

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL DS 5

| Tax Year      | Distribution DR  | Distribution CR  | Interest        | Refund      | Total Distribution |
|---------------|------------------|------------------|-----------------|-------------|--------------------|
| 1998          | 0.25             | 0.00             | 0.51            | 0.00        | 0.76               |
| 2001          | 0.55             | 0.00             | 0.91            | 0.00        | 1.46               |
| 2003          | 1.55             | 0.00             | 2.21            | 0.00        | 3.76               |
| 2004          | 1.54             | 0.00             | 2.01            | 0.00        | 3.55               |
| 2005          | 1.84             | 0.00             | 2.18            | 0.00        | 4.02               |
| 2006          | 8.75             | 0.00             | 9.30            | 0.00        | 18.05              |
| 2007          | 14.11            | 0.00             | 13.27           | 0.00        | 27.38              |
| 2008          | 17.18            | 0.00             | 14.19           | 0.00        | 31.37              |
| 2009          | 169.73           | 0.00             | 127.27          | 0.00        | 297.00             |
| 2010          | 189.84           | 0.00             | 115.01          | 0.00        | 304.85             |
| 2011          | 254.02           | 0.00             | 117.86          | 0.00        | 371.88             |
| 2012          | 846.87           | 0.00             | 287.67          | 0.00        | 1,134.54           |
| 2013          | 1,218.25         | 3.42             | 283.53          | 1.35        | 1,503.85           |
| 2014          | 2,382.88         | -0.91            | 262.47          | 1.42        | 2,643.02           |
| 2015          | 20,392.59        | -5,277.66        | 90.40           | 3.25        | 15,202.08          |
|               |                  |                  |                 |             |                    |
| <b>Totals</b> | <b>25,499.95</b> | <b>-5,275.15</b> | <b>1,328.79</b> | <b>6.02</b> | <b>21,547.57</b>   |

### CASCADE SCHOOL, BOND

| Tax Year      | Distribution DR | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|-----------------|------------------|---------------|-------------|--------------------|
| 2006          | 3.40            | 0.00             | 3.61          | 0.00        | 7.01               |
| 2007          | 5.20            | 0.00             | 4.89          | 0.00        | 10.09              |
| 2008          | 5.79            | 0.00             | 4.79          | 0.00        | 10.58              |
| 2009          | 59.53           | 0.00             | 44.64         | 0.00        | 104.17             |
| 2010          | 64.58           | 0.00             | 39.13         | 0.00        | 103.71             |
| 2011          | 86.58           | 0.00             | 40.17         | 0.00        | 126.75             |
| 2012          | 298.51          | 0.00             | 101.40        | 0.00        | 399.91             |
| 2013          | 412.17          | 1.16             | 95.92         | 0.46        | 508.79             |
| 2014          | 758.74          | -0.29            | 83.58         | 0.45        | 841.58             |
| 2015          | 6,105.35        | -1,580.08        | 27.07         | 0.97        | 4,551.37           |
|               |                 |                  |               |             |                    |
| <b>Totals</b> | <b>7,799.85</b> | <b>-1,579.21</b> | <b>445.20</b> | <b>1.88</b> | <b>6,663.96</b>    |

|                |                  |                  |                 |             |                  |
|----------------|------------------|------------------|-----------------|-------------|------------------|
| <b>Summary</b> | <b>33,299.80</b> | <b>-6,854.36</b> | <b>1,773.99</b> | <b>7.90</b> | <b>28,211.53</b> |
|----------------|------------------|------------------|-----------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL, BOND

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007          | 0.11            | 0.00            | 0.10        | 0.00        | 0.21               |
| 2008          | 0.03            | 0.00            | 0.03        | 0.00        | 0.06               |
| 2009          | 1.20            | 0.00            | 0.90        | 0.00        | 2.10               |
| 2010          | 1.30            | 0.00            | 0.79        | 0.00        | 2.09               |
| 2011          | 1.74            | 0.00            | 0.80        | 0.00        | 2.54               |
| 2012          | 5.98            | 0.00            | 2.03        | 0.00        | 8.01               |
| 2013          | 8.01            | 0.03            | 1.87        | 0.01        | 9.90               |
| 2014          | 17.97           | 0.00            | 1.98        | 0.01        | 19.94              |
| 2015          | 150.44          | -38.94          | 0.67        | 0.02        | 112.15             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>186.78</b>   | <b>-38.91</b>   | <b>9.17</b> | <b>0.04</b> | <b>157.00</b>      |

### CENTRAL SCHOOL DISTR

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2001          | 0.01            | 0.00            | 0.02         | 0.00        | 0.03               |
| 2003          | 0.04            | 0.00            | 0.05         | 0.00        | 0.09               |
| 2004          | 0.04            | 0.00            | 0.05         | 0.00        | 0.09               |
| 2005          | 0.04            | 0.00            | 0.05         | 0.00        | 0.09               |
| 2006          | 0.19            | 0.00            | 0.20         | 0.00        | 0.39               |
| 2007          | 0.21            | 0.00            | 0.20         | 0.00        | 0.41               |
| 2008          | 0.36            | 0.00            | 0.30         | 0.00        | 0.66               |
| 2009          | 2.91            | 0.00            | 2.18         | 0.00        | 5.09               |
| 2010          | 3.07            | 0.00            | 1.85         | 0.00        | 4.92               |
| 2011          | 4.19            | 0.00            | 1.94         | 0.00        | 6.13               |
| 2012          | 14.18           | 0.00            | 4.81         | 0.00        | 18.99              |
| 2013          | 20.14           | 0.06            | 4.69         | 0.02        | 24.87              |
| 2014          | 39.27           | -0.02           | 4.32         | 0.02        | 43.55              |
| 2015          | 308.48          | -79.83          | 1.36         | 0.04        | 229.97             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>393.13</b>   | <b>-79.79</b>   | <b>22.03</b> | <b>0.08</b> | <b>335.29</b>      |

|                |               |                |              |             |               |
|----------------|---------------|----------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>579.91</b> | <b>-118.70</b> | <b>31.20</b> | <b>0.12</b> | <b>492.29</b> |
|----------------|---------------|----------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

| Tax Year      | Distribution DR  | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|------------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.19             | 0.00             | 0.38          | 0.00        | 0.57               |
| 2001          | 0.39             | 0.00             | 0.65          | 0.00        | 1.04               |
| 2003          | 1.05             | 0.00             | 1.50          | 0.00        | 2.55               |
| 2004          | 1.04             | 0.00             | 1.36          | 0.00        | 2.40               |
| 2005          | 1.18             | 0.00             | 1.40          | 0.00        | 2.58               |
| 2006          | 5.56             | 0.00             | 5.91          | 0.00        | 11.47              |
| 2007          | 8.79             | 0.00             | 8.27          | 0.00        | 17.06              |
| 2008          | 9.23             | 0.00             | 7.63          | 0.00        | 16.86              |
| 2009          | 87.11            | 0.00             | 65.33         | 0.00        | 152.44             |
| 2010          | 95.18            | 0.00             | 57.66         | 0.00        | 152.84             |
| 2011          | 124.55           | 0.00             | 57.78         | 0.00        | 182.33             |
| 2012          | 409.45           | 0.00             | 139.08        | 0.00        | 548.53             |
| 2013          | 586.20           | 1.65             | 136.43        | 0.65        | 723.63             |
| 2014          | 1,138.80         | -0.43            | 125.44        | 0.68        | 1,263.13           |
| 2015          | 9,677.32         | -2,504.52        | 42.90         | 1.54        | 7,214.16           |
|               |                  |                  |               |             |                    |
| <b>Totals</b> | <b>12,146.04</b> | <b>-2,503.30</b> | <b>651.72</b> | <b>2.87</b> | <b>10,291.59</b>   |

|                |                  |                  |               |             |                  |
|----------------|------------------|------------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>12,146.04</b> | <b>-2,503.30</b> | <b>651.72</b> | <b>2.87</b> | <b>10,291.59</b> |
|----------------|------------------|------------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

| Tax Year      | Distribution DR  | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|------------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.14             | 0.00             | 0.28          | 0.00        | 0.42               |
| 2001          | 0.28             | 0.00             | 0.46          | 0.00        | 0.74               |
| 2003          | 0.68             | 0.00             | 0.96          | 0.00        | 1.64               |
| 2004          | 0.67             | 0.00             | 0.87          | 0.00        | 1.54               |
| 2005          | 0.79             | 0.00             | 0.94          | 0.00        | 1.73               |
| 2006          | 3.54             | 0.00             | 3.77          | 0.00        | 7.31               |
| 2007          | 5.83             | 0.00             | 5.48          | 0.00        | 11.31              |
| 2008          | 7.14             | 0.00             | 5.90          | 0.00        | 13.04              |
| 2009          | 70.59            | 0.00             | 52.94         | 0.00        | 123.53             |
| 2010          | 78.85            | 0.00             | 47.76         | 0.00        | 126.61             |
| 2011          | 104.76           | 0.00             | 48.60         | 0.00        | 153.36             |
| 2012          | 344.91           | 0.00             | 117.16        | 0.00        | 462.07             |
| 2013          | 502.77           | 1.41             | 117.01        | 0.56        | 620.63             |
| 2014          | 979.33           | -0.38            | 107.87        | 0.58        | 1,086.24           |
| 2015          | 8,243.76         | -2,133.50        | 36.55         | 1.31        | 6,145.50           |
|               |                  |                  |               |             |                    |
| <b>Totals</b> | <b>10,344.04</b> | <b>-2,132.47</b> | <b>546.55</b> | <b>2.45</b> | <b>8,755.67</b>    |

|                |                  |                  |               |             |                 |
|----------------|------------------|------------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>10,344.04</b> | <b>-2,132.47</b> | <b>546.55</b> | <b>2.45</b> | <b>8,755.67</b> |
|----------------|------------------|------------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

| Tax Year      | Distribution DR | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|-----------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.13            | 0.00             | 0.26          | 0.00        | 0.39               |
| 2001          | 0.26            | 0.00             | 0.43          | 0.00        | 0.69               |
| 2003          | 0.69            | 0.00             | 0.98          | 0.00        | 1.67               |
| 2004          | 0.69            | 0.00             | 0.90          | 0.00        | 1.59               |
| 2005          | 0.78            | 0.00             | 0.92          | 0.00        | 1.70               |
| 2006          | 3.65            | 0.00             | 3.88          | 0.00        | 7.53               |
| 2007          | 5.50            | 0.00             | 5.17          | 0.00        | 10.67              |
| 2008          | 6.56            | 0.00             | 5.42          | 0.00        | 11.98              |
| 2009          | 63.76           | 0.00             | 47.82         | 0.00        | 111.58             |
| 2010          | 70.97           | 0.00             | 42.99         | 0.00        | 113.96             |
| 2011          | 98.75           | 0.00             | 45.82         | 0.00        | 144.57             |
| 2012          | 299.23          | 0.00             | 101.65        | 0.00        | 400.88             |
| 2013          | 422.62          | 1.19             | 98.35         | 0.47        | 521.69             |
| 2014          | 845.16          | -0.32            | 93.09         | 0.51        | 937.42             |
| 2015          | 7,088.15        | -1,834.43        | 31.42         | 1.13        | 5,284.01           |
|               |                 |                  |               |             |                    |
| <b>Totals</b> | <b>8,906.90</b> | <b>-1,833.56</b> | <b>479.10</b> | <b>2.11</b> | <b>7,550.33</b>    |

### MT ANGEL SCHOOL BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2014          | 97.49           | -0.04           | 10.74        | 0.06        | 108.13             |
| 2015          | 1,015.22        | -262.74         | 4.50         | 0.16        | 756.82             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,112.71</b> | <b>-262.78</b>  | <b>15.24</b> | <b>0.22</b> | <b>864.95</b>      |

|                |                  |                  |               |             |                 |
|----------------|------------------|------------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>10,019.61</b> | <b>-2,096.34</b> | <b>494.34</b> | <b>2.33</b> | <b>8,415.28</b> |
|----------------|------------------|------------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL DIST

| Tax Year      | Distribution DR  | Distribution CR  | Interest        | Refund      | Total Distribution |
|---------------|------------------|------------------|-----------------|-------------|--------------------|
| 1998          | 0.17             | 0.00             | 0.35            | 0.00        | 0.52               |
| 2001          | 0.50             | 0.00             | 0.82            | 0.00        | 1.32               |
| 2003          | 1.45             | 0.00             | 2.07            | 0.00        | 3.52               |
| 2004          | 1.45             | 0.00             | 1.89            | 0.00        | 3.34               |
| 2005          | 1.72             | 0.00             | 2.05            | 0.00        | 3.77               |
| 2006          | 8.16             | 0.00             | 8.66            | 0.00        | 16.82              |
| 2007          | 13.15            | 0.00             | 12.37           | 0.00        | 25.52              |
| 2008          | 15.51            | 0.00             | 12.80           | 0.00        | 28.31              |
| 2009          | 152.46           | 0.00             | 114.32          | 0.00        | 266.78             |
| 2010          | 168.67           | 0.00             | 102.18          | 0.00        | 270.85             |
| 2011          | 223.41           | 0.00             | 103.64          | 0.00        | 327.05             |
| 2012          | 780.52           | 0.00             | 265.13          | 0.00        | 1,045.65           |
| 2013          | 1,147.86         | 3.22             | 267.14          | 1.27        | 1,416.95           |
| 2014          | 2,219.79         | -0.84            | 244.52          | 1.32        | 2,462.15           |
| 2015          | 19,016.58        | -4,921.55        | 84.30           | 3.03        | 14,176.30          |
|               |                  |                  |                 |             |                    |
| <b>Totals</b> | <b>23,751.40</b> | <b>-4,919.17</b> | <b>1,222.24</b> | <b>5.62</b> | <b>20,048.85</b>   |

|                |                  |                  |                 |             |                  |
|----------------|------------------|------------------|-----------------|-------------|------------------|
| <b>Summary</b> | <b>23,751.40</b> | <b>-4,919.17</b> | <b>1,222.24</b> | <b>5.62</b> | <b>20,048.85</b> |
|----------------|------------------|------------------|-----------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

| Tax Year      | Distribution DR  | Distribution CR  | Interest        | Refund      | Total Distribution |
|---------------|------------------|------------------|-----------------|-------------|--------------------|
| 1998          | 0.33             | 0.00             | 0.68            | 0.00        | 1.01               |
| 2001          | 0.70             | 0.00             | 1.17            | 0.00        | 1.87               |
| 2003          | 1.76             | 0.00             | 2.50            | 0.00        | 4.26               |
| 2004          | 2.06             | 0.00             | 2.69            | 0.00        | 4.75               |
| 2005          | 2.37             | 0.00             | 2.82            | 0.00        | 5.19               |
| 2006          | 11.15            | 0.00             | 11.86           | 0.00        | 23.01              |
| 2007          | 18.69            | 0.00             | 17.58           | 0.00        | 36.27              |
| 2008          | 20.82            | 0.00             | 17.20           | 0.00        | 38.02              |
| 2009          | 198.97           | 0.00             | 149.19          | 0.00        | 348.16             |
| 2010          | 208.56           | 0.00             | 126.35          | 0.00        | 334.91             |
| 2011          | 277.46           | 0.00             | 128.73          | 0.00        | 406.19             |
| 2012          | 916.28           | 0.00             | 311.24          | 0.00        | 1,227.52           |
| 2013          | 1,141.03         | 3.20             | 265.55          | 1.27        | 1,408.51           |
| 2014          | 2,238.85         | -0.85            | 246.61          | 1.33        | 2,483.28           |
| 2015          | 18,710.96        | -4,842.44        | 82.95           | 2.98        | 13,948.49          |
|               |                  |                  |                 |             |                    |
| <b>Totals</b> | <b>23,749.99</b> | <b>-4,840.09</b> | <b>1,367.12</b> | <b>5.58</b> | <b>20,271.44</b>   |

### N SANTIAM SCHOOL BON

| Tax Year      | Distribution DR | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|-----------------|------------------|---------------|-------------|--------------------|
| 2013          | 290.76          | 0.82             | 67.67         | 0.32        | 358.93             |
| 2014          | 602.37          | -0.23            | 66.35         | 0.36        | 668.13             |
| 2015          | 4,776.43        | -1,236.15        | 21.17         | 0.76        | 3,560.69           |
|               |                 |                  |               |             |                    |
| <b>Totals</b> | <b>5,669.56</b> | <b>-1,235.56</b> | <b>155.19</b> | <b>1.44</b> | <b>4,587.75</b>    |

|                |                  |                  |                 |             |                  |
|----------------|------------------|------------------|-----------------|-------------|------------------|
| <b>Summary</b> | <b>29,419.55</b> | <b>-6,075.65</b> | <b>1,522.31</b> | <b>7.02</b> | <b>24,859.19</b> |
|----------------|------------------|------------------|-----------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091108-SALEM KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL

| Tax Year      | Distribution DR   | Distribution CR   | Interest         | Refund       | Total Distribution |
|---------------|-------------------|-------------------|------------------|--------------|--------------------|
| 1998          | 4.72              | 0.00              | 9.65             | 0.00         | 14.37              |
| 2001          | 12.48             | 0.00              | 20.71            | 0.00         | 33.19              |
| 2003          | 35.99             | 0.00              | 51.22            | 0.00         | 87.21              |
| 2004          | 36.69             | 0.00              | 47.87            | 0.00         | 84.56              |
| 2005          | 40.02             | 0.00              | 47.57            | 0.00         | 87.59              |
| 2006          | 183.80            | 0.00              | 195.36           | 0.00         | 379.16             |
| 2007          | 292.75            | 0.00              | 275.39           | 0.00         | 568.14             |
| 2008          | 353.93            | 0.00              | 292.32           | 0.00         | 646.25             |
| 2009          | 3,340.56          | 0.00              | 2,504.98         | 0.00         | 5,845.54           |
| 2010          | 3,438.52          | 0.00              | 2,083.13         | 0.00         | 5,521.65           |
| 2011          | 4,576.78          | 0.00              | 2,123.42         | 0.00         | 6,700.20           |
| 2012          | 15,543.56         | 0.00              | 5,280.03         | 0.00         | 20,823.59          |
| 2013          | 21,579.56         | 60.61             | 5,022.30         | 23.95        | 26,638.52          |
| 2014          | 36,550.11         | -13.97            | 4,026.03         | 21.76        | 40,540.41          |
| 2015          | 312,900.79        | -80,979.61        | 1,387.10         | 49.85        | 233,258.43         |
|               |                   |                   |                  |              |                    |
| <b>Totals</b> | <b>398,890.26</b> | <b>-80,932.97</b> | <b>23,367.08</b> | <b>95.56</b> | <b>341,228.81</b>  |

### SALEM-KEIZER SCHOOL,

| Tax Year      | Distribution DR   | Distribution CR   | Interest        | Refund       | Total Distribution |
|---------------|-------------------|-------------------|-----------------|--------------|--------------------|
| 2009          | 131.53            | 0.00              | 98.63           | 0.00         | 230.16             |
| 2010          | 278.31            | 0.00              | 168.61          | 0.00         | 446.92             |
| 2011          | 439.22            | 0.00              | 203.78          | 0.00         | 643.00             |
| 2012          | 1,968.11          | 0.00              | 668.56          | 0.00         | 2,636.67           |
| 2013          | 3,165.53          | 8.89              | 736.73          | 3.51         | 3,907.64           |
| 2014          | 10,094.69         | -3.86             | 1,111.94        | 6.01         | 11,196.76          |
| 2015          | 92,875.51         | -24,036.44        | 411.72          | 14.80        | 69,235.99          |
|               |                   |                   |                 |              |                    |
| <b>Totals</b> | <b>108,952.90</b> | <b>-24,031.41</b> | <b>3,399.97</b> | <b>24.32</b> | <b>88,297.14</b>   |

|                |                   |                    |                  |               |                   |
|----------------|-------------------|--------------------|------------------|---------------|-------------------|
| <b>Summary</b> | <b>507,843.16</b> | <b>-104,964.38</b> | <b>26,767.05</b> | <b>119.88</b> | <b>429,525.95</b> |
|----------------|-------------------|--------------------|------------------|---------------|-------------------|



# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.04            | 0.00            | 0.08          | 0.00        | 0.12               |
| 2001          | 0.11            | 0.00            | 0.18          | 0.00        | 0.29               |
| 2003          | 0.29            | 0.00            | 0.41          | 0.00        | 0.70               |
| 2004          | 0.29            | 0.00            | 0.38          | 0.00        | 0.67               |
| 2005          | 0.34            | 0.00            | 0.40          | 0.00        | 0.74               |
| 2006          | 1.59            | 0.00            | 1.69          | 0.00        | 3.28               |
| 2007          | 2.48            | 0.00            | 2.34          | 0.00        | 4.82               |
| 2008          | 2.98            | 0.00            | 2.46          | 0.00        | 5.44               |
| 2009          | 29.97           | 0.00            | 22.48         | 0.00        | 52.45              |
| 2010          | 33.37           | 0.00            | 20.22         | 0.00        | 53.59              |
| 2011          | 43.94           | 0.00            | 20.39         | 0.00        | 64.33              |
| 2012          | 149.30          | 0.00            | 50.71         | 0.00        | 200.01             |
| 2013          | 214.78          | 0.61            | 49.99         | 0.24        | 265.14             |
| 2014          | 422.07          | -0.16           | 46.50         | 0.25        | 468.16             |
| 2015          | 3,565.81        | -922.84         | 15.81         | 0.57        | 2,658.21           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>4,467.36</b> | <b>-922.39</b>  | <b>234.04</b> | <b>1.06</b> | <b>3,777.95</b>    |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>4,467.36</b> | <b>-922.39</b> | <b>234.04</b> | <b>1.06</b> | <b>3,777.95</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVR FLLS SCH 4

| Tax Year      | Distribution DR  | Distribution CR  | Interest        | Refund      | Total Distribution |
|---------------|------------------|------------------|-----------------|-------------|--------------------|
| 1998          | 0.45             | 0.00             | 0.93            | 0.00        | 1.38               |
| 2001          | 0.98             | 0.00             | 1.63            | 0.00        | 2.61               |
| 2003          | 2.80             | 0.00             | 3.98            | 0.00        | 6.78               |
| 2004          | 2.83             | 0.00             | 3.70            | 0.00        | 6.53               |
| 2005          | 3.40             | 0.00             | 4.04            | 0.00        | 7.44               |
| 2006          | 15.89            | 0.00             | 16.89           | 0.00        | 32.78              |
| 2007          | 24.52            | 0.00             | 23.07           | 0.00        | 47.59              |
| 2008          | 30.47            | 0.00             | 25.16           | 0.00        | 55.63              |
| 2009          | 299.49           | 0.00             | 224.58          | 0.00        | 524.07             |
| 2010          | 330.54           | 0.00             | 200.25          | 0.00        | 530.79             |
| 2011          | 438.66           | 0.00             | 203.52          | 0.00        | 642.18             |
| 2012          | 1,444.02         | 0.00             | 490.53          | 0.00        | 1,934.55           |
| 2013          | 1,659.56         | 4.66             | 386.24          | 1.84        | 2,048.62           |
| 2014          | 3,237.49         | -1.24            | 356.61          | 1.93        | 3,590.93           |
| 2015          | 27,653.32        | -7,156.75        | 122.59          | 4.41        | 20,614.75          |
|               |                  |                  |                 |             |                    |
| <b>Totals</b> | <b>35,144.42</b> | <b>-7,153.33</b> | <b>2,063.72</b> | <b>8.18</b> | <b>30,046.63</b>   |

### VICTOR POINT SCHOOL

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2003          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2004          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2005          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.05            | 0.00            | 0.05        | 0.00        | 0.10               |
| 2007          | 0.06            | 0.00            | 0.06        | 0.00        | 0.12               |
| 2008          | 0.07            | 0.00            | 0.06        | 0.00        | 0.13               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.21</b>     | <b>0.00</b>     | <b>0.21</b> | <b>0.00</b> | <b>0.42</b>        |

