

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL DS 5

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 1998 | 0.25 | 0.00 | 0.50 | 0.00 | 0.75 |
| 2000 | 3.71 | 0.00 | 6.66 | 0.00 | 10.37 |
| 2001 | 0.54 | 0.00 | 0.91 | 0.00 | 1.45 |
| 2002 | 0.03 | 0.00 | 0.05 | 0.00 | 0.08 |
| 2006 | 6.09 | 0.00 | 6.61 | 0.00 | 12.70 |
| 2007 | 5.57 | 0.00 | 5.33 | 0.00 | 10.90 |
| 2008 | 24.72 | 0.00 | 20.72 | 0.00 | 45.44 |
| 2009 | 32.35 | 0.00 | 23.43 | 0.00 | 55.78 |
| 2010 | 52.58 | 0.00 | 32.29 | 0.00 | 84.87 |
| 2011 | 122.86 | 0.00 | 60.24 | 0.00 | 183.10 |
| 2012 | 1,535.16 | -4.23 | 567.19 | 1.50 | 2,096.62 |
| 2013 | 1,524.50 | -9.16 | 382.41 | 2.35 | 1,895.40 |
| 2014 | 1,879.93 | -1.41 | 247.23 | 1.20 | 2,124.55 |
| 2015 | 14,991.76 | -1,717.28 | 241.32 | 34.66 | 13,481.14 |
| | | | | | |
| Totals | 20,180.05 | -1,732.08 | 1,594.89 | 39.71 | 20,003.15 |

CASCADE SCHOOL, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|--------------|--------------------|
| 2006 | 2.37 | 0.00 | 2.57 | 0.00 | 4.94 |
| 2007 | 2.05 | 0.00 | 1.96 | 0.00 | 4.01 |
| 2008 | 8.34 | 0.00 | 6.99 | 0.00 | 15.33 |
| 2009 | 11.34 | 0.00 | 8.22 | 0.00 | 19.56 |
| 2010 | 17.89 | 0.00 | 10.99 | 0.00 | 28.88 |
| 2011 | 41.88 | 0.00 | 20.53 | 0.00 | 62.41 |
| 2012 | 541.13 | -1.49 | 199.93 | 0.53 | 739.04 |
| 2013 | 515.78 | -3.10 | 129.38 | 0.80 | 641.26 |
| 2014 | 598.59 | -0.45 | 78.73 | 0.38 | 676.49 |
| 2015 | 4,488.39 | -514.13 | 72.25 | 10.38 | 4,036.13 |
| | | | | | |
| Totals | 6,227.76 | -519.17 | 531.55 | 12.09 | 6,228.05 |

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|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 26,407.81 | -2,251.25 | 2,126.44 | 51.80 | 26,231.20 |
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Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007 | 0.04 | 0.00 | 0.04 | 0.00 | 0.08 |
| 2008 | 0.05 | 0.00 | 0.04 | 0.00 | 0.09 |
| 2009 | 0.23 | 0.00 | 0.16 | 0.00 | 0.39 |
| 2010 | 0.36 | 0.00 | 0.22 | 0.00 | 0.58 |
| 2011 | 0.84 | 0.00 | 0.41 | 0.00 | 1.25 |
| 2012 | 10.83 | -0.03 | 4.01 | 0.01 | 14.80 |
| 2013 | 10.03 | -0.06 | 2.52 | 0.02 | 12.47 |
| 2014 | 14.18 | -0.01 | 1.87 | 0.01 | 16.03 |
| 2015 | 110.60 | -12.67 | 1.78 | 0.26 | 99.45 |
| | | | | | |
| Totals | 147.16 | -12.77 | 11.05 | 0.30 | 145.14 |

CENTRAL SCHOOL DISTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2000 | 0.07 | 0.00 | 0.13 | 0.00 | 0.20 |
| 2001 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.14 | 0.00 | 0.14 | 0.00 | 0.28 |
| 2007 | 0.08 | 0.00 | 0.08 | 0.00 | 0.16 |
| 2008 | 0.53 | 0.00 | 0.44 | 0.00 | 0.97 |
| 2009 | 0.56 | 0.00 | 0.41 | 0.00 | 0.97 |
| 2010 | 0.85 | 0.00 | 0.52 | 0.00 | 1.37 |
| 2011 | 2.02 | 0.00 | 1.00 | 0.00 | 3.02 |
| 2012 | 25.71 | -0.07 | 9.50 | 0.02 | 35.12 |
| 2013 | 25.20 | -0.15 | 6.32 | 0.04 | 31.33 |
| 2014 | 30.98 | -0.02 | 4.08 | 0.02 | 35.02 |
| 2015 | 226.80 | -25.98 | 3.65 | 0.52 | 203.95 |
| | | | | | |
| Totals | 312.95 | -26.22 | 26.30 | 0.60 | 312.43 |

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|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 460.11 | -38.99 | 37.35 | 0.90 | 457.57 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 2.65 | 0.00 | 4.75 | 0.00 | 7.40 |
| 2001 | 0.39 | 0.00 | 0.65 | 0.00 | 1.04 |
| 2002 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2006 | 3.87 | 0.00 | 4.21 | 0.00 | 8.08 |
| 2007 | 3.47 | 0.00 | 3.32 | 0.00 | 6.79 |
| 2008 | 13.28 | 0.00 | 11.14 | 0.00 | 24.42 |
| 2009 | 16.60 | 0.00 | 12.03 | 0.00 | 28.63 |
| 2010 | 26.36 | 0.00 | 16.19 | 0.00 | 42.55 |
| 2011 | 60.24 | 0.00 | 29.53 | 0.00 | 89.77 |
| 2012 | 742.23 | -2.05 | 274.23 | 0.72 | 1,013.69 |
| 2013 | 733.57 | -4.41 | 184.02 | 1.13 | 912.05 |
| 2014 | 898.44 | -0.68 | 118.16 | 0.57 | 1,015.35 |
| 2015 | 7,114.35 | -814.94 | 114.52 | 16.45 | 6,397.48 |
| | | | | | |
| Totals | 9,615.66 | -822.08 | 773.16 | 18.87 | 9,547.87 |

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|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 9,615.66 | -822.08 | 773.16 | 18.87 | 9,547.87 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 1.94 | 0.00 | 3.47 | 0.00 | 5.41 |
| 2001 | 0.28 | 0.00 | 0.46 | 0.00 | 0.74 |
| 2002 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2006 | 2.47 | 0.00 | 2.68 | 0.00 | 5.15 |
| 2007 | 2.30 | 0.00 | 2.20 | 0.00 | 4.50 |
| 2008 | 10.28 | 0.00 | 8.61 | 0.00 | 18.89 |
| 2009 | 13.45 | 0.00 | 9.75 | 0.00 | 23.20 |
| 2010 | 21.84 | 0.00 | 13.41 | 0.00 | 35.25 |
| 2011 | 50.67 | 0.00 | 24.84 | 0.00 | 75.51 |
| 2012 | 625.24 | -1.72 | 231.00 | 0.61 | 853.91 |
| 2013 | 629.16 | -3.78 | 157.83 | 0.97 | 782.24 |
| 2014 | 772.62 | -0.58 | 101.61 | 0.49 | 873.16 |
| 2015 | 6,060.46 | -694.21 | 97.56 | 14.01 | 5,449.80 |
| | | | | | |
| Totals | 8,190.87 | -700.29 | 653.72 | 16.08 | 8,128.22 |

| | | | | | |
|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 8,190.87 | -700.29 | 653.72 | 16.08 | 8,128.22 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 1.74 | 0.00 | 3.13 | 0.00 | 4.87 |
| 2001 | 0.26 | 0.00 | 0.43 | 0.00 | 0.69 |
| 2002 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2006 | 2.55 | 0.00 | 2.76 | 0.00 | 5.31 |
| 2007 | 2.17 | 0.00 | 2.08 | 0.00 | 4.25 |
| 2008 | 9.44 | 0.00 | 7.92 | 0.00 | 17.36 |
| 2009 | 12.15 | 0.00 | 8.81 | 0.00 | 20.96 |
| 2010 | 19.66 | 0.00 | 12.08 | 0.00 | 31.74 |
| 2011 | 47.77 | 0.00 | 23.42 | 0.00 | 71.19 |
| 2012 | 542.44 | -1.50 | 200.41 | 0.53 | 740.82 |
| 2013 | 528.85 | -3.17 | 132.66 | 0.81 | 657.53 |
| 2014 | 666.78 | -0.50 | 87.68 | 0.43 | 753.53 |
| 2015 | 5,210.91 | -596.90 | 83.88 | 12.05 | 4,685.84 |
| | | | | | |
| Totals | 7,044.86 | -602.07 | 565.54 | 13.82 | 6,994.51 |

MT ANGEL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2014 | 76.90 | -0.05 | 10.11 | 0.05 | 86.91 |
| 2015 | 746.35 | -85.50 | 12.01 | 1.73 | 671.13 |
| | | | | | |
| Totals | 823.25 | -85.55 | 22.12 | 1.78 | 758.04 |

| | | | | | |
|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 7,868.11 | -687.62 | 587.66 | 15.60 | 7,752.55 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 3.75 | 0.00 | 6.73 | 0.00 | 10.48 |
| 2001 | 0.49 | 0.00 | 0.83 | 0.00 | 1.32 |
| 2002 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2006 | 5.68 | 0.00 | 6.15 | 0.00 | 11.83 |
| 2007 | 5.19 | 0.00 | 4.97 | 0.00 | 10.16 |
| 2008 | 22.31 | 0.00 | 18.70 | 0.00 | 41.01 |
| 2009 | 29.05 | 0.00 | 21.05 | 0.00 | 50.10 |
| 2010 | 46.71 | 0.00 | 28.69 | 0.00 | 75.40 |
| 2011 | 108.05 | 0.00 | 52.99 | 0.00 | 161.04 |
| 2012 | 1,414.88 | -3.90 | 522.76 | 1.38 | 1,932.36 |
| 2013 | 1,436.41 | -8.63 | 360.32 | 2.21 | 1,785.89 |
| 2014 | 1,751.26 | -1.32 | 230.31 | 1.12 | 1,979.13 |
| 2015 | 13,980.15 | -1,601.40 | 225.04 | 32.32 | 12,571.47 |
| | | | | | |
| Totals | 18,804.13 | -1,615.25 | 1,478.93 | 37.03 | 18,630.78 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 18,804.13 | -1,615.25 | 1,478.93 | 37.03 | 18,630.78 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 4.94 | 0.00 | 8.85 | 0.00 | 13.79 |
| 2001 | 0.70 | 0.00 | 1.17 | 0.00 | 1.87 |
| 2002 | 0.04 | 0.00 | 0.06 | 0.00 | 0.10 |
| 2006 | 7.77 | 0.00 | 8.43 | 0.00 | 16.20 |
| 2007 | 7.38 | 0.00 | 7.05 | 0.00 | 14.43 |
| 2008 | 29.95 | 0.00 | 25.11 | 0.00 | 55.06 |
| 2009 | 37.92 | 0.00 | 27.48 | 0.00 | 65.40 |
| 2010 | 57.77 | 0.00 | 35.48 | 0.00 | 93.25 |
| 2011 | 134.20 | 0.00 | 65.79 | 0.00 | 199.99 |
| 2012 | 1,660.98 | -4.58 | 613.68 | 1.62 | 2,268.46 |
| 2013 | 1,427.86 | -8.58 | 358.17 | 2.20 | 1,775.25 |
| 2014 | 1,766.30 | -1.32 | 232.30 | 1.13 | 1,996.15 |
| 2015 | 13,755.49 | -1,575.67 | 221.42 | 31.80 | 12,369.44 |
| | | | | | |
| Totals | 18,891.63 | -1,590.15 | 1,605.67 | 36.75 | 18,870.40 |

