----------------|---------------------|-----------------|---------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091309-MARION COUNTY FIRE DISTRICT #1

MARION FIRE DISTRICT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007 | 0.19 | 0.00 | 0.12 | 0.00 | 0.31 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 13.59 | 0.00 | 6.01 | 0.00 | 19.60 |
| 2010 | 21.19 | 0.00 | 7.90 | 0.00 | 29.09 |
| 2011 | 7.12 | 0.00 | 2.11 | 0.00 | 9.23 |
| | | | | | |
| Totals | 42.11 | 0.00 | 16.15 | 0.00 | 58.26 |

MARION FD 1, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2009 | 28.52 | 0.00 | 12.61 | 0.00 | 41.13 |
| 2010 | 47.16 | 0.00 | 17.58 | 0.00 | 64.74 |
| 2011 | 12.81 | 0.00 | 3.81 | 0.00 | 16.62 |
| 2012 | 324.54 | 0.00 | 69.62 | 0.00 | 394.16 |
| 2013 | 436.70 | 0.00 | 60.12 | 0.00 | 496.82 |
| 2014 | 691.73 | 95.02 | 44.22 | 0.06 | 830.91 |
| 2015 | 241,832.92 | 1,807.06 | 4.88 | 0.00 | 243,644.86 |
| | | | | | |
| Totals | 243,374.38 | 1,902.08 | 212.84 | 0.06 | 245,489.24 |

MARION FD 1 LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2012 | 336.00 | 0.00 | 72.08 | 0.00 | 408.08 |
| 2013 | 379.39 | 0.00 | 52.23 | 0.00 | 431.62 |
| 2014 | 621.02 | 85.31 | 39.70 | 0.05 | 745.98 |
| 2015 | 221,159.65 | 1,652.57 | 4.46 | 0.00 | 222,816.68 |
| | | | | | |
| Totals | 222,496.06 | 1,737.88 | 168.47 | 0.05 | 224,402.36 |

Tax Distribution Detail

MARION COUNTY F D #1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2001 | 0.32 | 0.00 | 0.34 | 0.00 | 0.66 |
| 2003 | 8.53 | 0.00 | 7.82 | 0.00 | 16.35 |
| 2004 | 9.86 | 0.00 | 8.33 | 0.00 | 18.19 |
| 2005 | 1.20 | 0.00 | 0.93 | 0.00 | 2.13 |
| 2006 | 2.36 | 0.00 | 1.64 | 0.00 | 4.00 |
| 2007 | 2.80 | 0.00 | 1.72 | 0.00 | 4.52 |
| 2008 | 0.27 | 0.00 | 0.14 | 0.00 | 0.41 |
| 2009 | 161.76 | 0.00 | 71.53 | 0.00 | 233.29 |
| 2010 | 252.27 | 0.00 | 94.05 | 0.00 | 346.32 |
| 2011 | 84.76 | 0.00 | 25.20 | 0.00 | 109.96 |
| 2012 | 2,206.66 | 0.00 | 473.39 | 0.00 | 2,680.05 |
| 2013 | 2,491.58 | 0.00 | 343.01 | 0.00 | 2,834.59 |
| 2014 | 4,078.56 | 560.29 | 260.71 | 0.35 | 4,899.21 |
| 2015 | 1,452,442.32 | 10,853.12 | 29.30 | 0.00 | 1,463,324.74 |
| | | | | | |
| Totals | 1,461,743.25 | 11,413.41 | 1,318.11 | 0.35 | 1,474,474.42 |

| | | | | | |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|
| Summary | 1,927,655.80 | 15,053.37 | 1,715.57 | 0.46 | 1,944,424.28 |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.62 | 0.00 | 0.28 | 0.00 | 0.90 |
| 2010 | 0.97 | 0.00 | 0.36 | 0.00 | 1.33 |
| 2011 | 0.26 | 0.00 | 0.08 | 0.00 | 0.34 |
| 2012 | 6.71 | 0.00 | 1.44 | 0.00 | 8.15 |
| 2013 | 7.66 | 0.00 | 1.05 | 0.00 | 8.71 |
| 2014 | 12.64 | 1.74 | 0.81 | 0.00 | 15.19 |
| 2015 | 4,468.53 | 33.39 | 0.09 | 0.00 | 4,502.01 |
| | | | | | |
| Totals | 4,497.41 | 35.13 | 4.13 | 0.00 | 4,536.67 |

MILL CITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2003 | 0.09 | 0.00 | 0.09 | 0.00 | 0.18 |
| 2004 | 0.09 | 0.00 | 0.08 | 0.00 | 0.17 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 1.29 | 0.00 | 0.57 | 0.00 | 1.86 |
| 2010 | 2.01 | 0.00 | 0.75 | 0.00 | 2.76 |
| 2011 | 0.67 | 0.00 | 0.20 | 0.00 | 0.87 |
| 2012 | 17.52 | 0.00 | 3.76 | 0.00 | 21.28 |
| 2013 | 19.99 | 0.00 | 2.75 | 0.00 | 22.74 |
| 2014 | 33.00 | 4.54 | 2.11 | 0.00 | 39.65 |
| 2015 | 11,660.48 | 87.13 | 0.23 | 0.00 | 11,747.84 |
| | | | | | |
| Totals | 11,735.18 | 91.67 | 10.58 | 0.00 | 11,837.43 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 16,232.59 | 126.80 | 14.71 | 0.00 | 16,374.10 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091311-MONITOR FIRE DISTRICT

MONITOR FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2004 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.35 | 0.00 | 0.15 | 0.00 | 0.50 |
| 2010 | 0.52 | 0.00 | 0.19 | 0.00 | 0.71 |
| 2011 | 0.18 | 0.00 | 0.05 | 0.00 | 0.23 |
| 2012 | 4.78 | 0.00 | 1.03 | 0.00 | 5.81 |
| 2013 | 5.70 | 0.00 | 0.78 | 0.00 | 6.48 |
| 2014 | 9.16 | 1.26 | 0.58 | 0.00 | 11.00 |
| 2015 | 3,561.61 | 26.62 | 0.07 | 0.00 | 3,588.30 |
| Totals | 3,582.37 | 27.88 | 2.90 | 0.00 | 3,613.15 |

MONITOR FD, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.71 | 0.00 | 0.31 | 0.00 | 1.02 |
| 2010 | 1.06 | 0.00 | 0.40 | 0.00 | 1.46 |
| 2011 | 0.37 | 0.00 | 0.11 | 0.00 | 0.48 |
| Totals | 2.15 | 0.00 | 0.83 | 0.00 | 2.98 |

| | | | | | |
|----------------|-----------------|--------------|-------------|-------------|-----------------|
| Summary | 3,584.52 | 27.88 | 3.73 | 0.00 | 3,616.13 |
|----------------|-----------------|--------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.28 | 0.00 | 0.25 | 0.00 | 0.53 |
| 2004 | 0.46 | 0.00 | 0.38 | 0.00 | 0.84 |
| 2005 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
| 2006 | 0.12 | 0.00 | 0.09 | 0.00 | 0.21 |
| 2007 | 0.14 | 0.00 | 0.09 | 0.00 | 0.23 |
| 2008 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2009 | 9.93 | 0.00 | 4.39 | 0.00 | 14.32 |
| 2010 | 15.47 | 0.00 | 5.77 | 0.00 | 21.24 |
| 2011 | 5.14 | 0.00 | 1.53 | 0.00 | 6.67 |
| 2012 | 133.98 | 0.00 | 28.74 | 0.00 | 162.72 |
| 2013 | 153.70 | 0.00 | 21.16 | 0.00 | 174.86 |
| 2014 | 249.02 | 34.21 | 15.92 | 0.02 | 299.13 |
| 2015 | 88,324.21 | 659.99 | 1.78 | 0.00 | 88,985.98 |
| | | | | | |
| Totals | 88,892.53 | 694.20 | 80.17 | 0.02 | 89,666.88 |