### SILVER FALLS SCHOOL,

| Tax Year      | Distribution DR  | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|------------------|------------------|---------------|-------------|--------------------|
| 2007          | 10.62            | 0.00             | 9.99          | 0.00        | 20.61              |
| 2008          | 11.92            | 0.00             | 9.85          | 0.00        | 21.77              |
| 2009          | 124.56           | 0.00             | 93.40         | 0.00        | 217.96             |
| 2010          | 141.18           | 0.00             | 85.53         | 0.00        | 226.71             |
| 2011          | 194.74           | 0.00             | 90.35         | 0.00        | 285.09             |
| 2012          | 596.90           | 0.00             | 202.76        | 0.00        | 799.66             |
| 2013          | 787.08           | 2.22             | 183.18        | 0.87        | 971.61             |
| 2014          | 1,657.22         | -0.63            | 182.55        | 0.99        | 1,838.15           |
| 2015          | 13,783.54        | -3,567.22        | 61.10         | 2.20        | 10,275.22          |
|               |                  |                  |               |             |                    |
| <b>Totals</b> | <b>17,307.76</b> | <b>-3,565.63</b> | <b>918.71</b> | <b>4.06</b> | <b>14,656.78</b>   |

|                |                  |                   |                 |              |                  |
|----------------|------------------|-------------------|-----------------|--------------|------------------|
| <b>Summary</b> | <b>52,452.39</b> | <b>-10,718.96</b> | <b>2,982.64</b> | <b>12.24</b> | <b>44,703.83</b> |
|----------------|------------------|-------------------|-----------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL, BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007          | 0.99            | 0.00            | 0.93         | 0.00        | 1.92               |
| 2008          | 1.61            | 0.00            | 1.33         | 0.00        | 2.94               |
| 2009          | 12.33           | 0.00            | 9.25         | 0.00        | 21.58              |
| 2010          | 13.30           | 0.00            | 8.06         | 0.00        | 21.36              |
| 2011          | 17.46           | 0.00            | 8.10         | 0.00        | 25.56              |
| 2012          | 59.75           | 0.00            | 20.30        | 0.00        | 80.05              |
| 2013          | 83.24           | 0.24            | 19.38        | 0.09        | 102.77             |
| 2014          | 160.79          | -0.06           | 17.71        | 0.10        | 178.34             |
| 2015          | 1,293.99        | -334.88         | 5.74         | 0.21        | 964.64             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,643.46</b> | <b>-334.70</b>  | <b>90.80</b> | <b>0.40</b> | <b>1,399.16</b>    |

### ST PAUL SCHOOL BOND

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015          | 873.98          | -226.19         | 3.87        | 0.14        | 651.52             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>873.98</b>   | <b>-226.19</b>  | <b>3.87</b> | <b>0.14</b> | <b>651.52</b>      |

### ST PAUL SCHOOL DISTR

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.04            | 0.00            | 0.09          | 0.00        | 0.13               |
| 2001          | 0.10            | 0.00            | 0.17          | 0.00        | 0.27               |
| 2003          | 0.29            | 0.00            | 0.41          | 0.00        | 0.70               |
| 2004          | 0.28            | 0.00            | 0.36          | 0.00        | 0.64               |
| 2005          | 0.32            | 0.00            | 0.39          | 0.00        | 0.71               |
| 2006          | 1.35            | 0.00            | 1.44          | 0.00        | 2.79               |
| 2007          | 2.23            | 0.00            | 2.09          | 0.00        | 4.32               |
| 2008          | 2.65            | 0.00            | 2.19          | 0.00        | 4.84               |
| 2009          | 26.40           | 0.00            | 19.79         | 0.00        | 46.19              |
| 2010          | 28.89           | 0.00            | 17.50         | 0.00        | 46.39              |
| 2011          | 37.49           | 0.00            | 17.39         | 0.00        | 54.88              |
| 2012          | 125.85          | 0.00            | 42.75         | 0.00        | 168.60             |
| 2013          | 181.94          | 0.51            | 42.34         | 0.20        | 224.59             |
| 2014          | 354.82          | -0.13           | 39.09         | 0.21        | 393.57             |
| 2015          | 3,055.06        | -790.65         | 13.54         | 0.49        | 2,277.46           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>3,817.71</b> | <b>-790.27</b>  | <b>199.54</b> | <b>0.90</b> | <b>3,226.08</b>    |

|                |                 |                  |               |             |                 |
|----------------|-----------------|------------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>6,335.15</b> | <b>-1,351.16</b> | <b>294.21</b> | <b>1.44</b> | <b>5,276.76</b> |
|----------------|-----------------|------------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

| Tax Year      | Distribution DR  | Distribution CR  | Interest        | Refund       | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 1998          | 0.58             | 0.00             | 1.19            | 0.00         | 1.77               |
| 2001          | 1.29             | 0.00             | 2.14            | 0.00         | 3.43               |
| 2003          | 4.54             | 0.00             | 6.46            | 0.00         | 11.00              |
| 2004          | 4.42             | 0.00             | 5.77            | 0.00         | 10.19              |
| 2005          | 5.27             | 0.00             | 6.27            | 0.00         | 11.54              |
| 2006          | 25.25            | 0.00             | 26.84           | 0.00         | 52.09              |
| 2007          | 40.43            | 0.00             | 38.03           | 0.00         | 78.46              |
| 2008          | 48.70            | 0.00             | 40.23           | 0.00         | 88.93              |
| 2009          | 456.75           | 0.00             | 342.50          | 0.00         | 799.25             |
| 2010          | 473.54           | 0.00             | 286.88          | 0.00         | 760.42             |
| 2011          | 621.65           | 0.00             | 288.42          | 0.00         | 910.07             |
| 2012          | 2,063.59         | 0.00             | 700.99          | 0.00         | 2,764.58           |
| 2013          | 2,970.87         | 8.35             | 691.43          | 3.29         | 3,667.36           |
| 2014          | 5,381.71         | -2.06            | 592.80          | 3.20         | 5,969.25           |
| 2015          | 31,830.75        | -8,237.89        | 141.11          | 5.07         | 23,728.90          |
|               |                  |                  |                 |              |                    |
| <b>Totals</b> | <b>43,929.34</b> | <b>-8,231.60</b> | <b>3,171.06</b> | <b>11.56</b> | <b>38,857.24</b>   |

### WOODBURN SCHOOL BOND

| Tax Year      | Distribution DR  | Distribution CR  | Interest     | Refund      | Total Distribution |
|---------------|------------------|------------------|--------------|-------------|--------------------|
| 2015          | 16,485.66        | -4,266.53        | 73.08        | 2.63        | 12,289.58          |
|               |                  |                  |              |             |                    |
| <b>Totals</b> | <b>16,485.66</b> | <b>-4,266.53</b> | <b>73.08</b> | <b>2.63</b> | <b>12,289.58</b>   |

|                |                  |                   |                 |              |                  |
|----------------|------------------|-------------------|-----------------|--------------|------------------|
| <b>Summary</b> | <b>60,415.00</b> | <b>-12,498.13</b> | <b>3,244.14</b> | <b>14.19</b> | <b>51,146.82</b> |
|----------------|------------------|-------------------|-----------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091201-AUMSVILLE, CITY OF

### AUMSVILLE

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.04            | 0.00            | 0.05          | 0.00        | 0.09               |
| 2001          | 0.08            | 0.00            | 0.09          | 0.00        | 0.17               |
| 2003          | 0.21            | 0.00            | 0.20          | 0.00        | 0.41               |
| 2004          | 0.20            | 0.00            | 0.18          | 0.00        | 0.38               |
| 2005          | 0.24            | 0.00            | 0.19          | 0.00        | 0.43               |
| 2006          | 1.23            | 0.00            | 0.87          | 0.00        | 2.10               |
| 2007          | 1.87            | 0.00            | 1.17          | 0.00        | 3.04               |
| 2008          | 2.40            | 0.00            | 1.31          | 0.00        | 3.71               |
| 2009          | 24.04           | 0.00            | 14.12         | 0.00        | 38.16              |
| 2010          | 26.81           | 0.00            | 12.96         | 0.00        | 39.77              |
| 2011          | 36.17           | 0.00            | 13.23         | 0.00        | 49.40              |
| 2012          | 123.23          | 0.00            | 29.71         | 0.00        | 152.94             |
| 2013          | 176.30          | 0.50            | 27.39         | 0.20        | 203.99             |
| 2014          | 347.46          | -0.13           | 25.40         | 0.21        | 372.52             |
| 2015          | 2,940.83        | -761.09         | 8.64          | 0.47        | 2,187.91           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>3,681.11</b> | <b>-760.72</b>  | <b>135.51</b> | <b>0.88</b> | <b>3,055.02</b>    |

### AUMSVILLE, LOCAL OPT

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003          | 0.06            | 0.00            | 0.06        | 0.00        | 0.12               |
| 2004          | 0.06            | 0.00            | 0.05        | 0.00        | 0.11               |
| 2005          | 0.07            | 0.00            | 0.05        | 0.00        | 0.12               |
| 2006          | 0.30            | 0.00            | 0.21        | 0.00        | 0.51               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.49</b>     | <b>0.00</b>     | <b>0.37</b> | <b>0.00</b> | <b>0.86</b>        |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>3,681.60</b> | <b>-760.72</b> | <b>135.88</b> | <b>0.88</b> | <b>3,055.88</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091202-AURORA, CITY OF

### AURORA

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.02            | 0.00            | 0.03         | 0.00        | 0.05               |
| 2001          | 0.08            | 0.00            | 0.09         | 0.00        | 0.17               |
| 2003          | 0.16            | 0.00            | 0.15         | 0.00        | 0.31               |
| 2004          | 0.20            | 0.00            | 0.17         | 0.00        | 0.37               |
| 2005          | 0.24            | 0.00            | 0.18         | 0.00        | 0.42               |
| 2006          | 1.22            | 0.00            | 0.86         | 0.00        | 2.08               |
| 2007          | 1.82            | 0.00            | 1.14         | 0.00        | 2.96               |
| 2008          | 2.19            | 0.00            | 1.20         | 0.00        | 3.39               |
| 2009          | 20.78           | 0.00            | 12.20        | 0.00        | 32.98              |
| 2010          | 10.23           | 0.00            | 4.94         | 0.00        | 15.17              |
| 2011          | 13.72           | 0.00            | 5.02         | 0.00        | 18.74              |
| 2012          | 46.95           | 0.00            | 11.32        | 0.00        | 58.27              |
| 2013          | 65.50           | 0.18            | 10.17        | 0.07        | 75.78              |
| 2014          | 129.87          | -0.05           | 9.50         | 0.08        | 139.24             |
| 2015          | 1,108.68        | -286.94         | 3.25         | 0.18        | 824.81             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,401.66</b> | <b>-286.81</b>  | <b>60.22</b> | <b>0.33</b> | <b>1,174.74</b>    |

### CITY OF AURORA, BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2010          | 13.55           | 0.00            | 6.55         | 0.00        | 20.10              |
| 2011          | 18.64           | 0.00            | 6.82         | 0.00        | 25.46              |
| 2012          | 64.70           | 0.00            | 15.60        | 0.00        | 80.30              |
| 2013          | 92.00           | 0.26            | 14.30        | 0.10        | 106.46             |
| 2014          | 159.81          | -0.06           | 11.69        | 0.10        | 171.34             |
| 2015          | 1,421.18        | -367.81         | 4.18         | 0.23        | 1,057.32           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,769.88</b> | <b>-367.61</b>  | <b>59.14</b> | <b>0.43</b> | <b>1,460.98</b>    |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>3,171.54</b> | <b>-654.42</b> | <b>119.36</b> | <b>0.76</b> | <b>2,635.72</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091203-DETROIT CITY OF

### DETROIT

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2001          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2003          | 0.02            | 0.00            | 0.02         | 0.00        | 0.04               |
| 2004          | 0.02            | 0.00            | 0.01         | 0.00        | 0.03               |
| 2005          | 0.02            | 0.00            | 0.01         | 0.00        | 0.03               |
| 2006          | 0.10            | 0.00            | 0.07         | 0.00        | 0.17               |
| 2007          | 0.16            | 0.00            | 0.10         | 0.00        | 0.26               |
| 2008          | 0.19            | 0.00            | 0.11         | 0.00        | 0.30               |
| 2009          | 1.92            | 0.00            | 1.13         | 0.00        | 3.05               |
| 2010          | 2.17            | 0.00            | 1.05         | 0.00        | 3.22               |
| 2011          | 2.95            | 0.00            | 1.08         | 0.00        | 4.03               |
| 2012          | 10.25           | 0.00            | 2.47         | 0.00        | 12.72              |
| 2013          | 14.97           | 0.04            | 2.33         | 0.02        | 17.32              |
| 2014          | 29.15           | -0.01           | 2.13         | 0.02        | 31.25              |
| 2015          | 250.27          | -64.77          | 0.74         | 0.04        | 186.20             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>312.20</b>   | <b>-64.74</b>   | <b>11.27</b> | <b>0.08</b> | <b>258.65</b>      |

|                |               |               |              |             |               |
|----------------|---------------|---------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>312.20</b> | <b>-64.74</b> | <b>11.27</b> | <b>0.08</b> | <b>258.65</b> |
|----------------|---------------|---------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 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          | 0.07            | 0.00            | 0.05        | 0.00        | 0.12               |
| 2007          | 0.16            | 0.00            | 0.10        | 0.00        | 0.26               |
| 2008          | 0.21            | 0.00            | 0.11        | 0.00        | 0.32               |
| 2009          | 1.98            | 0.00            | 1.16        | 0.00        | 3.14               |
| 2010          | 2.13            | 0.00            | 1.03        | 0.00        | 3.16               |
| 2011          | 2.77            | 0.00            | 1.01        | 0.00        | 3.78               |
| 2012          | 5.48            | 0.00            | 1.32        | 0.00        | 6.80               |
| 2013          | 8.91            | 0.02            | 1.38        | 0.01        | 10.30              |
| 2014          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2015          | 85.61           | -22.15          | 0.25        | 0.01        | 63.70              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>107.33</b>   | <b>-22.13</b>   | <b>6.42</b> | <b>0.02</b> | <b>91.60</b>       |

### DONALD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2003          | 0.03            | 0.00            | 0.03         | 0.00        | 0.06               |
| 2004          | 0.04            | 0.00            | 0.02         | 0.00        | 0.06               |
| 2005          | 0.04            | 0.00            | 0.03         | 0.00        | 0.07               |
| 2006          | 0.24            | 0.00            | 0.17         | 0.00        | 0.41               |
| 2007          | 0.33            | 0.00            | 0.20         | 0.00        | 0.53               |
| 2008          | 0.37            | 0.00            | 0.21         | 0.00        | 0.58               |
| 2009          | 3.65            | 0.00            | 2.15         | 0.00        | 5.80               |
| 2010          | 4.03            | 0.00            | 1.94         | 0.00        | 5.97               |
| 2011          | 5.25            | 0.00            | 1.92         | 0.00        | 7.17               |
| 2012          | 10.82           | 0.00            | 2.60         | 0.00        | 13.42              |
| 2013          | 15.45           | 0.05            | 2.40         | 0.02        | 17.88              |
| 2014          | 29.94           | -0.01           | 2.19         | 0.02        | 32.10              |
| 2015          | 251.33          | -65.04          | 0.74         | 0.04        | 186.99             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>321.54</b>   | <b>-65.00</b>   | <b>14.62</b> | <b>0.08</b> | <b>271.08</b>      |

|                |               |               |              |             |               |
|----------------|---------------|---------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>428.87</b> | <b>-87.13</b> | <b>21.04</b> | <b>0.10</b> | <b>362.68</b> |
|----------------|---------------|---------------|--------------|-------------|---------------|



# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091205-GATES CITY OF

### GATES

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2003          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2004          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2005          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2006          | 0.02            | 0.00            | 0.02        | 0.00        | 0.04               |
| 2007          | 0.03            | 0.00            | 0.02        | 0.00        | 0.05               |
| 2008          | 0.06            | 0.00            | 0.02        | 0.00        | 0.08               |
| 2009          | 0.52            | 0.00            | 0.31        | 0.00        | 0.83               |
| 2010          | 0.56            | 0.00            | 0.28        | 0.00        | 0.84               |
| 2011          | 0.36            | 0.00            | 0.13        | 0.00        | 0.49               |
| 2012          | 1.24            | 0.00            | 0.30        | 0.00        | 1.54               |
| 2013          | 1.73            | 0.00            | 0.28        | 0.00        | 2.01               |
| 2014          | 3.39            | 0.00            | 0.25        | 0.00        | 3.64               |
| 2015          | 27.91           | -7.23           | 0.08        | 0.00        | 20.76              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>35.83</b>    | <b>-7.23</b>    | <b>1.70</b> | <b>0.00</b> | <b>30.30</b>       |

|                |              |              |             |             |              |
|----------------|--------------|--------------|-------------|-------------|--------------|
| <b>Summary</b> | <b>35.83</b> | <b>-7.23</b> | <b>1.70</b> | <b>0.00</b> | <b>30.30</b> |
|----------------|--------------|--------------|-------------|-------------|--------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091206-GERVAIS CITY OF

### GERVAIS

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.03            | 0.00            | 0.04          | 0.00        | 0.07               |
| 2001          | 0.08            | 0.00            | 0.09          | 0.00        | 0.17               |
| 2003          | 0.22            | 0.00            | 0.21          | 0.00        | 0.43               |
| 2004          | 0.22            | 0.00            | 0.19          | 0.00        | 0.41               |
| 2005          | 0.27            | 0.00            | 0.21          | 0.00        | 0.48               |
| 2006          | 1.32            | 0.00            | 0.93          | 0.00        | 2.25               |
| 2007          | 2.16            | 0.00            | 1.35          | 0.00        | 3.51               |
| 2008          | 2.60            | 0.00            | 1.42          | 0.00        | 4.02               |
| 2009          | 25.52           | 0.00            | 14.99         | 0.00        | 40.51              |
| 2010          | 25.86           | 0.00            | 12.51         | 0.00        | 38.37              |
| 2011          | 33.51           | 0.00            | 12.26         | 0.00        | 45.77              |
| 2012          | 100.69          | 0.00            | 24.27         | 0.00        | 124.96             |
| 2013          | 142.67          | 0.40            | 22.16         | 0.16        | 165.07             |
| 2014          | 299.52          | -0.12           | 21.89         | 0.18        | 321.11             |
| 2015          | 2,689.92        | -696.15         | 7.90          | 0.43        | 2,001.24           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>3,324.59</b> | <b>-695.87</b>  | <b>120.42</b> | <b>0.77</b> | <b>2,748.37</b>    |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>3,324.59</b> | <b>-695.87</b> | <b>120.42</b> | <b>0.77</b> | <b>2,748.37</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091207-HUBBARD CITY OF

### HUBBARD

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.03            | 0.00            | 0.05          | 0.00        | 0.08               |
| 2001          | 0.07            | 0.00            | 0.08          | 0.00        | 0.15               |
| 2003          | 0.22            | 0.00            | 0.21          | 0.00        | 0.43               |
| 2004          | 0.23            | 0.00            | 0.20          | 0.00        | 0.43               |
| 2005          | 0.28            | 0.00            | 0.22          | 0.00        | 0.50               |
| 2006          | 1.33            | 0.00            | 0.93          | 0.00        | 2.26               |
| 2007          | 2.21            | 0.00            | 1.38          | 0.00        | 3.59               |
| 2008          | 2.67            | 0.00            | 1.46          | 0.00        | 4.13               |
| 2009          | 26.57           | 0.00            | 15.60         | 0.00        | 42.17              |
| 2010          | 29.63           | 0.00            | 14.33         | 0.00        | 43.96              |
| 2011          | 40.60           | 0.00            | 14.85         | 0.00        | 55.45              |
| 2012          | 137.89          | 0.00            | 33.24         | 0.00        | 171.13             |
| 2013          | 190.34          | 0.54            | 29.56         | 0.21        | 220.23             |
| 2014          | 378.72          | -0.14           | 27.68         | 0.23        | 406.03             |
| 2015          | 3,193.79        | -826.56         | 9.38          | 0.51        | 2,376.10           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>4,004.58</b> | <b>-826.16</b>  | <b>149.17</b> | <b>0.95</b> | <b>3,326.64</b>    |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>4,004.58</b> | <b>-826.16</b> | <b>149.17</b> | <b>0.95</b> | <b>3,326.64</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091208-IDANHA CITY OF

### IDANHA

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 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          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.03            | 0.00            | 0.02        | 0.00        | 0.05               |
| 2007          | 0.04            | 0.00            | 0.03        | 0.00        | 0.07               |
| 2008          | 0.05            | 0.00            | 0.03        | 0.00        | 0.08               |
| 2009          | 0.50            | 0.00            | 0.29        | 0.00        | 0.79               |
| 2010          | 0.53            | 0.00            | 0.26        | 0.00        | 0.79               |
| 2011          | 0.72            | 0.00            | 0.26        | 0.00        | 0.98               |
| 2012          | 2.29            | 0.00            | 0.55        | 0.00        | 2.84               |
| 2013          | 2.99            | 0.01            | 0.47        | 0.00        | 3.47               |
| 2014          | 5.75            | 0.00            | 0.42        | 0.00        | 6.17               |
| 2015          | 48.49           | -12.54          | 0.14        | 0.01        | 36.08              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>61.42</b>    | <b>-12.53</b>   | <b>2.50</b> | <b>0.01</b> | <b>51.38</b>       |

|                |              |               |             |             |              |
|----------------|--------------|---------------|-------------|-------------|--------------|
| <b>Summary</b> | <b>61.42</b> | <b>-12.53</b> | <b>2.50</b> | <b>0.01</b> | <b>51.38</b> |
|----------------|--------------|---------------|-------------|-------------|--------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091209-JEFFERSON CITY OF

### JEFFERSON

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.02            | 0.00            | 0.02         | 0.00        | 0.04               |
| 2001          | 0.04            | 0.00            | 0.04         | 0.00        | 0.08               |
| 2003          | 0.10            | 0.00            | 0.10         | 0.00        | 0.20               |
| 2004          | 0.10            | 0.00            | 0.09         | 0.00        | 0.19               |
| 2005          | 0.12            | 0.00            | 0.10         | 0.00        | 0.22               |
| 2006          | 0.59            | 0.00            | 0.41         | 0.00        | 1.00               |
| 2007          | 0.92            | 0.00            | 0.58         | 0.00        | 1.50               |
| 2008          | 1.18            | 0.00            | 0.64         | 0.00        | 1.82               |
| 2009          | 11.50           | 0.00            | 6.76         | 0.00        | 18.26              |
| 2010          | 12.87           | 0.00            | 6.23         | 0.00        | 19.10              |
| 2011          | 17.25           | 0.00            | 6.31         | 0.00        | 23.56              |
| 2012          | 58.35           | 0.00            | 14.07        | 0.00        | 72.42              |
| 2013          | 83.24           | 0.24            | 12.93        | 0.09        | 96.32              |
| 2014          | 161.72          | -0.06           | 11.82        | 0.10        | 173.38             |
| 2015          | 1,352.39        | -350.00         | 3.98         | 0.22        | 1,006.15           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,700.39</b> | <b>-349.82</b>  | <b>64.08</b> | <b>0.41</b> | <b>1,414.24</b>    |

|                |                 |                |              |             |                 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>1,700.39</b> | <b>-349.82</b> | <b>64.08</b> | <b>0.41</b> | <b>1,414.24</b> |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091210-KEIZER CITY OF