N SANTIAM SCHOOL BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2013 | 363.85 | -2.19 | 91.27 | 0.56 | 452.37 |
| 2014 | 475.23 | -0.35 | 62.50 | 0.30 | 537.08 |
| 2015 | 3,511.42 | -402.23 | 56.52 | 8.12 | 3,157.59 |
| | | | | | |
| Totals | 4,350.50 | -404.77 | 210.29 | 8.98 | 4,147.04 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 23,242.13 | -1,994.92 | 1,815.96 | 45.73 | 23,017.44 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|---------------|--------------------|
| 2009 | 25.07 | 0.00 | 18.16 | 0.00 | 43.23 |
| 2010 | 77.08 | 0.00 | 47.35 | 0.00 | 124.43 |
| 2011 | 212.43 | 0.00 | 104.16 | 0.00 | 316.59 |
| 2012 | 3,567.68 | -9.84 | 1,318.16 | 3.48 | 4,872.52 |
| 2013 | 3,961.30 | -23.79 | 993.68 | 6.11 | 4,925.08 |
| 2014 | 7,964.02 | -5.97 | 1,047.39 | 5.08 | 9,000.36 |
| 2015 | 68,278.06 | -7,821.13 | 1,099.08 | 157.83 | 61,398.18 |
| | | | | | |
| Totals | 84,085.64 | -7,860.73 | 4,627.98 | 172.50 | 80,680.39 |

SALEM-KEIZER SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-------------------|------------------|---------------|--------------------|
| 1998 | 4.74 | 0.00 | 9.64 | 0.00 | 14.38 |
| 2000 | 82.85 | 0.00 | 148.55 | 0.00 | 231.40 |
| 2001 | 12.37 | 0.00 | 20.79 | 0.00 | 33.16 |
| 2002 | 0.69 | 0.00 | 1.09 | 0.00 | 1.78 |
| 2006 | 128.01 | 0.00 | 138.83 | 0.00 | 266.84 |
| 2007 | 115.55 | 0.00 | 110.57 | 0.00 | 226.12 |
| 2008 | 509.22 | 0.00 | 426.94 | 0.00 | 936.16 |
| 2009 | 636.63 | 0.00 | 461.27 | 0.00 | 1,097.90 |
| 2010 | 952.35 | 0.00 | 584.99 | 0.00 | 1,537.34 |
| 2011 | 2,213.63 | 0.00 | 1,085.37 | 0.00 | 3,299.00 |
| 2012 | 28,176.51 | -77.69 | 10,410.40 | 27.50 | 38,481.72 |
| 2013 | 27,004.39 | -162.20 | 6,773.96 | 41.63 | 33,574.52 |
| 2014 | 28,835.54 | -21.63 | 3,792.30 | 18.40 | 32,587.81 |
| 2015 | 230,031.11 | -26,349.67 | 3,702.84 | 531.75 | 206,852.53 |
| | | | | | |
| Totals | 318,703.59 | -26,611.19 | 27,667.54 | 619.28 | 319,140.66 |

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|----------------|-------------------|-------------------|------------------|---------------|-------------------|
| Summary | 402,789.23 | -34,471.92 | 32,295.52 | 791.78 | 399,821.05 |
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Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.69 | 0.00 | 1.24 | 0.00 | 1.93 |
| 2001 | 0.11 | 0.00 | 0.18 | 0.00 | 0.29 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 1.11 | 0.00 | 1.20 | 0.00 | 2.31 |
| 2007 | 0.98 | 0.00 | 0.94 | 0.00 | 1.92 |
| 2008 | 4.29 | 0.00 | 3.59 | 0.00 | 7.88 |
| 2009 | 5.71 | 0.00 | 4.14 | 0.00 | 9.85 |
| 2010 | 9.24 | 0.00 | 5.68 | 0.00 | 14.92 |
| 2011 | 21.25 | 0.00 | 10.42 | 0.00 | 31.67 |
| 2012 | 270.64 | -0.75 | 99.99 | 0.26 | 369.62 |
| 2013 | 268.78 | -1.61 | 67.42 | 0.41 | 334.18 |
| 2014 | 332.98 | -0.25 | 43.79 | 0.21 | 376.31 |
| 2015 | 2,621.43 | -300.27 | 42.20 | 6.06 | 2,357.30 |
| | | | | | |
| Totals | 3,537.26 | -302.88 | 280.88 | 6.94 | 3,508.32 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 3,537.26 | -302.88 | 280.88 | 6.94 | 3,508.32 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVR FLLS SCH 4

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 1998 | 0.46 | 0.00 | 0.93 | 0.00 | 1.39 |
| 2000 | 6.48 | 0.00 | 11.61 | 0.00 | 18.09 |
| 2001 | 0.98 | 0.00 | 1.64 | 0.00 | 2.62 |
| 2002 | 0.05 | 0.00 | 0.08 | 0.00 | 0.13 |
| 2006 | 11.07 | 0.00 | 12.00 | 0.00 | 23.07 |
| 2007 | 9.68 | 0.00 | 9.26 | 0.00 | 18.94 |
| 2008 | 43.84 | 0.00 | 36.75 | 0.00 | 80.59 |
| 2009 | 57.07 | 0.00 | 41.36 | 0.00 | 98.43 |
| 2010 | 91.55 | 0.00 | 56.24 | 0.00 | 147.79 |
| 2011 | 212.17 | 0.00 | 104.02 | 0.00 | 316.19 |
| 2012 | 2,617.64 | -7.21 | 967.14 | 2.55 | 3,575.02 |
| 2013 | 2,076.75 | -12.47 | 520.94 | 3.20 | 2,582.02 |
| 2014 | 2,554.16 | -1.92 | 335.91 | 1.63 | 2,886.52 |
| 2015 | 20,329.53 | -2,328.71 | 327.25 | 46.99 | 18,281.08 |
| | | | | | |
| Totals | 28,011.43 | -2,350.31 | 2,425.13 | 54.37 | 28,031.88 |

VICTOR POINT SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | 0.03 | 0.00 | 0.05 | 0.00 | 0.08 |
| 2001 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2007 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2008 | 0.11 | 0.00 | 0.09 | 0.00 | 0.20 |
| | | | | | |
| Totals | 0.19 | 0.00 | 0.21 | 0.00 | 0.40 |

SILVER FALLS SCHOOL,

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 2007 | 4.19 | 0.00 | 4.01 | 0.00 | 8.20 |
| 2008 | 17.15 | 0.00 | 14.38 | 0.00 | 31.53 |
| 2009 | 23.74 | 0.00 | 17.20 | 0.00 | 40.94 |
| 2010 | 39.10 | 0.00 | 24.02 | 0.00 | 63.12 |
| 2011 | 94.19 | 0.00 | 46.18 | 0.00 | 140.37 |
| 2012 | 1,082.03 | -2.98 | 399.78 | 1.06 | 1,477.77 |
| 2013 | 984.95 | -5.92 | 247.07 | 1.52 | 1,224.58 |
| 2014 | 1,307.43 | -0.98 | 171.95 | 0.83 | 1,477.57 |
| 2015 | 10,133.06 | -1,160.72 | 163.11 | 23.42 | 9,112.03 |
| | | | | | |
| Totals | 13,685.84 | -1,170.60 | 1,087.70 | 26.83 | 13,576.11 |

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|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 41,697.46 | -3,520.91 | 3,513.04 | 81.20 | 41,608.39 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091111-ST PAUL SCHOOL DISTRICT #45

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 |
| 2000 | 0.64 | 0.00 | 1.15 | 0.00 | 1.79 |
| 2001 | 0.10 | 0.00 | 0.17 | 0.00 | 0.27 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.94 | 0.00 | 1.02 | 0.00 | 1.96 |
| 2007 | 0.88 | 0.00 | 0.84 | 0.00 | 1.72 |
| 2008 | 3.82 | 0.00 | 3.20 | 0.00 | 7.02 |
| 2009 | 5.03 | 0.00 | 3.64 | 0.00 | 8.67 |
| 2010 | 8.00 | 0.00 | 4.92 | 0.00 | 12.92 |
| 2011 | 18.13 | 0.00 | 8.89 | 0.00 | 27.02 |
| 2012 | 228.14 | -0.63 | 84.29 | 0.22 | 311.58 |
| 2013 | 227.68 | -1.37 | 57.11 | 0.35 | 283.07 |
| 2014 | 279.93 | -0.21 | 36.81 | 0.18 | 316.35 |
| 2015 | 2,245.94 | -257.27 | 36.15 | 5.19 | 2,019.63 |
| | | | | | |
| Totals | 3,019.28 | -259.48 | 238.29 | 5.94 | 2,992.15 |

ST PAUL SCHOOL, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2007 | 0.39 | 0.00 | 0.37 | 0.00 | 0.76 |
| 2008 | 2.32 | 0.00 | 1.94 | 0.00 | 4.26 |
| 2009 | 2.35 | 0.00 | 1.70 | 0.00 | 4.05 |
| 2010 | 3.68 | 0.00 | 2.27 | 0.00 | 5.95 |
| 2011 | 8.44 | 0.00 | 4.14 | 0.00 | 12.58 |
| 2012 | 108.31 | -0.30 | 40.02 | 0.11 | 147.92 |
| 2013 | 104.17 | -0.63 | 26.13 | 0.16 | 129.51 |
| 2014 | 126.86 | -0.10 | 16.68 | 0.08 | 143.36 |
| 2015 | 951.28 | -108.97 | 15.31 | 2.20 | 855.42 |
| | | | | | |
| Totals | 1,307.80 | -110.00 | 108.56 | 2.55 | 1,303.81 |

ST PAUL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2015 | 642.51 | -73.60 | 10.34 | 1.49 | 577.76 |
| | | | | | |
| Totals | 642.51 | -73.60 | 10.34 | 1.49 | 577.76 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 4,969.59 | -443.08 | 357.19 | 9.98 | 4,873.72 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 1998 | 0.59 | 0.00 | 1.19 | 0.00 | 1.78 |
| 2000 | 9.31 | 0.00 | 16.70 | 0.00 | 26.01 |
| 2001 | 1.28 | 0.00 | 2.15 | 0.00 | 3.43 |
| 2002 | 0.08 | 0.00 | 0.12 | 0.00 | 0.20 |
| 2006 | 17.59 | 0.00 | 19.07 | 0.00 | 36.66 |
| 2007 | 15.95 | 0.00 | 15.27 | 0.00 | 31.22 |
| 2008 | 70.07 | 0.00 | 58.74 | 0.00 | 128.81 |
| 2009 | 87.04 | 0.00 | 63.07 | 0.00 | 150.11 |
| 2010 | 131.15 | 0.00 | 80.57 | 0.00 | 211.72 |
| 2011 | 300.67 | 0.00 | 147.43 | 0.00 | 448.10 |
| 2012 | 3,740.77 | -10.32 | 1,382.10 | 3.65 | 5,108.90 |
| 2013 | 3,717.71 | -22.33 | 932.58 | 5.73 | 4,622.23 |
| 2014 | 4,245.80 | -3.18 | 558.38 | 2.71 | 4,798.29 |
| 2015 | 23,400.59 | -2,680.50 | 376.68 | 54.09 | 21,042.68 |
| | | | | | |
| Totals | 35,738.60 | -2,716.33 | 3,654.05 | 66.18 | 36,610.14 |

WOODBURN SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 2015 | 12,119.54 | -1,388.27 | 195.09 | 28.02 | 10,898.34 |
| | | | | | |
| Totals | 12,119.54 | -1,388.27 | 195.09 | 28.02 | 10,898.34 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 47,858.14 | -4,104.60 | 3,849.14 | 94.20 | 47,508.48 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.52 | 0.00 | 0.62 | 0.00 | 1.14 |
| 2001 | 0.08 | 0.00 | 0.09 | 0.00 | 0.17 |
| 2002 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.85 | 0.00 | 0.61 | 0.00 | 1.46 |
| 2007 | 0.74 | 0.00 | 0.46 | 0.00 | 1.20 |
| 2008 | 3.45 | 0.00 | 1.92 | 0.00 | 5.37 |
| 2009 | 4.58 | 0.00 | 2.22 | 0.00 | 6.80 |
| 2010 | 7.43 | 0.00 | 3.22 | 0.00 | 10.65 |
| 2011 | 17.49 | 0.00 | 5.99 | 0.00 | 23.48 |
| 2012 | 223.39 | -0.62 | 55.01 | 0.22 | 277.56 |
| 2013 | 220.62 | -1.33 | 36.96 | 0.34 | 255.91 |
| 2014 | 274.13 | -0.21 | 24.01 | 0.17 | 297.76 |
| 2015 | 2,161.97 | -247.64 | 23.06 | 5.00 | 1,932.39 |
| | | | | | |
| Totals | 2,915.29 | -249.80 | 154.23 | 5.73 | 2,813.99 |