MT ANGEL FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2013 | 61.26 | 0.00 | 8.44 | 0.00 | 69.70 |
| 2014 | 93.93 | 12.91 | 6.00 | 0.01 | 112.83 |
| 2015 | 31,156.46 | 232.81 | 0.63 | 0.00 | 31,389.90 |
| | | | | | |
| Totals | 31,311.65 | 245.72 | 15.07 | 0.01 | 31,572.43 |

| | | | | | |
|----------------|-------------------|---------------|--------------|-------------|-------------------|
| Summary | 120,204.18 | 939.92 | 95.24 | 0.03 | 121,239.31 |
|----------------|-------------------|---------------|--------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.35 | 0.00 | 0.15 | 0.00 | 0.50 |
| | | | | | |
| Totals | 0.37 | 0.00 | 0.17 | 0.00 | 0.54 |

POLK FD #1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.05 | 0.00 | 0.05 | 0.00 | 0.10 |
| 2004 | 0.07 | 0.00 | 0.05 | 0.00 | 0.12 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 1.04 | 0.00 | 0.46 | 0.00 | 1.50 |
| 2010 | 1.59 | 0.00 | 0.59 | 0.00 | 2.18 |
| 2011 | 0.55 | 0.00 | 0.16 | 0.00 | 0.71 |
| 2012 | 14.44 | 0.00 | 3.09 | 0.00 | 17.53 |
| 2013 | 16.55 | 0.00 | 2.28 | 0.00 | 18.83 |
| 2014 | 27.03 | 3.71 | 1.73 | 0.00 | 32.47 |
| 2015 | 9,634.43 | 71.99 | 0.19 | 0.00 | 9,706.61 |
| | | | | | |
| Totals | 9,695.78 | 75.70 | 8.63 | 0.00 | 9,780.11 |

POLK FD #1 BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 2.52 | 0.35 | 0.16 | 0.00 | 3.03 |
| 2015 | 987.90 | 7.39 | 0.02 | 0.00 | 995.31 |
| | | | | | |
| Totals | 990.42 | 7.74 | 0.18 | 0.00 | 998.34 |

POLK FD #1 LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 3.42 | 0.47 | 0.22 | 0.00 | 4.11 |
| 2015 | 1,217.28 | 9.10 | 0.03 | 0.00 | 1,226.41 |
| | | | | | |
| Totals | 1,220.70 | 9.57 | 0.25 | 0.00 | 1,230.52 |

| | | | | | |
|----------------|------------------|--------------|-------------|-------------|------------------|
| Summary | 11,907.27 | 93.01 | 9.23 | 0.00 | 12,009.51 |
|----------------|------------------|--------------|-------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 3.05 | 0.00 | 1.35 | 0.00 | 4.40 |
| 2010 | 4.55 | 0.00 | 1.70 | 0.00 | 6.25 |
| 2011 | 1.50 | 0.00 | 0.44 | 0.00 | 1.94 |
| 2012 | 38.68 | 0.00 | 8.30 | 0.00 | 46.98 |
| 2013 | 42.99 | 0.00 | 5.92 | 0.00 | 48.91 |
| 2014 | 69.60 | 9.56 | 4.45 | 0.01 | 83.60 |
| 2015 | 24,068.19 | 179.85 | 0.48 | 0.00 | 24,248.52 |
| | | | | | |
| Totals | 24,228.59 | 189.41 | 22.66 | 0.01 | 24,440.65 |

SALEM SUBURBAN RFPD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2003 | 0.71 | 0.00 | 0.65 | 0.00 | 1.36 |
| 2004 | 0.84 | 0.00 | 0.71 | 0.00 | 1.55 |
| 2005 | 0.10 | 0.00 | 0.08 | 0.00 | 0.18 |
| 2006 | 0.20 | 0.00 | 0.14 | 0.00 | 0.34 |
| 2007 | 0.24 | 0.00 | 0.15 | 0.00 | 0.39 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 17.13 | 0.00 | 7.57 | 0.00 | 24.70 |
| 2010 | 26.81 | 0.00 | 10.00 | 0.00 | 36.81 |
| 2011 | 9.02 | 0.00 | 2.68 | 0.00 | 11.70 |
| 2012 | 234.19 | 0.00 | 50.24 | 0.00 | 284.43 |
| 2013 | 268.44 | 0.00 | 36.96 | 0.00 | 305.40 |
| 2014 | 434.34 | 59.66 | 27.76 | 0.04 | 521.72 |
| 2015 | 157,455.87 | 1,176.56 | 3.17 | 0.00 | 158,635.60 |
| | | | | | |
| Totals | 158,447.94 | 1,236.22 | 140.15 | 0.04 | 159,824.27 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 182,676.53 | 1,425.63 | 162.81 | 0.05 | 184,264.92 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.06 | 0.00 | 0.07 | 0.00 | 0.13 |
| 2003 | 1.75 | 0.00 | 1.60 | 0.00 | 3.35 |
| 2004 | 2.01 | 0.00 | 1.70 | 0.00 | 3.71 |
| 2005 | 0.26 | 0.00 | 0.20 | 0.00 | 0.46 |
| 2006 | 0.50 | 0.00 | 0.35 | 0.00 | 0.85 |
| 2007 | 0.61 | 0.00 | 0.37 | 0.00 | 0.98 |
| 2008 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2009 | 44.81 | 0.00 | 19.82 | 0.00 | 64.63 |
| 2010 | 69.74 | 0.00 | 26.00 | 0.00 | 95.74 |
| 2011 | 23.56 | 0.00 | 7.00 | 0.00 | 30.56 |
| 2012 | 617.06 | 0.00 | 132.37 | 0.00 | 749.43 |
| 2013 | 701.92 | 0.00 | 96.63 | 0.00 | 798.55 |
| 2014 | 1,142.85 | 157.00 | 73.06 | 0.10 | 1,372.81 |
| 2015 | 405,106.11 | 3,027.09 | 8.17 | 0.00 | 408,141.37 |
| | | | | | |
| Totals | 407,711.30 | 3,184.09 | 367.38 | 0.10 | 411,262.67 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 407,711.30 | 3,184.09 | 367.38 | 0.10 | 411,262.67 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091316-ST PAUL FIRE DISTRICT

ST PAUL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.19 | 0.00 | 0.17 | 0.00 | 0.36 |
| 2004 | 0.22 | 0.00 | 0.19 | 0.00 | 0.41 |
| 2005 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2006 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2007 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2008 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2009 | 4.65 | 0.00 | 2.05 | 0.00 | 6.70 |
| 2010 | 7.17 | 0.00 | 2.67 | 0.00 | 9.84 |
| 2011 | 2.40 | 0.00 | 0.72 | 0.00 | 3.12 |
| 2012 | 63.03 | 0.00 | 13.52 | 0.00 | 76.55 |
| 2013 | 72.32 | 0.00 | 9.95 | 0.00 | 82.27 |
| 2014 | 117.29 | 16.11 | 7.50 | 0.01 | 140.89 |
| 2015 | 42,646.30 | 318.67 | 0.86 | 0.00 | 42,965.83 |
| | | | | | |
| Totals | 42,913.73 | 334.78 | 37.73 | 0.01 | 43,286.23 |