### NORTHWOOD PARK #4

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2003          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2004          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 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            | 0.02        | 0.00        | 0.05               |
| 2008          | 0.04            | 0.00            | 0.02        | 0.00        | 0.06               |
| 2009          | 0.35            | 0.00            | 0.20        | 0.00        | 0.55               |
| 2010          | 0.38            | 0.00            | 0.18        | 0.00        | 0.56               |
| 2011          | 0.46            | 0.00            | 0.17        | 0.00        | 0.63               |
| 2012          | 1.46            | 0.00            | 0.35        | 0.00        | 1.81               |
| 2013          | 2.03            | 0.00            | 0.31        | 0.00        | 2.34               |
| 2014          | 4.20            | 0.00            | 0.30        | 0.00        | 4.50               |
| 2015          | 28.84           | -7.46           | 0.09        | 0.00        | 21.47              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>37.83</b>    | <b>-7.46</b>    | <b>1.68</b> | <b>0.00</b> | <b>32.05</b>       |

### 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               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |

## Tax Distribution Detail

### RIVERCREST LTG DS

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2003          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2004          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2005          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.04            | 0.00            | 0.03        | 0.00        | 0.07               |
| 2007          | 0.06            | 0.00            | 0.03        | 0.00        | 0.09               |
| 2008          | 0.07            | 0.00            | 0.04        | 0.00        | 0.11               |
| 2009          | 0.65            | 0.00            | 0.38        | 0.00        | 1.03               |
| 2010          | 0.70            | 0.00            | 0.34        | 0.00        | 1.04               |
| 2011          | 0.84            | 0.00            | 0.31        | 0.00        | 1.15               |
| 2012          | 2.71            | 0.00            | 0.65        | 0.00        | 3.36               |
| 2013          | 3.81            | 0.01            | 0.59        | 0.00        | 4.41               |
| 2014          | 7.31            | 0.00            | 0.53        | 0.00        | 7.84               |
| 2015          | 38.14           | -9.87           | 0.11        | 0.01        | 28.37              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>54.36</b>    | <b>-9.86</b>    | <b>3.04</b> | <b>0.01</b> | <b>47.53</b>       |

### STONEHEDGE #2 LTG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2004          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2005          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2009          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2010          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2011          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2012          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2013          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2014          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2015          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |

## Tax Distribution Detail

### 4 WINDS ADDITION LIG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2004          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2005          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2006          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2007          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2008          | 0.03            | 0.00            | 0.01        | 0.00        | 0.04               |
| 2009          | 0.26            | 0.00            | 0.15        | 0.00        | 0.41               |
| 2010          | 0.28            | 0.00            | 0.14        | 0.00        | 0.42               |
| 2011          | 0.33            | 0.00            | 0.13        | 0.00        | 0.46               |
| 2012          | 1.08            | 0.00            | 0.26        | 0.00        | 1.34               |
| 2013          | 1.52            | 0.00            | 0.23        | 0.00        | 1.75               |
| 2014          | 2.89            | 0.00            | 0.21        | 0.00        | 3.10               |
| 2015          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>6.42</b>     | <b>0.00</b>     | <b>1.15</b> | <b>0.00</b> | <b>7.57</b>        |

### NORTHTREE EST LIT

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2003          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2004          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 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            | 0.02        | 0.00        | 0.05               |
| 2008          | 0.04            | 0.00            | 0.02        | 0.00        | 0.06               |
| 2009          | 0.34            | 0.00            | 0.20        | 0.00        | 0.54               |
| 2010          | 0.37            | 0.00            | 0.18        | 0.00        | 0.55               |
| 2011          | 0.45            | 0.00            | 0.17        | 0.00        | 0.62               |
| 2012          | 1.44            | 0.00            | 0.35        | 0.00        | 1.79               |
| 2013          | 1.99            | 0.00            | 0.31        | 0.00        | 2.30               |
| 2014          | 4.12            | 0.00            | 0.30        | 0.00        | 4.42               |
| 2015          | 28.29           | -7.32           | 0.09        | 0.00        | 21.06              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>37.10</b>    | <b>-7.32</b>    | <b>1.68</b> | <b>0.00</b> | <b>31.46</b>       |



## Tax Distribution Detail

### HICKS-JONES LITNG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2003          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2004          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 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            | 0.02        | 0.00        | 0.06               |
| 2008          | 0.04            | 0.00            | 0.02        | 0.00        | 0.06               |
| 2009          | 0.40            | 0.00            | 0.24        | 0.00        | 0.64               |
| 2010          | 0.43            | 0.00            | 0.22        | 0.00        | 0.65               |
| 2011          | 0.52            | 0.00            | 0.19        | 0.00        | 0.71               |
| 2012          | 1.69            | 0.00            | 0.40        | 0.00        | 2.09               |
| 2013          | 2.37            | 0.01            | 0.37        | 0.00        | 2.75               |
| 2014          | 4.56            | 0.00            | 0.33        | 0.00        | 4.89               |
| 2015          | 22.71           | -5.88           | 0.07        | 0.00        | 16.90              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>32.80</b>    | <b>-5.87</b>    | <b>1.90</b> | <b>0.00</b> | <b>28.83</b>       |

### 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               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |

## Tax Distribution Detail

### 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               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |

### WILLOW LAKE #2-3 LIG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2004          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2005          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2006          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2007          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2008          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2009          | 0.24            | 0.00            | 0.13        | 0.00        | 0.37               |
| 2010          | 0.26            | 0.00            | 0.12        | 0.00        | 0.38               |
| 2011          | 0.31            | 0.00            | 0.11        | 0.00        | 0.42               |
| 2012          | 0.97            | 0.00            | 0.24        | 0.00        | 1.21               |
| 2013          | 1.33            | 0.00            | 0.21        | 0.00        | 1.54               |
| 2014          | 2.84            | 0.00            | 0.21        | 0.00        | 3.05               |
| 2015          | 16.59           | -4.30           | 0.05        | 0.00        | 12.34              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>22.59</b>    | <b>-4.30</b>    | <b>1.10</b> | <b>0.00</b> | <b>19.39</b>       |

## Tax Distribution Detail

### MAI-LIN LITG DIST

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2001            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2003            | 0.01                   | 0.00                   | 0.01            | 0.00          | 0.02                      |
| 2004            | 0.01                   | 0.00                   | 0.01            | 0.00          | 0.02                      |
| 2005            | 0.01                   | 0.00                   | 0.01            | 0.00          | 0.02                      |
| 2006            | 0.03                   | 0.00                   | 0.02            | 0.00          | 0.05                      |
| 2007            | 0.05                   | 0.00                   | 0.03            | 0.00          | 0.08                      |
| 2008            | 0.06                   | 0.00                   | 0.03            | 0.00          | 0.09                      |
| 2009            | 0.55                   | 0.00                   | 0.32            | 0.00          | 0.87                      |
| 2010            | 0.60                   | 0.00                   | 0.30            | 0.00          | 0.90                      |
| 2011            | 0.72                   | 0.00                   | 0.26            | 0.00          | 0.98                      |
| 2012            | 2.20                   | 0.00                   | 0.52            | 0.00          | 2.72                      |
| 2013            | 3.04                   | 0.01                   | 0.47            | 0.00          | 3.52                      |
| 2014            | 5.79                   | 0.00                   | 0.42            | 0.00          | 6.21                      |
| 2015            | 22.46                  | -5.82                  | 0.07            | 0.00          | 16.71                     |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>35.53</b>           | <b>-5.81</b>           | <b>2.47</b>     | <b>0.00</b>   | <b>32.19</b>              |

### 3RD AVE N LITING

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2005            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2006            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2007            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2008            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2009            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2010            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2011            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2012            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2013            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2014            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2015            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>               |

## Tax Distribution Detail

### PALMA CIEA LTG DS

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2003          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2004          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2005          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.05            | 0.00            | 0.03        | 0.00        | 0.08               |
| 2007          | 0.08            | 0.00            | 0.05        | 0.00        | 0.13               |
| 2008          | 0.09            | 0.00            | 0.05        | 0.00        | 0.14               |
| 2009          | 0.90            | 0.00            | 0.52        | 0.00        | 1.42               |
| 2010          | 0.97            | 0.00            | 0.47        | 0.00        | 1.44               |
| 2011          | 1.16            | 0.00            | 0.43        | 0.00        | 1.59               |
| 2012          | 3.74            | 0.00            | 0.90        | 0.00        | 4.64               |
| 2013          | 5.25            | 0.02            | 0.82        | 0.01        | 6.08               |
| 2014          | 10.04           | 0.00            | 0.73        | 0.01        | 10.76              |
| 2015          | 54.19           | -14.03          | 0.16        | 0.01        | 40.31              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>76.50</b>    | <b>-14.01</b>   | <b>4.20</b> | <b>0.03</b> | <b>66.66</b>       |

### KEIZER SEWER, SEE AL

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2005          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2009          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2010          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2011          | 0.41            | 0.00            | 0.15        | 0.00        | 0.56               |
| 2012          | 1.23            | 0.00            | 0.30        | 0.00        | 1.53               |
| 2013          | 1.66            | 0.00            | 0.26        | 0.00        | 1.92               |
| 2014          | 2.89            | 0.00            | 0.21        | 0.00        | 3.10               |
| 2015          | 29.68           | -7.68           | 0.09        | 0.00        | 22.09              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>35.87</b>    | <b>-7.68</b>    | <b>1.01</b> | <b>0.00</b> | <b>29.20</b>       |

## Tax Distribution Detail

### MARDELL LIGHT DIST

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2003          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2004          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 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            | 0.02        | 0.00        | 0.05               |
| 2008          | 0.03            | 0.00            | 0.02        | 0.00        | 0.05               |
| 2009          | 0.31            | 0.00            | 0.18        | 0.00        | 0.49               |
| 2010          | 0.34            | 0.00            | 0.16        | 0.00        | 0.50               |
| 2011          | 0.41            | 0.00            | 0.15        | 0.00        | 0.56               |
| 2012          | 1.23            | 0.00            | 0.30        | 0.00        | 1.53               |
| 2013          | 1.70            | 0.00            | 0.27        | 0.00        | 1.97               |
| 2014          | 3.29            | 0.00            | 0.24        | 0.00        | 3.53               |
| 2015          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>7.37</b>     | <b>0.00</b>     | <b>1.38</b> | <b>0.00</b> | <b>8.75</b>        |

### TIMBERVIEW LTG DS

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2003          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2004          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 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            | 0.02        | 0.00        | 0.05               |
| 2008          | 0.03            | 0.00            | 0.02        | 0.00        | 0.05               |
| 2009          | 0.33            | 0.00            | 0.20        | 0.00        | 0.53               |
| 2010          | 0.36            | 0.00            | 0.18        | 0.00        | 0.54               |
| 2011          | 0.43            | 0.00            | 0.17        | 0.00        | 0.60               |
| 2012          | 1.35            | 0.00            | 0.32        | 0.00        | 1.67               |
| 2013          | 1.87            | 0.00            | 0.29        | 0.00        | 2.16               |
| 2014          | 3.96            | -0.01           | 0.28        | 0.00        | 4.23               |
| 2015          | 23.22           | -6.01           | 0.07        | 0.00        | 17.28              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>31.61</b>    | <b>-6.02</b>    | <b>1.59</b> | <b>0.00</b> | <b>27.18</b>       |

## Tax Distribution Detail

### VINEYARDS LIGHTING

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2003            | 0.00                   | 0.00                   | 0.01            | 0.00          | 0.01                      |
| 2004            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2005            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2006            | 0.02                   | 0.00                   | 0.01            | 0.00          | 0.03                      |
| 2007            | 0.02                   | 0.00                   | 0.01            | 0.00          | 0.03                      |
| 2008            | 0.03                   | 0.00                   | 0.01            | 0.00          | 0.04                      |
| 2009            | 0.26                   | 0.00                   | 0.15            | 0.00          | 0.41                      |
| 2010            | 0.28                   | 0.00                   | 0.14            | 0.00          | 0.42                      |
| 2011            | 0.33                   | 0.00                   | 0.12            | 0.00          | 0.45                      |
| 2012            | 1.01                   | 0.00                   | 0.25            | 0.00          | 1.26                      |
| 2013            | 1.40                   | 0.00                   | 0.21            | 0.00          | 1.61                      |
| 2014            | 3.11                   | 0.00                   | 0.23            | 0.00          | 3.34                      |
| 2015            | 17.32                  | -4.49                  | 0.05            | 0.00          | 12.88                     |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>23.78</b>           | <b>-4.49</b>           | <b>1.19</b>     | <b>0.00</b>   | <b>20.48</b>              |

### BAHNSEN WOODS LTG

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2003            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2004            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2005            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2006            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2007            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2008            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2009            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2010            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2011            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2012            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2013            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2014            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2015            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>               |

## Tax Distribution Detail

### COUNTRY GLEN E LT

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 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          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.03            | 0.00            | 0.03        | 0.00        | 0.06               |
| 2007          | 0.05            | 0.00            | 0.03        | 0.00        | 0.08               |
| 2008          | 0.06            | 0.00            | 0.03        | 0.00        | 0.09               |
| 2009          | 0.56            | 0.00            | 0.33        | 0.00        | 0.89               |
| 2010          | 0.61            | 0.00            | 0.30        | 0.00        | 0.91               |
| 2011          | 0.73            | 0.00            | 0.27        | 0.00        | 1.00               |
| 2012          | 2.32            | 0.00            | 0.56        | 0.00        | 2.88               |
| 2013          | 3.21            | 0.01            | 0.50        | 0.00        | 3.72               |
| 2014          | 6.82            | 0.00            | 0.50        | 0.00        | 7.32               |
| 2015          | 39.46           | -10.21          | 0.11        | 0.01        | 29.35              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>53.88</b>    | <b>-10.20</b>   | <b>2.69</b> | <b>0.01</b> | <b>46.36</b>       |

### 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               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |

## Tax Distribution Detail

### PRAIRIE EST LITNG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 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          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.03            | 0.00            | 0.02        | 0.00        | 0.05               |
| 2007          | 0.04            | 0.00            | 0.03        | 0.00        | 0.07               |
| 2008          | 0.04            | 0.00            | 0.03        | 0.00        | 0.07               |
| 2009          | 0.42            | 0.00            | 0.24        | 0.00        | 0.66               |
| 2010          | 0.46            | 0.00            | 0.22        | 0.00        | 0.68               |
| 2011          | 0.55            | 0.00            | 0.21        | 0.00        | 0.76               |
| 2012          | 1.78            | 0.00            | 0.42        | 0.00        | 2.20               |
| 2013          | 2.46            | 0.01            | 0.38        | 0.00        | 2.85               |
| 2014          | 5.25            | 0.00            | 0.38        | 0.00        | 5.63               |
| 2015          | 29.52           | -7.64           | 0.09        | 0.00        | 21.97              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>40.58</b>    | <b>-7.63</b>    | <b>2.05</b> | <b>0.00</b> | <b>35.00</b>       |

### MEADOWS LTG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2005          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2009          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2010          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2011          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2012          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2013          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2014          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2015          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |



## Tax Distribution Detail

### 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               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |

### WILARK PARK LTG D

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2003          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2004          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2005          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.04            | 0.00            | 0.03        | 0.00        | 0.07               |
| 2007          | 0.06            | 0.00            | 0.03        | 0.00        | 0.09               |
| 2008          | 0.06            | 0.00            | 0.03        | 0.00        | 0.09               |
| 2009          | 0.56            | 0.00            | 0.33        | 0.00        | 0.89               |
| 2010          | 0.61            | 0.00            | 0.30        | 0.00        | 0.91               |
| 2011          | 0.73            | 0.00            | 0.27        | 0.00        | 1.00               |
| 2012          | 2.31            | 0.00            | 0.56        | 0.00        | 2.87               |
| 2013          | 3.19            | 0.01            | 0.49        | 0.00        | 3.69               |
| 2014          | 6.77            | 0.00            | 0.49        | 0.00        | 7.26               |
| 2015          | 39.14           | -10.13          | 0.11        | 0.01        | 29.11              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>53.50</b>    | <b>-10.12</b>   | <b>2.67</b> | <b>0.01</b> | <b>46.04</b>       |

## Tax Distribution Detail

### STONEHEDGE EST LT

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2003          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2004          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2005          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2006          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2007          | 0.03            | 0.00            | 0.02        | 0.00        | 0.05               |
| 2008          | 0.03            | 0.00            | 0.02        | 0.00        | 0.05               |
| 2009          | 0.30            | 0.00            | 0.17        | 0.00        | 0.47               |
| 2010          | 0.32            | 0.00            | 0.16        | 0.00        | 0.48               |
| 2011          | 0.39            | 0.00            | 0.14        | 0.00        | 0.53               |
| 2012          | 1.23            | 0.00            | 0.30        | 0.00        | 1.53               |
| 2013          | 1.71            | 0.00            | 0.27        | 0.00        | 1.98               |
| 2014          | 3.62            | 0.00            | 0.27        | 0.00        | 3.89               |
| 2015          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>7.65</b>     | <b>0.00</b>     | <b>1.39</b> | <b>0.00</b> | <b>9.04</b>        |

### MCNARY HTS LD

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2004          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2005          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2006          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2007          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2008          | 0.03            | 0.00            | 0.01        | 0.00        | 0.04               |
| 2009          | 0.26            | 0.00            | 0.16        | 0.00        | 0.42               |
| 2010          | 0.28            | 0.00            | 0.14        | 0.00        | 0.42               |
| 2011          | 0.34            | 0.00            | 0.13        | 0.00        | 0.47               |
| 2012          | 1.08            | 0.00            | 0.26        | 0.00        | 1.34               |
| 2013          | 1.50            | 0.00            | 0.23        | 0.00        | 1.73               |
| 2014          | 3.11            | 0.00            | 0.23        | 0.00        | 3.34               |
| 2015          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>6.64</b>     | <b>0.00</b>     | <b>1.19</b> | <b>0.00</b> | <b>7.83</b>        |

## Tax Distribution Detail

### KEIZER

| Tax Year      | Distribution DR  | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|------------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.22             | 0.00             | 0.30          | 0.00        | 0.52               |
| 2001          | 0.52             | 0.00             | 0.57          | 0.00        | 1.09               |
| 2003          | 1.49             | 0.00             | 1.40          | 0.00        | 2.89               |
| 2004          | 1.49             | 0.00             | 1.29          | 0.00        | 2.78               |
| 2005          | 1.75             | 0.00             | 1.38          | 0.00        | 3.13               |
| 2006          | 8.69             | 0.00             | 6.12          | 0.00        | 14.81              |
| 2007          | 13.67            | 0.00             | 8.52          | 0.00        | 22.19              |
| 2008          | 16.19            | 0.00             | 8.86          | 0.00        | 25.05              |
| 2009          | 158.52           | 0.00             | 93.07         | 0.00        | 251.59             |
| 2010          | 175.99           | 0.00             | 85.12         | 0.00        | 261.11             |
| 2011          | 233.88           | 0.00             | 85.59         | 0.00        | 319.47             |
| 2012          | 861.98           | 0.00             | 207.80        | 0.00        | 1,069.78           |
| 2013          | 1,236.92         | 3.48             | 192.11        | 1.37        | 1,431.14           |
| 2014          | 2,410.75         | -0.92            | 176.22        | 1.44        | 2,584.61           |
| 2015          | 21,330.07        | -5,520.28        | 62.66         | 3.40        | 15,869.05          |
|               |                  |                  |               |             |                    |
| <b>Totals</b> | <b>26,452.13</b> | <b>-5,517.72</b> | <b>931.01</b> | <b>6.21</b> | <b>21,859.21</b>   |

### 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               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |

### K-KEIZER STATION LTG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2008          | 0.08            | 0.00            | 0.04        | 0.00        | 0.12               |
| 2009          | 0.70            | 0.00            | 0.42        | 0.00        | 1.12               |
| 2010          | 0.76            | 0.00            | 0.38        | 0.00        | 1.14               |
| 2011          | 0.91            | 0.00            | 0.33        | 0.00        | 1.24               |
| 2012          | 3.02            | 0.00            | 0.72        | 0.00        | 3.74               |
| 2013          | 4.28            | 0.01            | 0.66        | 0.00        | 4.95               |
| 2014          | 8.20            | 0.00            | 0.60        | 0.00        | 8.80               |
| 2015          | 59.42           | -15.37          | 0.17        | 0.01        | 44.21              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>77.37</b>    | <b>-15.36</b>   | <b>3.32</b> | <b>0.01</b> | <b>65.32</b>       |

## Tax Distribution Detail

### SPRINGMEADOWS LTG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2005          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2009          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2010          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2011          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2012          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2013          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2014          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2015          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |

### 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               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |

### WHITAKER PARK LTG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2004          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2005          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2009          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2010          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2011          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2012          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2013          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2014          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2015          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |

## Tax Distribution Detail

### HONEYSUCKLE LTG D

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2005            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2006            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2007            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2008            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2009            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2010            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2011            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2012            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2013            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2014            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2015            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>               |

|                |                  |                  |               |             |                  |
|----------------|------------------|------------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>27,093.51</b> | <b>-5,633.85</b> | <b>966.71</b> | <b>6.28</b> | <b>22,420.09</b> |
|----------------|------------------|------------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091211-MILL CITY CITY OF

### MILL CITY

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2001          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2003          | 0.03            | 0.00            | 0.03         | 0.00        | 0.06               |
| 2004          | 0.03            | 0.00            | 0.03         | 0.00        | 0.06               |
| 2005          | 0.04            | 0.00            | 0.03         | 0.00        | 0.07               |
| 2006          | 0.17            | 0.00            | 0.12         | 0.00        | 0.29               |
| 2007          | 0.26            | 0.00            | 0.16         | 0.00        | 0.42               |
| 2008          | 0.32            | 0.00            | 0.17         | 0.00        | 0.49               |
| 2009          | 3.20            | 0.00            | 1.89         | 0.00        | 5.09               |
| 2010          | 3.56            | 0.00            | 1.72         | 0.00        | 5.28               |
| 2011          | 4.61            | 0.00            | 1.69         | 0.00        | 6.30               |
| 2012          | 15.20           | 0.00            | 3.66         | 0.00        | 18.86              |
| 2013          | 21.28           | 0.06            | 3.31         | 0.02        | 24.63              |
| 2014          | 40.96           | -0.02           | 2.99         | 0.02        | 43.91              |
| 2015          | 337.45          | -87.33          | 0.99         | 0.05        | 251.06             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>427.12</b>   | <b>-87.29</b>   | <b>16.81</b> | <b>0.09</b> | <b>356.55</b>      |

|                |               |               |              |             |               |
|----------------|---------------|---------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>427.12</b> | <b>-87.29</b> | <b>16.81</b> | <b>0.09</b> | <b>356.55</b> |
|----------------|---------------|---------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091212-MT ANGEL CITY OF

### MT ANGEL

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.04            | 0.00            | 0.06          | 0.00        | 0.10               |
| 2001          | 0.09            | 0.00            | 0.10          | 0.00        | 0.19               |
| 2003          | 0.27            | 0.00            | 0.25          | 0.00        | 0.52               |
| 2004          | 0.27            | 0.00            | 0.23          | 0.00        | 0.50               |
| 2005          | 0.31            | 0.00            | 0.25          | 0.00        | 0.56               |
| 2006          | 1.48            | 0.00            | 1.04          | 0.00        | 2.52               |
| 2007          | 2.35            | 0.00            | 1.46          | 0.00        | 3.81               |
| 2008          | 2.88            | 0.00            | 1.58          | 0.00        | 4.46               |
| 2009          | 28.99           | 0.00            | 17.02         | 0.00        | 46.01              |
| 2010          | 31.91           | 0.00            | 15.43         | 0.00        | 47.34              |
| 2011          | 42.21           | 0.00            | 15.44         | 0.00        | 57.65              |
| 2012          | 142.66          | 0.00            | 34.39         | 0.00        | 177.05             |
| 2013          | 200.88          | 0.56            | 31.20         | 0.22        | 232.42             |
| 2014          | 391.19          | -0.15           | 28.60         | 0.23        | 419.41             |
| 2015          | 3,230.24        | -836.00         | 9.49          | 0.51        | 2,403.22           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>4,075.77</b> | <b>-835.59</b>  | <b>156.54</b> | <b>0.96</b> | <b>3,395.76</b>    |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>4,075.77</b> | <b>-835.59</b> | <b>156.54</b> | <b>0.96</b> | <b>3,395.76</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091213-SALEM CITY OF