AUMSVILLE, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.21 | 0.00 | 0.15 | 0.00 | 0.36 |
| | | | | | |
| Totals | 0.21 | 0.00 | 0.15 | 0.00 | 0.36 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 2,915.50 | -249.80 | 154.38 | 5.73 | 2,814.35 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.52 | 0.00 | 0.62 | 0.00 | 1.14 |
| 2001 | 0.08 | 0.00 | 0.09 | 0.00 | 0.17 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.85 | 0.00 | 0.61 | 0.00 | 1.46 |
| 2007 | 0.72 | 0.00 | 0.46 | 0.00 | 1.18 |
| 2008 | 3.15 | 0.00 | 1.75 | 0.00 | 4.90 |
| 2009 | 3.96 | 0.00 | 1.92 | 0.00 | 5.88 |
| 2010 | 2.83 | 0.00 | 1.22 | 0.00 | 4.05 |
| 2011 | 6.63 | 0.00 | 2.27 | 0.00 | 8.90 |
| 2012 | 85.11 | -0.23 | 20.96 | 0.08 | 105.76 |
| 2013 | 81.97 | -0.49 | 13.73 | 0.13 | 95.08 |
| 2014 | 102.46 | -0.08 | 8.97 | 0.07 | 111.28 |
| 2015 | 815.05 | -93.36 | 8.69 | 1.88 | 728.50 |
| | | | | | |
| Totals | 1,103.35 | -94.16 | 61.32 | 2.16 | 1,068.35 |

CITY OF AURORA, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2010 | 3.75 | 0.00 | 1.62 | 0.00 | 5.37 |
| 2011 | 9.01 | 0.00 | 3.08 | 0.00 | 12.09 |
| 2012 | 117.28 | -0.32 | 28.88 | 0.11 | 145.73 |
| 2013 | 115.13 | -0.69 | 19.29 | 0.18 | 133.55 |
| 2014 | 126.08 | -0.09 | 11.04 | 0.08 | 136.95 |
| 2015 | 1,044.79 | -119.68 | 11.15 | 2.42 | 933.84 |
| | | | | | |
| Totals | 1,416.04 | -120.78 | 75.06 | 2.79 | 1,367.53 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 2,519.39 | -214.94 | 136.38 | 4.95 | 2,435.88 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.04 | 0.00 | 0.05 | 0.00 | 0.09 |
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.07 | 0.00 | 0.05 | 0.00 | 0.12 |
| 2007 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2008 | 0.27 | 0.00 | 0.15 | 0.00 | 0.42 |
| 2009 | 0.37 | 0.00 | 0.17 | 0.00 | 0.54 |
| 2010 | 0.60 | 0.00 | 0.25 | 0.00 | 0.85 |
| 2011 | 1.42 | 0.00 | 0.49 | 0.00 | 1.91 |
| 2012 | 18.58 | -0.05 | 4.58 | 0.02 | 23.09 |
| 2013 | 18.73 | -0.11 | 3.14 | 0.03 | 21.73 |
| 2014 | 23.00 | -0.02 | 2.01 | 0.01 | 24.98 |
| 2015 | 183.98 | -21.07 | 1.96 | 0.43 | 164.44 |
| | | | | | |
| Totals | 247.13 | -21.25 | 12.91 | 0.49 | 238.30 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 247.13 | -21.25 | 12.91 | 0.49 | 238.30 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091204-DONALD, CITY OF

DONALD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2000 | 0.08 | 0.00 | 0.09 | 0.00 | 0.17 |
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.17 | 0.00 | 0.11 | 0.00 | 0.28 |
| 2007 | 0.13 | 0.00 | 0.09 | 0.00 | 0.22 |
| 2008 | 0.54 | 0.00 | 0.30 | 0.00 | 0.84 |
| 2009 | 0.69 | 0.00 | 0.33 | 0.00 | 1.02 |
| 2010 | 1.11 | 0.00 | 0.48 | 0.00 | 1.59 |
| 2011 | 2.55 | 0.00 | 0.86 | 0.00 | 3.41 |
| 2012 | 19.62 | -0.05 | 4.83 | 0.02 | 24.38 |
| 2013 | 19.33 | -0.12 | 3.24 | 0.03 | 22.42 |
| 2014 | 23.62 | -0.01 | 2.07 | 0.02 | 25.66 |
| 2015 | 184.77 | -21.17 | 1.97 | 0.43 | 165.14 |
| | | | | | |
| Totals | 252.63 | -21.35 | 14.39 | 0.50 | 245.17 |

CITY OF DONALD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2007 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2008 | 0.30 | 0.00 | 0.17 | 0.00 | 0.47 |
| 2009 | 0.38 | 0.00 | 0.18 | 0.00 | 0.56 |
| 2010 | 0.59 | 0.00 | 0.25 | 0.00 | 0.84 |
| 2011 | 1.34 | 0.00 | 0.46 | 0.00 | 1.80 |
| 2012 | 9.93 | -0.03 | 2.45 | 0.01 | 12.34 |
| 2013 | 11.14 | -0.07 | 1.86 | 0.02 | 12.91 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 62.94 | -7.21 | 0.67 | 0.15 | 56.25 |
| | | | | | |
| Totals | 86.73 | -7.31 | 6.11 | 0.18 | 85.35 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 339.36 | -28.66 | 20.50 | 0.68 | 330.52 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2007 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2008 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2009 | 0.10 | 0.00 | 0.05 | 0.00 | 0.15 |
| 2010 | 0.16 | 0.00 | 0.08 | 0.00 | 0.24 |
| 2011 | 0.18 | 0.00 | 0.06 | 0.00 | 0.24 |
| 2012 | 2.24 | -0.01 | 0.55 | 0.00 | 2.78 |
| 2013 | 2.16 | -0.01 | 0.36 | 0.00 | 2.51 |
| 2014 | 2.67 | 0.00 | 0.23 | 0.00 | 2.90 |
| 2015 | 20.53 | -2.35 | 0.22 | 0.05 | 18.35 |
| | | | | | |
| Totals | 28.17 | -2.37 | 1.65 | 0.05 | 27.40 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 28.17 | -2.37 | 1.65 | 0.05 | 27.40 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.52 | 0.00 | 0.62 | 0.00 | 1.14 |
| 2001 | 0.08 | 0.00 | 0.09 | 0.00 | 0.17 |
| 2002 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.92 | 0.00 | 0.66 | 0.00 | 1.58 |
| 2007 | 0.85 | 0.00 | 0.54 | 0.00 | 1.39 |
| 2008 | 3.74 | 0.00 | 2.08 | 0.00 | 5.82 |
| 2009 | 4.86 | 0.00 | 2.35 | 0.00 | 7.21 |
| 2010 | 7.16 | 0.00 | 3.10 | 0.00 | 10.26 |
| 2011 | 16.21 | 0.00 | 5.54 | 0.00 | 21.75 |
| 2012 | 182.53 | -0.50 | 44.95 | 0.18 | 226.80 |
| 2013 | 178.53 | -1.07 | 29.91 | 0.28 | 207.09 |
| 2014 | 236.30 | -0.18 | 20.70 | 0.15 | 256.67 |
| 2015 | 1,977.51 | -226.52 | 21.09 | 4.57 | 1,767.51 |
| | | | | | |
| Totals | 2,609.24 | -228.27 | 131.68 | 5.18 | 2,507.47 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 2,609.24 | -228.27 | 131.68 | 5.18 | 2,507.47 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.52 | 0.00 | 0.62 | 0.00 | 1.14 |
| 2001 | 0.07 | 0.00 | 0.08 | 0.00 | 0.15 |
| 2002 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.93 | 0.00 | 0.66 | 0.00 | 1.59 |
| 2007 | 0.87 | 0.00 | 0.55 | 0.00 | 1.42 |
| 2008 | 3.84 | 0.00 | 2.13 | 0.00 | 5.97 |
| 2009 | 5.06 | 0.00 | 2.45 | 0.00 | 7.51 |
| 2010 | 8.21 | 0.00 | 3.55 | 0.00 | 11.76 |
| 2011 | 19.64 | 0.00 | 6.72 | 0.00 | 26.36 |
| 2012 | 249.96 | -0.69 | 61.56 | 0.24 | 310.59 |
| 2013 | 238.19 | -1.43 | 39.90 | 0.37 | 276.29 |
| 2014 | 298.78 | -0.22 | 26.18 | 0.19 | 324.55 |
| 2015 | 2,347.94 | -268.95 | 25.05 | 5.43 | 2,098.61 |
| | | | | | |
| Totals | 3,174.04 | -271.29 | 169.51 | 6.23 | 3,066.03 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 3,174.04 | -271.29 | 169.51 | 6.23 | 3,066.03 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 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 | 0.07 | 0.00 | 0.04 | 0.00 | 0.11 |
| 2009 | 0.09 | 0.00 | 0.05 | 0.00 | 0.14 |
| 2010 | 0.15 | 0.00 | 0.06 | 0.00 | 0.21 |
| 2011 | 0.35 | 0.00 | 0.12 | 0.00 | 0.47 |
| 2012 | 4.15 | -0.01 | 1.03 | 0.00 | 5.17 |
| 2013 | 3.74 | -0.02 | 0.62 | 0.01 | 4.33 |
| 2014 | 4.54 | -0.01 | 0.40 | 0.00 | 4.93 |
| 2015 | 35.65 | -4.09 | 0.38 | 0.08 | 31.86 |
| | | | | | |
| Totals | 48.79 | -4.13 | 2.73 | 0.09 | 47.30 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 48.79 | -4.13 | 2.73 | 0.09 | 47.30 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.25 | 0.00 | 0.29 | 0.00 | 0.54 |
| 2001 | 0.04 | 0.00 | 0.04 | 0.00 | 0.08 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.41 | 0.00 | 0.30 | 0.00 | 0.71 |
| 2007 | 0.36 | 0.00 | 0.23 | 0.00 | 0.59 |
| 2008 | 1.70 | 0.00 | 0.94 | 0.00 | 2.64 |
| 2009 | 2.19 | 0.00 | 1.06 | 0.00 | 3.25 |
| 2010 | 3.56 | 0.00 | 1.54 | 0.00 | 5.10 |
| 2011 | 8.35 | 0.00 | 2.86 | 0.00 | 11.21 |
| 2012 | 105.78 | -0.29 | 26.06 | 0.10 | 131.45 |
| 2013 | 104.17 | -0.63 | 17.45 | 0.16 | 120.83 |
| 2014 | 127.59 | -0.10 | 11.18 | 0.08 | 138.59 |
| 2015 | 994.22 | -113.89 | 10.60 | 2.30 | 888.63 |
| | | | | | |
| Totals | 1,348.64 | -114.91 | 72.57 | 2.64 | 1,303.66 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 1,348.64 | -114.91 | 72.57 | 2.64 | 1,303.66 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091210-KEIZER CITY OF

APPLEBLOSSOM LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

KEIZER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 1998 | 0.23 | 0.00 | 0.30 | 0.00 | 0.53 |
| 2000 | 3.48 | 0.00 | 4.13 | 0.00 | 7.61 |
| 2001 | 0.51 | 0.00 | 0.57 | 0.00 | 1.08 |
| 2002 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2006 | 6.05 | 0.00 | 4.35 | 0.00 | 10.40 |
| 2007 | 5.39 | 0.00 | 3.42 | 0.00 | 8.81 |
| 2008 | 23.30 | 0.00 | 12.94 | 0.00 | 36.24 |
| 2009 | 30.21 | 0.00 | 14.63 | 0.00 | 44.84 |
| 2010 | 48.74 | 0.00 | 21.07 | 0.00 | 69.81 |
| 2011 | 113.12 | 0.00 | 38.71 | 0.00 | 151.83 |
| 2012 | 1,562.55 | -4.31 | 384.82 | 1.52 | 1,941.54 |
| 2013 | 1,547.87 | -9.30 | 259.31 | 2.39 | 1,795.49 |
| 2014 | 1,901.92 | -1.43 | 166.59 | 1.21 | 2,065.87 |
| 2015 | 15,680.94 | -1,796.22 | 167.28 | 36.25 | 14,015.75 |
| | | | | | |
| Totals | 20,924.34 | -1,811.26 | 1,078.15 | 41.37 | 20,149.86 |