ST PAUL FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2009 | 2.29 | 0.00 | 1.01 | 0.00 | 3.30 |
| 2010 | 3.63 | 0.00 | 1.35 | 0.00 | 4.98 |
| 2011 | 1.26 | 0.00 | 0.38 | 0.00 | 1.64 |
| 2012 | 28.28 | 0.00 | 6.06 | 0.00 | 34.34 |
| 2013 | 36.56 | 0.00 | 5.04 | 0.00 | 41.60 |
| | | | | | |
| Totals | 72.02 | 0.00 | 13.84 | 0.00 | 85.86 |

ST PAUL FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.13 | 0.00 | 0.11 | 0.00 | 0.24 |
| 2004 | 0.15 | 0.00 | 0.13 | 0.00 | 0.28 |
| 2005 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2006 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2007 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| | | | | | |
| Totals | 0.37 | 0.00 | 0.29 | 0.00 | 0.66 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 42,986.12 | 334.78 | 51.86 | 0.01 | 43,372.75 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2005 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2006 | 0.07 | 0.00 | 0.05 | 0.00 | 0.12 |
| 2007 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| 2008 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2009 | 5.85 | 0.00 | 2.58 | 0.00 | 8.43 |
| 2010 | 9.82 | 0.00 | 3.66 | 0.00 | 13.48 |
| 2011 | 3.11 | 0.00 | 0.92 | 0.00 | 4.03 |
| 2012 | 79.14 | 0.00 | 16.98 | 0.00 | 96.12 |
| 2013 | 92.44 | 0.00 | 12.72 | 0.00 | 105.16 |
| 2014 | 149.70 | 20.57 | 9.57 | 0.01 | 179.83 |
| | | | | | |
| Totals | 340.25 | 20.57 | 46.57 | 0.01 | 407.38 |

STAYTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.05 | 0.00 | 0.05 | 0.00 | 0.10 |
| 2003 | 1.42 | 0.00 | 1.30 | 0.00 | 2.72 |
| 2004 | 1.66 | 0.00 | 1.41 | 0.00 | 3.07 |
| 2005 | 0.21 | 0.00 | 0.16 | 0.00 | 0.37 |
| 2006 | 0.39 | 0.00 | 0.27 | 0.00 | 0.66 |
| 2007 | 0.48 | 0.00 | 0.29 | 0.00 | 0.77 |
| 2008 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2009 | 31.10 | 0.00 | 13.75 | 0.00 | 44.85 |
| 2010 | 47.87 | 0.00 | 17.85 | 0.00 | 65.72 |
| 2011 | 16.14 | 0.00 | 4.80 | 0.00 | 20.94 |
| 2012 | 421.32 | 0.00 | 90.39 | 0.00 | 511.71 |
| 2013 | 479.66 | 0.00 | 66.04 | 0.00 | 545.70 |
| 2014 | 774.96 | 106.47 | 49.54 | 0.07 | 930.90 |
| 2015 | 274,905.47 | 2,054.19 | 5.55 | 0.00 | 276,965.21 |
| | | | | | |
| Totals | 276,680.77 | 2,160.66 | 251.42 | 0.07 | 279,092.78 |

STAYTON FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|-------------|-------------|--------------------|
| 2015 | 51,975.25 | 388.38 | 1.05 | 0.00 | 52,364.68 |
| | | | | | |
| Totals | 51,975.25 | 388.38 | 1.05 | 0.00 | 52,364.68 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 328,996.27 | 2,569.61 | 299.04 | 0.08 | 331,864.84 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2003 | 0.77 | 0.00 | 0.70 | 0.00 | 1.47 |
| 2004 | 0.91 | 0.00 | 0.77 | 0.00 | 1.68 |
| 2005 | 0.11 | 0.00 | 0.09 | 0.00 | 0.20 |
| 2006 | 0.22 | 0.00 | 0.15 | 0.00 | 0.37 |
| 2007 | 0.27 | 0.00 | 0.16 | 0.00 | 0.43 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 18.65 | 0.00 | 8.24 | 0.00 | 26.89 |
| 2010 | 28.85 | 0.00 | 10.75 | 0.00 | 39.60 |
| 2011 | 9.74 | 0.00 | 2.89 | 0.00 | 12.63 |
| 2012 | 251.17 | 0.00 | 53.89 | 0.00 | 305.06 |
| 2013 | 249.76 | 0.00 | 34.38 | 0.00 | 284.14 |
| 2014 | 405.76 | 55.74 | 25.94 | 0.04 | 487.40 |
| 2015 | 142,875.61 | 1,067.61 | 2.88 | 0.00 | 143,946.10 |
| | | | | | |
| Totals | 143,841.87 | 1,123.35 | 140.88 | 0.04 | 145,106.06 |

SUBLIMITY FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2012 | 14.57 | 0.00 | 3.13 | 0.00 | 17.70 |
| 2013 | 52.71 | 0.00 | 7.26 | 0.00 | 59.97 |
| 2014 | 80.94 | 11.12 | 5.18 | 0.01 | 97.23 |
| 2015 | 33,330.78 | 249.06 | 0.67 | 0.00 | 33,580.51 |
| | | | | | |
| Totals | 33,479.00 | 260.18 | 16.24 | 0.01 | 33,755.41 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 177,320.87 | 1,383.53 | 157.12 | 0.05 | 178,861.47 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091319-TURNER FIRE DISTRICT

TURNER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.04 | 0.00 | 0.04 | 0.00 | 0.08 |
| 2003 | 1.08 | 0.00 | 0.99 | 0.00 | 2.07 |
| 2004 | 1.28 | 0.00 | 1.08 | 0.00 | 2.36 |
| 2005 | 0.16 | 0.00 | 0.13 | 0.00 | 0.29 |
| 2006 | 0.31 | 0.00 | 0.21 | 0.00 | 0.52 |
| 2007 | 0.38 | 0.00 | 0.23 | 0.00 | 0.61 |
| 2008 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2009 | 28.16 | 0.00 | 12.45 | 0.00 | 40.61 |
| 2010 | 44.28 | 0.00 | 16.51 | 0.00 | 60.79 |
| 2011 | 15.19 | 0.00 | 4.51 | 0.00 | 19.70 |
| 2012 | 398.13 | 0.00 | 85.41 | 0.00 | 483.54 |
| 2013 | 452.85 | 0.00 | 62.35 | 0.00 | 515.20 |
| 2014 | 748.97 | 102.89 | 47.87 | 0.06 | 899.67 |
| 2015 | 270,195.68 | 2,018.99 | 5.45 | 0.00 | 272,220.12 |
| | | | | | |
| Totals | 271,886.55 | 2,121.88 | 237.25 | 0.06 | 274,245.62 |