### SALEM, BOND

| Tax Year      | Distribution DR  | Distribution CR   | Interest        | Refund       | Total Distribution |
|---------------|------------------|-------------------|-----------------|--------------|--------------------|
| 2007          | 8.24             | 0.00              | 5.14            | 0.00         | 13.38              |
| 2008          | 9.00             | 0.00              | 4.93            | 0.00         | 13.93              |
| 2009          | 206.93           | 0.00              | 121.51          | 0.00         | 328.44             |
| 2010          | 245.18           | 0.00              | 118.59          | 0.00         | 363.77             |
| 2011          | 509.64           | 0.00              | 186.51          | 0.00         | 696.15             |
| 2012          | 1,707.87         | 0.00              | 411.72          | 0.00         | 2,119.59           |
| 2013          | 2,371.70         | 6.66              | 368.36          | 2.63         | 2,744.09           |
| 2014          | 4,696.14         | -1.79             | 343.28          | 2.80         | 5,034.83           |
| 2015          | 41,227.52        | -10,669.79        | 121.12          | 6.57         | 30,672.28          |
|               |                  |                   |                 |              |                    |
| <b>Totals</b> | <b>50,982.22</b> | <b>-10,664.92</b> | <b>1,681.16</b> | <b>12.00</b> | <b>41,986.46</b>   |

### SALEM

| Tax Year      | Distribution DR   | Distribution CR   | Interest         | Refund       | Total Distribution |
|---------------|-------------------|-------------------|------------------|--------------|--------------------|
| 1998          | 3.81              | 0.00              | 5.16             | 0.00         | 8.97               |
| 2001          | 7.76              | 0.00              | 8.54             | 0.00         | 16.30              |
| 2003          | 22.82             | 0.00              | 21.52            | 0.00         | 44.34              |
| 2004          | 22.56             | 0.00              | 19.51            | 0.00         | 42.07              |
| 2005          | 25.77             | 0.00              | 20.30            | 0.00         | 46.07              |
| 2006          | 120.48            | 0.00              | 84.87            | 0.00         | 205.35             |
| 2007          | 184.10            | 0.00              | 114.78           | 0.00         | 298.88             |
| 2008          | 216.04            | 0.00              | 118.25           | 0.00         | 334.29             |
| 2009          | 2,135.42          | 0.00              | 1,253.90         | 0.00         | 3,389.32           |
| 2010          | 2,322.17          | 0.00              | 1,123.17         | 0.00         | 3,445.34           |
| 2011          | 2,897.88          | 0.00              | 1,060.52         | 0.00         | 3,958.40           |
| 2012          | 9,568.41          | 0.00              | 2,306.70         | 0.00         | 11,875.11          |
| 2013          | 13,524.17         | 37.99             | 2,100.52         | 15.01        | 15,647.67          |
| 2014          | 26,551.71         | -10.15            | 1,940.88         | 15.81        | 28,466.63          |
| 2015          | 226,034.35        | -58,498.33        | 664.04           | 36.01        | 168,164.05         |
|               |                   |                   |                  |              |                    |
| <b>Totals</b> | <b>283,637.45</b> | <b>-58,470.49</b> | <b>10,842.66</b> | <b>66.83</b> | <b>235,942.79</b>  |

|                |                   |                   |                  |              |                   |
|----------------|-------------------|-------------------|------------------|--------------|-------------------|
| <b>Summary</b> | <b>334,619.67</b> | <b>-69,135.41</b> | <b>12,523.82</b> | <b>78.83</b> | <b>277,929.25</b> |
|----------------|-------------------|-------------------|------------------|--------------|-------------------|



# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2003          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2004          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2005          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2006          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2007          | 0.03            | 0.00            | 0.02        | 0.00        | 0.05               |
| 2008          | 0.03            | 0.00            | 0.02        | 0.00        | 0.05               |
| 2009          | 0.34            | 0.00            | 0.20        | 0.00        | 0.54               |
| 2010          | 0.38            | 0.00            | 0.18        | 0.00        | 0.56               |
| 2011          | 0.50            | 0.00            | 0.19        | 0.00        | 0.69               |
| 2012          | 1.75            | 0.00            | 0.42        | 0.00        | 2.17               |
| 2013          | 2.40            | 0.01            | 0.37        | 0.00        | 2.78               |
| 2014          | 4.76            | 0.00            | 0.34        | 0.00        | 5.10               |
| 2015          | 39.95           | -10.34          | 0.12        | 0.01        | 29.72              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>50.16</b>    | <b>-10.33</b>   | <b>1.87</b> | <b>0.01</b> | <b>41.69</b>       |

|                |              |               |             |             |              |
|----------------|--------------|---------------|-------------|-------------|--------------|
| <b>Summary</b> | <b>50.16</b> | <b>-10.33</b> | <b>1.87</b> | <b>0.01</b> | <b>41.69</b> |
|----------------|--------------|---------------|-------------|-------------|--------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091215-SILVERTON CITY OF

### SILVERTON

| Tax Year      | Distribution DR  | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|------------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.13             | 0.00             | 0.18          | 0.00        | 0.31               |
| 2001          | 0.28             | 0.00             | 0.31          | 0.00        | 0.59               |
| 2003          | 0.80             | 0.00             | 0.76          | 0.00        | 1.56               |
| 2004          | 0.84             | 0.00             | 0.72          | 0.00        | 1.56               |
| 2005          | 1.03             | 0.00             | 0.81          | 0.00        | 1.84               |
| 2006          | 5.00             | 0.00             | 3.52          | 0.00        | 8.52               |
| 2007          | 8.04             | 0.00             | 5.01          | 0.00        | 13.05              |
| 2008          | 9.98             | 0.00             | 5.46          | 0.00        | 15.44              |
| 2009          | 99.12            | 0.00             | 58.21         | 0.00        | 157.33             |
| 2010          | 111.84           | 0.00             | 54.09         | 0.00        | 165.93             |
| 2011          | 145.16           | 0.00             | 53.12         | 0.00        | 198.28             |
| 2012          | 491.79           | 0.00             | 118.56        | 0.00        | 610.35             |
| 2013          | 722.54           | 2.03             | 112.22        | 0.80        | 835.99             |
| 2014          | 1,407.49         | -0.54            | 102.88        | 0.84        | 1,508.99           |
| 2015          | 12,139.58        | -3,141.75        | 35.67         | 1.93        | 9,031.57           |
|               |                  |                  |               |             |                    |
| <b>Totals</b> | <b>15,143.62</b> | <b>-3,140.26</b> | <b>551.52</b> | <b>3.57</b> | <b>12,551.31</b>   |

### SILVERTON BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2003          | 0.06            | 0.00            | 0.06         | 0.00        | 0.12               |
| 2004          | 0.07            | 0.00            | 0.06         | 0.00        | 0.13               |
| 2005          | 0.08            | 0.00            | 0.07         | 0.00        | 0.15               |
| 2006          | 0.38            | 0.00            | 0.27         | 0.00        | 0.65               |
| 2007          | 0.57            | 0.00            | 0.35         | 0.00        | 0.92               |
| 2008          | 0.64            | 0.00            | 0.35         | 0.00        | 0.99               |
| 2009          | 6.65            | 0.00            | 3.91         | 0.00        | 10.56              |
| 2010          | 6.36            | 0.00            | 3.07         | 0.00        | 9.43               |
| 2011          | 11.35           | 0.00            | 4.16         | 0.00        | 15.51              |
| 2012          | 39.60           | 0.00            | 9.54         | 0.00        | 49.14              |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>65.76</b>    | <b>0.00</b>     | <b>21.84</b> | <b>0.00</b> | <b>87.60</b>       |

### SILVERTON LOCAL OPTI

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013          | 81.38           | 0.23            | 12.64        | 0.09        | 94.16              |
| 2014          | 145.51          | -0.06           | 10.63        | 0.09        | 155.99             |
| 2015          | 1,184.99        | -306.67         | 3.48         | 0.19        | 881.61             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,411.88</b> | <b>-306.50</b>  | <b>26.75</b> | <b>0.37</b> | <b>1,131.76</b>    |

|                |                  |                  |               |             |                  |
|----------------|------------------|------------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>16,621.26</b> | <b>-3,446.76</b> | <b>600.11</b> | <b>3.94</b> | <b>13,770.67</b> |
|----------------|------------------|------------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091216-ST PAUL CITY OF

### SAINT PAUL, LOCAL OP

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2009          | 2.02            | 0.00            | 1.18         | 0.00        | 3.20               |
| 2010          | 2.25            | 0.00            | 1.09         | 0.00        | 3.34               |
| 2011          | 3.01            | 0.00            | 1.10         | 0.00        | 4.11               |
| 2012          | 10.28           | 0.00            | 2.48         | 0.00        | 12.76              |
| 2013          | 14.36           | 0.04            | 2.24         | 0.02        | 16.62              |
| 2014          | 28.18           | -0.02           | 2.06         | 0.02        | 30.20              |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>60.10</b>    | <b>0.02</b>     | <b>10.15</b> | <b>0.04</b> | <b>70.23</b>       |

### ST PAUL

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2001          | 0.02            | 0.00            | 0.02        | 0.00        | 0.04               |
| 2003          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2004          | 0.02            | 0.00            | 0.02        | 0.00        | 0.04               |
| 2005          | 0.02            | 0.00            | 0.02        | 0.00        | 0.04               |
| 2006          | 0.07            | 0.00            | 0.05        | 0.00        | 0.12               |
| 2007          | 0.12            | 0.00            | 0.08        | 0.00        | 0.20               |
| 2008          | 0.13            | 0.00            | 0.08        | 0.00        | 0.21               |
| 2009          | 1.35            | 0.00            | 0.80        | 0.00        | 2.15               |
| 2010          | 1.49            | 0.00            | 0.73        | 0.00        | 2.22               |
| 2011          | 1.96            | 0.00            | 0.72        | 0.00        | 2.68               |
| 2012          | 6.64            | 0.00            | 1.60        | 0.00        | 8.24               |
| 2013          | 9.23            | 0.03            | 1.42        | 0.01        | 10.67              |
| 2014          | 17.81           | -0.02           | 1.30        | 0.01        | 19.08              |
| 2015          | 149.18          | -38.60          | 0.44        | 0.03        | 110.99             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>188.05</b>   | <b>-38.59</b>   | <b>7.30</b> | <b>0.05</b> | <b>156.71</b>      |

### ST PAUL, LOCAL OPTIO

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003          | 0.02            | 0.00            | 0.02        | 0.00        | 0.04               |
| 2004          | 0.02            | 0.00            | 0.02        | 0.00        | 0.04               |
| 2005          | 0.02            | 0.00            | 0.02        | 0.00        | 0.04               |
| 2006          | 0.11            | 0.00            | 0.08        | 0.00        | 0.19               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.17</b>     | <b>0.00</b>     | <b>0.14</b> | <b>0.00</b> | <b>0.31</b>        |

### ST PAUL LOCAL OPT 20

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015          | 240.27          | -62.18          | 0.71        | 0.04        | 178.76             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>240.27</b>   | <b>-62.18</b>   | <b>0.71</b> | <b>0.04</b> | <b>178.76</b>      |

|                |               |                |              |             |               |
|----------------|---------------|----------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>488.59</b> | <b>-100.75</b> | <b>18.30</b> | <b>0.13</b> | <b>406.01</b> |
|----------------|---------------|----------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091217-STAYTON CITY OF

### STAYTON

| Tax Year      | Distribution DR  | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|------------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.10             | 0.00             | 0.14          | 0.00        | 0.24               |
| 2001          | 0.27             | 0.00             | 0.29          | 0.00        | 0.56               |
| 2003          | 0.70             | 0.00             | 0.66          | 0.00        | 1.36               |
| 2004          | 0.72             | 0.00             | 0.62          | 0.00        | 1.34               |
| 2005          | 0.84             | 0.00             | 0.66          | 0.00        | 1.50               |
| 2006          | 3.97             | 0.00             | 2.79          | 0.00        | 6.76               |
| 2007          | 6.36             | 0.00             | 3.97          | 0.00        | 10.33              |
| 2008          | 7.58             | 0.00             | 4.15          | 0.00        | 11.73              |
| 2009          | 73.55            | 0.00             | 43.19         | 0.00        | 116.74             |
| 2010          | 79.84            | 0.00             | 38.62         | 0.00        | 118.46             |
| 2011          | 105.56           | 0.00             | 38.64         | 0.00        | 144.20             |
| 2012          | 350.97           | 0.00             | 84.61         | 0.00        | 435.58             |
| 2013          | 500.45           | 1.40             | 77.73         | 0.56        | 579.02             |
| 2014          | 965.15           | -0.37            | 70.55         | 0.57        | 1,034.76           |
| 2015          | 8,098.99         | -2,096.05        | 23.79         | 1.29        | 6,025.44           |
|               |                  |                  |               |             |                    |
| <b>Totals</b> | <b>10,195.05</b> | <b>-2,095.02</b> | <b>390.41</b> | <b>2.42</b> | <b>8,488.02</b>    |

### STAYTON, LOCAL OPTIO

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2003          | 0.13            | 0.00            | 0.13         | 0.00        | 0.26               |
| 2004          | 0.13            | 0.00            | 0.11         | 0.00        | 0.24               |
| 2005          | 0.16            | 0.00            | 0.13         | 0.00        | 0.29               |
| 2006          | 0.70            | 0.00            | 0.49         | 0.00        | 1.19               |
| 2007          | 1.06            | 0.00            | 0.66         | 0.00        | 1.72               |
| 2008          | 1.14            | 0.00            | 0.62         | 0.00        | 1.76               |
| 2009          | 13.24           | 0.00            | 7.77         | 0.00        | 21.01              |
| 2010          | 14.28           | 0.00            | 6.91         | 0.00        | 21.19              |
| 2011          | 18.52           | 0.00            | 6.78         | 0.00        | 25.30              |
| 2012          | 61.36           | 0.00            | 14.79        | 0.00        | 76.15              |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>110.72</b>   | <b>0.00</b>     | <b>38.39</b> | <b>0.00</b> | <b>149.11</b>      |

### STAYTON LOCAL OPTION

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013          | 90.23           | 0.25            | 14.01        | 0.10        | 104.39             |
| 2014          | 174.00          | -0.06           | 12.71        | 0.10        | 186.55             |
| 2015          | 1,460.15        | -377.89         | 4.29         | 0.23        | 1,086.32           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,724.38</b> | <b>-377.70</b>  | <b>31.01</b> | <b>0.43</b> | <b>1,377.26</b>    |

|                |                  |                  |               |             |                  |
|----------------|------------------|------------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>12,030.15</b> | <b>-2,472.72</b> | <b>459.81</b> | <b>2.85</b> | <b>10,014.39</b> |
|----------------|------------------|------------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.02            | 0.00            | 0.02         | 0.00        | 0.04               |
| 2003          | 0.05            | 0.00            | 0.05         | 0.00        | 0.10               |
| 2004          | 0.06            | 0.00            | 0.05         | 0.00        | 0.11               |
| 2005          | 0.07            | 0.00            | 0.06         | 0.00        | 0.13               |
| 2006          | 0.34            | 0.00            | 0.24         | 0.00        | 0.58               |
| 2007          | 0.54            | 0.00            | 0.33         | 0.00        | 0.87               |
| 2008          | 0.63            | 0.00            | 0.35         | 0.00        | 0.98               |
| 2009          | 6.30            | 0.00            | 3.70         | 0.00        | 10.00              |
| 2010          | 6.99            | 0.00            | 3.39         | 0.00        | 10.38              |
| 2011          | 7.89            | 0.00            | 2.89         | 0.00        | 10.78              |
| 2012          | 26.30           | 0.00            | 6.34         | 0.00        | 32.64              |
| 2013          | 37.69           | 0.11            | 5.85         | 0.04        | 43.61              |
| 2014          | 72.88           | -0.03           | 5.33         | 0.04        | 78.14              |
| 2015          | 614.21          | -158.96         | 1.80         | 0.10        | 456.95             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>773.98</b>   | <b>-158.88</b>  | <b>30.41</b> | <b>0.18</b> | <b>645.33</b>      |

|                |               |                |              |             |               |
|----------------|---------------|----------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>773.98</b> | <b>-158.88</b> | <b>30.41</b> | <b>0.18</b> | <b>645.33</b> |
|----------------|---------------|----------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091219-TURNER CITY OF

### TURNER

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.02            | 0.00            | 0.02         | 0.00        | 0.04               |
| 2001          | 0.04            | 0.00            | 0.05         | 0.00        | 0.09               |
| 2003          | 0.13            | 0.00            | 0.13         | 0.00        | 0.26               |
| 2004          | 0.13            | 0.00            | 0.11         | 0.00        | 0.24               |
| 2005          | 0.16            | 0.00            | 0.13         | 0.00        | 0.29               |
| 2006          | 0.78            | 0.00            | 0.55         | 0.00        | 1.33               |
| 2007          | 1.30            | 0.00            | 0.81         | 0.00        | 2.11               |
| 2008          | 1.57            | 0.00            | 0.85         | 0.00        | 2.42               |
| 2009          | 15.61           | 0.00            | 9.17         | 0.00        | 24.78              |
| 2010          | 17.49           | 0.00            | 8.45         | 0.00        | 25.94              |
| 2011          | 24.06           | 0.00            | 8.80         | 0.00        | 32.86              |
| 2012          | 80.98           | 0.00            | 19.52        | 0.00        | 100.50             |
| 2013          | 115.18          | 0.33            | 17.89        | 0.13        | 133.27             |
| 2014          | 226.09          | -0.09           | 16.53        | 0.13        | 242.40             |
| 2015          | 1,930.08        | -499.52         | 5.67         | 0.31        | 1,435.92           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>2,413.62</b> | <b>-499.28</b>  | <b>88.68</b> | <b>0.57</b> | <b>2,002.45</b>    |

|                |                 |                |              |             |                 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>2,413.62</b> | <b>-499.28</b> | <b>88.68</b> | <b>0.57</b> | <b>2,002.45</b> |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091220-WOODBURN CITY OF

### WOODBURN

| Tax Year      | Distribution DR  | Distribution CR  | Interest        | Refund       | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 1998          | 0.44             | 0.00             | 0.60            | 0.00         | 1.04               |
| 2001          | 1.08             | 0.00             | 1.19            | 0.00         | 2.27               |
| 2003          | 3.19             | 0.00             | 3.01            | 0.00         | 6.20               |
| 2004          | 3.28             | 0.00             | 2.84            | 0.00         | 6.12               |
| 2005          | 3.92             | 0.00             | 3.09            | 0.00         | 7.01               |
| 2006          | 18.32            | 0.00             | 12.90           | 0.00         | 31.22              |
| 2007          | 29.10            | 0.00             | 18.14           | 0.00         | 47.24              |
| 2008          | 34.65            | 0.00             | 18.97           | 0.00         | 53.62              |
| 2009          | 338.19           | 0.00             | 198.58          | 0.00         | 536.77             |
| 2010          | 359.85           | 0.00             | 174.05          | 0.00         | 533.90             |
| 2011          | 462.95           | 0.00             | 169.42          | 0.00         | 632.37             |
| 2012          | 1,468.03         | 0.00             | 353.90          | 0.00         | 1,821.93           |
| 2013          | 2,047.23         | 5.75             | 317.97          | 2.27         | 2,368.68           |
| 2014          | 4,192.19         | -1.60            | 306.45          | 2.50         | 4,494.54           |
| 2015          | 35,946.82        | -9,303.13        | 105.60          | 5.73         | 26,743.56          |
|               |                  |                  |                 |              |                    |
| <b>Totals</b> | <b>44,909.24</b> | <b>-9,298.98</b> | <b>1,686.71</b> | <b>10.50</b> | <b>37,286.47</b>   |

### CITY OF WOODBURN BON

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2005          | 0.31            | 0.00            | 0.25          | 0.00        | 0.56               |
| 2006          | 1.37            | 0.00            | 0.97          | 0.00        | 2.34               |
| 2007          | 2.14            | 0.00            | 1.33          | 0.00        | 3.47               |
| 2008          | 2.44            | 0.00            | 1.33          | 0.00        | 3.77               |
| 2009          | 22.81           | 0.00            | 13.39         | 0.00        | 36.20              |
| 2010          | 24.52           | 0.00            | 11.85         | 0.00        | 36.37              |
| 2011          | 32.72           | 0.00            | 11.97         | 0.00        | 44.69              |
| 2012          | 112.49          | 0.00            | 27.12         | 0.00        | 139.61             |
| 2013          | 155.32          | 0.43            | 24.13         | 0.17        | 179.71             |
| 2014          | 275.70          | -0.11           | 20.15         | 0.16        | 295.58             |
| 2015          | 2,202.68        | -570.06         | 6.47          | 0.35        | 1,638.74           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>2,832.50</b> | <b>-569.74</b>  | <b>118.96</b> | <b>0.68</b> | <b>2,381.04</b>    |

|                |                  |                  |                 |              |                  |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| <b>Summary</b> | <b>47,741.74</b> | <b>-9,868.72</b> | <b>1,805.67</b> | <b>11.18</b> | <b>39,667.51</b> |
|----------------|------------------|------------------|-----------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.03            | 0.00            | 0.05          | 0.00        | 0.08               |
| 2001          | 0.10            | 0.00            | 0.11          | 0.00        | 0.21               |
| 2003          | 0.28            | 0.00            | 0.27          | 0.00        | 0.55               |
| 2004          | 0.28            | 0.00            | 0.24          | 0.00        | 0.52               |
| 2005          | 0.32            | 0.00            | 0.25          | 0.00        | 0.57               |
| 2006          | 1.53            | 0.00            | 1.08          | 0.00        | 2.61               |
| 2007          | 2.46            | 0.00            | 1.53          | 0.00        | 3.99               |
| 2008          | 2.98            | 0.00            | 1.63          | 0.00        | 4.61               |
| 2009          | 29.52           | 0.00            | 17.33         | 0.00        | 46.85              |
| 2010          | 32.82           | 0.00            | 15.88         | 0.00        | 48.70              |
| 2011          | 44.04           | 0.00            | 16.11         | 0.00        | 60.15              |
| 2012          | 149.16          | 0.00            | 35.96         | 0.00        | 185.12             |
| 2013          | 213.86          | 0.60            | 33.21         | 0.23        | 247.44             |
| 2014          | 424.25          | -0.15           | 31.01         | 0.25        | 454.86             |
| 2015          | 2,571.88        | -665.61         | 7.55          | 0.41        | 1,913.41           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>3,473.51</b> | <b>-665.16</b>  | <b>162.21</b> | <b>0.89</b> | <b>2,969.67</b>    |

### AUMSVILLE FD BOND 20

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015          | 940.93          | -243.52         | 2.76        | 0.15        | 700.02             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>940.93</b>   | <b>-243.52</b>  | <b>2.76</b> | <b>0.15</b> | <b>700.02</b>      |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>4,414.44</b> | <b>-908.68</b> | <b>164.97</b> | <b>1.04</b> | <b>3,669.69</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|



# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091302-AURORA FIRE DISTRICT