Tax Distribution Detail

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 |
| 2000 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2007 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2008 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| 2009 | 0.11 | 0.00 | 0.05 | 0.00 | 0.16 |
| 2010 | 0.17 | 0.00 | 0.07 | 0.00 | 0.24 |
| 2011 | 0.35 | 0.00 | 0.12 | 0.00 | 0.47 |
| 2012 | 4.19 | -0.01 | 1.03 | 0.00 | 5.21 |
| 2013 | 4.00 | -0.02 | 0.68 | 0.01 | 4.65 |
| 2014 | 5.35 | -0.01 | 0.47 | 0.00 | 5.81 |
| 2015 | 28.77 | -3.29 | 0.30 | 0.07 | 25.71 |
| | | | | | |
| Totals | 43.09 | -3.33 | 2.82 | 0.08 | 42.50 |

VINEYARDS LIGHTING

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2009 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2010 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2011 | 0.16 | 0.00 | 0.06 | 0.00 | 0.22 |
| 2012 | 1.84 | -0.01 | 0.45 | 0.00 | 2.28 |
| 2013 | 1.75 | -0.01 | 0.29 | 0.00 | 2.03 |
| 2014 | 2.46 | -0.01 | 0.21 | 0.00 | 2.66 |
| 2015 | 12.73 | -1.46 | 0.13 | 0.03 | 11.37 |
| | | | | | |
| Totals | 19.13 | -1.49 | 1.24 | 0.03 | 18.85 |

Tax Distribution Detail

WILLOW LAKE #2-3 LIG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2009 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2010 | 0.07 | 0.00 | 0.04 | 0.00 | 0.11 |
| 2011 | 0.15 | 0.00 | 0.06 | 0.00 | 0.21 |
| 2012 | 1.75 | 0.00 | 0.43 | 0.00 | 2.18 |
| 2013 | 1.67 | -0.01 | 0.28 | 0.00 | 1.94 |
| 2014 | 2.24 | 0.00 | 0.19 | 0.00 | 2.43 |
| 2015 | 12.19 | -1.39 | 0.13 | 0.03 | 10.90 |
| | | | | | |
| Totals | 18.18 | -1.40 | 1.19 | 0.03 | 17.94 |

STONEHEDGE EST LT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2009 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2010 | 0.09 | 0.00 | 0.04 | 0.00 | 0.13 |
| 2011 | 0.19 | 0.00 | 0.06 | 0.00 | 0.25 |
| 2012 | 2.23 | -0.01 | 0.55 | 0.00 | 2.77 |
| 2013 | 2.13 | -0.01 | 0.36 | 0.00 | 2.48 |
| 2014 | 2.85 | 0.00 | 0.25 | 0.00 | 3.10 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 7.62 | -0.02 | 1.35 | 0.00 | 8.95 |

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 |
| 2000 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2009 | 0.08 | 0.00 | 0.03 | 0.00 | 0.11 |
| 2010 | 0.12 | 0.00 | 0.05 | 0.00 | 0.17 |
| 2011 | 0.25 | 0.00 | 0.08 | 0.00 | 0.33 |
| 2012 | 3.05 | -0.01 | 0.75 | 0.00 | 3.79 |
| 2013 | 2.97 | -0.02 | 0.49 | 0.00 | 3.44 |
| 2014 | 3.61 | -0.01 | 0.31 | 0.00 | 3.91 |
| 2015 | 16.70 | -1.92 | 0.18 | 0.04 | 14.92 |
| | | | | | |
| Totals | 26.88 | -1.96 | 1.95 | 0.04 | 26.83 |

NORTHVIEW TERR. LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Tax Distribution Detail

MARDELL LIGHT DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2009 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2010 | 0.09 | 0.00 | 0.04 | 0.00 | 0.13 |
| 2011 | 0.20 | 0.00 | 0.07 | 0.00 | 0.27 |
| 2012 | 2.22 | -0.01 | 0.55 | 0.00 | 2.76 |
| 2013 | 2.13 | -0.01 | 0.36 | 0.00 | 2.48 |
| 2014 | 2.60 | -0.01 | 0.23 | 0.00 | 2.82 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 7.38 | -0.03 | 1.34 | 0.00 | 8.69 |

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 |
| 2000 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2007 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2008 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| 2009 | 0.11 | 0.00 | 0.05 | 0.00 | 0.16 |
| 2010 | 0.17 | 0.00 | 0.07 | 0.00 | 0.24 |
| 2011 | 0.35 | 0.00 | 0.13 | 0.00 | 0.48 |
| 2012 | 4.20 | -0.01 | 1.03 | 0.00 | 5.22 |
| 2013 | 4.01 | -0.02 | 0.68 | 0.01 | 4.66 |
| 2014 | 5.38 | -0.01 | 0.47 | 0.00 | 5.84 |
| 2015 | 29.01 | -3.32 | 0.31 | 0.07 | 25.93 |
| | | | | | |
| Totals | 43.37 | -3.36 | 2.84 | 0.08 | 42.77 |

Tax Distribution Detail

SPRINGMEADOWS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TIMBERVIEW LTG DS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2009 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2010 | 0.10 | 0.00 | 0.04 | 0.00 | 0.14 |
| 2011 | 0.21 | 0.00 | 0.07 | 0.00 | 0.28 |
| 2012 | 2.44 | -0.01 | 0.60 | 0.00 | 3.03 |
| 2013 | 2.33 | -0.01 | 0.39 | 0.00 | 2.71 |
| 2014 | 3.12 | 0.00 | 0.27 | 0.00 | 3.39 |
| 2015 | 17.07 | -1.96 | 0.18 | 0.04 | 15.25 |
| | | | | | |
| Totals | 25.41 | -1.98 | 1.64 | 0.04 | 25.03 |

Tax Distribution Detail

NORTHTREE EST LIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2009 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2010 | 0.10 | 0.00 | 0.04 | 0.00 | 0.14 |
| 2011 | 0.22 | 0.00 | 0.07 | 0.00 | 0.29 |
| 2012 | 2.61 | -0.01 | 0.64 | 0.00 | 3.24 |
| 2013 | 2.49 | -0.01 | 0.41 | 0.00 | 2.89 |
| 2014 | 3.26 | 0.00 | 0.28 | 0.00 | 3.54 |
| 2015 | 20.79 | -2.39 | 0.22 | 0.05 | 18.57 |
| | | | | | |
| Totals | 29.62 | -2.41 | 1.75 | 0.05 | 28.91 |

MEADOWS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Tax Distribution Detail

4 WINDS ADDITION LIG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2009 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2010 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2011 | 0.16 | 0.00 | 0.06 | 0.00 | 0.22 |
| 2012 | 1.96 | -0.01 | 0.49 | 0.00 | 2.44 |
| 2013 | 1.90 | -0.01 | 0.32 | 0.00 | 2.21 |
| 2014 | 2.28 | 0.00 | 0.20 | 0.00 | 2.48 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 6.49 | -0.02 | 1.18 | 0.00 | 7.65 |

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 |
| 2000 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2001 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.13 | 0.00 | 0.07 | 0.00 | 0.20 |
| 2009 | 0.17 | 0.00 | 0.08 | 0.00 | 0.25 |
| 2010 | 0.27 | 0.00 | 0.11 | 0.00 | 0.38 |
| 2011 | 0.56 | 0.00 | 0.20 | 0.00 | 0.76 |
| 2012 | 6.78 | -0.02 | 1.67 | 0.01 | 8.42 |
| 2013 | 6.57 | -0.04 | 1.10 | 0.01 | 7.62 |
| 2014 | 7.92 | 0.00 | 0.69 | 0.01 | 8.60 |
| 2015 | 39.83 | -4.56 | 0.42 | 0.09 | 35.60 |
| | | | | | |
| Totals | 62.31 | -4.62 | 4.43 | 0.12 | 62.00 |

Tax Distribution Detail

BAHNSEN WOODS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PRAIRIE EST LITNG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 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 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2009 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2010 | 0.13 | 0.00 | 0.06 | 0.00 | 0.19 |
| 2011 | 0.27 | 0.00 | 0.09 | 0.00 | 0.36 |
| 2012 | 3.22 | -0.01 | 0.79 | 0.00 | 4.00 |
| 2013 | 3.08 | -0.02 | 0.51 | 0.00 | 3.57 |
| 2014 | 4.14 | 0.00 | 0.37 | 0.00 | 4.51 |
| 2015 | 21.70 | -2.48 | 0.23 | 0.05 | 19.40 |
| | | | | | |
| Totals | 32.73 | -2.51 | 2.15 | 0.05 | 32.32 |

Tax Distribution Detail

3RD AVE N LITING

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

HONEYSUCKLE LTG D

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

Tax Distribution Detail

MENLO LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SHADY LN LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MAI-LIN LITG DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 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 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| 2009 | 0.10 | 0.00 | 0.05 | 0.00 | 0.15 |
| 2010 | 0.17 | 0.00 | 0.07 | 0.00 | 0.24 |
| 2011 | 0.35 | 0.00 | 0.12 | 0.00 | 0.47 |
| 2012 | 3.99 | -0.01 | 0.99 | 0.00 | 4.97 |
| 2013 | 3.81 | -0.02 | 0.63 | 0.01 | 4.41 |
| 2014 | 4.57 | -0.01 | 0.40 | 0.00 | 4.96 |
| 2015 | 16.51 | -1.89 | 0.18 | 0.04 | 14.76 |
| | | | | | |
| Totals | 29.63 | -1.93 | 2.52 | 0.05 | 30.17 |

Tax Distribution Detail

STONEHEDGE #2 LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NORTHWOOD PARK #4

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2009 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2010 | 0.10 | 0.00 | 0.05 | 0.00 | 0.15 |
| 2011 | 0.22 | 0.00 | 0.08 | 0.00 | 0.30 |
| 2012 | 2.65 | -0.01 | 0.65 | 0.00 | 3.29 |
| 2013 | 2.53 | -0.02 | 0.42 | 0.00 | 2.93 |
| 2014 | 3.32 | 0.00 | 0.28 | 0.00 | 3.60 |
| 2015 | 21.20 | -2.43 | 0.23 | 0.05 | 18.95 |
| | | | | | |
| Totals | 30.18 | -2.46 | 1.80 | 0.05 | 29.47 |

K-KEIZER STATION LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2008 | 0.11 | 0.00 | 0.06 | 0.00 | 0.17 |
| 2009 | 0.13 | 0.00 | 0.07 | 0.00 | 0.20 |
| 2010 | 0.21 | 0.00 | 0.09 | 0.00 | 0.30 |
| 2011 | 0.44 | 0.00 | 0.15 | 0.00 | 0.59 |
| 2012 | 5.48 | -0.02 | 1.35 | 0.01 | 6.80 |
| 2013 | 5.35 | -0.03 | 0.89 | 0.01 | 6.20 |
| 2014 | 6.47 | -0.01 | 0.57 | 0.00 | 7.03 |
| 2015 | 43.68 | -5.01 | 0.46 | 0.10 | 39.03 |
| | | | | | |
| Totals | 61.87 | -5.07 | 3.64 | 0.12 | 60.32 |

Tax Distribution Detail

MCNARY HTS LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2009 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2010 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2011 | 0.16 | 0.00 | 0.06 | 0.00 | 0.22 |
| 2012 | 1.96 | -0.01 | 0.49 | 0.00 | 2.44 |
| 2013 | 1.87 | -0.01 | 0.31 | 0.00 | 2.17 |
| 2014 | 2.45 | -0.01 | 0.21 | 0.00 | 2.65 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 6.63 | -0.03 | 1.18 | 0.00 | 7.78 |