TURNER FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2005 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2006 | 0.08 | 0.00 | 0.06 | 0.00 | 0.14 |
| 2007 | 0.10 | 0.00 | 0.07 | 0.00 | 0.17 |
| 2008 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2009 | 7.67 | 0.00 | 3.39 | 0.00 | 11.06 |
| 2010 | 12.06 | 0.00 | 4.49 | 0.00 | 16.55 |
| 2011 | 4.14 | 0.00 | 1.23 | 0.00 | 5.37 |
| 2012 | 108.40 | 0.00 | 23.25 | 0.00 | 131.65 |
| 2013 | 123.30 | 0.00 | 16.97 | 0.00 | 140.27 |
| 2014 | 203.92 | 28.01 | 13.04 | 0.02 | 244.95 |
| | | | | | |
| Totals | 459.72 | 28.01 | 62.54 | 0.02 | 550.25 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 272,346.27 | 2,149.89 | 299.79 | 0.08 | 274,795.87 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.13 | 0.00 | 0.14 | 0.00 | 0.27 |
| 2003 | 3.66 | 0.00 | 3.35 | 0.00 | 7.01 |
| 2004 | 4.30 | 0.00 | 3.63 | 0.00 | 7.93 |
| 2005 | 0.53 | 0.00 | 0.41 | 0.00 | 0.94 |
| 2006 | 1.04 | 0.00 | 0.72 | 0.00 | 1.76 |
| 2007 | 1.27 | 0.00 | 0.78 | 0.00 | 2.05 |
| 2008 | 0.13 | 0.00 | 0.07 | 0.00 | 0.20 |
| 2009 | 91.61 | 0.00 | 40.51 | 0.00 | 132.12 |
| 2010 | 137.67 | 0.00 | 51.33 | 0.00 | 189.00 |
| 2011 | 45.27 | 0.00 | 13.46 | 0.00 | 58.73 |
| 2012 | 1,139.84 | 0.00 | 244.53 | 0.00 | 1,384.37 |
| 2013 | 1,312.02 | 0.00 | 180.63 | 0.00 | 1,492.65 |
| 2014 | 2,162.62 | 297.08 | 138.24 | 0.19 | 2,597.75 |
| 2015 | 787,651.00 | 5,885.58 | 15.88 | 0.00 | 793,552.46 |
| | | | | | |
| Totals | 792,551.09 | 6,182.66 | 693.68 | 0.19 | 799,427.24 |

WOODBURN FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|--------------|-------------|--------------------|
| 2003 | 0.62 | 0.00 | 0.56 | 0.00 | 1.18 |
| 2004 | 0.71 | 0.00 | 0.60 | 0.00 | 1.31 |
| 2005 | 0.09 | 0.00 | 0.07 | 0.00 | 0.16 |
| 2006 | 0.17 | 0.00 | 0.12 | 0.00 | 0.29 |
| 2007 | 0.20 | 0.00 | 0.12 | 0.00 | 0.32 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 13.47 | 0.00 | 5.96 | 0.00 | 19.43 |
| 2010 | 20.77 | 0.00 | 7.74 | 0.00 | 28.51 |
| 2011 | 6.57 | 0.00 | 1.95 | 0.00 | 8.52 |
| 2012 | 100.51 | 0.00 | 21.56 | 0.00 | 122.07 |
| 2013 | 140.84 | 0.00 | 19.39 | 0.00 | 160.23 |
| 2014 | 235.32 | 32.32 | 15.04 | 0.02 | 282.66 |
| 2015 | 128,531.03 | 960.43 | 2.59 | 0.00 | 129,494.05 |
| | | | | | |
| Totals | 129,050.32 | 992.75 | 75.71 | 0.02 | 130,118.76 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 921,601.41 | 7,175.41 | 769.39 | 0.21 | 929,546.00 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.06 | 0.00 | 0.08 | 0.00 | 0.14 |
| 2004 | 0.07 | 0.00 | 0.09 | 0.00 | 0.16 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2007 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 1.45 | 0.00 | 0.97 | 0.00 | 2.42 |
| 2010 | 2.27 | 0.00 | 1.28 | 0.00 | 3.55 |
| 2011 | 0.76 | 0.00 | 0.34 | 0.00 | 1.10 |
| 2012 | 20.14 | 0.00 | 6.52 | 0.00 | 26.66 |
| 2013 | 23.06 | 0.00 | 4.79 | 0.00 | 27.85 |
| 2014 | 37.91 | 5.20 | 3.66 | 0.00 | 46.77 |
| 2015 | 13,541.04 | 101.18 | 0.41 | 0.00 | 13,642.63 |
| | | | | | |
| Totals | 13,626.81 | 106.38 | 18.19 | 0.00 | 13,751.38 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 13,626.81 | 106.38 | 18.19 | 0.00 | 13,751.38 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|------------------|-----------------|-------------|---------------------|
| 2001 | 0.25 | 0.00 | 0.40 | 0.00 | 0.65 |
| 2003 | 7.49 | 0.00 | 10.36 | 0.00 | 17.85 |
| 2004 | 8.73 | 0.00 | 11.13 | 0.00 | 19.86 |
| 2005 | 1.08 | 0.00 | 1.26 | 0.00 | 2.34 |
| 2006 | 2.10 | 0.00 | 2.21 | 0.00 | 4.31 |
| 2007 | 2.57 | 0.00 | 2.39 | 0.00 | 4.96 |
| 2008 | 0.25 | 0.00 | 0.20 | 0.00 | 0.45 |
| 2009 | 184.29 | 0.00 | 122.97 | 0.00 | 307.26 |
| 2010 | 285.70 | 0.00 | 160.73 | 0.00 | 446.43 |
| 2011 | 95.82 | 0.00 | 42.98 | 0.00 | 138.80 |
| 2012 | 2,495.06 | 0.00 | 807.70 | 0.00 | 3,302.76 |
| 2013 | 2,826.01 | 0.00 | 587.08 | 0.00 | 3,413.09 |
| 2014 | 4,643.64 | 637.92 | 447.91 | 0.40 | 5,729.07 |
| 2015 | 1,674,286.12 | 12,510.80 | 50.96 | 0.00 | 1,686,847.88 |
| | | | | | |
| Totals | 1,684,839.11 | 13,148.72 | 2,248.28 | 0.40 | 1,700,235.71 |

| | | | | | |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|
| Summary | 1,684,839.11 | 13,148.72 | 2,248.28 | 0.40 | 1,700,235.71 |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS L

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2004 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 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 | 0.29 | 0.00 | 0.13 | 0.00 | 0.42 |
| 2010 | 0.44 | 0.00 | 0.17 | 0.00 | 0.61 |
| 2011 | 0.14 | 0.00 | 0.05 | 0.00 | 0.19 |
| 2012 | 3.74 | 0.00 | 0.80 | 0.00 | 4.54 |
| 2013 | 4.11 | 0.00 | 0.56 | 0.00 | 4.67 |
| 2014 | 7.59 | 1.04 | 0.48 | 0.00 | 9.11 |
| 2015 | 2,613.40 | 19.53 | 0.05 | 0.00 | 2,632.98 |
| | | | | | |
| Totals | 2,629.75 | 20.57 | 2.26 | 0.00 | 2,652.58 |

| | | | | | |
|----------------|-----------------|--------------|-------------|-------------|-----------------|
| Summary | 2,629.75 | 20.57 | 2.26 | 0.00 | 2,652.58 |
|----------------|-----------------|--------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2004 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.42 | 0.00 | 0.19 | 0.00 | 0.61 |
| 2010 | 0.63 | 0.00 | 0.24 | 0.00 | 0.87 |
| 2011 | 0.21 | 0.00 | 0.06 | 0.00 | 0.27 |
| 2012 | 5.39 | 0.00 | 1.15 | 0.00 | 6.54 |
| 2013 | 6.54 | 0.00 | 0.90 | 0.00 | 7.44 |
| 2014 | 10.44 | 1.43 | 0.67 | 0.00 | 12.54 |
| 2015 | 3,678.05 | 27.48 | 0.07 | 0.00 | 3,705.60 |
| | | | | | |
| Totals | 3,701.75 | 28.91 | 3.34 | 0.00 | 3,734.00 |