### AURORA FD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.02            | 0.00            | 0.03         | 0.00        | 0.05               |
| 2001          | 0.05            | 0.00            | 0.05         | 0.00        | 0.10               |
| 2003          | 0.14            | 0.00            | 0.13         | 0.00        | 0.27               |
| 2004          | 0.14            | 0.00            | 0.12         | 0.00        | 0.26               |
| 2005          | 0.17            | 0.00            | 0.13         | 0.00        | 0.30               |
| 2006          | 0.82            | 0.00            | 0.58         | 0.00        | 1.40               |
| 2007          | 1.36            | 0.00            | 0.85         | 0.00        | 2.21               |
| 2008          | 1.63            | 0.00            | 0.89         | 0.00        | 2.52               |
| 2009          | 16.33           | 0.00            | 9.59         | 0.00        | 25.92              |
| 2010          | 18.15           | 0.00            | 8.77         | 0.00        | 26.92              |
| 2011          | 24.22           | 0.00            | 8.87         | 0.00        | 33.09              |
| 2012          | 83.32           | 0.00            | 20.08        | 0.00        | 103.40             |
| 2013          | 124.38          | 0.35            | 19.32        | 0.14        | 143.91             |
| 2014          | 240.83          | -0.10           | 17.61        | 0.14        | 258.20             |
| 2015          | 2,141.85        | -554.32         | 6.29         | 0.34        | 1,593.48           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>2,653.41</b> | <b>-554.07</b>  | <b>93.31</b> | <b>0.62</b> | <b>2,192.03</b>    |

### AURORA FD, LOCAL OPT

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2010          | 10.53           | 0.00            | 5.09         | 0.00        | 15.62              |
| 2011          | 14.05           | 0.00            | 5.14         | 0.00        | 19.19              |
| 2012          | 48.36           | 0.00            | 11.66        | 0.00        | 60.02              |
| 2013          | 72.18           | 0.20            | 11.21        | 0.08        | 83.51              |
| 2014          | 139.77          | -0.05           | 10.21        | 0.08        | 149.85             |
| 2015          | 1,243.05        | -321.70         | 3.65         | 0.20        | 924.80             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,527.94</b> | <b>-321.55</b>  | <b>46.96</b> | <b>0.36</b> | <b>1,252.99</b>    |

### AURORA FD LOCAL OPTI

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005          | 0.10            | 0.00            | 0.08        | 0.00        | 0.18               |
| 2006          | 0.51            | 0.00            | 0.36        | 0.00        | 0.87               |
| 2007          | 0.84            | 0.00            | 0.52        | 0.00        | 1.36               |
| 2008          | 1.00            | 0.00            | 0.55        | 0.00        | 1.55               |
| 2009          | 10.06           | 0.00            | 5.90        | 0.00        | 15.96              |
| 2010          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>12.51</b>    | <b>0.00</b>     | <b>7.41</b> | <b>0.00</b> | <b>19.92</b>       |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>4,193.86</b> | <b>-875.62</b> | <b>147.68</b> | <b>0.98</b> | <b>3,464.94</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2001          | 0.02            | 0.00            | 0.02         | 0.00        | 0.04               |
| 2003          | 0.06            | 0.00            | 0.05         | 0.00        | 0.11               |
| 2004          | 0.06            | 0.00            | 0.05         | 0.00        | 0.11               |
| 2005          | 0.04            | 0.00            | 0.03         | 0.00        | 0.07               |
| 2006          | 0.16            | 0.00            | 0.11         | 0.00        | 0.27               |
| 2007          | 0.27            | 0.00            | 0.17         | 0.00        | 0.44               |
| 2008          | 0.32            | 0.00            | 0.18         | 0.00        | 0.50               |
| 2009          | 2.99            | 0.00            | 1.75         | 0.00        | 4.74               |
| 2010          | 3.32            | 0.00            | 1.61         | 0.00        | 4.93               |
| 2011          | 4.38            | 0.00            | 1.60         | 0.00        | 5.98               |
| 2012          | 14.63           | 0.00            | 3.53         | 0.00        | 18.16              |
| 2013          | 21.03           | 0.06            | 3.27         | 0.02        | 24.34              |
| 2014          | 42.69           | -0.01           | 3.12         | 0.03        | 45.77              |
| 2015          | 341.98          | -88.51          | 1.01         | 0.05        | 254.43             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>431.95</b>   | <b>-88.46</b>   | <b>16.51</b> | <b>0.10</b> | <b>359.90</b>      |

|                |               |               |              |             |               |
|----------------|---------------|---------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>431.95</b> | <b>-88.46</b> | <b>16.51</b> | <b>0.10</b> | <b>359.90</b> |
|----------------|---------------|---------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2001          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2003          | 0.02            | 0.00            | 0.02        | 0.00        | 0.04               |
| 2004          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2005          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2006          | 0.10            | 0.00            | 0.07        | 0.00        | 0.17               |
| 2007          | 0.15            | 0.00            | 0.09        | 0.00        | 0.24               |
| 2008          | 0.18            | 0.00            | 0.10        | 0.00        | 0.28               |
| 2009          | 1.80            | 0.00            | 1.06        | 0.00        | 2.86               |
| 2010          | 2.02            | 0.00            | 0.97        | 0.00        | 2.99               |
| 2011          | 2.61            | 0.00            | 0.95        | 0.00        | 3.56               |
| 2012          | 8.85            | 0.00            | 2.14        | 0.00        | 10.99              |
| 2013          | 12.46           | 0.04            | 1.94        | 0.01        | 14.43              |
| 2014          | 24.41           | -0.01           | 1.79        | 0.01        | 26.18              |
| 2015          | 203.71          | -52.72          | 0.60        | 0.03        | 151.56             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>256.36</b>   | <b>-52.69</b>   | <b>9.77</b> | <b>0.05</b> | <b>213.39</b>      |

### GATES FD LOCAL OPTIO

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015          | 131.74          | -34.09          | 0.38        | 0.02        | 98.01              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>131.74</b>   | <b>-34.09</b>   | <b>0.38</b> | <b>0.02</b> | <b>98.01</b>       |

### GATES FD, LOCAL OPTI

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2004          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2005          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.06            | 0.00            | 0.05        | 0.00        | 0.11               |
| 2007          | 0.10            | 0.00            | 0.06        | 0.00        | 0.16               |
| 2008          | 0.12            | 0.00            | 0.07        | 0.00        | 0.19               |
| 2009          | 1.16            | 0.00            | 0.68        | 0.00        | 1.84               |
| 2010          | 1.31            | 0.00            | 0.63        | 0.00        | 1.94               |
| 2011          | 1.69            | 0.00            | 0.61        | 0.00        | 2.30               |
| 2012          | 5.72            | 0.00            | 1.38        | 0.00        | 7.10               |
| 2013          | 8.06            | 0.03            | 1.26        | 0.01        | 9.34               |
| 2014          | 15.78           | 0.00            | 1.15        | 0.01        | 16.92              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>34.03</b>    | <b>0.03</b>     | <b>5.92</b> | <b>0.02</b> | <b>39.96</b>       |

|                |               |               |              |             |               |
|----------------|---------------|---------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>422.13</b> | <b>-86.75</b> | <b>16.07</b> | <b>0.09</b> | <b>351.36</b> |
|----------------|---------------|---------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.02         | 0.00        | 0.03               |
| 2001          | 0.05            | 0.00            | 0.05         | 0.00        | 0.10               |
| 2003          | 0.09            | 0.00            | 0.08         | 0.00        | 0.17               |
| 2004          | 0.08            | 0.00            | 0.07         | 0.00        | 0.15               |
| 2005          | 0.12            | 0.00            | 0.10         | 0.00        | 0.22               |
| 2006          | 0.55            | 0.00            | 0.39         | 0.00        | 0.94               |
| 2007          | 0.90            | 0.00            | 0.56         | 0.00        | 1.46               |
| 2008          | 1.05            | 0.00            | 0.57         | 0.00        | 1.62               |
| 2009          | 10.29           | 0.00            | 6.04         | 0.00        | 16.33              |
| 2010          | 11.77           | 0.00            | 5.68         | 0.00        | 17.45              |
| 2011          | 15.30           | 0.00            | 5.60         | 0.00        | 20.90              |
| 2012          | 51.05           | 0.00            | 12.32        | 0.00        | 63.37              |
| 2013          | 55.96           | 0.16            | 8.69         | 0.06        | 64.75              |
| 2014          | 110.06          | -0.04           | 8.04         | 0.07        | 117.99             |
| 2015          | 930.34          | -240.77         | 2.73         | 0.15        | 692.15             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,187.62</b> | <b>-240.65</b>  | <b>50.94</b> | <b>0.28</b> | <b>997.63</b>      |

### HUBBARD FD LOCAL OPT

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2005          | 0.03            | 0.00            | 0.02         | 0.00        | 0.05               |
| 2006          | 0.13            | 0.00            | 0.09         | 0.00        | 0.22               |
| 2007          | 0.20            | 0.00            | 0.13         | 0.00        | 0.33               |
| 2008          | 0.23            | 0.00            | 0.13         | 0.00        | 0.36               |
| 2009          | 2.14            | 0.00            | 1.25         | 0.00        | 3.39               |
| 2010          | 2.31            | 0.00            | 1.12         | 0.00        | 3.43               |
| 2011          | 3.00            | 0.00            | 1.10         | 0.00        | 4.10               |
| 2012          | 9.95            | 0.00            | 2.40         | 0.00        | 12.35              |
| 2013          | 13.70           | 0.03            | 2.12         | 0.02        | 15.83              |
| 2014          | 25.66           | -0.01           | 1.88         | 0.02        | 27.51              |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>57.35</b>    | <b>0.02</b>     | <b>10.24</b> | <b>0.04</b> | <b>67.57</b>       |

### HUBBARD FD BOND 2015

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015          | 411.73          | -106.55         | 1.21        | 0.07        | 306.32             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>411.73</b>   | <b>-106.55</b>  | <b>1.21</b> | <b>0.07</b> | <b>306.32</b>      |

|                |                 |                |              |             |                 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>1,656.70</b> | <b>-347.18</b> | <b>62.39</b> | <b>0.39</b> | <b>1,371.52</b> |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2003          | 0.03            | 0.00            | 0.03         | 0.00        | 0.06               |
| 2004          | 0.03            | 0.00            | 0.03         | 0.00        | 0.06               |
| 2005          | 0.04            | 0.00            | 0.03         | 0.00        | 0.07               |
| 2006          | 0.17            | 0.00            | 0.12         | 0.00        | 0.29               |
| 2007          | 0.27            | 0.00            | 0.17         | 0.00        | 0.44               |
| 2008          | 0.32            | 0.00            | 0.18         | 0.00        | 0.50               |
| 2009          | 3.28            | 0.00            | 1.93         | 0.00        | 5.21               |
| 2010          | 3.68            | 0.00            | 1.78         | 0.00        | 5.46               |
| 2011          | 4.99            | 0.00            | 1.83         | 0.00        | 6.82               |
| 2012          | 17.22           | 0.00            | 4.15         | 0.00        | 21.37              |
| 2013          | 24.92           | 0.07            | 3.87         | 0.03        | 28.83              |
| 2014          | 48.72           | -0.02           | 3.56         | 0.03        | 52.23              |
| 2015          | 410.28          | -106.18         | 1.21         | 0.07        | 305.24             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>513.97</b>   | <b>-106.13</b>  | <b>18.91</b> | <b>0.13</b> | <b>426.62</b>      |

### IDANHA FD LOCAL OPTI

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014          | 19.97           | -0.01           | 1.46        | 0.01        | 21.41              |
| 2015          | 168.14          | -43.51          | 0.50        | 0.03        | 125.10             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>188.11</b>   | <b>-43.52</b>   | <b>1.96</b> | <b>0.04</b> | <b>146.51</b>      |

|                |               |                |              |             |               |
|----------------|---------------|----------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>702.08</b> | <b>-149.65</b> | <b>20.87</b> | <b>0.17</b> | <b>573.13</b> |
|----------------|---------------|----------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD, BOND

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003          | 0.09            | 0.00            | 0.09        | 0.00        | 0.18               |
| 2004          | 0.09            | 0.00            | 0.07        | 0.00        | 0.16               |
| 2005          | 0.10            | 0.00            | 0.08        | 0.00        | 0.18               |
| 2006          | 0.42            | 0.00            | 0.29        | 0.00        | 0.71               |
| 2007          | 0.66            | 0.00            | 0.41        | 0.00        | 1.07               |
| 2008          | 0.80            | 0.00            | 0.44        | 0.00        | 1.24               |
| 2009          | 7.74            | 0.00            | 4.54        | 0.00        | 12.28              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>9.90</b>     | <b>0.00</b>     | <b>5.92</b> | <b>0.00</b> | <b>15.82</b>       |

### JEFFERSON FD

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.03            | 0.00            | 0.04          | 0.00        | 0.07               |
| 2001          | 0.06            | 0.00            | 0.07          | 0.00        | 0.13               |
| 2003          | 0.18            | 0.00            | 0.17          | 0.00        | 0.35               |
| 2004          | 0.17            | 0.00            | 0.15          | 0.00        | 0.32               |
| 2005          | 0.20            | 0.00            | 0.16          | 0.00        | 0.36               |
| 2006          | 0.97            | 0.00            | 0.68          | 0.00        | 1.65               |
| 2007          | 1.62            | 0.00            | 1.01          | 0.00        | 2.63               |
| 2008          | 1.96            | 0.00            | 1.07          | 0.00        | 3.03               |
| 2009          | 19.37           | 0.00            | 11.37         | 0.00        | 30.74              |
| 2010          | 21.60           | 0.00            | 10.44         | 0.00        | 32.04              |
| 2011          | 28.85           | 0.00            | 10.55         | 0.00        | 39.40              |
| 2012          | 97.21           | 0.00            | 23.43         | 0.00        | 120.64             |
| 2013          | 139.96          | 0.39            | 21.74         | 0.16        | 161.93             |
| 2014          | 271.33          | -0.10           | 19.84         | 0.16        | 290.91             |
| 2015          | 2,281.01        | -590.33         | 6.70          | 0.36        | 1,697.02           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>2,864.52</b> | <b>-590.04</b>  | <b>107.42</b> | <b>0.68</b> | <b>2,381.22</b>    |

### JEFFERSON FD LOCAL O

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015          | 171.72          | -44.44          | 0.50        | 0.03        | 127.75             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>171.72</b>   | <b>-44.44</b>   | <b>0.50</b> | <b>0.03</b> | <b>127.75</b>      |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>3,046.14</b> | <b>-634.48</b> | <b>113.84</b> | <b>0.71</b> | <b>2,524.79</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

| Tax Year      | Distribution DR  | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|------------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.16             | 0.00             | 0.22          | 0.00        | 0.38               |
| 2001          | 0.35             | 0.00             | 0.38          | 0.00        | 0.73               |
| 2003          | 0.97             | 0.00             | 0.91          | 0.00        | 1.88               |
| 2004          | 0.97             | 0.00             | 0.83          | 0.00        | 1.80               |
| 2005          | 1.13             | 0.00             | 0.89          | 0.00        | 2.02               |
| 2006          | 5.57             | 0.00             | 3.92          | 0.00        | 9.49               |
| 2007          | 8.77             | 0.00             | 5.46          | 0.00        | 14.23              |
| 2008          | 10.35            | 0.00             | 5.67          | 0.00        | 16.02              |
| 2009          | 100.88           | 0.00             | 59.23         | 0.00        | 160.11             |
| 2010          | 111.54           | 0.00             | 53.96         | 0.00        | 165.50             |
| 2011          | 147.34           | 0.00             | 53.91         | 0.00        | 201.25             |
| 2012          | 544.15           | 0.00             | 131.19        | 0.00        | 675.34             |
| 2013          | 777.30           | 2.19             | 120.72        | 0.87        | 899.34             |
| 2014          | 1,504.51         | -0.58            | 109.97        | 0.89        | 1,613.01           |
| 2015          | 13,348.43        | -3,454.61        | 39.21         | 2.13        | 9,930.90           |
|               |                  |                  |               |             |                    |
| <b>Totals</b> | <b>16,562.42</b> | <b>-3,453.00</b> | <b>586.47</b> | <b>3.89</b> | <b>13,692.00</b>   |

### KEIZER FD, LOCAL OPT

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003          | 0.27            | 0.00            | 0.25        | 0.00        | 0.52               |
| 2004          | 0.27            | 0.00            | 0.23        | 0.00        | 0.50               |
| 2005          | 0.32            | 0.00            | 0.25        | 0.00        | 0.57               |
| 2006          | 1.30            | 0.00            | 0.91        | 0.00        | 2.21               |
| 2007          | 2.38            | 0.00            | 1.48        | 0.00        | 3.86               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>4.54</b>     | <b>0.00</b>     | <b>3.12</b> | <b>0.00</b> | <b>7.66</b>        |

### KEIZER FD, LOCAL OPT

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2009          | 28.05           | 0.00            | 16.47         | 0.00        | 44.52              |
| 2010          | 31.00           | 0.00            | 14.99         | 0.00        | 45.99              |
| 2011          | 41.18           | 0.00            | 15.07         | 0.00        | 56.25              |
| 2012          | 136.72          | 0.00            | 32.96         | 0.00        | 169.68             |
| 2013          | 193.82          | 0.54            | 30.10         | 0.22        | 224.24             |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>430.77</b>   | <b>0.54</b>     | <b>109.59</b> | <b>0.22</b> | <b>540.68</b>      |

### KEIZER FD LOCAL OPTI

| Tax Year      | Distribution DR | Distribution CR  | Interest     | Refund      | Total Distribution |
|---------------|-----------------|------------------|--------------|-------------|--------------------|
| 2014          | 638.24          | -0.24            | 46.65        | 0.38        | 684.27             |
| 2015          | 5,417.54        | -1,402.07        | 15.92        | 0.86        | 4,030.53           |
|               |                 |                  |              |             |                    |
| <b>Totals</b> | <b>6,055.78</b> | <b>-1,402.31</b> | <b>62.57</b> | <b>1.24</b> | <b>4,714.80</b>    |

|                |                  |                  |               |             |                  |
|----------------|------------------|------------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>23,053.51</b> | <b>-4,854.77</b> | <b>761.75</b> | <b>5.35</b> | <b>18,955.14</b> |
|----------------|------------------|------------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FIRE DISTRICT

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007          | 1.49            | 0.00            | 0.93         | 0.00        | 2.42               |
| 2008          | 1.77            | 0.00            | 0.97         | 0.00        | 2.74               |
| 2009          | 17.49           | 0.00            | 10.27        | 0.00        | 27.76              |
| 2010          | 19.43           | 0.00            | 9.41         | 0.00        | 28.84              |
| 2011          | 25.67           | 0.00            | 9.39         | 0.00        | 35.06              |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>65.85</b>    | <b>0.00</b>     | <b>30.97</b> | <b>0.00</b> | <b>96.82</b>       |

### MARION FD 1 LOCAL OP

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2012          | 155.39          | 0.00            | 37.46         | 0.00        | 192.85             |
| 2013          | 220.44          | 0.62            | 34.24         | 0.24        | 255.06             |
| 2014          | 431.32          | -0.17           | 31.53         | 0.26        | 462.42             |
| 2015          | 3,632.77        | -940.17         | 10.67         | 0.58        | 2,702.69           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>4,439.92</b> | <b>-939.72</b>  | <b>113.90</b> | <b>1.08</b> | <b>3,613.02</b>    |

### MARION COUNTY F D #1

| Tax Year      | Distribution DR  | Distribution CR  | Interest        | Refund      | Total Distribution |
|---------------|------------------|------------------|-----------------|-------------|--------------------|
| 1998          | 0.33             | 0.00             | 0.45            | 0.00        | 0.78               |
| 2001          | 0.95             | 0.00             | 1.04            | 0.00        | 1.99               |
| 2003          | 2.61             | 0.00             | 2.46            | 0.00        | 5.07               |
| 2004          | 2.57             | 0.00             | 2.22            | 0.00        | 4.79               |
| 2005          | 3.00             | 0.00             | 2.37            | 0.00        | 5.37               |
| 2006          | 14.14            | 0.00             | 9.96            | 0.00        | 24.10              |
| 2007          | 21.94            | 0.00             | 13.67           | 0.00        | 35.61              |
| 2008          | 26.23            | 0.00             | 14.35           | 0.00        | 40.58              |
| 2009          | 208.25           | 0.00             | 122.28          | 0.00        | 330.53             |
| 2010          | 231.34           | 0.00             | 111.89          | 0.00        | 343.23             |
| 2011          | 305.61           | 0.00             | 111.84          | 0.00        | 417.45             |
| 2012          | 1,020.54         | 0.00             | 246.03          | 0.00        | 1,266.57           |
| 2013          | 1,447.74         | 4.07             | 224.86          | 1.61        | 1,675.06           |
| 2014          | 2,832.73         | -1.08            | 207.07          | 1.69        | 3,037.03           |
| 2015          | 23,857.83        | -6,174.47        | 70.09           | 3.80        | 17,749.65          |
|               |                  |                  |                 |             |                    |
| <b>Totals</b> | <b>29,975.81</b> | <b>-6,171.48</b> | <b>1,140.58</b> | <b>7.10</b> | <b>24,937.81</b>   |



## Tax Distribution Detail

### MARION FD 1, BOND

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2009            | 36.72                  | 0.00                   | 21.56           | 0.00          | 58.28                     |
| 2010            | 43.24                  | 0.00                   | 20.92           | 0.00          | 64.16                     |
| 2011            | 46.18                  | 0.00                   | 16.90           | 0.00          | 63.08                     |
| 2012            | 150.09                 | 0.00                   | 36.18           | 0.00          | 186.27                    |
| 2013            | 253.74                 | 0.72                   | 39.41           | 0.28          | 293.59                    |
| 2014            | 480.43                 | -0.19                  | 35.12           | 0.29          | 515.07                    |
| 2015            | 3,972.35               | -1,028.05              | 11.67           | 0.63          | 2,955.34                  |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>4,982.75</b>        | <b>-1,027.52</b>       | <b>181.76</b>   | <b>1.20</b>   | <b>4,135.79</b>           |

|                |                  |                  |                 |             |                  |
|----------------|------------------|------------------|-----------------|-------------|------------------|
| <b>Summary</b> | <b>39,464.33</b> | <b>-8,138.72</b> | <b>1,467.21</b> | <b>9.38</b> | <b>32,783.44</b> |
|----------------|------------------|------------------|-----------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2003          | 0.03            | 0.00            | 0.03        | 0.00        | 0.06               |
| 2004          | 0.03            | 0.00            | 0.02        | 0.00        | 0.05               |
| 2005          | 0.03            | 0.00            | 0.02        | 0.00        | 0.05               |
| 2006          | 0.09            | 0.00            | 0.06        | 0.00        | 0.15               |
| 2007          | 0.13            | 0.00            | 0.09        | 0.00        | 0.22               |
| 2008          | 0.16            | 0.00            | 0.09        | 0.00        | 0.25               |
| 2009          | 1.67            | 0.00            | 0.98        | 0.00        | 2.65               |
| 2010          | 1.85            | 0.00            | 0.89        | 0.00        | 2.74               |
| 2011          | 2.43            | 0.00            | 0.89        | 0.00        | 3.32               |
| 2012          | 8.10            | 0.00            | 1.95        | 0.00        | 10.05              |
| 2013          | 11.62           | 0.03            | 1.81        | 0.01        | 13.45              |
| 2014          | 22.92           | 0.00            | 1.68        | 0.01        | 24.59              |
| 2015          | 191.53          | -49.57          | 0.56        | 0.03        | 142.49             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>240.60</b>   | <b>-49.54</b>   | <b>9.08</b> | <b>0.05</b> | <b>200.09</b>      |