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 |
| 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 | 0.20 | 0.00 | 0.07 | 0.00 | 0.27 |
| 2012 | 2.22 | -0.01 | 0.55 | 0.00 | 2.76 |
| 2013 | 2.07 | -0.01 | 0.35 | 0.00 | 2.41 |
| 2014 | 2.28 | 0.00 | 0.20 | 0.00 | 2.48 |
| 2015 | 21.82 | -2.51 | 0.23 | 0.05 | 19.49 |
| Totals | 28.59 | -2.53 | 1.40 | 0.05 | 27.41 |

IVY WAY LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Tax Distribution Detail

ARNOLD WAY LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CEDAR PK LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

RIVERCREST LTG DS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.12 | 0.00 | 0.06 | 0.00 | 0.18 |
| 2010 | 0.19 | 0.00 | 0.08 | 0.00 | 0.27 |
| 2011 | 0.41 | 0.00 | 0.14 | 0.00 | 0.55 |
| 2012 | 4.92 | -0.01 | 1.21 | 0.00 | 6.12 |
| 2013 | 4.77 | -0.03 | 0.80 | 0.01 | 5.53 |
| 2014 | 5.76 | 0.00 | 0.51 | 0.00 | 6.27 |
| 2015 | 28.05 | -3.21 | 0.30 | 0.06 | 25.08 |
| | | | | | |
| Totals | 44.38 | -3.25 | 3.20 | 0.07 | 44.26 |

Tax Distribution Detail

WHITAKER PARK LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 21,447.83 | -1,849.66 | 1,115.77 | 42.23 | 20,671.71 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.06 | 0.00 | 0.07 | 0.00 | 0.13 |
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.12 | 0.00 | 0.09 | 0.00 | 0.21 |
| 2007 | 0.10 | 0.00 | 0.07 | 0.00 | 0.17 |
| 2008 | 0.46 | 0.00 | 0.26 | 0.00 | 0.72 |
| 2009 | 0.61 | 0.00 | 0.29 | 0.00 | 0.90 |
| 2010 | 0.99 | 0.00 | 0.42 | 0.00 | 1.41 |
| 2011 | 2.23 | 0.00 | 0.76 | 0.00 | 2.99 |
| 2012 | 27.56 | -0.08 | 6.79 | 0.03 | 34.24 |
| 2013 | 26.64 | -0.16 | 4.46 | 0.04 | 30.90 |
| 2014 | 32.31 | -0.02 | 2.83 | 0.02 | 35.10 |
| 2015 | 248.09 | -28.42 | 2.64 | 0.57 | 221.74 |
| | | | | | |
| Totals | 339.18 | -28.68 | 18.70 | 0.66 | 328.54 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 339.18 | -28.68 | 18.70 | 0.66 | 328.54 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.61 | 0.00 | 0.73 | 0.00 | 1.34 |
| 2001 | 0.09 | 0.00 | 0.10 | 0.00 | 0.19 |
| 2002 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 1.03 | 0.00 | 0.74 | 0.00 | 1.77 |
| 2007 | 0.93 | 0.00 | 0.59 | 0.00 | 1.52 |
| 2008 | 4.15 | 0.00 | 2.31 | 0.00 | 6.46 |
| 2009 | 5.52 | 0.00 | 2.67 | 0.00 | 8.19 |
| 2010 | 8.84 | 0.00 | 3.82 | 0.00 | 12.66 |
| 2011 | 20.41 | 0.00 | 6.99 | 0.00 | 27.40 |
| 2012 | 258.60 | -0.71 | 63.68 | 0.25 | 321.32 |
| 2013 | 251.38 | -1.51 | 42.11 | 0.39 | 291.59 |
| 2014 | 308.63 | -0.23 | 27.03 | 0.20 | 335.23 |
| 2015 | 2,374.73 | -272.02 | 25.34 | 5.49 | 2,122.56 |
| | | | | | |
| Totals | 3,234.96 | -274.47 | 176.18 | 6.33 | 3,130.34 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 3,234.96 | -274.47 | 176.18 | 6.33 | 3,130.34 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091213-SALEM CITY OF

SALEM

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-------------------|------------------|---------------|--------------------|
| 1998 | 3.82 | 0.00 | 5.16 | 0.00 | 8.98 |
| 2000 | 53.17 | 0.00 | 63.18 | 0.00 | 116.35 |
| 2001 | 7.69 | 0.00 | 8.57 | 0.00 | 16.26 |
| 2002 | 0.44 | 0.00 | 0.46 | 0.00 | 0.90 |
| 2006 | 83.92 | 0.00 | 60.32 | 0.00 | 144.24 |
| 2007 | 72.66 | 0.00 | 46.08 | 0.00 | 118.74 |
| 2008 | 310.83 | 0.00 | 172.70 | 0.00 | 483.53 |
| 2009 | 406.96 | 0.00 | 197.11 | 0.00 | 604.07 |
| 2010 | 643.16 | 0.00 | 278.04 | 0.00 | 921.20 |
| 2011 | 1,401.61 | 0.00 | 479.71 | 0.00 | 1,881.32 |
| 2012 | 17,345.09 | -47.82 | 4,271.65 | 16.93 | 21,551.99 |
| 2013 | 16,923.98 | -101.65 | 2,835.21 | 26.09 | 19,631.45 |
| 2014 | 20,947.48 | -15.71 | 1,834.86 | 13.36 | 22,753.27 |
| 2015 | 166,170.67 | -19,034.56 | 1,772.64 | 384.13 | 148,524.62 |
| | | | | | |
| Totals | 224,371.48 | -19,199.74 | 12,025.69 | 440.51 | 216,756.92 |

SALEM, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 2007 | 3.25 | 0.00 | 2.06 | 0.00 | 5.31 |
| 2008 | 12.95 | 0.00 | 7.20 | 0.00 | 20.15 |
| 2009 | 39.43 | 0.00 | 19.10 | 0.00 | 58.53 |
| 2010 | 67.91 | 0.00 | 29.35 | 0.00 | 97.26 |
| 2011 | 246.49 | 0.00 | 84.36 | 0.00 | 330.85 |
| 2012 | 3,095.93 | -8.54 | 762.44 | 3.02 | 3,846.81 |
| 2013 | 2,967.92 | -17.83 | 497.20 | 4.57 | 3,442.72 |
| 2014 | 3,704.94 | -2.78 | 324.53 | 2.36 | 4,024.33 |
| 2015 | 30,308.69 | -3,471.80 | 323.32 | 70.06 | 27,090.15 |
| | | | | | |
| Totals | 40,447.51 | -3,500.95 | 2,049.56 | 80.01 | 38,916.11 |

| | | | | | |
|----------------|-------------------|-------------------|------------------|---------------|-------------------|
| Summary | 264,818.99 | -22,700.69 | 14,075.25 | 520.52 | 255,673.03 |
|----------------|-------------------|-------------------|------------------|---------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2009 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2010 | 0.11 | 0.00 | 0.05 | 0.00 | 0.16 |
| 2011 | 0.24 | 0.00 | 0.08 | 0.00 | 0.32 |
| 2012 | 3.18 | -0.01 | 0.78 | 0.00 | 3.95 |
| 2013 | 3.01 | -0.02 | 0.50 | 0.00 | 3.49 |
| 2014 | 3.75 | 0.00 | 0.32 | 0.00 | 4.07 |
| 2015 | 29.37 | -3.36 | 0.31 | 0.07 | 26.25 |
| | | | | | |
| Totals | 39.80 | -3.39 | 2.13 | 0.07 | 38.47 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 39.80 | -3.39 | 2.13 | 0.07 | 38.47 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091215-SILVERTON CITY OF

SILVERTON BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2006 | 0.27 | 0.00 | 0.19 | 0.00 | 0.46 |
| 2007 | 0.22 | 0.00 | 0.14 | 0.00 | 0.36 |
| 2008 | 0.92 | 0.00 | 0.51 | 0.00 | 1.43 |
| 2009 | 1.27 | 0.00 | 0.62 | 0.00 | 1.89 |
| 2010 | 1.76 | 0.00 | 0.76 | 0.00 | 2.52 |
| 2011 | 5.49 | 0.00 | 1.88 | 0.00 | 7.37 |
| 2012 | 71.79 | -0.20 | 17.68 | 0.07 | 89.20 |
| | | | | | |
| Totals | 81.72 | -0.20 | 21.78 | 0.07 | 103.23 |

SILVERTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 1998 | 0.13 | 0.00 | 0.18 | 0.00 | 0.31 |
| 2000 | 1.94 | 0.00 | 2.31 | 0.00 | 4.25 |
| 2001 | 0.28 | 0.00 | 0.31 | 0.00 | 0.59 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 3.49 | 0.00 | 2.51 | 0.00 | 6.00 |
| 2007 | 3.18 | 0.00 | 2.02 | 0.00 | 5.20 |
| 2008 | 14.37 | 0.00 | 7.99 | 0.00 | 22.36 |
| 2009 | 18.89 | 0.00 | 9.14 | 0.00 | 28.03 |
| 2010 | 30.98 | 0.00 | 13.40 | 0.00 | 44.38 |
| 2011 | 70.20 | 0.00 | 24.04 | 0.00 | 94.24 |
| 2012 | 891.49 | -2.45 | 219.55 | 0.87 | 1,107.72 |
| 2013 | 904.18 | -5.43 | 151.47 | 1.39 | 1,048.83 |
| 2014 | 1,110.40 | -0.83 | 97.26 | 0.71 | 1,206.12 |
| 2015 | 8,924.49 | -1,022.29 | 95.19 | 20.63 | 7,976.76 |
| | | | | | |
| Totals | 11,974.03 | -1,031.00 | 625.38 | 23.60 | 11,544.81 |

SILVERTON LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013 | 101.83 | -0.61 | 17.06 | 0.16 | 118.12 |
| 2014 | 114.79 | -0.08 | 10.06 | 0.07 | 124.70 |
| 2015 | 871.15 | -99.79 | 9.29 | 2.01 | 778.64 |
| | | | | | |
| Totals | 1,087.77 | -100.48 | 36.41 | 2.24 | 1,021.46 |

| | | | | | |
|----------------|------------------|------------------|---------------|--------------|------------------|
| Summary | 13,143.52 | -1,131.68 | 683.57 | 25.91 | 12,669.50 |
|----------------|------------------|------------------|---------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091216-ST PAUL CITY OF

SAINT PAUL, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2009 | 0.38 | 0.00 | 0.18 | 0.00 | 0.56 |
| 2010 | 0.62 | 0.00 | 0.28 | 0.00 | 0.90 |
| 2011 | 1.45 | 0.00 | 0.49 | 0.00 | 1.94 |
| 2012 | 18.64 | -0.05 | 4.59 | 0.02 | 23.16 |
| 2013 | 17.97 | -0.11 | 3.01 | 0.03 | 20.84 |
| 2014 | 22.23 | -0.02 | 1.95 | 0.01 | 24.15 |
| | | | | | |
| Totals | 61.29 | -0.18 | 10.50 | 0.06 | 71.55 |

ST PAUL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2000 | 0.13 | 0.00 | 0.15 | 0.00 | 0.28 |
| 2001 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2007 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2008 | 0.20 | 0.00 | 0.12 | 0.00 | 0.32 |
| 2009 | 0.26 | 0.00 | 0.12 | 0.00 | 0.38 |
| 2010 | 0.42 | 0.00 | 0.17 | 0.00 | 0.59 |
| 2011 | 0.95 | 0.00 | 0.33 | 0.00 | 1.28 |
| 2012 | 12.04 | -0.03 | 2.96 | 0.01 | 14.96 |
| 2013 | 11.54 | -0.06 | 1.94 | 0.02 | 13.40 |
| 2014 | 14.04 | 0.00 | 1.23 | 0.01 | 15.26 |
| 2015 | 109.68 | -12.57 | 1.18 | 0.26 | 98.03 |
| | | | | | |
| Totals | 149.38 | -12.66 | 8.29 | 0.30 | 144.71 |