| | | | | | |
|----------------|-----------------|--------------|-------------|-------------|-----------------|
| Summary | 3,701.75 | 28.91 | 3.34 | 0.00 | 3,734.00 |
|----------------|-----------------|--------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.17 | 0.00 | 0.17 | 0.00 | 0.34 |
| 2003 | 3.94 | 0.00 | 3.61 | 0.00 | 7.55 |
| 2004 | 3.65 | 0.00 | 3.08 | 0.00 | 6.73 |
| 2005 | 0.46 | 0.00 | 0.36 | 0.00 | 0.82 |
| 2006 | 0.89 | 0.00 | 0.62 | 0.00 | 1.51 |
| 2007 | 1.19 | 0.00 | 0.73 | 0.00 | 1.92 |
| 2008 | 0.12 | 0.00 | 0.06 | 0.00 | 0.18 |
| 2009 | 106.25 | 0.00 | 46.99 | 0.00 | 153.24 |
| 2010 | 172.93 | 0.00 | 64.47 | 0.00 | 237.40 |
| 2011 | 55.12 | 0.00 | 16.38 | 0.00 | 71.50 |
| 2012 | 1,438.75 | 0.00 | 308.65 | 0.00 | 1,747.40 |
| 2013 | 1,592.51 | 0.00 | 219.24 | 0.00 | 1,811.75 |
| 2014 | 2,825.96 | 388.21 | 180.64 | 0.24 | 3,394.57 |
| 2015 | 629,223.80 | 4,701.76 | 12.69 | 0.00 | 633,938.25 |
| | | | | | |
| Totals | 635,425.74 | 5,089.97 | 857.69 | 0.24 | 641,373.16 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 635,425.74 | 5,089.97 | 857.69 | 0.24 | 641,373.16 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091703-FAIRVIEW URBAN RENEWAL

FAIRVIEW UR REN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2003 | 0.74 | 0.00 | 0.68 | 0.00 | 1.42 |
| 2004 | 0.82 | 0.00 | 0.69 | 0.00 | 1.51 |
| 2005 | 0.10 | 0.00 | 0.07 | 0.00 | 0.17 |
| 2006 | 0.18 | 0.00 | 0.13 | 0.00 | 0.31 |
| 2007 | 0.21 | 0.00 | 0.13 | 0.00 | 0.34 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 13.31 | 0.00 | 5.88 | 0.00 | 19.19 |
| 2010 | 20.23 | 0.00 | 7.54 | 0.00 | 27.77 |
| 2011 | 6.65 | 0.00 | 1.97 | 0.00 | 8.62 |
| 2012 | 169.35 | 0.00 | 36.33 | 0.00 | 205.68 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 211.64 | 0.00 | 53.46 | 0.00 | 265.10 |

| | | | | | |
|----------------|---------------|-------------|--------------|-------------|---------------|
| Summary | 211.64 | 0.00 | 53.46 | 0.00 | 265.10 |
|----------------|---------------|-------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2007 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2008 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2009 | 10.49 | 0.00 | 4.64 | 0.00 | 15.13 |
| 2010 | 19.02 | 0.00 | 7.09 | 0.00 | 26.11 |
| 2011 | 7.62 | 0.00 | 2.27 | 0.00 | 9.89 |
| 2012 | 174.97 | 0.00 | 37.54 | 0.00 | 212.51 |
| 2013 | 210.60 | 0.00 | 28.99 | 0.00 | 239.59 |
| 2014 | 327.32 | 44.96 | 20.92 | 0.03 | 393.17 |
| 2015 | 126,141.62 | 942.57 | 2.54 | 0.00 | 127,086.73 |
| | | | | | |
| Totals | 126,891.71 | 987.53 | 104.04 | 0.03 | 127,983.25 |

| | | | | | |
|----------------|-------------------|---------------|---------------|-------------|-------------------|
| Summary | 126,891.71 | 987.53 | 104.04 | 0.03 | 127,983.25 |
|----------------|-------------------|---------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 2.46 | 0.00 | 1.09 | 0.00 | 3.55 |
| 2010 | 6.93 | 0.00 | 2.58 | 0.00 | 9.51 |
| 2011 | 11.31 | 0.00 | 3.37 | 0.00 | 14.68 |
| 2012 | 346.20 | 0.00 | 74.27 | 0.00 | 420.47 |
| 2013 | 315.06 | 0.00 | 43.37 | 0.00 | 358.43 |
| 2014 | 479.60 | 65.88 | 30.66 | 0.04 | 576.10 |
| 2015 | 175,554.27 | 1,311.80 | 3.54 | 0.00 | 176,869.61 |
| | | | | | |
| Totals | 176,715.83 | 1,377.68 | 158.88 | 0.04 | 178,252.35 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 176,715.83 | 1,377.68 | 158.88 | 0.04 | 178,252.35 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.23 | 0.00 | 0.25 | 0.00 | 0.48 |
| 2003 | 6.60 | 0.00 | 6.05 | 0.00 | 12.65 |
| 2004 | 8.05 | 0.00 | 6.80 | 0.00 | 14.85 |
| 2005 | 0.99 | 0.00 | 0.77 | 0.00 | 1.76 |
| 2006 | 1.33 | 0.00 | 0.93 | 0.00 | 2.26 |
| 2007 | 1.83 | 0.00 | 1.13 | 0.00 | 2.96 |
| 2008 | 0.20 | 0.00 | 0.10 | 0.00 | 0.30 |
| 2009 | 146.65 | 0.00 | 64.85 | 0.00 | 211.50 |
| 2010 | 217.60 | 0.00 | 81.13 | 0.00 | 298.73 |
| 2011 | 74.14 | 0.00 | 22.04 | 0.00 | 96.18 |
| 2012 | 652.43 | 0.00 | 139.96 | 0.00 | 792.39 |
| 2013 | 566.10 | 0.00 | 77.93 | 0.00 | 644.03 |
| 2014 | 948.79 | 130.34 | 60.65 | 0.08 | 1,139.70 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 2,624.94 | 130.34 | 462.59 | 0.08 | 3,217.79 |