### MILL CITY FD LOCAL O

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006          | 0.04            | 0.00            | 0.03        | 0.00        | 0.07               |
| 2007          | 0.06            | 0.00            | 0.04        | 0.00        | 0.10               |
| 2008          | 0.08            | 0.00            | 0.04        | 0.00        | 0.12               |
| 2009          | 0.80            | 0.00            | 0.48        | 0.00        | 1.28               |
| 2010          | 0.89            | 0.00            | 0.43        | 0.00        | 1.32               |
| 2011          | 0.93            | 0.00            | 0.34        | 0.00        | 1.27               |
| 2012          | 3.10            | 0.00            | 0.75        | 0.00        | 3.85               |
| 2013          | 4.45            | 0.01            | 0.69        | 0.00        | 5.15               |
| 2014          | 8.79            | -0.01           | 0.64        | 0.01        | 9.41               |
| 2015          | 73.40           | -18.99          | 0.22        | 0.01        | 54.62              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>92.54</b>    | <b>-18.99</b>   | <b>3.66</b> | <b>0.02</b> | <b>77.19</b>       |

|                |               |               |              |             |               |
|----------------|---------------|---------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>333.14</b> | <b>-68.53</b> | <b>12.74</b> | <b>0.07</b> | <b>277.28</b> |
|----------------|---------------|---------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2003          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2004          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2005          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.04            | 0.00            | 0.03        | 0.00        | 0.07               |
| 2007          | 0.06            | 0.00            | 0.04        | 0.00        | 0.10               |
| 2008          | 0.05            | 0.00            | 0.03        | 0.00        | 0.08               |
| 2009          | 0.45            | 0.00            | 0.27        | 0.00        | 0.72               |
| 2010          | 0.48            | 0.00            | 0.23        | 0.00        | 0.71               |
| 2011          | 0.66            | 0.00            | 0.24        | 0.00        | 0.90               |
| 2012          | 2.21            | 0.00            | 0.53        | 0.00        | 2.74               |
| 2013          | 3.31            | 0.01            | 0.51        | 0.00        | 3.83               |
| 2014          | 6.37            | -0.01           | 0.46        | 0.00        | 6.82               |
| 2015          | 58.51           | -15.15          | 0.17        | 0.01        | 43.52              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>72.16</b>    | <b>-15.15</b>   | <b>2.54</b> | <b>0.01</b> | <b>59.54</b>       |

### MONITOR FD, LOCAL OP

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007          | 0.08            | 0.00            | 0.05        | 0.00        | 0.13               |
| 2008          | 0.10            | 0.00            | 0.05        | 0.00        | 0.15               |
| 2009          | 0.91            | 0.00            | 0.53        | 0.00        | 1.44               |
| 2010          | 0.97            | 0.00            | 0.47        | 0.00        | 1.44               |
| 2011          | 1.34            | 0.00            | 0.49        | 0.00        | 1.83               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>3.40</b>     | <b>0.00</b>     | <b>1.59</b> | <b>0.00</b> | <b>4.99</b>        |

|                |              |               |             |             |              |
|----------------|--------------|---------------|-------------|-------------|--------------|
| <b>Summary</b> | <b>75.56</b> | <b>-15.15</b> | <b>4.13</b> | <b>0.01</b> | <b>64.53</b> |
|----------------|--------------|---------------|-------------|-------------|--------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.03            | 0.00            | 0.03         | 0.00        | 0.06               |
| 2003          | 0.08            | 0.00            | 0.08         | 0.00        | 0.16               |
| 2004          | 0.12            | 0.00            | 0.10         | 0.00        | 0.22               |
| 2005          | 0.14            | 0.00            | 0.11         | 0.00        | 0.25               |
| 2006          | 0.72            | 0.00            | 0.51         | 0.00        | 1.23               |
| 2007          | 1.07            | 0.00            | 0.67         | 0.00        | 1.74               |
| 2008          | 1.27            | 0.00            | 0.70         | 0.00        | 1.97               |
| 2009          | 12.79           | 0.00            | 7.51         | 0.00        | 20.30              |
| 2010          | 14.19           | 0.00            | 6.87         | 0.00        | 21.06              |
| 2011          | 18.55           | 0.00            | 6.79         | 0.00        | 25.34              |
| 2012          | 61.97           | 0.00            | 14.94        | 0.00        | 76.91              |
| 2013          | 89.31           | 0.25            | 13.88        | 0.10        | 103.34             |
| 2014          | 172.96          | -0.07           | 12.64        | 0.10        | 185.43             |
| 2015          | 1,450.82        | -375.48         | 4.26         | 0.23        | 1,079.37           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,824.03</b> | <b>-375.30</b>  | <b>69.10</b> | <b>0.43</b> | <b>1,517.40</b>    |

### MT ANGEL FD BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013          | 35.59           | 0.10            | 5.52         | 0.04        | 41.17              |
| 2014          | 65.24           | -0.03           | 4.77         | 0.04        | 69.94              |
| 2015          | 511.78          | -132.45         | 1.50         | 0.08        | 380.75             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>612.61</b>   | <b>-132.38</b>  | <b>11.79</b> | <b>0.16</b> | <b>491.86</b>      |

|                |                 |                |              |             |                 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>2,436.64</b> | <b>-507.68</b> | <b>80.89</b> | <b>0.59</b> | <b>2,009.26</b> |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2003          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2004          | 0.01            | 0.00            | 0.02        | 0.00        | 0.03               |
| 2005          | 0.01            | 0.00            | 0.02        | 0.00        | 0.03               |
| 2006          | 0.09            | 0.00            | 0.06        | 0.00        | 0.15               |
| 2007          | 0.15            | 0.00            | 0.09        | 0.00        | 0.24               |
| 2008          | 0.13            | 0.00            | 0.07        | 0.00        | 0.20               |
| 2009          | 1.34            | 0.00            | 0.78        | 0.00        | 2.12               |
| 2010          | 1.46            | 0.00            | 0.71        | 0.00        | 2.17               |
| 2011          | 1.97            | 0.00            | 0.72        | 0.00        | 2.69               |
| 2012          | 6.68            | 0.00            | 1.61        | 0.00        | 8.29               |
| 2013          | 9.61            | 0.03            | 1.49        | 0.01        | 11.12              |
| 2014          | 18.77           | -0.01           | 1.38        | 0.01        | 20.13              |
| 2015          | 158.25          | -40.95          | 0.46        | 0.03        | 117.73             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>198.50</b>   | <b>-40.93</b>   | <b>7.43</b> | <b>0.05</b> | <b>164.95</b>      |

### POLK FD #1 BOND

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014          | 1.75            | 0.00            | 0.13        | 0.00        | 1.88               |
| 2015          | 16.23           | -4.20           | 0.05        | 0.00        | 12.08              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>17.98</b>    | <b>-4.20</b>    | <b>0.18</b> | <b>0.00</b> | <b>13.96</b>       |

### POLK FD #1 LOCAL OPT

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014          | 2.37            | 0.00            | 0.17        | 0.00        | 2.54               |
| 2015          | 20.00           | -5.17           | 0.06        | 0.00        | 14.89              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>22.37</b>    | <b>-5.17</b>    | <b>0.23</b> | <b>0.00</b> | <b>17.43</b>       |

### POLK #1 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          | 0.03            | 0.00            | 0.03        | 0.00        | 0.06               |
| 2007          | 0.04            | 0.00            | 0.03        | 0.00        | 0.07               |
| 2008          | 0.05            | 0.00            | 0.03        | 0.00        | 0.08               |
| 2009          | 0.44            | 0.00            | 0.26        | 0.00        | 0.70               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.57</b>     | <b>0.00</b>     | <b>0.36</b> | <b>0.00</b> | <b>0.93</b>        |

|                |               |               |             |             |               |
|----------------|---------------|---------------|-------------|-------------|---------------|
| <b>Summary</b> | <b>239.42</b> | <b>-50.30</b> | <b>8.20</b> | <b>0.05</b> | <b>197.27</b> |
|----------------|---------------|---------------|-------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN FD, B

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007          | 0.26            | 0.00            | 0.17         | 0.00        | 0.43               |
| 2008          | 0.33            | 0.00            | 0.18         | 0.00        | 0.51               |
| 2009          | 3.93            | 0.00            | 2.30         | 0.00        | 6.23               |
| 2010          | 4.17            | 0.00            | 2.02         | 0.00        | 6.19               |
| 2011          | 5.41            | 0.00            | 1.98         | 0.00        | 7.39               |
| 2012          | 17.89           | 0.00            | 4.32         | 0.00        | 22.21              |
| 2013          | 24.98           | 0.07            | 3.88         | 0.03        | 28.90              |
| 2014          | 48.34           | -0.02           | 3.53         | 0.03        | 51.82              |
| 2015          | 395.35          | -102.31         | 1.16         | 0.06        | 294.14             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>500.66</b>   | <b>-102.26</b>  | <b>19.54</b> | <b>0.12</b> | <b>417.82</b>      |

### SALEM SUBURBAN RFPD

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.03            | 0.00            | 0.05          | 0.00        | 0.08               |
| 2001          | 0.07            | 0.00            | 0.08          | 0.00        | 0.15               |
| 2003          | 0.22            | 0.00            | 0.21          | 0.00        | 0.43               |
| 2004          | 0.22            | 0.00            | 0.19          | 0.00        | 0.41               |
| 2005          | 0.26            | 0.00            | 0.21          | 0.00        | 0.47               |
| 2006          | 1.21            | 0.00            | 0.85          | 0.00        | 2.06               |
| 2007          | 1.87            | 0.00            | 1.17          | 0.00        | 3.04               |
| 2008          | 2.23            | 0.00            | 1.22          | 0.00        | 3.45               |
| 2009          | 22.05           | 0.00            | 12.95         | 0.00        | 35.00              |
| 2010          | 24.59           | 0.00            | 11.89         | 0.00        | 36.48              |
| 2011          | 32.51           | 0.00            | 11.90         | 0.00        | 44.41              |
| 2012          | 108.31          | 0.00            | 26.11         | 0.00        | 134.42             |
| 2013          | 155.98          | 0.44            | 24.22         | 0.17        | 180.47             |
| 2014          | 301.66          | -0.11           | 22.05         | 0.18        | 323.42             |
| 2015          | 2,586.37        | -669.36         | 7.60          | 0.41        | 1,924.20           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>3,237.58</b> | <b>-669.03</b>  | <b>120.70</b> | <b>0.76</b> | <b>2,688.49</b>    |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>3,738.24</b> | <b>-771.29</b> | <b>140.24</b> | <b>0.88</b> | <b>3,106.31</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

| Tax Year      | Distribution DR | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|-----------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.08            | 0.00             | 0.11          | 0.00        | 0.19               |
| 2001          | 0.18            | 0.00             | 0.21          | 0.00        | 0.39               |
| 2003          | 0.53            | 0.00             | 0.50          | 0.00        | 1.03               |
| 2004          | 0.52            | 0.00             | 0.46          | 0.00        | 0.98               |
| 2005          | 0.63            | 0.00             | 0.49          | 0.00        | 1.12               |
| 2006          | 3.01            | 0.00             | 2.12          | 0.00        | 5.13               |
| 2007          | 4.80            | 0.00             | 2.98          | 0.00        | 7.78               |
| 2008          | 5.83            | 0.00             | 3.19          | 0.00        | 9.02               |
| 2009          | 57.69           | 0.00             | 33.88         | 0.00        | 91.57              |
| 2010          | 63.96           | 0.00             | 30.93         | 0.00        | 94.89              |
| 2011          | 84.95           | 0.00             | 31.09         | 0.00        | 116.04             |
| 2012          | 285.38          | 0.00             | 68.79         | 0.00        | 354.17             |
| 2013          | 407.86          | 1.14             | 63.34         | 0.45        | 471.89             |
| 2014          | 793.76          | -0.31            | 58.02         | 0.47        | 851.00             |
| 2015          | 6,654.28        | -1,722.15        | 19.55         | 1.06        | 4,950.62           |
|               |                 |                  |               |             |                    |
| <b>Totals</b> | <b>8,363.46</b> | <b>-1,721.32</b> | <b>315.66</b> | <b>1.98</b> | <b>6,955.82</b>    |

|                |                 |                  |               |             |                 |
|----------------|-----------------|------------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>8,363.46</b> | <b>-1,721.32</b> | <b>315.66</b> | <b>1.98</b> | <b>6,955.82</b> |
|----------------|-----------------|------------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.02         | 0.00        | 0.03               |
| 2001          | 0.03            | 0.00            | 0.03         | 0.00        | 0.06               |
| 2003          | 0.06            | 0.00            | 0.05         | 0.00        | 0.11               |
| 2004          | 0.06            | 0.00            | 0.05         | 0.00        | 0.11               |
| 2005          | 0.07            | 0.00            | 0.05         | 0.00        | 0.12               |
| 2006          | 0.31            | 0.00            | 0.22         | 0.00        | 0.53               |
| 2007          | 0.51            | 0.00            | 0.32         | 0.00        | 0.83               |
| 2008          | 0.60            | 0.00            | 0.33         | 0.00        | 0.93               |
| 2009          | 5.99            | 0.00            | 3.52         | 0.00        | 9.51               |
| 2010          | 6.57            | 0.00            | 3.18         | 0.00        | 9.75               |
| 2011          | 8.65            | 0.00            | 3.16         | 0.00        | 11.81              |
| 2012          | 29.15           | 0.00            | 7.03         | 0.00        | 36.18              |
| 2013          | 42.02           | 0.12            | 6.53         | 0.05        | 48.62              |
| 2014          | 81.46           | -0.03           | 5.95         | 0.05        | 87.33              |
| 2015          | 700.51          | -181.29         | 2.06         | 0.11        | 521.17             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>876.00</b>   | <b>-181.20</b>  | <b>32.50</b> | <b>0.21</b> | <b>727.09</b>      |

### ST PAUL FD, BOND

| 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            | 0.03        | 0.00        | 0.07               |
| 2005          | 0.05            | 0.00            | 0.03        | 0.00        | 0.08               |
| 2006          | 0.18            | 0.00            | 0.13        | 0.00        | 0.31               |
| 2007          | 0.29            | 0.00            | 0.19        | 0.00        | 0.48               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.60</b>     | <b>0.00</b>     | <b>0.41</b> | <b>0.00</b> | <b>1.01</b>        |

### ST PAUL FD, BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2009          | 2.95            | 0.00            | 1.73         | 0.00        | 4.68               |
| 2010          | 3.33            | 0.00            | 1.61         | 0.00        | 4.94               |
| 2011          | 4.56            | 0.00            | 1.67         | 0.00        | 6.23               |
| 2012          | 13.08           | 0.00            | 3.15         | 0.00        | 16.23              |
| 2013          | 21.24           | 0.06            | 3.30         | 0.02        | 24.58              |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>45.16</b>    | <b>0.06</b>     | <b>11.46</b> | <b>0.02</b> | <b>56.66</b>       |

|                |               |                |              |             |               |
|----------------|---------------|----------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>921.76</b> | <b>-181.14</b> | <b>44.37</b> | <b>0.23</b> | <b>784.76</b> |
|----------------|---------------|----------------|--------------|-------------|---------------|



# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD

| Tax Year      | Distribution DR | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|-----------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.07            | 0.00             | 0.09          | 0.00        | 0.16               |
| 2001          | 0.15            | 0.00             | 0.17          | 0.00        | 0.32               |
| 2003          | 0.43            | 0.00             | 0.41          | 0.00        | 0.84               |
| 2004          | 0.44            | 0.00             | 0.37          | 0.00        | 0.81               |
| 2005          | 0.50            | 0.00             | 0.39          | 0.00        | 0.89               |
| 2006          | 2.34            | 0.00             | 1.66          | 0.00        | 4.00               |
| 2007          | 3.76            | 0.00             | 2.36          | 0.00        | 6.12               |
| 2008          | 4.14            | 0.00             | 2.27          | 0.00        | 6.41               |
| 2009          | 40.04           | 0.00             | 23.51         | 0.00        | 63.55              |
| 2010          | 43.90           | 0.00             | 21.24         | 0.00        | 65.14              |
| 2011          | 58.20           | 0.00             | 21.30         | 0.00        | 79.50              |
| 2012          | 194.85          | 0.00             | 46.97         | 0.00        | 241.82             |
| 2013          | 278.71          | 0.78             | 43.28         | 0.31        | 322.46             |
| 2014          | 538.24          | -0.20            | 39.35         | 0.32        | 577.07             |
| 2015          | 4,515.60        | -1,168.65        | 13.27         | 0.72        | 3,359.50           |
|               |                 |                  |               |             |                    |
| <b>Totals</b> | <b>5,681.37</b> | <b>-1,168.07</b> | <b>216.64</b> | <b>1.35</b> | <b>4,728.59</b>    |

### STAYTON FD BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2005          | 0.09            | 0.00            | 0.07         | 0.00        | 0.16               |
| 2006          | 0.40            | 0.00            | 0.28         | 0.00        | 0.68               |
| 2007          | 0.66            | 0.00            | 0.41         | 0.00        | 1.07               |
| 2008          | 0.77            | 0.00            | 0.42         | 0.00        | 1.19               |
| 2009          | 7.53            | 0.00            | 4.42         | 0.00        | 11.95              |
| 2010          | 9.01            | 0.00            | 4.35         | 0.00        | 13.36              |
| 2011          | 11.21           | 0.00            | 4.10         | 0.00        | 15.31              |
| 2012          | 36.60           | 0.00            | 8.82         | 0.00        | 45.42              |
| 2013          | 53.71           | 0.15            | 8.34         | 0.06        | 62.14              |
| 2014          | 103.97          | -0.04           | 7.60         | 0.06        | 111.47             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>223.95</b>   | <b>0.11</b>     | <b>38.81</b> | <b>0.12</b> | <b>262.75</b>      |

### STAYTON FD BOND 2015

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015          | 853.74          | -220.95         | 2.51        | 0.14        | 635.16             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>853.74</b>   | <b>-220.95</b>  | <b>2.51</b> | <b>0.14</b> | <b>635.16</b>      |

|                |                 |                  |               |             |                 |
|----------------|-----------------|------------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>6,759.06</b> | <b>-1,388.91</b> | <b>257.96</b> | <b>1.61</b> | <b>5,626.50</b> |
|----------------|-----------------|------------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.03            | 0.00            | 0.04          | 0.00        | 0.07               |
| 2001          | 0.08            | 0.00            | 0.09          | 0.00        | 0.17               |
| 2003          | 0.23            | 0.00            | 0.22          | 0.00        | 0.45               |
| 2004          | 0.24            | 0.00            | 0.21          | 0.00        | 0.45               |
| 2005          | 0.28            | 0.00            | 0.22          | 0.00        | 0.50               |
| 2006          | 1.31            | 0.00            | 0.92          | 0.00        | 2.23               |
| 2007          | 2.08            | 0.00            | 1.30          | 0.00        | 3.38               |
| 2008          | 2.40            | 0.00            | 1.32          | 0.00        | 3.72               |
| 2009          | 24.01           | 0.00            | 14.09         | 0.00        | 38.10              |
| 2010          | 26.45           | 0.00            | 12.80         | 0.00        | 39.25              |
| 2011          | 35.14           | 0.00            | 12.86         | 0.00        | 48.00              |
| 2012          | 116.16          | 0.00            | 28.02         | 0.00        | 144.18             |
| 2013          | 145.13          | 0.40            | 22.54         | 0.16        | 167.91             |
| 2014          | 281.81          | -0.10           | 20.60         | 0.17        | 302.14             |
| 2015          | 2,346.88        | -607.38         | 6.89          | 0.37        | 1,746.02           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>2,982.23</b> | <b>-607.08</b>  | <b>122.12</b> | <b>0.70</b> | <b>2,496.57</b>    |

### SUBLIMITY FD BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2012          | 6.74            | 0.00            | 1.63         | 0.00        | 8.37               |
| 2013          | 30.63           | 0.08            | 4.76         | 0.03        | 35.44              |
| 2014          | 56.21           | -0.02           | 4.12         | 0.03        | 60.28              |
| 2015          | 547.50          | -141.70         | 1.61         | 0.09        | 407.32             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>641.08</b>   | <b>-141.64</b>  | <b>12.12</b> | <b>0.15</b> | <b>511.41</b>      |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>3,623.31</b> | <b>-748.72</b> | <b>134.24</b> | <b>0.85</b> | <b>3,007.98</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091319-TURNER FIRE DISTRICT

### TURNER FD LOCAL OPTI

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2005          | 0.11            | 0.00            | 0.09         | 0.00        | 0.20               |
| 2006          | 0.50            | 0.00            | 0.36         | 0.00        | 0.86               |
| 2007          | 0.81            | 0.00            | 0.50         | 0.00        | 1.31               |
| 2008          | 0.98            | 0.00            | 0.54         | 0.00        | 1.52               |
| 2009          | 9.87            | 0.00            | 5.79         | 0.00        | 15.66              |
| 2010          | 11.06           | 0.00            | 5.34         | 0.00        | 16.40              |
| 2011          | 14.91           | 0.00            | 5.46         | 0.00        | 20.37              |
| 2012          | 50.13           | 0.00            | 12.09        | 0.00        | 62.22              |
| 2013          | 71.64           | 0.21            | 11.12        | 0.08        | 82.89              |
| 2014          | 141.63          | -0.05           | 10.35        | 0.08        | 151.85             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>301.64</b>   | <b>0.16</b>     | <b>51.64</b> | <b>0.16</b> | <b>353.28</b>      |

### TURNER FD

| Tax Year      | Distribution DR | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|-----------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.05            | 0.00             | 0.07          | 0.00        | 0.12               |
| 2001          | 0.11            | 0.00             | 0.13          | 0.00        | 0.24               |
| 2003          | 0.33            | 0.00             | 0.31          | 0.00        | 0.64               |
| 2004          | 0.33            | 0.00             | 0.28          | 0.00        | 0.61               |
| 2005          | 0.39            | 0.00             | 0.31          | 0.00        | 0.70               |
| 2006          | 1.85            | 0.00             | 1.31          | 0.00        | 3.16               |
| 2007          | 2.98            | 0.00             | 1.86          | 0.00        | 4.84               |
| 2008          | 3.61            | 0.00             | 1.97          | 0.00        | 5.58               |
| 2009          | 36.25           | 0.00             | 21.28         | 0.00        | 57.53              |
| 2010          | 40.61           | 0.00             | 19.65         | 0.00        | 60.26              |
| 2011          | 54.76           | 0.00             | 20.04         | 0.00        | 74.80              |
| 2012          | 184.13          | 0.00             | 44.38         | 0.00        | 228.51             |
| 2013          | 263.13          | 0.74             | 40.86         | 0.29        | 304.44             |
| 2014          | 520.19          | -0.20            | 38.03         | 0.31        | 557.71             |
| 2015          | 4,438.24        | -1,148.63        | 13.04         | 0.71        | 3,301.94           |
|               |                 |                  |               |             |                    |
| <b>Totals</b> | <b>5,546.96</b> | <b>-1,148.09</b> | <b>203.52</b> | <b>1.31</b> | <b>4,601.08</b>    |

|                |                 |                  |               |             |                 |
|----------------|-----------------|------------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>5,848.60</b> | <b>-1,147.93</b> | <b>255.16</b> | <b>1.47</b> | <b>4,954.36</b> |
|----------------|-----------------|------------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD, BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2003          | 0.19            | 0.00            | 0.18         | 0.00        | 0.37               |
| 2004          | 0.18            | 0.00            | 0.16         | 0.00        | 0.34               |
| 2005          | 0.22            | 0.00            | 0.17         | 0.00        | 0.39               |
| 2006          | 1.00            | 0.00            | 0.71         | 0.00        | 1.71               |
| 2007          | 1.54            | 0.00            | 0.95         | 0.00        | 2.49               |
| 2008          | 1.80            | 0.00            | 0.99         | 0.00        | 2.79               |
| 2009          | 17.34           | 0.00            | 10.19        | 0.00        | 27.53              |
| 2010          | 19.04           | 0.00            | 9.21         | 0.00        | 28.25              |
| 2011          | 23.68           | 0.00            | 8.67         | 0.00        | 32.35              |
| 2012          | 46.48           | 0.00            | 11.21        | 0.00        | 57.69              |
| 2013          | 81.83           | 0.23            | 12.71        | 0.09        | 94.68              |
| 2014          | 163.44          | -0.06           | 11.95        | 0.10        | 175.23             |
| 2015          | 2,111.25        | -546.40         | 6.20         | 0.34        | 1,570.71           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>2,467.99</b> | <b>-546.23</b>  | <b>73.30</b> | <b>0.53</b> | <b>1,994.53</b>    |