ST PAUL LOCAL OPT 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 176.64 | -20.23 | 1.88 | 0.41 | 157.88 |
| | | | | | |
| Totals | 176.64 | -20.23 | 1.88 | 0.41 | 157.88 |

ST PAUL, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| | | | | | |
| Totals | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 387.39 | -33.07 | 20.72 | 0.77 | 374.27 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091217-STAYTON CITY OF

STAYTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|--------------|--------------------|
| 1998 | 0.11 | 0.00 | 0.14 | 0.00 | 0.25 |
| 2000 | 1.76 | 0.00 | 2.09 | 0.00 | 3.85 |
| 2001 | 0.26 | 0.00 | 0.29 | 0.00 | 0.55 |
| 2002 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2006 | 2.76 | 0.00 | 1.99 | 0.00 | 4.75 |
| 2007 | 2.51 | 0.00 | 1.59 | 0.00 | 4.10 |
| 2008 | 10.90 | 0.00 | 6.06 | 0.00 | 16.96 |
| 2009 | 14.02 | 0.00 | 6.78 | 0.00 | 20.80 |
| 2010 | 22.11 | 0.00 | 9.56 | 0.00 | 31.67 |
| 2011 | 51.05 | 0.00 | 17.47 | 0.00 | 68.52 |
| 2012 | 636.22 | -1.75 | 156.68 | 0.62 | 790.53 |
| 2013 | 626.26 | -3.76 | 104.92 | 0.97 | 726.45 |
| 2014 | 761.44 | -0.58 | 66.70 | 0.49 | 827.07 |
| 2015 | 5,954.02 | -682.02 | 63.51 | 13.76 | 5,321.75 |
| | | | | | |
| Totals | 8,083.44 | -688.11 | 437.80 | 15.84 | 7,817.29 |

STAYTON, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2006 | 0.49 | 0.00 | 0.35 | 0.00 | 0.84 |
| 2007 | 0.42 | 0.00 | 0.27 | 0.00 | 0.69 |
| 2008 | 1.63 | 0.00 | 0.91 | 0.00 | 2.54 |
| 2009 | 2.52 | 0.00 | 1.22 | 0.00 | 3.74 |
| 2010 | 3.95 | 0.00 | 1.71 | 0.00 | 5.66 |
| 2011 | 8.96 | 0.00 | 3.06 | 0.00 | 12.02 |
| 2012 | 111.22 | -0.31 | 27.39 | 0.11 | 138.19 |
| | | | | | |
| Totals | 129.19 | -0.31 | 34.91 | 0.11 | 163.68 |

STAYTON LOCAL OPTION

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013 | 112.91 | -0.68 | 18.91 | 0.17 | 130.97 |
| 2014 | 137.28 | -0.11 | 12.03 | 0.09 | 149.11 |
| 2015 | 1,073.44 | -122.96 | 11.45 | 2.48 | 959.45 |
| | | | | | |
| Totals | 1,323.63 | -123.75 | 42.39 | 2.74 | 1,239.53 |

| | | | | | |
|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 9,536.26 | -812.17 | 515.10 | 18.69 | 9,220.50 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.14 | 0.00 | 0.17 | 0.00 | 0.31 |
| 2001 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.23 | 0.00 | 0.17 | 0.00 | 0.40 |
| 2007 | 0.22 | 0.00 | 0.13 | 0.00 | 0.35 |
| 2008 | 0.91 | 0.00 | 0.51 | 0.00 | 1.42 |
| 2009 | 1.20 | 0.00 | 0.57 | 0.00 | 1.77 |
| 2010 | 1.94 | 0.00 | 0.83 | 0.00 | 2.77 |
| 2011 | 3.81 | 0.00 | 1.31 | 0.00 | 5.12 |
| 2012 | 47.67 | -0.13 | 11.74 | 0.05 | 59.23 |
| 2013 | 47.16 | -0.28 | 7.90 | 0.07 | 54.71 |
| 2014 | 57.50 | -0.04 | 5.03 | 0.04 | 62.45 |
| 2015 | 451.54 | -51.72 | 4.82 | 1.04 | 403.60 |
| | | | | | |
| Totals | 612.35 | -52.17 | 33.21 | 1.20 | 592.19 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 612.35 | -52.17 | 33.21 | 1.20 | 592.19 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.25 | 0.00 | 0.30 | 0.00 | 0.55 |
| 2001 | 0.04 | 0.00 | 0.05 | 0.00 | 0.09 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.54 | 0.00 | 0.39 | 0.00 | 0.93 |
| 2007 | 0.51 | 0.00 | 0.32 | 0.00 | 0.83 |
| 2008 | 2.26 | 0.00 | 1.25 | 0.00 | 3.51 |
| 2009 | 2.98 | 0.00 | 1.44 | 0.00 | 4.42 |
| 2010 | 4.84 | 0.00 | 2.09 | 0.00 | 6.93 |
| 2011 | 11.64 | 0.00 | 3.99 | 0.00 | 15.63 |
| 2012 | 146.79 | -0.40 | 36.15 | 0.14 | 182.40 |
| 2013 | 144.14 | -0.87 | 24.14 | 0.22 | 167.19 |
| 2014 | 178.36 | -0.13 | 15.62 | 0.11 | 193.74 |
| 2015 | 1,418.92 | -162.53 | 15.14 | 3.28 | 1,268.25 |
| | | | | | |
| Totals | 1,911.29 | -163.93 | 100.90 | 3.75 | 1,844.51 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 1,911.29 | -163.93 | 100.90 | 3.75 | 1,844.51 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 7.29 | 0.00 | 8.67 | 0.00 | 15.96 |
| 2001 | 1.07 | 0.00 | 1.19 | 0.00 | 2.26 |
| 2002 | 0.06 | 0.00 | 0.06 | 0.00 | 0.12 |
| 2006 | 12.76 | 0.00 | 9.17 | 0.00 | 21.93 |
| 2007 | 11.49 | 0.00 | 7.28 | 0.00 | 18.77 |
| 2008 | 49.85 | 0.00 | 27.70 | 0.00 | 77.55 |
| 2009 | 64.45 | 0.00 | 31.22 | 0.00 | 95.67 |
| 2010 | 99.66 | 0.00 | 43.09 | 0.00 | 142.75 |
| 2011 | 223.91 | 0.00 | 76.64 | 0.00 | 300.55 |
| 2012 | 2,661.17 | -7.34 | 655.37 | 2.60 | 3,306.60 |
| 2013 | 2,561.87 | -15.39 | 429.18 | 3.95 | 2,971.71 |
| 2014 | 3,307.35 | -2.48 | 289.71 | 2.11 | 3,592.47 |
| 2015 | 26,426.55 | -3,027.12 | 281.91 | 61.09 | 23,620.25 |
| | | | | | |
| Totals | 35,427.92 | -3,052.33 | 1,861.79 | 69.75 | 34,167.63 |

CITY OF WOODBURN BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2006 | 0.96 | 0.00 | 0.69 | 0.00 | 1.65 |
| 2007 | 0.84 | 0.00 | 0.54 | 0.00 | 1.38 |
| 2008 | 3.51 | 0.00 | 1.95 | 0.00 | 5.46 |
| 2009 | 4.35 | 0.00 | 2.10 | 0.00 | 6.45 |
| 2010 | 6.79 | 0.00 | 2.94 | 0.00 | 9.73 |
| 2011 | 15.82 | 0.00 | 5.42 | 0.00 | 21.24 |
| 2012 | 203.91 | -0.56 | 50.22 | 0.20 | 253.37 |
| 2013 | 194.36 | -1.17 | 32.56 | 0.30 | 225.45 |
| 2014 | 217.50 | -0.16 | 19.05 | 0.14 | 236.25 |
| 2015 | 1,619.32 | -185.49 | 17.28 | 3.74 | 1,447.37 |
| | | | | | |
| Totals | 2,267.36 | -187.38 | 132.75 | 4.38 | 2,208.35 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 37,695.28 | -3,239.71 | 1,994.54 | 74.13 | 36,375.98 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.48 | 0.00 | 0.57 | 0.00 | 1.05 |
| 2001 | 0.10 | 0.00 | 0.11 | 0.00 | 0.21 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 1.07 | 0.00 | 0.77 | 0.00 | 1.84 |
| 2007 | 0.97 | 0.00 | 0.61 | 0.00 | 1.58 |
| 2008 | 4.28 | 0.00 | 2.38 | 0.00 | 6.66 |
| 2009 | 5.63 | 0.00 | 2.73 | 0.00 | 8.36 |
| 2010 | 9.10 | 0.00 | 3.93 | 0.00 | 13.03 |
| 2011 | 21.30 | 0.00 | 7.30 | 0.00 | 28.60 |
| 2012 | 270.38 | -0.74 | 66.59 | 0.26 | 335.97 |
| 2013 | 267.63 | -1.61 | 44.84 | 0.41 | 310.45 |
| 2014 | 334.71 | -0.25 | 29.32 | 0.21 | 363.57 |
| 2015 | 1,890.74 | -216.59 | 20.17 | 4.37 | 1,689.95 |
| | | | | | |
| Totals | 2,806.43 | -219.19 | 179.38 | 5.25 | 2,761.37 |

AUMSVILLE FD BOND 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 691.74 | -79.23 | 7.38 | 1.60 | 618.29 |
| | | | | | |
| Totals | 691.74 | -79.23 | 7.38 | 1.60 | 618.29 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 3,498.17 | -298.42 | 186.76 | 6.85 | 3,379.66 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091302-AURORA FIRE DISTRICT

AURORA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2010 | 2.92 | 0.00 | 1.26 | 0.00 | 4.18 |
| 2011 | 6.80 | 0.00 | 2.32 | 0.00 | 9.12 |
| 2012 | 87.66 | -0.24 | 21.59 | 0.09 | 108.92 |
| 2013 | 90.33 | -0.54 | 15.13 | 0.14 | 104.78 |
| 2014 | 110.27 | -0.09 | 9.66 | 0.07 | 119.77 |
| 2015 | 913.84 | -104.69 | 9.75 | 2.11 | 816.79 |
| | | | | | |
| Totals | 1,211.82 | -105.56 | 59.71 | 2.41 | 1,163.56 |

AURORA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2000 | 0.32 | 0.00 | 0.38 | 0.00 | 0.70 |
| 2001 | 0.05 | 0.00 | 0.05 | 0.00 | 0.10 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.57 | 0.00 | 0.41 | 0.00 | 0.98 |
| 2007 | 0.54 | 0.00 | 0.34 | 0.00 | 0.88 |
| 2008 | 2.34 | 0.00 | 1.30 | 0.00 | 3.64 |
| 2009 | 3.11 | 0.00 | 1.51 | 0.00 | 4.62 |
| 2010 | 5.03 | 0.00 | 2.18 | 0.00 | 7.21 |
| 2011 | 11.71 | 0.00 | 4.01 | 0.00 | 15.72 |
| 2012 | 151.04 | -0.42 | 37.19 | 0.15 | 187.66 |
| 2013 | 155.64 | -0.93 | 26.08 | 0.24 | 180.55 |
| 2014 | 189.99 | -0.14 | 16.65 | 0.12 | 206.38 |
| 2015 | 1,574.59 | -180.37 | 16.80 | 3.64 | 1,407.38 |
| | | | | | |
| Totals | 2,094.95 | -181.86 | 106.93 | 4.15 | 2,015.87 |