| | | | | | |
|----------------|-----------------|---------------|---------------|-------------|-----------------|
| Summary | 2,624.94 | 130.34 | 462.59 | 0.08 | 3,217.79 |
|----------------|-----------------|---------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.25 | 0.00 | 0.27 | 0.00 | 0.52 |
| 2003 | 4.80 | 0.00 | 4.40 | 0.00 | 9.20 |
| 2004 | 3.71 | 0.00 | 3.13 | 0.00 | 6.84 |
| 2005 | 0.38 | 0.00 | 0.29 | 0.00 | 0.67 |
| 2006 | 0.61 | 0.00 | 0.42 | 0.00 | 1.03 |
| 2007 | 0.80 | 0.00 | 0.49 | 0.00 | 1.29 |
| 2008 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2009 | 94.47 | 0.00 | 41.78 | 0.00 | 136.25 |
| 2010 | 156.51 | 0.00 | 58.35 | 0.00 | 214.86 |
| 2011 | 41.91 | 0.00 | 12.46 | 0.00 | 54.37 |
| 2012 | 1,140.87 | 0.00 | 244.75 | 0.00 | 1,385.62 |
| 2013 | 1,077.74 | 0.00 | 148.37 | 0.00 | 1,226.11 |
| 2014 | 1,938.38 | 266.28 | 123.91 | 0.17 | 2,328.40 |
| 2015 | 611,336.70 | 4,568.10 | 12.33 | 0.00 | 615,917.13 |
| | | | | | |
| Totals | 615,797.21 | 4,834.38 | 650.99 | 0.17 | 621,282.41 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 615,797.21 | 4,834.38 | 650.99 | 0.17 | 621,282.41 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.19 | 0.00 | 0.20 | 0.00 | 0.39 |
| 2003 | 4.41 | 0.00 | 4.04 | 0.00 | 8.45 |
| 2004 | 5.26 | 0.00 | 4.45 | 0.00 | 9.71 |
| 2005 | 0.63 | 0.00 | 0.49 | 0.00 | 1.12 |
| 2006 | 1.26 | 0.00 | 0.88 | 0.00 | 2.14 |
| 2007 | 1.51 | 0.00 | 0.93 | 0.00 | 2.44 |
| 2008 | 0.16 | 0.00 | 0.08 | 0.00 | 0.24 |
| 2009 | 108.82 | 0.00 | 48.12 | 0.00 | 156.94 |
| 2010 | 157.98 | 0.00 | 58.90 | 0.00 | 216.88 |
| 2011 | 54.30 | 0.00 | 16.14 | 0.00 | 70.44 |
| 2012 | 1,415.87 | 0.00 | 303.75 | 0.00 | 1,719.62 |
| 2013 | 1,554.73 | 0.00 | 214.04 | 0.00 | 1,768.77 |
| 2014 | 2,454.50 | 337.19 | 156.89 | 0.21 | 2,948.37 |
| 2015 | 869,826.14 | 6,499.62 | 17.55 | 0.00 | 876,343.31 |
| | | | | | |
| Totals | 875,585.76 | 6,836.81 | 826.46 | 0.21 | 883,248.82 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 875,585.76 | 6,836.81 | 826.46 | 0.21 | 883,248.82 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2005 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2006 | 0.09 | 0.00 | 0.07 | 0.00 | 0.16 |
| 2007 | 0.15 | 0.00 | 0.09 | 0.00 | 0.24 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 12.63 | 0.00 | 5.58 | 0.00 | 18.21 |
| 2010 | 19.47 | 0.00 | 7.26 | 0.00 | 26.73 |
| 2011 | 6.45 | 0.00 | 1.92 | 0.00 | 8.37 |
| 2012 | 173.36 | 0.00 | 37.19 | 0.00 | 210.55 |
| 2013 | 186.27 | 0.00 | 25.65 | 0.00 | 211.92 |
| 2014 | 324.53 | 44.58 | 20.74 | 0.03 | 389.82 |
| 2015 | 103,219.14 | 771.29 | 2.08 | 0.00 | 103,992.51 |
| | | | | | |
| Totals | 103,942.13 | 815.87 | 100.60 | 0.03 | 104,858.57 |

| | | | | | |
|----------------|-------------------|---------------|---------------|-------------|-------------------|
| Summary | 103,942.13 | 815.87 | 100.60 | 0.03 | 104,858.57 |
|----------------|-------------------|---------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 15.29 | 0.00 | 6.77 | 0.00 | 22.06 |
| 2010 | 12.78 | 0.00 | 4.76 | 0.00 | 17.54 |
| 2011 | 4.41 | 0.00 | 1.31 | 0.00 | 5.72 |
| 2012 | 48.71 | 0.00 | 10.45 | 0.00 | 59.16 |
| 2013 | 65.03 | 0.00 | 8.95 | 0.00 | 73.98 |
| 2014 | 148.15 | 20.35 | 9.47 | 0.01 | 177.96 |
| 2015 | 50,159.12 | 374.80 | 1.01 | 0.00 | 50,534.93 |
| | | | | | |
| Totals | 50,453.49 | 395.15 | 42.72 | 0.01 | 50,891.35 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 50,453.49 | 395.15 | 42.72 | 0.01 | 50,891.35 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2003 | 0.05 | 0.00 | 0.04 | 0.00 | 0.09 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 17.69 | 0.00 | 7.83 | 0.00 | 25.52 |
| 2010 | 27.55 | 0.00 | 10.27 | 0.00 | 37.82 |
| 2011 | 9.25 | 0.00 | 2.75 | 0.00 | 12.00 |
| 2012 | 269.76 | 0.00 | 57.87 | 0.00 | 327.63 |
| 2013 | 308.34 | 0.00 | 42.45 | 0.00 | 350.79 |
| 2014 | 516.12 | 70.90 | 32.99 | 0.04 | 619.97 |
| 2015 | 201,377.94 | 1,504.76 | 4.06 | 0.00 | 202,886.76 |
| | | | | | |
| Totals | 202,526.80 | 1,575.66 | 158.32 | 0.04 | 204,260.74 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 202,526.80 | 1,575.66 | 158.32 | 0.04 | 204,260.74 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2003 | 0.56 | 0.00 | 0.52 | 0.00 | 1.08 |
| 2004 | 0.67 | 0.00 | 0.57 | 0.00 | 1.24 |
| 2005 | 0.11 | 0.00 | 0.09 | 0.00 | 0.20 |
| 2006 | 0.21 | 0.00 | 0.15 | 0.00 | 0.36 |
| 2007 | 0.27 | 0.00 | 0.17 | 0.00 | 0.44 |
| 2008 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2009 | 20.24 | 0.00 | 8.95 | 0.00 | 29.19 |
| 2010 | 31.87 | 0.00 | 11.88 | 0.00 | 43.75 |
| 2011 | 10.82 | 0.00 | 3.21 | 0.00 | 14.03 |
| 2012 | 284.14 | 0.00 | 60.96 | 0.00 | 345.10 |
| 2013 | 296.90 | 0.00 | 40.88 | 0.00 | 337.78 |
| 2014 | 465.29 | 63.92 | 29.74 | 0.04 | 558.91 |
| 2015 | 149,628.27 | 1,118.07 | 3.02 | 0.00 | 150,749.36 |
| | | | | | |
| Totals | 150,739.38 | 1,181.99 | 160.15 | 0.04 | 152,081.48 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 150,739.38 | 1,181.99 | 160.15 | 0.04 | 152,081.48 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2003 | 0.08 | 0.00 | 0.07 | 0.00 | 0.15 |
| 2004 | 0.10 | 0.00 | 0.08 | 0.00 | 0.18 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2007 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 2.29 | 0.00 | 1.01 | 0.00 | 3.30 |
| 2010 | 3.38 | 0.00 | 1.26 | 0.00 | 4.64 |
| 2011 | 1.12 | 0.00 | 0.33 | 0.00 | 1.45 |
| 2012 | 28.81 | 0.00 | 6.18 | 0.00 | 34.99 |
| 2013 | 31.66 | 0.00 | 4.36 | 0.00 | 36.02 |
| 2014 | 58.77 | 8.07 | 3.76 | 0.01 | 70.59 |
| 2015 | 20,239.15 | 151.23 | 0.41 | 0.00 | 20,390.79 |
| | | | | | |
| Totals | 20,365.43 | 159.30 | 17.51 | 0.01 | 20,542.23 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 20,365.43 | 159.30 | 17.51 | 0.01 | 20,542.23 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.45 | 0.00 | 0.20 | 0.00 | 0.65 |
| 2010 | 0.66 | 0.00 | 0.25 | 0.00 | 0.91 |
| 2011 | 0.22 | 0.00 | 0.07 | 0.00 | 0.29 |
| 2012 | 5.76 | 0.00 | 1.23 | 0.00 | 6.99 |
| 2013 | 6.31 | 0.00 | 0.87 | 0.00 | 7.18 |
| 2014 | 9.90 | 1.36 | 0.64 | 0.00 | 11.90 |
| 2015 | 3,411.06 | 25.49 | 0.07 | 0.00 | 3,436.62 |
| | | | | | |
| Totals | 3,434.36 | 26.85 | 3.33 | 0.00 | 3,464.54 |