### WOODBURN FD

| Tax Year      | Distribution DR  | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|------------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.16             | 0.00             | 0.22          | 0.00        | 0.38               |
| 2001          | 0.39             | 0.00             | 0.42          | 0.00        | 0.81               |
| 2003          | 1.12             | 0.00             | 1.05          | 0.00        | 2.17               |
| 2004          | 1.12             | 0.00             | 0.97          | 0.00        | 2.09               |
| 2005          | 1.33             | 0.00             | 1.05          | 0.00        | 2.38               |
| 2006          | 6.23             | 0.00             | 4.39          | 0.00        | 10.62              |
| 2007          | 9.94             | 0.00             | 6.20          | 0.00        | 16.14              |
| 2008          | 11.87            | 0.00             | 6.49          | 0.00        | 18.36              |
| 2009          | 117.93           | 0.00             | 69.24         | 0.00        | 187.17             |
| 2010          | 126.25           | 0.00             | 61.07         | 0.00        | 187.32             |
| 2011          | 163.22           | 0.00             | 59.74         | 0.00        | 222.96             |
| 2012          | 527.16           | 0.00             | 127.08        | 0.00        | 654.24             |
| 2013          | 762.36           | 2.14             | 118.41        | 0.85        | 882.06             |
| 2014          | 1,502.03         | -0.58            | 109.80        | 0.89        | 1,610.36           |
| 2015          | 12,937.96        | -3,348.38        | 38.01         | 2.06        | 9,625.53           |
|               |                  |                  |               |             |                    |
| <b>Totals</b> | <b>16,169.07</b> | <b>-3,346.82</b> | <b>604.14</b> | <b>3.80</b> | <b>13,422.59</b>   |

|                |                  |                  |               |             |                  |
|----------------|------------------|------------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>18,637.06</b> | <b>-3,893.05</b> | <b>677.44</b> | <b>4.33</b> | <b>15,417.12</b> |
|----------------|------------------|------------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2001          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2003          | 0.02            | 0.00            | 0.03         | 0.00        | 0.05               |
| 2004          | 0.02            | 0.00            | 0.02         | 0.00        | 0.04               |
| 2005          | 0.02            | 0.00            | 0.03         | 0.00        | 0.05               |
| 2006          | 0.10            | 0.00            | 0.11         | 0.00        | 0.21               |
| 2007          | 0.15            | 0.00            | 0.15         | 0.00        | 0.30               |
| 2008          | 0.19            | 0.00            | 0.15         | 0.00        | 0.34               |
| 2009          | 1.87            | 0.00            | 1.40         | 0.00        | 3.27               |
| 2010          | 2.08            | 0.00            | 1.26         | 0.00        | 3.34               |
| 2011          | 2.74            | 0.00            | 1.28         | 0.00        | 4.02               |
| 2012          | 9.31            | 0.00            | 3.16         | 0.00        | 12.47              |
| 2013          | 13.40           | 0.03            | 3.12         | 0.01        | 16.54              |
| 2014          | 26.33           | -0.01           | 2.90         | 0.02        | 29.20              |
| 2015          | 222.42          | -57.56          | 0.99         | 0.04        | 165.81             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>278.66</b>   | <b>-57.54</b>   | <b>14.62</b> | <b>0.07</b> | <b>235.67</b>      |

|                |               |               |              |             |               |
|----------------|---------------|---------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>278.66</b> | <b>-57.54</b> | <b>14.62</b> | <b>0.07</b> | <b>235.67</b> |
|----------------|---------------|---------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091503-WILLAMETTE EDUCATION SERVICE DIST

### WILLAMETTE REG ESD

| Tax Year      | Distribution DR  | Distribution CR  | Interest        | Refund      | Total Distribution |
|---------------|------------------|------------------|-----------------|-------------|--------------------|
| 1998          | 0.33             | 0.00             | 0.68            | 0.00        | 1.01               |
| 2001          | 0.74             | 0.00             | 1.23            | 0.00        | 1.97               |
| 2003          | 2.29             | 0.00             | 3.26            | 0.00        | 5.55               |
| 2004          | 2.27             | 0.00             | 2.96            | 0.00        | 5.23               |
| 2005          | 2.68             | 0.00             | 3.18            | 0.00        | 5.86               |
| 2006          | 12.62            | 0.00             | 13.41           | 0.00        | 26.03              |
| 2007          | 20.13            | 0.00             | 18.94           | 0.00        | 39.07              |
| 2008          | 23.99            | 0.00             | 19.81           | 0.00        | 43.80              |
| 2009          | 237.24           | 0.00             | 177.90          | 0.00        | 415.14             |
| 2010          | 262.00           | 0.00             | 158.73          | 0.00        | 420.73             |
| 2011          | 345.49           | 0.00             | 160.29          | 0.00        | 505.78             |
| 2012          | 1,153.92         | 0.00             | 391.98          | 0.00        | 1,545.90           |
| 2013          | 1,642.07         | 4.61             | 382.17          | 1.82        | 2,027.03           |
| 2014          | 3,225.20         | -1.23            | 355.26          | 1.92        | 3,577.31           |
| 2015          | 27,501.84        | -7,117.56        | 121.92          | 4.38        | 20,501.82          |
|               |                  |                  |                 |             |                    |
| <b>Totals</b> | <b>34,432.81</b> | <b>-7,114.18</b> | <b>1,811.72</b> | <b>8.12</b> | <b>29,122.23</b>   |

|                |                  |                  |                 |             |                  |
|----------------|------------------|------------------|-----------------|-------------|------------------|
| <b>Summary</b> | <b>34,432.81</b> | <b>-7,114.18</b> | <b>1,811.72</b> | <b>8.12</b> | <b>29,122.23</b> |
|----------------|------------------|------------------|-----------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2003          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2004          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 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            | 0.02        | 0.00        | 0.05               |
| 2008          | 0.04            | 0.00            | 0.02        | 0.00        | 0.06               |
| 2009          | 0.37            | 0.00            | 0.22        | 0.00        | 0.59               |
| 2010          | 0.40            | 0.00            | 0.20        | 0.00        | 0.60               |
| 2011          | 0.52            | 0.00            | 0.19        | 0.00        | 0.71               |
| 2012          | 1.73            | 0.00            | 0.42        | 0.00        | 2.15               |
| 2013          | 2.39            | 0.01            | 0.37        | 0.00        | 2.77               |
| 2014          | 5.27            | 0.00            | 0.38        | 0.00        | 5.65               |
| 2015          | 42.93           | -11.11          | 0.13        | 0.01        | 31.94              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>53.71</b>    | <b>-11.10</b>   | <b>1.99</b> | <b>0.01</b> | <b>44.59</b>       |

|                |              |               |             |             |              |
|----------------|--------------|---------------|-------------|-------------|--------------|
| <b>Summary</b> | <b>53.71</b> | <b>-11.10</b> | <b>1.99</b> | <b>0.01</b> | <b>44.59</b> |
|----------------|--------------|---------------|-------------|-------------|--------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2003          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2004          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2005          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.03            | 0.00            | 0.02        | 0.00        | 0.05               |
| 2007          | 0.05            | 0.00            | 0.03        | 0.00        | 0.08               |
| 2008          | 0.06            | 0.00            | 0.03        | 0.00        | 0.09               |
| 2009          | 0.54            | 0.00            | 0.31        | 0.00        | 0.85               |
| 2010          | 0.58            | 0.00            | 0.28        | 0.00        | 0.86               |
| 2011          | 0.75            | 0.00            | 0.28        | 0.00        | 1.03               |
| 2012          | 2.49            | 0.00            | 0.60        | 0.00        | 3.09               |
| 2013          | 3.80            | 0.01            | 0.59        | 0.00        | 4.40               |
| 2014          | 7.25            | 0.00            | 0.53        | 0.00        | 7.78               |
| 2015          | 60.41           | -15.63          | 0.18        | 0.01        | 44.95              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>75.99</b>    | <b>-15.62</b>   | <b>2.88</b> | <b>0.01</b> | <b>63.24</b>       |

|                |              |               |             |             |              |
|----------------|--------------|---------------|-------------|-------------|--------------|
| <b>Summary</b> | <b>75.99</b> | <b>-15.62</b> | <b>2.88</b> | <b>0.01</b> | <b>63.24</b> |
|----------------|--------------|---------------|-------------|-------------|--------------|



# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

| Tax Year      | Distribution DR  | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|------------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.20             | 0.00             | 0.27          | 0.00        | 0.47               |
| 2001          | 0.48             | 0.00             | 0.53          | 0.00        | 1.01               |
| 2003          | 1.20             | 0.00             | 1.13          | 0.00        | 2.33               |
| 2004          | 0.95             | 0.00             | 0.82          | 0.00        | 1.77               |
| 2005          | 1.15             | 0.00             | 0.91          | 0.00        | 2.06               |
| 2006          | 5.32             | 0.00             | 3.74          | 0.00        | 9.06               |
| 2007          | 9.31             | 0.00             | 5.81          | 0.00        | 15.12              |
| 2008          | 11.49            | 0.00             | 6.29          | 0.00        | 17.78              |
| 2009          | 136.78           | 0.00             | 80.32         | 0.00        | 217.10             |
| 2010          | 158.58           | 0.00             | 76.70         | 0.00        | 235.28             |
| 2011          | 198.74           | 0.00             | 72.73         | 0.00        | 271.47             |
| 2012          | 665.40           | 0.00             | 160.41        | 0.00        | 825.81             |
| 2013          | 925.34           | 2.60             | 143.72        | 1.03        | 1,070.63           |
| 2014          | 1,962.75         | -0.75            | 143.47        | 1.17        | 2,104.30           |
| 2015          | 10,335.64        | -2,674.89        | 30.36         | 1.65        | 7,689.46           |
|               |                  |                  |               |             |                    |
| <b>Totals</b> | <b>14,413.33</b> | <b>-2,673.04</b> | <b>727.21</b> | <b>3.85</b> | <b>12,463.65</b>   |

|                |                  |                  |               |             |                  |
|----------------|------------------|------------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>14,413.33</b> | <b>-2,673.04</b> | <b>727.21</b> | <b>3.85</b> | <b>12,463.65</b> |
|----------------|------------------|------------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW UR REN

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.05            | 0.00            | 0.07         | 0.00        | 0.12               |
| 2001          | 0.10            | 0.00            | 0.11         | 0.00        | 0.21               |
| 2003          | 0.22            | 0.00            | 0.21         | 0.00        | 0.43               |
| 2004          | 0.21            | 0.00            | 0.19         | 0.00        | 0.40               |
| 2005          | 0.24            | 0.00            | 0.19         | 0.00        | 0.43               |
| 2006          | 1.06            | 0.00            | 0.75         | 0.00        | 1.81               |
| 2007          | 1.63            | 0.00            | 1.01         | 0.00        | 2.64               |
| 2008          | 1.82            | 0.00            | 0.99         | 0.00        | 2.81               |
| 2009          | 17.14           | 0.00            | 10.07        | 0.00        | 27.21              |
| 2010          | 18.55           | 0.00            | 8.97         | 0.00        | 27.52              |
| 2011          | 23.96           | 0.00            | 8.77         | 0.00        | 32.73              |
| 2012          | 78.32           | 0.00            | 18.89        | 0.00        | 97.21              |
| 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               |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>143.30</b>   | <b>0.00</b>     | <b>50.22</b> | <b>0.00</b> | <b>193.52</b>      |

|                |               |             |              |             |               |
|----------------|---------------|-------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>143.30</b> | <b>0.00</b> | <b>50.22</b> | <b>0.00</b> | <b>193.52</b> |
|----------------|---------------|-------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007          | 0.48            | 0.00            | 0.30         | 0.00        | 0.78               |
| 2008          | 0.88            | 0.00            | 0.48         | 0.00        | 1.36               |
| 2009          | 13.51           | 0.00            | 7.93         | 0.00        | 21.44              |
| 2010          | 17.44           | 0.00            | 8.44         | 0.00        | 25.88              |
| 2011          | 27.48           | 0.00            | 10.06        | 0.00        | 37.54              |
| 2012          | 80.92           | 0.00            | 19.51        | 0.00        | 100.43             |
| 2013          | 122.37          | 0.35            | 19.01        | 0.14        | 141.59             |
| 2014          | 227.34          | -0.09           | 16.62        | 0.14        | 243.73             |
| 2015          | 2,072.00        | -536.24         | 6.09         | 0.33        | 1,541.52           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>2,562.42</b> | <b>-535.98</b>  | <b>88.44</b> | <b>0.61</b> | <b>2,114.27</b>    |

|                |                 |                |              |             |                 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>2,562.42</b> | <b>-535.98</b> | <b>88.44</b> | <b>0.61</b> | <b>2,114.27</b> |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2006          | 0.03            | 0.00            | 0.02          | 0.00        | 0.05               |
| 2007          | 0.02            | 0.00            | 0.01          | 0.00        | 0.03               |
| 2008          | 0.10            | 0.00            | 0.05          | 0.00        | 0.15               |
| 2009          | 3.16            | 0.00            | 1.86          | 0.00        | 5.02               |
| 2010          | 6.36            | 0.00            | 3.07          | 0.00        | 9.43               |
| 2011          | 40.80           | 0.00            | 14.93         | 0.00        | 55.73              |
| 2012          | 160.11          | 0.00            | 38.60         | 0.00        | 198.71             |
| 2013          | 183.06          | 0.52            | 28.44         | 0.20        | 211.82             |
| 2014          | 333.10          | -0.12           | 24.35         | 0.20        | 357.13             |
| 2015          | 2,883.66        | -746.30         | 8.47          | 0.46        | 2,145.37           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>3,610.40</b> | <b>-745.90</b>  | <b>119.80</b> | <b>0.86</b> | <b>2,983.44</b>    |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>3,610.40</b> | <b>-745.90</b> | <b>119.80</b> | <b>0.86</b> | <b>2,983.44</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.25            | 0.00            | 0.34          | 0.00        | 0.59               |
| 2001          | 0.68            | 0.00            | 0.74          | 0.00        | 1.42               |
| 2003          | 2.02            | 0.00            | 1.90          | 0.00        | 3.92               |
| 2004          | 2.09            | 0.00            | 1.81          | 0.00        | 3.90               |
| 2005          | 2.46            | 0.00            | 1.94          | 0.00        | 4.40               |
| 2006          | 8.00            | 0.00            | 5.64          | 0.00        | 13.64              |
| 2007          | 14.34           | 0.00            | 8.94          | 0.00        | 23.28              |
| 2008          | 18.59           | 0.00            | 10.17         | 0.00        | 28.76              |
| 2009          | 188.79          | 0.00            | 110.85        | 0.00        | 299.64             |
| 2010          | 199.55          | 0.00            | 96.52         | 0.00        | 296.07             |
| 2011          | 267.32          | 0.00            | 97.83         | 0.00        | 365.15             |
| 2012          | 301.73          | 0.00            | 72.74         | 0.00        | 374.47             |
| 2013          | 328.93          | 0.93            | 51.09         | 0.36        | 380.59             |
| 2014          | 658.97          | -0.25           | 48.17         | 0.39        | 706.50             |
| 2015          | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>1,993.72</b> | <b>0.68</b>     | <b>508.68</b> | <b>0.75</b> | <b>2,502.33</b>    |

|                |                 |             |               |             |                 |
|----------------|-----------------|-------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>1,993.72</b> | <b>0.68</b> | <b>508.68</b> | <b>0.75</b> | <b>2,502.33</b> |
|----------------|-----------------|-------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

| Tax Year      | Distribution DR  | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|------------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.23             | 0.00             | 0.30          | 0.00        | 0.53               |
| 2001          | 0.73             | 0.00             | 0.80          | 0.00        | 1.53               |
| 2003          | 1.47             | 0.00             | 1.39          | 0.00        | 2.86               |
| 2004          | 0.97             | 0.00             | 0.84          | 0.00        | 1.81               |
| 2005          | 0.93             | 0.00             | 0.74          | 0.00        | 1.67               |
| 2006          | 3.63             | 0.00             | 2.56          | 0.00        | 6.19               |
| 2007          | 6.22             | 0.00             | 3.88          | 0.00        | 10.10              |
| 2008          | 7.91             | 0.00             | 4.33          | 0.00        | 12.24              |
| 2009          | 121.62           | 0.00             | 71.41         | 0.00        | 193.03             |
| 2010          | 143.52           | 0.00             | 69.41         | 0.00        | 212.93             |
| 2011          | 151.12           | 0.00             | 55.30         | 0.00        | 206.42             |
| 2012          | 527.63           | 0.00             | 127.20        | 0.00        | 654.83             |
| 2013          | 626.23           | 1.76             | 97.26         | 0.69        | 724.56             |
| 2014          | 1,346.28         | -0.51            | 98.41         | 0.80        | 1,443.38           |
| 2015          | 10,041.82        | -2,598.85        | 29.50         | 1.60        | 7,470.87           |
|               |                  |                  |               |             |                    |
| <b>Totals</b> | <b>12,980.31</b> | <b>-2,597.60</b> | <b>563.33</b> | <b>3.09</b> | <b>10,942.95</b>   |

|                |                  |                  |               |             |                  |
|----------------|------------------|------------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>12,980.31</b> | <b>-2,597.60</b> | <b>563.33</b> | <b>3.09</b> | <b>10,942.95</b> |
|----------------|------------------|------------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

| Tax Year      | Distribution DR  | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|------------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.24             | 0.00             | 0.33          | 0.00        | 0.57               |
| 2001          | 0.55             | 0.00             | 0.60          | 0.00        | 1.15               |
| 2003          | 1.35             | 0.00             | 1.27          | 0.00        | 2.62               |
| 2004          | 1.37             | 0.00             | 1.19          | 0.00        | 2.56               |
| 2005          | 1.58             | 0.00             | 1.25          | 0.00        | 2.83               |
| 2006          | 7.57             | 0.00             | 5.33          | 0.00        | 12.90              |
| 2007          | 11.82            | 0.00             | 7.37          | 0.00        | 19.19              |
| 2008          | 14.61            | 0.00             | 8.00          | 0.00        | 22.61              |
| 2009          | 140.09           | 0.00             | 82.25         | 0.00        | 222.34             |
| 2010          | 144.87           | 0.00             | 70.07         | 0.00        | 214.94             |
| 2011          | 195.80           | 0.00             | 71.65         | 0.00        | 267.45             |
| 2012          | 654.81           | 0.00             | 157.85        | 0.00        | 812.66             |
| 2013          | 903.38           | 2.54             | 140.31        | 1.00        | 1,045.23           |
| 2014          | 1,704.75         | -0.65            | 124.61        | 1.01        | 1,827.70           |
| 2015          | 14,287.77        | -3,697.71        | 41.98         | 2.28        | 10,629.76          |
|               |                  |                  |               |             |                    |
| <b>Totals</b> | <b>18,070.56</b> | <b>-3,695.82</b> | <b>714.06</b> | <b>4.29</b> | <b>15,084.51</b>   |

|                |                  |                  |               |             |                  |
|----------------|------------------|------------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>18,070.56</b> | <b>-3,695.82</b> | <b>714.06</b> | <b>4.29</b> | <b>15,084.51</b> |
|----------------|------------------|------------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2005          | 0.04            | 0.00            | 0.03         | 0.00        | 0.07               |
| 2006          | 0.55            | 0.00            | 0.39         | 0.00        | 0.94               |
| 2007          | 1.16            | 0.00            | 0.72         | 0.00        | 1.88               |
| 2008          | 1.55            | 0.00            | 0.85         | 0.00        | 2.40               |
| 2009          | 16.25           | 0.00            | 9.55         | 0.00        | 25.80              |
| 2010          | 17.86           | 0.00            | 8.64         | 0.00        | 26.50              |
| 2011          | 23.24           | 0.00            | 8.50         | 0.00        | 31.74              |
| 2012          | 80.18           | 0.00            | 19.32        | 0.00        | 99.50              |
| 2013          | 108.23          | 0.31            | 16.81        | 0.12        | 125.23             |
| 2014          | 225.40          | -0.08           | 16.48        | 0.13        | 241.67             |
| 2015          | 1,695.48        | -438.80         | 4.98         | 0.27        | 1,261.39           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>2,169.94</b> | <b>-438.57</b>  | <b>86.27</b> | <b>0.52</b> | <b>1,817.12</b>    |

|                |                 |                |              |             |                 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>2,169.94</b> | <b>-438.57</b> | <b>86.27</b> | <b>0.52</b> | <b>1,817.12</b> |
|----------------|-----------------|----------------|--------------|-------------|-----------------|



# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2008            | 0.14                   | 0.00                   | 0.07            | 0.00          | 0.21                      |
| 2009            | 19.69                  | 0.00                   | 11.57           | 0.00          | 31.26                     |
| 2010            | 11.72                  | 0.00                   | 5.67            | 0.00          | 17.39                     |
| 2011            | 15.89                  | 0.00                   | 5.82            | 0.00          | 21.71                     |
| 2012            | 22.53                  | 0.00                   | 5.44            | 0.00          | 27.97                     |
| 2013            | 37.78                  | 0.10                   | 5.87            | 0.04          | 43.71                     |
| 2014            | 102.90                 | -0.04                  | 7.52            | 0.06          | 110.32                    |
| 2015            | 823.92                 | -213.23                | 2.42            | 0.13          | 612.98                    |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>1,034.57</b>        | <b>-213.17</b>         | <b>44.38</b>    | <b>0.23</b>   | <b>865.55</b>             |

|                |                 |                |              |             |               |
|----------------|-----------------|----------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>1,034.57</b> | <b>-213.17</b> | <b>44.38</b> | <b>0.23</b> | <b>865.55</b> |
|----------------|-----------------|----------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2003          | 0.01            | 0.00            | 0.01          | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               |
| 2007          | 0.65            | 0.00            | 0.40          | 0.00        | 1.05               |
| 2008          | 1.42            | 0.00            | 0.78          | 0.00        | 2.20               |
| 2009          | 22.78           | 0.00            | 13.37         | 0.00        | 36.15              |
| 2010          | 25.26           | 0.00            | 12.22         | 0.00        | 37.48              |
| 2011          | 33.35           | 0.00            | 12.20         | 0.00        | 45.55              |
| 2012          | 124.76          | 0.00            | 30.08         | 0.00        | 154.84             |
| 2013          | 179.16          | 0.50            | 27.83         | 0.20        | 207.29             |
| 2014          | 358.47          | -0.14           | 26.21         | 0.21        | 384.33             |
| 2015          | 3,307.83        | -856.07         | 9.72          | 0.53        | 2,460.95           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>4,053.69</b> | <b>-855.71</b>  | <b>132.82</b> | <b>0.94</b> | <b>3,329.86</b>    |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>4,053.69</b> | <b>-855.71</b> | <b>132.82</b> | <b>0.94</b> | <b>3,329.86</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2003          | 0.17            | 0.00            | 0.16          | 0.00        | 0.33               |
| 2004          | 0.18            | 0.00            | 0.15          | 0.00        | 0.33               |
| 2005          | 0.27            | 0.00            | 0.21          | 0.00        | 0.48               |
| 2006          | 1.28            | 0.00            | 0.90          | 0.00        | 2.18               |
| 2007          | 2.09            | 0.00            | 1.31          | 0.00        | 3.40               |
| 2008          | 2.49            | 0.00            | 1.36          | 0.00        | 3.85               |
| 2009          | 26.06           | 0.00            | 15.30         | 0.00        | 41.36              |
| 2010          | 29.23           | 0.00            | 14.13         | 0.00        | 43.36              |
| 2011          | 39.01           | 0.00            | 14.28         | 0.00        | 53.29              |
| 2012          | 131.41          | 0.00            | 31.68         | 0.00        | 163.09             |
| 2013          | 172.52          | 0.48            | 26.79         | 0.19        | 199.60             |
| 2014          | 323.16          | -0.12           | 23.63         | 0.19        | 346.48             |
| 2015          | 2,457.79        | -636.08         | 7.22          | 0.39        | 1,828.54           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>3,185.66</b> | <b>-635.72</b>  | <b>137.12</b> | <b>0.77</b> | <b>2,686.29</b>    |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>3,185.66</b> | <b>-635.72</b> | <b>137.12</b> | <b>0.77</b> | <b>2,686.29</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WATER