AURORA FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.35 | 0.00 | 0.25 | 0.00 | 0.60 |
| 2007 | 0.33 | 0.00 | 0.21 | 0.00 | 0.54 |
| 2008 | 1.44 | 0.00 | 0.80 | 0.00 | 2.24 |
| 2009 | 1.92 | 0.00 | 0.92 | 0.00 | 2.84 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 4.04 | 0.00 | 2.18 | 0.00 | 6.22 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 3,310.81 | -287.42 | 168.82 | 6.56 | 3,185.65 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.15 | 0.00 | 0.17 | 0.00 | 0.32 |
| 2001 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.11 | 0.00 | 0.08 | 0.00 | 0.19 |
| 2007 | 0.11 | 0.00 | 0.07 | 0.00 | 0.18 |
| 2008 | 0.47 | 0.00 | 0.26 | 0.00 | 0.73 |
| 2009 | 0.57 | 0.00 | 0.28 | 0.00 | 0.85 |
| 2010 | 0.92 | 0.00 | 0.40 | 0.00 | 1.32 |
| 2011 | 2.12 | 0.00 | 0.73 | 0.00 | 2.85 |
| 2012 | 26.51 | -0.07 | 6.52 | 0.03 | 32.93 |
| 2013 | 26.32 | -0.16 | 4.41 | 0.04 | 30.53 |
| 2014 | 33.68 | -0.03 | 2.95 | 0.02 | 36.58 |
| 2015 | 251.41 | -28.79 | 2.68 | 0.58 | 224.72 |
| | | | | | |
| Totals | 342.39 | -29.05 | 18.58 | 0.67 | 331.25 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 342.39 | -29.05 | 18.58 | 0.67 | 331.25 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2007 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2008 | 0.17 | 0.00 | 0.09 | 0.00 | 0.26 |
| 2009 | 0.22 | 0.00 | 0.11 | 0.00 | 0.33 |
| 2010 | 0.36 | 0.00 | 0.16 | 0.00 | 0.52 |
| 2011 | 0.82 | 0.00 | 0.28 | 0.00 | 1.10 |
| 2012 | 10.38 | -0.03 | 2.55 | 0.01 | 12.89 |
| 2013 | 10.09 | -0.06 | 1.69 | 0.02 | 11.70 |
| 2014 | 12.45 | -0.01 | 1.09 | 0.01 | 13.52 |
| | | | | | |
| Totals | 34.57 | -0.10 | 6.03 | 0.04 | 40.46 |

GATES FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2000 | 0.07 | 0.00 | 0.09 | 0.00 | 0.16 |
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.07 | 0.00 | 0.05 | 0.00 | 0.12 |
| 2007 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2008 | 0.26 | 0.00 | 0.15 | 0.00 | 0.41 |
| 2009 | 0.34 | 0.00 | 0.16 | 0.00 | 0.50 |
| 2010 | 0.56 | 0.00 | 0.24 | 0.00 | 0.80 |
| 2011 | 1.26 | 0.00 | 0.42 | 0.00 | 1.68 |
| 2012 | 16.04 | -0.04 | 3.95 | 0.02 | 19.93 |
| 2013 | 15.59 | -0.09 | 2.61 | 0.02 | 18.09 |
| 2014 | 19.26 | -0.02 | 1.69 | 0.01 | 20.92 |
| 2015 | 149.76 | -17.15 | 1.60 | 0.35 | 133.86 |
| | | | | | |
| Totals | 203.28 | -17.30 | 11.02 | 0.40 | 196.60 |

GATES FD LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 96.85 | -11.10 | 1.03 | 0.22 | 86.56 |
| | | | | | |
| Totals | 96.85 | -11.10 | 1.03 | 0.22 | 86.56 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 334.70 | -28.50 | 18.08 | 0.66 | 323.62 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2006 | 0.09 | 0.00 | 0.07 | 0.00 | 0.16 |
| 2007 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| 2008 | 0.32 | 0.00 | 0.18 | 0.00 | 0.50 |
| 2009 | 0.41 | 0.00 | 0.20 | 0.00 | 0.61 |
| 2010 | 0.64 | 0.00 | 0.28 | 0.00 | 0.92 |
| 2011 | 1.45 | 0.00 | 0.49 | 0.00 | 1.94 |
| 2012 | 18.04 | -0.05 | 4.45 | 0.02 | 22.42 |
| 2013 | 17.14 | -0.10 | 2.87 | 0.03 | 19.88 |
| 2014 | 20.25 | -0.02 | 1.78 | 0.01 | 22.00 |
| | | | | | |
| Totals | 58.42 | -0.17 | 10.37 | 0.06 | 68.56 |

HUBBARD FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2000 | 0.37 | 0.00 | 0.44 | 0.00 | 0.81 |
| 2001 | 0.05 | 0.00 | 0.05 | 0.00 | 0.10 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.39 | 0.00 | 0.27 | 0.00 | 0.66 |
| 2007 | 0.35 | 0.00 | 0.23 | 0.00 | 0.58 |
| 2008 | 1.51 | 0.00 | 0.83 | 0.00 | 2.34 |
| 2009 | 1.96 | 0.00 | 0.96 | 0.00 | 2.92 |
| 2010 | 3.26 | 0.00 | 1.40 | 0.00 | 4.66 |
| 2011 | 7.40 | 0.00 | 2.53 | 0.00 | 9.93 |
| 2012 | 92.54 | -0.25 | 22.79 | 0.09 | 114.99 |
| 2013 | 70.03 | -0.42 | 11.73 | 0.11 | 81.23 |
| 2014 | 86.83 | -0.07 | 7.61 | 0.06 | 94.31 |
| 2015 | 683.95 | -78.34 | 7.30 | 1.58 | 611.33 |
| | | | | | |
| Totals | 948.65 | -79.08 | 56.16 | 1.84 | 923.89 |

HUBBARD FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 302.68 | -34.68 | 3.23 | 0.70 | 270.53 |
| | | | | | |
| Totals | 302.68 | -34.68 | 3.23 | 0.70 | 270.53 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 1,309.75 | -113.93 | 69.76 | 2.60 | 1,262.98 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 15.75 | -0.01 | 1.38 | 0.01 | 17.11 |
| 2015 | 123.61 | -14.15 | 1.32 | 0.29 | 110.49 |
| | | | | | |
| Totals | 139.36 | -14.16 | 2.70 | 0.30 | 127.60 |

IDANHA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2000 | 0.07 | 0.00 | 0.09 | 0.00 | 0.16 |
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.12 | 0.00 | 0.09 | 0.00 | 0.21 |
| 2007 | 0.10 | 0.00 | 0.07 | 0.00 | 0.17 |
| 2008 | 0.46 | 0.00 | 0.26 | 0.00 | 0.72 |
| 2009 | 0.62 | 0.00 | 0.30 | 0.00 | 0.92 |
| 2010 | 1.02 | 0.00 | 0.44 | 0.00 | 1.46 |
| 2011 | 2.41 | 0.00 | 0.82 | 0.00 | 3.23 |
| 2012 | 31.22 | -0.09 | 7.68 | 0.03 | 38.78 |
| 2013 | 31.18 | -0.19 | 5.22 | 0.05 | 36.16 |
| 2014 | 38.43 | -0.03 | 3.36 | 0.02 | 41.74 |
| 2015 | 301.61 | -34.55 | 3.22 | 0.70 | 269.58 |
| | | | | | |
| Totals | 407.26 | -34.86 | 21.57 | 0.80 | 393.17 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 546.62 | -49.02 | 24.27 | 1.10 | 520.77 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2000 | 0.42 | 0.00 | 0.50 | 0.00 | 0.92 |
| 2001 | 0.06 | 0.00 | 0.07 | 0.00 | 0.13 |
| 2002 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.68 | 0.00 | 0.48 | 0.00 | 1.16 |
| 2007 | 0.64 | 0.00 | 0.40 | 0.00 | 1.04 |
| 2008 | 2.82 | 0.00 | 1.56 | 0.00 | 4.38 |
| 2009 | 3.69 | 0.00 | 1.79 | 0.00 | 5.48 |
| 2010 | 5.98 | 0.00 | 2.59 | 0.00 | 8.57 |
| 2011 | 13.95 | 0.00 | 4.78 | 0.00 | 18.73 |
| 2012 | 176.21 | -0.49 | 43.40 | 0.17 | 218.95 |
| 2013 | 175.14 | -1.05 | 29.34 | 0.27 | 203.16 |
| 2014 | 214.06 | -0.16 | 18.75 | 0.14 | 232.51 |
| 2015 | 1,676.90 | -192.09 | 17.89 | 3.88 | 1,498.82 |
| Totals | 2,270.58 | -193.79 | 121.60 | 4.46 | 2,193.93 |

JEFFERSON FD LOCAL O

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 126.24 | -14.46 | 1.35 | 0.29 | 112.84 |
| Totals | 126.24 | -14.46 | 1.35 | 0.29 | 112.84 |

JEFFERSON FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.29 | 0.00 | 0.21 | 0.00 | 0.50 |
| 2007 | 0.26 | 0.00 | 0.17 | 0.00 | 0.43 |
| 2008 | 1.15 | 0.00 | 0.64 | 0.00 | 1.79 |
| 2009 | 1.48 | 0.00 | 0.72 | 0.00 | 2.20 |
| Totals | 3.18 | 0.00 | 1.74 | 0.00 | 4.92 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 2,400.00 | -208.25 | 124.69 | 4.75 | 2,311.69 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 2.39 | 0.00 | 2.84 | 0.00 | 5.23 |
| 2001 | 0.35 | 0.00 | 0.38 | 0.00 | 0.73 |
| 2002 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2006 | 3.88 | 0.00 | 2.79 | 0.00 | 6.67 |
| 2007 | 3.46 | 0.00 | 2.19 | 0.00 | 5.65 |
| 2008 | 14.89 | 0.00 | 8.28 | 0.00 | 23.17 |
| 2009 | 19.23 | 0.00 | 9.31 | 0.00 | 28.54 |
| 2010 | 30.90 | 0.00 | 13.36 | 0.00 | 44.26 |
| 2011 | 71.26 | 0.00 | 24.39 | 0.00 | 95.65 |
| 2012 | 986.42 | -2.72 | 242.93 | 0.96 | 1,225.67 |
| 2013 | 972.71 | -5.85 | 162.95 | 1.49 | 1,128.32 |
| 2014 | 1,186.96 | -0.90 | 103.97 | 0.75 | 1,289.28 |
| 2015 | 9,813.19 | -1,124.07 | 104.69 | 22.69 | 8,771.12 |
| | | | | | |
| Totals | 13,105.82 | -1,133.54 | 678.32 | 25.89 | 12,624.71 |

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2009 | 5.35 | 0.00 | 2.59 | 0.00 | 7.94 |
| 2010 | 8.58 | 0.00 | 3.71 | 0.00 | 12.29 |
| 2011 | 19.92 | 0.00 | 6.81 | 0.00 | 26.73 |
| 2012 | 247.84 | -0.68 | 61.04 | 0.24 | 307.96 |
| 2013 | 242.55 | -1.46 | 40.63 | 0.37 | 281.35 |
| | | | | | |
| Totals | 524.24 | -2.14 | 114.78 | 0.61 | 636.27 |

KEIZER FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2014 | 503.52 | -0.37 | 44.10 | 0.32 | 546.93 |
| 2015 | 3,982.74 | -456.21 | 42.49 | 9.21 | 3,559.81 |
| | | | | | |
| Totals | 4,486.26 | -456.58 | 86.59 | 9.53 | 4,106.74 |

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.91 | 0.00 | 0.65 | 0.00 | 1.56 |
| 2007 | 0.94 | 0.00 | 0.60 | 0.00 | 1.54 |
| | | | | | |
| Totals | 1.85 | 0.00 | 1.25 | 0.00 | 3.10 |

| | | | | | |
|----------------|------------------|------------------|---------------|--------------|------------------|
| Summary | 18,118.17 | -1,592.26 | 880.94 | 36.03 | 17,370.82 |
|----------------|------------------|------------------|---------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091309-MARION COUNTY FIRE DISTRICT #1

MARION COUNTY FD #1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 1998 | 0.33 | 0.00 | 0.45 | 0.00 | 0.78 |
| 2000 | 6.43 | 0.00 | 7.64 | 0.00 | 14.07 |
| 2001 | 0.94 | 0.00 | 1.05 | 0.00 | 1.99 |
| 2002 | 0.05 | 0.00 | 0.05 | 0.00 | 0.10 |
| 2006 | 9.84 | 0.00 | 7.08 | 0.00 | 16.92 |
| 2007 | 8.66 | 0.00 | 5.49 | 0.00 | 14.15 |
| 2008 | 37.73 | 0.00 | 20.96 | 0.00 | 58.69 |
| 2009 | 39.69 | 0.00 | 19.22 | 0.00 | 58.91 |
| 2010 | 64.07 | 0.00 | 27.69 | 0.00 | 91.76 |
| 2011 | 147.81 | 0.00 | 50.59 | 0.00 | 198.40 |
| 2012 | 1,849.97 | -5.10 | 455.60 | 1.81 | 2,298.66 |
| 2013 | 1,811.69 | -10.88 | 303.51 | 2.79 | 2,101.53 |
| 2014 | 2,234.83 | -1.67 | 195.76 | 1.43 | 2,427.49 |
| 2015 | 17,539.25 | -2,009.09 | 187.10 | 40.54 | 15,676.72 |
| | | | | | |
| Totals | 23,751.29 | -2,026.74 | 1,282.19 | 46.57 | 22,960.17 |