| | | | | | |
|----------------|-----------------|--------------|-------------|-------------|-----------------|
| Summary | 3,434.36 | 26.85 | 3.33 | 0.00 | 3,464.54 |
|----------------|-----------------|--------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.09 | 0.00 | 0.09 | 0.00 | 0.18 |
| 2004 | 0.05 | 0.00 | 0.04 | 0.00 | 0.09 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.88 | 0.00 | 0.39 | 0.00 | 1.27 |
| 2010 | 0.63 | 0.00 | 0.23 | 0.00 | 0.86 |
| 2011 | 0.55 | 0.00 | 0.17 | 0.00 | 0.72 |
| 2012 | 10.40 | 0.00 | 2.23 | 0.00 | 12.63 |
| 2013 | 11.56 | 0.00 | 1.59 | 0.00 | 13.15 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 24.19 | 0.00 | 4.77 | 0.00 | 28.96 |

| | | | | | |
|----------------|--------------|-------------|-------------|-------------|--------------|
| Summary | 24.19 | 0.00 | 4.77 | 0.00 | 28.96 |
|----------------|--------------|-------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2003 | 0.42 | 0.00 | 0.39 | 0.00 | 0.81 |
| 2004 | 0.50 | 0.00 | 0.42 | 0.00 | 0.92 |
| 2005 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
| 2006 | 0.11 | 0.00 | 0.07 | 0.00 | 0.18 |
| 2007 | 0.13 | 0.00 | 0.08 | 0.00 | 0.21 |
| 2008 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 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 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 1.25 | 0.00 | 1.04 | 0.00 | 2.29 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Summary | 1.25 | 0.00 | 1.04 | 0.00 | 2.29 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|------------------|-----------------|-------------|---------------------|
| 2009 | 118.94 | 0.00 | 79.37 | 0.00 | 198.31 |
| 2010 | 88.54 | 0.00 | 49.81 | 0.00 | 138.35 |
| 2011 | 57.44 | 0.00 | 25.77 | 0.00 | 83.21 |
| 2012 | 1,655.42 | 0.00 | 535.89 | 0.00 | 2,191.31 |
| 2013 | 1,534.20 | 0.00 | 318.72 | 0.00 | 1,852.92 |
| 2014 | 4,380.35 | 601.75 | 422.51 | 0.38 | 5,404.23 |
| 2015 | 1,727,645.14 | 12,909.52 | 52.59 | 0.00 | 1,740,607.25 |
| | | | | | |
| Totals | 1,735,480.03 | 13,511.27 | 1,484.66 | 0.38 | 1,750,475.58 |

CHEMEKETA COMMUNITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|------------------|-----------------|-------------|---------------------|
| 2001 | 0.70 | 0.00 | 1.12 | 0.00 | 1.82 |
| 2003 | 19.64 | 0.00 | 27.17 | 0.00 | 46.81 |
| 2004 | 28.71 | 0.00 | 36.61 | 0.00 | 65.32 |
| 2005 | 3.53 | 0.00 | 4.14 | 0.00 | 7.67 |
| 2006 | 6.76 | 0.00 | 7.10 | 0.00 | 13.86 |
| 2007 | 6.12 | 0.00 | 5.67 | 0.00 | 11.79 |
| 2008 | 0.61 | 0.00 | 0.48 | 0.00 | 1.09 |
| 2009 | 444.57 | 0.00 | 296.65 | 0.00 | 741.22 |
| 2010 | 686.13 | 0.00 | 386.00 | 0.00 | 1,072.13 |
| 2011 | 232.33 | 0.00 | 104.22 | 0.00 | 336.55 |
| 2012 | 6,052.52 | 0.00 | 1,959.33 | 0.00 | 8,011.85 |
| 2013 | 6,801.60 | 0.00 | 1,412.97 | 0.00 | 8,214.57 |
| 2014 | 9,890.37 | 1,358.68 | 953.99 | 0.85 | 12,202.19 |
| 2015 | 3,565,680.83 | 26,643.92 | 108.53 | 0.00 | 3,592,433.28 |
| | | | | | |
| Totals | 3,589,854.42 | 28,002.60 | 5,303.98 | 0.85 | 3,623,160.15 |

| | | | | | |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|
| Summary | 5,325,334.45 | 41,513.87 | 6,788.64 | 1.23 | 5,373,635.73 |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.08 | 0.00 | 0.08 | 0.00 | 0.16 |
| 2003 | 2.09 | 0.00 | 1.92 | 0.00 | 4.01 |
| 2004 | 2.44 | 0.00 | 2.06 | 0.00 | 4.50 |
| 2005 | 0.30 | 0.00 | 0.23 | 0.00 | 0.53 |
| 2006 | 0.59 | 0.00 | 0.41 | 0.00 | 1.00 |
| 2007 | 0.72 | 0.00 | 0.44 | 0.00 | 1.16 |
| 2008 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2009 | 51.45 | 0.00 | 22.75 | 0.00 | 74.20 |
| 2010 | 79.70 | 0.00 | 29.72 | 0.00 | 109.42 |
| 2011 | 26.79 | 0.00 | 7.97 | 0.00 | 34.76 |
| 2012 | 701.06 | 0.00 | 150.40 | 0.00 | 851.46 |
| 2013 | 794.87 | 0.00 | 109.43 | 0.00 | 904.30 |
| 2014 | 1,300.25 | 178.62 | 83.12 | 0.11 | 1,561.88 |
| 2015 | 469,514.85 | 3,508.36 | 9.47 | 0.00 | 473,032.68 |
| | | | | | |
| Totals | 472,475.26 | 3,686.98 | 418.03 | 0.11 | 476,580.16 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 472,475.26 | 3,686.98 | 418.03 | 0.11 | 476,580.16 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2003 | 0.13 | 0.00 | 0.12 | 0.00 | 0.25 |
| 2004 | 0.15 | 0.00 | 0.13 | 0.00 | 0.28 |
| 2005 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2006 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2007 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 3.33 | 0.00 | 1.47 | 0.00 | 4.80 |
| 2010 | 5.24 | 0.00 | 1.95 | 0.00 | 7.19 |
| 2011 | 1.78 | 0.00 | 0.53 | 0.00 | 2.31 |
| 2012 | 46.72 | 0.00 | 10.02 | 0.00 | 56.74 |
| 2013 | 53.59 | 0.00 | 7.38 | 0.00 | 60.97 |
| 2014 | 86.98 | 11.95 | 5.56 | 0.01 | 104.48 |
| 2015 | 30,863.97 | 230.63 | 0.62 | 0.00 | 31,095.22 |
| | | | | | |
| Totals | 31,062.00 | 242.58 | 27.86 | 0.01 | 31,332.43 |