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2003          | 0.03            | 0.00            | 0.03         | 0.00        | 0.06               |
| 2004          | 0.03            | 0.00            | 0.02         | 0.00        | 0.05               |
| 2005          | 0.03            | 0.00            | 0.02         | 0.00        | 0.05               |
| 2006          | 0.13            | 0.00            | 0.09         | 0.00        | 0.22               |
| 2007          | 0.30            | 0.00            | 0.19         | 0.00        | 0.49               |
| 2008          | 0.31            | 0.00            | 0.17         | 0.00        | 0.48               |
| 2009          | 2.95            | 0.00            | 1.73         | 0.00        | 4.68               |
| 2010          | 3.10            | 0.00            | 1.50         | 0.00        | 4.60               |
| 2011          | 4.02            | 0.00            | 1.48         | 0.00        | 5.50               |
| 2012          | 13.32           | 0.00            | 3.21         | 0.00        | 16.53              |
| 2013          | 18.39           | 0.05            | 2.86         | 0.02        | 21.28              |
| 2014          | 40.82           | -0.02           | 2.98         | 0.02        | 43.76              |
| 2015          | 332.45          | -86.04          | 0.97         | 0.05        | 247.33             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>415.88</b>   | <b>-86.01</b>   | <b>15.25</b> | <b>0.09</b> | <b>345.03</b>      |

|                |               |               |              |             |               |
|----------------|---------------|---------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>415.88</b> | <b>-86.01</b> | <b>15.25</b> | <b>0.09</b> | <b>345.03</b> |
|----------------|---------------|---------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2005            | 0.00                   | 0.00                   | 0.01            | 0.00          | 0.01                      |
| 2006            | 0.03                   | 0.00                   | 0.02            | 0.00          | 0.05                      |
| 2008            | 0.03                   | 0.00                   | 0.02            | 0.00          | 0.05                      |
| 2009            | 0.58                   | 0.00                   | 0.35            | 0.00          | 0.93                      |
| 2010            | 0.61                   | 0.00                   | 0.30            | 0.00          | 0.91                      |
| 2011            | 0.80                   | 0.00                   | 0.29            | 0.00          | 1.09                      |
| 2012            | 2.66                   | 0.00                   | 0.65            | 0.00          | 3.31                      |
| 2013            | 3.66                   | 0.01                   | 0.57            | 0.00          | 4.24                      |
| 2014            | 6.87                   | 0.00                   | 0.50            | 0.00          | 7.37                      |
| 2015            | 56.03                  | -14.50                 | 0.17            | 0.01          | 41.69                     |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>71.27</b>           | <b>-14.49</b>          | <b>2.88</b>     | <b>0.01</b>   | <b>59.65</b>              |

|                |              |               |             |             |              |
|----------------|--------------|---------------|-------------|-------------|--------------|
| <b>Summary</b> | <b>71.27</b> | <b>-14.49</b> | <b>2.88</b> | <b>0.01</b> | <b>59.65</b> |
|----------------|--------------|---------------|-------------|-------------|--------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2001          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2003          | 0.03            | 0.00            | 0.03        | 0.00        | 0.06               |
| 2004          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2005          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.06            | 0.00            | 0.05        | 0.00        | 0.11               |
| 2007          | 0.09            | 0.00            | 0.06        | 0.00        | 0.15               |
| 2008          | 0.09            | 0.00            | 0.05        | 0.00        | 0.14               |
| 2009          | 1.13            | 0.00            | 0.66        | 0.00        | 1.79               |
| 2010          | 0.57            | 0.00            | 0.28        | 0.00        | 0.85               |
| 2011          | 1.98            | 0.00            | 0.72        | 0.00        | 2.70               |
| 2012          | 4.81            | 0.00            | 1.16        | 0.00        | 5.97               |
| 2013          | 6.72            | 0.02            | 1.04        | 0.01        | 7.77               |
| 2014          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2015          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>15.51</b>    | <b>0.02</b>     | <b>4.09</b> | <b>0.01</b> | <b>19.61</b>       |

|                |              |             |             |             |              |
|----------------|--------------|-------------|-------------|-------------|--------------|
| <b>Summary</b> | <b>15.51</b> | <b>0.02</b> | <b>4.09</b> | <b>0.01</b> | <b>19.61</b> |
|----------------|--------------|-------------|-------------|-------------|--------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.02            | 0.00            | 0.03        | 0.00        | 0.05               |
| 2001          | 0.05            | 0.00            | 0.05        | 0.00        | 0.10               |
| 2003          | 0.13            | 0.00            | 0.12        | 0.00        | 0.25               |
| 2004          | 0.13            | 0.00            | 0.11        | 0.00        | 0.24               |
| 2005          | 0.15            | 0.00            | 0.11        | 0.00        | 0.26               |
| 2006          | 0.65            | 0.00            | 0.46        | 0.00        | 1.11               |
| 2007          | 0.99            | 0.00            | 0.62        | 0.00        | 1.61               |
| 2008          | 1.09            | 0.00            | 0.60        | 0.00        | 1.69               |
| 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               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>3.21</b>     | <b>0.00</b>     | <b>2.10</b> | <b>0.00</b> | <b>5.31</b>        |

|                |             |             |             |             |             |
|----------------|-------------|-------------|-------------|-------------|-------------|
| <b>Summary</b> | <b>3.21</b> | <b>0.00</b> | <b>2.10</b> | <b>0.00</b> | <b>5.31</b> |
|----------------|-------------|-------------|-------------|-------------|-------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COMMUNITY

| Tax Year      | Distribution DR  | Distribution CR   | Interest        | Refund       | Total Distribution |
|---------------|------------------|-------------------|-----------------|--------------|--------------------|
| 1998          | 0.98             | 0.00              | 2.01            | 0.00         | 2.99               |
| 2001          | 2.04             | 0.00              | 3.39            | 0.00         | 5.43               |
| 2003          | 6.00             | 0.00              | 8.54            | 0.00         | 14.54              |
| 2004          | 7.47             | 0.00              | 9.75            | 0.00         | 17.22              |
| 2005          | 8.79             | 0.00              | 10.45           | 0.00         | 19.24              |
| 2006          | 40.54            | 0.00              | 43.09           | 0.00         | 83.63              |
| 2007          | 47.87            | 0.00              | 45.03           | 0.00         | 92.90              |
| 2008          | 57.88            | 0.00              | 47.80           | 0.00         | 105.68             |
| 2009          | 572.31           | 0.00              | 429.16          | 0.00         | 1,001.47           |
| 2010          | 629.21           | 0.00              | 381.18          | 0.00         | 1,010.39           |
| 2011          | 837.69           | 0.00              | 388.66          | 0.00         | 1,226.35           |
| 2012          | 2,799.17         | 0.00              | 950.85          | 0.00         | 3,750.02           |
| 2013          | 3,952.11         | 11.10             | 919.78          | 4.38         | 4,878.61           |
| 2014          | 6,869.26         | -2.62             | 756.66          | 4.09         | 7,619.21           |
| 2015          | 58,569.90        | -15,158.06        | 259.64          | 9.33         | 43,662.15          |
|               |                  |                   |                 |              |                    |
| <b>Totals</b> | <b>74,401.22</b> | <b>-15,149.58</b> | <b>4,255.99</b> | <b>17.80</b> | <b>63,489.83</b>   |

### CHEMEKETA COM COL, B

| Tax Year      | Distribution DR  | Distribution CR  | Interest        | Refund      | Total Distribution |
|---------------|------------------|------------------|-----------------|-------------|--------------------|
| 2009          | 153.12           | 0.00             | 114.82          | 0.00        | 267.94             |
| 2010          | 81.19            | 0.00             | 49.19           | 0.00        | 130.38             |
| 2011          | 207.10           | 0.00             | 96.09           | 0.00        | 303.19             |
| 2012          | 765.60           | 0.00             | 260.07          | 0.00        | 1,025.67           |
| 2013          | 891.45           | 2.51             | 207.47          | 0.99        | 1,100.44           |
| 2014          | 3,042.33         | -1.16            | 335.11          | 1.81        | 3,374.47           |
| 2015          | 28,378.31        | -7,344.38        | 125.80          | 4.52        | 21,155.21          |
|               |                  |                  |                 |             |                    |
| <b>Totals</b> | <b>33,519.10</b> | <b>-7,343.03</b> | <b>1,188.55</b> | <b>7.32</b> | <b>27,357.30</b>   |

|                |                   |                   |                 |              |                  |
|----------------|-------------------|-------------------|-----------------|--------------|------------------|
| <b>Summary</b> | <b>107,920.32</b> | <b>-22,492.61</b> | <b>5,444.54</b> | <b>25.12</b> | <b>90,847.13</b> |
|----------------|-------------------|-------------------|-----------------|--------------|------------------|



# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

| Tax Year      | Distribution DR | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|-----------------|------------------|---------------|-------------|--------------------|
| 1998          | 0.10            | 0.00             | 0.13          | 0.00        | 0.23               |
| 2001          | 0.22            | 0.00             | 0.25          | 0.00        | 0.47               |
| 2003          | 0.64            | 0.00             | 0.60          | 0.00        | 1.24               |
| 2004          | 0.63            | 0.00             | 0.55          | 0.00        | 1.18               |
| 2005          | 0.75            | 0.00             | 0.59          | 0.00        | 1.34               |
| 2006          | 3.53            | 0.00             | 2.49          | 0.00        | 6.02               |
| 2007          | 5.62            | 0.00             | 3.51          | 0.00        | 9.13               |
| 2008          | 6.70            | 0.00             | 3.66          | 0.00        | 10.36              |
| 2009          | 66.23           | 0.00             | 38.89         | 0.00        | 105.12             |
| 2010          | 73.08           | 0.00             | 35.35         | 0.00        | 108.43             |
| 2011          | 96.59           | 0.00             | 35.35         | 0.00        | 131.94             |
| 2012          | 324.23          | 0.00             | 78.16         | 0.00        | 402.39             |
| 2013          | 461.86          | 1.30             | 71.73         | 0.51        | 534.38             |
| 2014          | 903.08          | -0.35            | 66.01         | 0.54        | 968.20             |
| 2015          | 7,712.25        | -1,995.95        | 22.66         | 1.23        | 5,737.73           |
|               |                 |                  |               |             |                    |
| <b>Totals</b> | <b>9,655.51</b> | <b>-1,995.00</b> | <b>359.93</b> | <b>2.28</b> | <b>8,018.16</b>    |

|                |                 |                  |               |             |                 |
|----------------|-----------------|------------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>9,655.51</b> | <b>-1,995.00</b> | <b>359.93</b> | <b>2.28</b> | <b>8,018.16</b> |
|----------------|-----------------|------------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2003          | 0.04            | 0.00            | 0.04         | 0.00        | 0.08               |
| 2004          | 0.04            | 0.00            | 0.03         | 0.00        | 0.07               |
| 2005          | 0.05            | 0.00            | 0.03         | 0.00        | 0.08               |
| 2006          | 0.22            | 0.00            | 0.15         | 0.00        | 0.37               |
| 2007          | 0.35            | 0.00            | 0.22         | 0.00        | 0.57               |
| 2008          | 0.43            | 0.00            | 0.24         | 0.00        | 0.67               |
| 2009          | 4.29            | 0.00            | 2.52         | 0.00        | 6.81               |
| 2010          | 4.80            | 0.00            | 2.32         | 0.00        | 7.12               |
| 2011          | 6.42            | 0.00            | 2.35         | 0.00        | 8.77               |
| 2012          | 21.61           | 0.00            | 5.21         | 0.00        | 26.82              |
| 2013          | 31.13           | 0.09            | 4.84         | 0.03        | 36.03              |
| 2014          | 60.42           | -0.03           | 4.42         | 0.04        | 64.77              |
| 2015          | 506.98          | -131.21         | 1.49         | 0.08        | 377.18             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>636.80</b>   | <b>-131.15</b>  | <b>23.88</b> | <b>0.15</b> | <b>529.38</b>      |

|                |               |                |              |             |               |
|----------------|---------------|----------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>636.80</b> | <b>-131.15</b> | <b>23.88</b> | <b>0.15</b> | <b>529.38</b> |
|----------------|---------------|----------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

| Tax Year      | Distribution DR | Distribution CR  | Interest      | Refund      | Total Distribution |
|---------------|-----------------|------------------|---------------|-------------|--------------------|
| 2001          | 0.13            | 0.00             | 0.15          | 0.00        | 0.28               |
| 2003          | 0.38            | 0.00             | 0.35          | 0.00        | 0.73               |
| 2004          | 0.37            | 0.00             | 0.32          | 0.00        | 0.69               |
| 2005          | 0.44            | 0.00             | 0.34          | 0.00        | 0.78               |
| 2006          | 2.08            | 0.00             | 1.46          | 0.00        | 3.54               |
| 2007          | 3.31            | 0.00             | 2.06          | 0.00        | 5.37               |
| 2008          | 3.94            | 0.00             | 2.16          | 0.00        | 6.10               |
| 2009          | 38.96           | 0.00             | 22.88         | 0.00        | 61.84              |
| 2010          | 43.01           | 0.00             | 20.80         | 0.00        | 63.81              |
| 2011          | 56.89           | 0.00             | 20.82         | 0.00        | 77.71              |
| 2012          | 190.57          | 0.00             | 45.95         | 0.00        | 236.52             |
| 2013          | 271.65          | 0.76             | 42.19         | 0.30        | 314.30             |
| 2014          | 531.95          | -0.21            | 38.89         | 0.32        | 570.31             |
| 2015          | 4,552.86        | -1,178.29        | 13.37         | 0.73        | 3,387.21           |
|               |                 |                  |               |             |                    |
| <b>Totals</b> | <b>5,696.54</b> | <b>-1,177.74</b> | <b>211.74</b> | <b>1.35</b> | <b>4,729.19</b>    |

|                |                 |                  |               |             |                 |
|----------------|-----------------|------------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>5,696.54</b> | <b>-1,177.74</b> | <b>211.74</b> | <b>1.35</b> | <b>4,729.19</b> |
|----------------|-----------------|------------------|---------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091906-MFD COMMUNITIES RES CTR

### MH OMBUDSMAN ACCT

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2003          | 0.02            | 0.00            | 0.02        | 0.00        | 0.04               |
| 2004          | 0.02            | 0.00            | 0.02        | 0.00        | 0.04               |
| 2005          | 0.02            | 0.00            | 0.02        | 0.00        | 0.04               |
| 2006          | 0.11            | 0.00            | 0.07        | 0.00        | 0.18               |
| 2007          | 0.17            | 0.00            | 0.11        | 0.00        | 0.28               |
| 2008          | 0.18            | 0.00            | 0.10        | 0.00        | 0.28               |
| 2009          | 1.69            | 0.00            | 0.99        | 0.00        | 2.68               |
| 2010          | 1.75            | 0.00            | 0.85        | 0.00        | 2.60               |
| 2011          | 2.25            | 0.00            | 0.82        | 0.00        | 3.07               |
| 2012          | 7.28            | 0.00            | 1.75        | 0.00        | 9.03               |
| 2013          | 10.03           | 0.03            | 1.55        | 0.01        | 11.60              |
| 2014          | 18.81           | -0.01           | 1.38        | 0.01        | 20.17              |
| 2015          | 154.55          | -40.00          | 0.46        | 0.02        | 114.99             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>196.89</b>   | <b>-39.98</b>   | <b>8.15</b> | <b>0.04</b> | <b>165.02</b>      |

|                |               |               |             |             |               |
|----------------|---------------|---------------|-------------|-------------|---------------|
| <b>Summary</b> | <b>196.89</b> | <b>-39.98</b> | <b>8.15</b> | <b>0.04</b> | <b>165.02</b> |
|----------------|---------------|---------------|-------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.02            | 0.00            | 0.03         | 0.00        | 0.05               |
| 2003          | 0.06            | 0.00            | 0.06         | 0.00        | 0.12               |
| 2004          | 0.06            | 0.00            | 0.05         | 0.00        | 0.11               |
| 2005          | 0.07            | 0.00            | 0.06         | 0.00        | 0.13               |
| 2006          | 0.32            | 0.00            | 0.23         | 0.00        | 0.55               |
| 2007          | 0.61            | 0.00            | 0.38         | 0.00        | 0.99               |
| 2008          | 0.74            | 0.00            | 0.40         | 0.00        | 1.14               |
| 2009          | 5.69            | 0.00            | 3.34         | 0.00        | 9.03               |
| 2010          | 6.13            | 0.00            | 2.96         | 0.00        | 9.09               |
| 2011          | 9.35            | 0.00            | 3.42         | 0.00        | 12.77              |
| 2012          | 30.16           | 0.00            | 7.28         | 0.00        | 37.44              |
| 2013          | 40.52           | 0.11            | 6.29         | 0.04        | 46.88              |
| 2014          | 88.81           | -0.03           | 6.50         | 0.05        | 95.23              |
| 2015          | 747.29          | -193.40         | 2.19         | 0.12        | 555.96             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>929.84</b>   | <b>-193.32</b>  | <b>33.20</b> | <b>0.21</b> | <b>769.51</b>      |

### FIRE PATROL SURCH

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2003          | 0.04            | 0.00            | 0.03         | 0.00        | 0.07               |
| 2004          | 0.04            | 0.00            | 0.03         | 0.00        | 0.07               |
| 2005          | 0.04            | 0.00            | 0.03         | 0.00        | 0.07               |
| 2006          | 0.18            | 0.00            | 0.13         | 0.00        | 0.31               |
| 2007          | 0.27            | 0.00            | 0.17         | 0.00        | 0.44               |
| 2008          | 0.58            | 0.00            | 0.32         | 0.00        | 0.90               |
| 2009          | 3.67            | 0.00            | 2.15         | 0.00        | 5.82               |
| 2010          | 3.96            | 0.00            | 1.92         | 0.00        | 5.88               |
| 2011          | 5.25            | 0.00            | 1.92         | 0.00        | 7.17               |
| 2012          | 17.40           | 0.00            | 4.19         | 0.00        | 21.59              |
| 2013          | 24.32           | 0.07            | 3.78         | 0.03        | 28.14              |
| 2014          | 45.67           | -0.02           | 3.34         | 0.03        | 48.96              |
| 2015          | 370.81          | -95.96          | 1.09         | 0.06        | 275.88             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>472.25</b>   | <b>-95.91</b>   | <b>19.12</b> | <b>0.12</b> | <b>395.34</b>      |

### OMITTED FIRE PATROL

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        |

|                |                 |                |              |             |                 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>1,402.09</b> | <b>-289.23</b> | <b>52.32</b> | <b>0.33</b> | <b>1,164.85</b> |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

| Tax Year      | Distribution DR  | Distribution CR   | Interest        | Refund       | Total Distribution |
|---------------|------------------|-------------------|-----------------|--------------|--------------------|
| 1998          | 0.57             | 0.00              | 0.77            | 0.00         | 1.34               |
| 2001          | 1.25             | 0.00              | 1.38            | 0.00         | 2.63               |
| 2003          | 3.64             | 0.00              | 3.43            | 0.00         | 7.07               |
| 2004          | 3.60             | 0.00              | 3.11            | 0.00         | 6.71               |
| 2005          | 4.22             | 0.00              | 3.33            | 0.00         | 7.55               |
| 2006          | 19.89            | 0.00              | 14.01           | 0.00         | 33.90              |
| 2007          | 31.61            | 0.00              | 19.70           | 0.00         | 51.31              |
| 2008          | 37.47            | 0.00              | 20.51           | 0.00         | 57.98              |
| 2009          | 369.18           | 0.00              | 216.78          | 0.00         | 585.96             |
| 2010          | 408.35           | 0.00              | 197.51          | 0.00         | 605.86             |
| 2011          | 538.86           | 0.00              | 197.21          | 0.00         | 736.07             |
| 2012          | 1,814.16         | 0.00              | 437.35          | 0.00         | 2,251.51           |
| 2013          | 2,566.69         | 7.21              | 398.65          | 2.85         | 2,969.70           |
| 2014          | 5,034.88         | -1.93             | 368.04          | 3.00         | 5,397.99           |
| 2015          | 43,076.10        | -11,148.22        | 126.55          | 6.86         | 32,047.57          |
|               |                  |                   |                 |              |                    |
| <b>Totals</b> | <b>53,910.47</b> | <b>-11,142.94</b> | <b>2,008.33</b> | <b>12.71</b> | <b>44,763.15</b>   |

|                |                  |                   |                 |              |                  |
|----------------|------------------|-------------------|-----------------|--------------|------------------|
| <b>Summary</b> | <b>53,910.47</b> | <b>-11,142.94</b> | <b>2,008.33</b> | <b>12.71</b> | <b>44,763.15</b> |
|----------------|------------------|-------------------|-----------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 16JAN

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.04            | 0.00            | 0.05          | 0.00        | 0.09               |
| 2001          | 0.08            | 0.00            | 0.09          | 0.00        | 0.17               |
| 2003          | 0.25            | 0.00            | 0.23          | 0.00        | 0.48               |
| 2004          | 0.25            | 0.00            | 0.21          | 0.00        | 0.46               |
| 2005          | 0.30            | 0.00            | 0.23          | 0.00        | 0.53               |
| 2006          | 1.42            | 0.00            | 1.00          | 0.00        | 2.42               |
| 2007          | 2.28            | 0.00            | 1.42          | 0.00        | 3.70               |
| 2008          | 2.77            | 0.00            | 1.52          | 0.00        | 4.29               |
| 2009          | 27.61           | 0.00            | 16.22         | 0.00        | 43.83              |
| 2010          | 30.49           | 0.00            | 14.75         | 0.00        | 45.24              |
| 2011          | 40.29           | 0.00            | 14.74         | 0.00        | 55.03              |
| 2012          | 135.98          | 0.00            | 32.78         | 0.00        | 168.76             |
| 2013          | 193.98          | 0.54            | 30.12         | 0.22        | 224.42             |
| 2014          | 375.94          | -0.15           | 27.48         | 0.22        | 403.05             |
| 2015          | 3,190.20        | -825.63         | 9.37          | 0.51        | 2,373.43           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>4,001.88</b> | <b>-825.24</b>  | <b>150.21</b> | <b>0.95</b> | <b>3,325.90</b>    |

|                |                 |                |               |             |                 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| <b>Summary</b> | <b>4,001.88</b> | <b>-825.24</b> | <b>150.21</b> | <b>0.95</b> | <b>3,325.90</b> |
|----------------|-----------------|----------------|---------------|-------------|-----------------|