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 31,062.00 | 242.58 | 27.86 | 0.01 | 31,332.43 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.04 | 0.00 | 0.05 | 0.00 | 0.09 |
| 2003 | 1.23 | 0.00 | 1.13 | 0.00 | 2.36 |
| 2004 | 1.44 | 0.00 | 1.21 | 0.00 | 2.65 |
| 2005 | 0.18 | 0.00 | 0.14 | 0.00 | 0.32 |
| 2006 | 0.35 | 0.00 | 0.24 | 0.00 | 0.59 |
| 2007 | 0.42 | 0.00 | 0.26 | 0.00 | 0.68 |
| 2008 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2009 | 30.27 | 0.00 | 13.39 | 0.00 | 43.66 |
| 2010 | 46.90 | 0.00 | 17.49 | 0.00 | 64.39 |
| 2011 | 15.78 | 0.00 | 4.69 | 0.00 | 20.47 |
| 2012 | 412.07 | 0.00 | 88.40 | 0.00 | 500.47 |
| 2013 | 467.52 | 0.00 | 64.36 | 0.00 | 531.88 |
| 2014 | 765.90 | 105.21 | 48.96 | 0.07 | 920.00 |
| 2015 | 277,173.76 | 2,071.13 | 5.59 | 0.00 | 279,250.48 |
| | | | | | |
| Totals | 278,915.90 | 2,176.34 | 245.93 | 0.07 | 281,338.10 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 278,915.90 | 2,176.34 | 245.93 | 0.07 | 281,338.10 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2001 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2003 | 0.08 | 0.00 | 0.07 | 0.00 | 0.15 |
| 2004 | 0.08 | 0.00 | 0.07 | 0.00 | 0.15 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2007 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 1.32 | 0.00 | 0.58 | 0.00 | 1.90 |
| 2010 | 1.90 | 0.00 | 0.71 | 0.00 | 2.61 |
| 2011 | 0.62 | 0.00 | 0.19 | 0.00 | 0.81 |
| 2012 | 15.74 | 0.00 | 3.38 | 0.00 | 19.12 |
| 2013 | 17.27 | 0.00 | 2.38 | 0.00 | 19.65 |
| 2014 | 27.08 | 3.72 | 1.73 | 0.00 | 32.53 |
| 2015 | 9,409.08 | 70.31 | 0.19 | 0.00 | 9,479.58 |
| | | | | | |
| Totals | 9,473.22 | 74.03 | 9.34 | 0.00 | 9,556.59 |

| | | | | | |
|----------------|-----------------|--------------|-------------|-------------|-----------------|
| Summary | 9,473.22 | 74.03 | 9.34 | 0.00 | 9,556.59 |
|----------------|-----------------|--------------|-------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.20 | 0.00 | 0.19 | 0.00 | 0.39 |
| 2004 | 0.24 | 0.00 | 0.21 | 0.00 | 0.45 |
| 2005 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2006 | 0.05 | 0.00 | 0.04 | 0.00 | 0.09 |
| 2007 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| 2008 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2009 | 4.42 | 0.00 | 1.95 | 0.00 | 6.37 |
| 2010 | 6.68 | 0.00 | 2.49 | 0.00 | 9.17 |
| 2011 | 2.59 | 0.00 | 0.77 | 0.00 | 3.36 |
| 2012 | 65.22 | 0.00 | 13.99 | 0.00 | 79.21 |
| 2013 | 69.73 | 0.00 | 9.60 | 0.00 | 79.33 |
| 2014 | 127.86 | 17.57 | 8.17 | 0.01 | 153.59 |
| 2015 | 45,494.32 | 339.95 | 0.91 | 0.00 | 45,835.18 |
| | | | | | |
| Totals | 45,771.44 | 357.52 | 38.41 | 0.01 | 46,167.36 |

FIRE PATROL SURCH

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2001 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2003 | 0.12 | 0.00 | 0.11 | 0.00 | 0.23 |
| 2004 | 0.14 | 0.00 | 0.11 | 0.00 | 0.25 |
| 2005 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2006 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2009 | 2.85 | 0.00 | 1.26 | 0.00 | 4.11 |
| 2010 | 4.32 | 0.00 | 1.61 | 0.00 | 5.93 |
| 2011 | 1.46 | 0.00 | 0.43 | 0.00 | 1.89 |
| 2012 | 37.63 | 0.00 | 8.07 | 0.00 | 45.70 |
| 2013 | 41.85 | 0.00 | 5.76 | 0.00 | 47.61 |
| 2014 | 65.75 | 9.04 | 4.20 | 0.01 | 78.98 |
| 2015 | 22,574.51 | 168.68 | 0.46 | 0.00 | 22,743.65 |
| | | | | | |
| Totals | 22,728.72 | 177.72 | 22.07 | 0.01 | 22,928.50 |

OMITTED FIRE PATROL

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

| | | | | | |
|----------------|------------------|---------------|--------------|-------------|------------------|
| Summary | 68,500.16 | 535.24 | 60.48 | 0.02 | 69,095.86 |
|----------------|------------------|---------------|--------------|-------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|---------------------|------------------|-----------------|-------------|---------------------|
| 2001 | 0.43 | 0.00 | 0.46 | 0.00 | 0.89 |
| 2003 | 11.90 | 0.00 | 10.91 | 0.00 | 22.81 |
| 2004 | 13.85 | 0.00 | 11.70 | 0.00 | 25.55 |
| 2005 | 1.70 | 0.00 | 1.32 | 0.00 | 3.02 |
| 2006 | 3.32 | 0.00 | 2.31 | 0.00 | 5.63 |
| 2007 | 4.04 | 0.00 | 2.49 | 0.00 | 6.53 |
| 2008 | 0.40 | 0.00 | 0.21 | 0.00 | 0.61 |
| 2009 | 286.77 | 0.00 | 126.81 | 0.00 | 413.58 |
| 2010 | 445.30 | 0.00 | 166.01 | 0.00 | 611.31 |
| 2011 | 149.45 | 0.00 | 44.43 | 0.00 | 193.88 |
| 2012 | 3,922.68 | 0.00 | 841.53 | 0.00 | 4,764.21 |
| 2013 | 4,417.29 | 0.00 | 608.13 | 0.00 | 5,025.42 |
| 2014 | 7,249.22 | 995.86 | 463.38 | 0.63 | 8,707.83 |
| 2015 | 2,622,432.90 | 19,595.67 | 52.90 | 0.00 | 2,642,081.47 |
| | | | | | |
| Totals | 2,638,939.25 | 20,591.53 | 2,332.59 | 0.63 | 2,661,862.74 |

| | | | | | |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|
| Summary | 2,638,939.25 | 20,591.53 | 2,332.59 | 0.63 | 2,661,862.74 |
|----------------|---------------------|------------------|-----------------|-------------|---------------------|

Tax Distribution Detail

Period: DISTRIB ID = 15NOV3

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-----------------|---------------|-------------|--------------------|
| 2001 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2003 | 0.80 | 0.00 | 0.74 | 0.00 | 1.54 |
| 2004 | 0.95 | 0.00 | 0.80 | 0.00 | 1.75 |
| 2005 | 0.12 | 0.00 | 0.09 | 0.00 | 0.21 |
| 2006 | 0.24 | 0.00 | 0.17 | 0.00 | 0.41 |
| 2007 | 0.29 | 0.00 | 0.18 | 0.00 | 0.47 |
| 2008 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2009 | 21.45 | 0.00 | 9.48 | 0.00 | 30.93 |
| 2010 | 33.25 | 0.00 | 12.40 | 0.00 | 45.65 |
| 2011 | 11.17 | 0.00 | 3.32 | 0.00 | 14.49 |
| 2012 | 294.01 | 0.00 | 63.08 | 0.00 | 357.09 |
| 2013 | 333.83 | 0.00 | 45.96 | 0.00 | 379.79 |
| 2014 | 541.27 | 74.36 | 34.60 | 0.05 | 650.18 |
| 2015 | 194,216.38 | 1,451.24 | 3.92 | 0.00 | 195,671.54 |
| | | | | | |
| Totals | 195,453.82 | 1,525.60 | 174.78 | 0.05 | 197,154.15 |

| | | | | | |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|
| Summary | 195,453.82 | 1,525.60 | 174.78 | 0.05 | 197,154.15 |
|----------------|-------------------|-----------------|---------------|-------------|-------------------|