MARION FD 1 LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2012 | 281.69 | -0.78 | 69.37 | 0.27 | 350.01 |
| 2013 | 275.86 | -1.66 | 46.22 | 0.43 | 319.99 |
| 2014 | 340.28 | -0.25 | 29.80 | 0.22 | 369.61 |
| 2015 | 2,670.65 | -305.92 | 28.49 | 6.17 | 2,387.05 |
| | | | | | |
| Totals | 3,568.48 | -308.61 | 173.88 | 7.09 | 3,426.66 |

MARION FIRE DISTRICT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.59 | 0.00 | 0.37 | 0.00 | 0.96 |
| 2008 | 2.54 | 0.00 | 1.41 | 0.00 | 3.95 |
| 2009 | 3.33 | 0.00 | 1.61 | 0.00 | 4.94 |
| 2010 | 5.38 | 0.00 | 2.32 | 0.00 | 7.70 |
| 2011 | 12.42 | 0.00 | 4.25 | 0.00 | 16.67 |
| | | | | | |
| Totals | 24.26 | 0.00 | 9.96 | 0.00 | 34.22 |

Tax Distribution Detail

MARION FD 1, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2009 | 7.00 | 0.00 | 3.39 | 0.00 | 10.39 |
| 2010 | 11.98 | 0.00 | 5.18 | 0.00 | 17.16 |
| 2011 | 22.34 | 0.00 | 7.64 | 0.00 | 29.98 |
| 2012 | 272.08 | -0.75 | 67.01 | 0.27 | 338.07 |
| 2013 | 317.53 | -1.91 | 53.19 | 0.49 | 368.32 |
| 2014 | 379.02 | -0.28 | 33.19 | 0.24 | 411.69 |
| 2015 | 2,920.30 | -334.51 | 31.15 | 6.75 | 2,610.19 |
| | | | | | |
| Totals | 3,930.25 | -337.45 | 200.75 | 7.75 | 3,785.80 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 31,274.28 | -2,672.80 | 1,666.78 | 61.41 | 30,206.85 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2007 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2008 | 0.11 | 0.00 | 0.06 | 0.00 | 0.17 |
| 2009 | 0.15 | 0.00 | 0.07 | 0.00 | 0.22 |
| 2010 | 0.25 | 0.00 | 0.11 | 0.00 | 0.36 |
| 2011 | 0.45 | 0.00 | 0.15 | 0.00 | 0.60 |
| 2012 | 5.63 | -0.02 | 1.39 | 0.01 | 6.99 |
| 2013 | 5.57 | -0.03 | 0.93 | 0.01 | 6.46 |
| 2014 | 6.93 | 0.00 | 0.61 | 0.00 | 7.54 |
| 2015 | 53.96 | -6.19 | 0.58 | 0.12 | 48.23 |
| | | | | | |
| Totals | 73.11 | -6.24 | 3.93 | 0.14 | 70.66 |

MILL CITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
| 2007 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2008 | 0.23 | 0.00 | 0.13 | 0.00 | 0.36 |
| 2009 | 0.32 | 0.00 | 0.15 | 0.00 | 0.47 |
| 2010 | 0.51 | 0.00 | 0.23 | 0.00 | 0.74 |
| 2011 | 1.18 | 0.00 | 0.40 | 0.00 | 1.58 |
| 2012 | 14.69 | -0.04 | 3.61 | 0.01 | 18.25 |
| 2013 | 14.54 | -0.09 | 2.44 | 0.02 | 16.87 |
| 2014 | 18.09 | -0.02 | 1.58 | 0.01 | 19.64 |
| 2015 | 140.80 | -16.14 | 1.50 | 0.33 | 125.83 |
| | | | | | |
| Totals | 190.51 | -16.29 | 10.17 | 0.37 | 184.02 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 263.62 | -22.53 | 14.10 | 0.51 | 254.68 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.07 | 0.00 | 0.04 | 0.00 | 0.11 |
| 2009 | 0.09 | 0.00 | 0.04 | 0.00 | 0.13 |
| 2010 | 0.13 | 0.00 | 0.06 | 0.00 | 0.19 |
| 2011 | 0.32 | 0.00 | 0.11 | 0.00 | 0.43 |
| 2012 | 4.01 | -0.01 | 0.99 | 0.00 | 4.99 |
| 2013 | 4.14 | -0.02 | 0.70 | 0.01 | 4.81 |
| 2014 | 5.02 | 0.00 | 0.44 | 0.00 | 5.46 |
| 2015 | 43.00 | -4.93 | 0.46 | 0.10 | 38.43 |
| | | | | | |
| Totals | 56.86 | -4.96 | 2.90 | 0.11 | 54.69 |

MONITOR FD, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.14 | 0.00 | 0.07 | 0.00 | 0.21 |
| 2009 | 0.17 | 0.00 | 0.08 | 0.00 | 0.25 |
| 2010 | 0.27 | 0.00 | 0.12 | 0.00 | 0.39 |
| 2011 | 0.65 | 0.00 | 0.22 | 0.00 | 0.87 |
| | | | | | |
| Totals | 1.26 | 0.00 | 0.51 | 0.00 | 1.77 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 58.12 | -4.96 | 3.41 | 0.11 | 56.46 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013 | 44.54 | -0.27 | 7.46 | 0.07 | 51.66 |
| 2014 | 51.47 | -0.04 | 4.51 | 0.03 | 55.91 |
| 2015 | 376.24 | -43.10 | 4.02 | 0.87 | 336.29 |
| | | | | | |
| Totals | 472.25 | -43.41 | 15.99 | 0.97 | 443.86 |

MT ANGEL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2000 | 0.21 | 0.00 | 0.25 | 0.00 | 0.46 |
| 2001 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.50 | 0.00 | 0.36 | 0.00 | 0.86 |
| 2007 | 0.42 | 0.00 | 0.27 | 0.00 | 0.69 |
| 2008 | 1.83 | 0.00 | 1.02 | 0.00 | 2.85 |
| 2009 | 2.44 | 0.00 | 1.18 | 0.00 | 3.62 |
| 2010 | 3.93 | 0.00 | 1.69 | 0.00 | 5.62 |
| 2011 | 8.97 | 0.00 | 3.07 | 0.00 | 12.04 |
| 2012 | 112.33 | -0.31 | 27.67 | 0.11 | 139.58 |
| 2013 | 111.76 | -0.67 | 18.73 | 0.17 | 129.65 |
| 2014 | 136.45 | -0.10 | 11.96 | 0.09 | 148.22 |
| 2015 | 1,066.58 | -122.17 | 11.38 | 2.47 | 953.32 |
| | | | | | |
| Totals | 1,445.46 | -123.25 | 77.62 | 2.84 | 1,396.99 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 1,917.71 | -166.66 | 93.61 | 3.81 | 1,840.85 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.07 | 0.00 | 0.04 | 0.00 | 0.11 |
| 2007 | 0.05 | 0.00 | 0.04 | 0.00 | 0.09 |
| 2008 | 0.19 | 0.00 | 0.11 | 0.00 | 0.30 |
| 2009 | 0.25 | 0.00 | 0.12 | 0.00 | 0.37 |
| 2010 | 0.40 | 0.00 | 0.18 | 0.00 | 0.58 |
| 2011 | 0.95 | 0.00 | 0.33 | 0.00 | 1.28 |
| 2012 | 12.10 | -0.03 | 2.98 | 0.01 | 15.04 |
| 2013 | 12.03 | -0.07 | 2.02 | 0.02 | 13.96 |
| 2014 | 14.81 | -0.01 | 1.30 | 0.01 | 16.09 |
| 2015 | 116.34 | -13.32 | 1.24 | 0.27 | 103.99 |
| | | | | | |
| Totals | 157.23 | -13.43 | 8.40 | 0.31 | 151.89 |

POLK #1 FD LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2007 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2008 | 0.07 | 0.00 | 0.04 | 0.00 | 0.11 |
| 2009 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| | | | | | |
| Totals | 0.19 | 0.00 | 0.11 | 0.00 | 0.30 |

POLK FD #1 BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 1.38 | 0.00 | 0.12 | 0.00 | 1.50 |
| 2015 | 11.93 | -1.37 | 0.13 | 0.03 | 10.66 |
| | | | | | |
| Totals | 13.31 | -1.37 | 0.25 | 0.03 | 12.16 |

POLK FD #1 LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 1.87 | 0.00 | 0.16 | 0.00 | 2.03 |
| 2015 | 14.70 | -1.68 | 0.16 | 0.03 | 13.15 |
| | | | | | |
| Totals | 16.57 | -1.68 | 0.32 | 0.03 | 15.18 |

| | | | | | |
|----------------|---------------|---------------|-------------|-------------|---------------|
| Summary | 187.30 | -16.48 | 9.08 | 0.37 | 179.53 |
|----------------|---------------|---------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN RFPD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998 | 0.03 | 0.00 | 0.05 | 0.00 | 0.08 |
| 2000 | 0.50 | 0.00 | 0.59 | 0.00 | 1.09 |
| 2001 | 0.07 | 0.00 | 0.08 | 0.00 | 0.15 |
| 2002 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.84 | 0.00 | 0.60 | 0.00 | 1.44 |
| 2007 | 0.74 | 0.00 | 0.47 | 0.00 | 1.21 |
| 2008 | 3.21 | 0.00 | 1.78 | 0.00 | 4.99 |
| 2009 | 4.20 | 0.00 | 2.03 | 0.00 | 6.23 |
| 2010 | 6.81 | 0.00 | 2.94 | 0.00 | 9.75 |
| 2011 | 15.72 | 0.00 | 5.38 | 0.00 | 21.10 |
| 2012 | 196.34 | -0.54 | 48.35 | 0.19 | 243.96 |
| 2013 | 195.19 | -1.17 | 32.71 | 0.30 | 226.43 |
| 2014 | 237.99 | -0.18 | 20.85 | 0.15 | 258.51 |
| 2015 | 1,901.38 | -217.80 | 20.29 | 4.40 | 1,699.47 |
| | | | | | |
| Totals | 2,563.02 | -219.69 | 136.13 | 5.04 | 2,474.42 |

SALEM SUBURBAN FD, B

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007 | 0.10 | 0.00 | 0.07 | 0.00 | 0.17 |
| 2008 | 0.48 | 0.00 | 0.27 | 0.00 | 0.75 |
| 2009 | 0.75 | 0.00 | 0.36 | 0.00 | 1.11 |
| 2010 | 1.16 | 0.00 | 0.50 | 0.00 | 1.66 |
| 2011 | 2.62 | 0.00 | 0.89 | 0.00 | 3.51 |
| 2012 | 32.43 | -0.09 | 7.99 | 0.03 | 40.30 |
| 2013 | 31.26 | -0.19 | 5.24 | 0.05 | 36.26 |
| 2014 | 38.14 | -0.03 | 3.34 | 0.02 | 41.43 |
| 2015 | 290.64 | -33.29 | 3.10 | 0.67 | 259.78 |
| | | | | | |
| Totals | 397.58 | -33.60 | 21.76 | 0.77 | 384.97 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 2,960.60 | -253.29 | 157.89 | 5.81 | 2,859.39 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 1.25 | 0.00 | 1.48 | 0.00 | 2.73 |
| 2001 | 0.18 | 0.00 | 0.21 | 0.00 | 0.39 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 2.09 | 0.00 | 1.51 | 0.00 | 3.60 |
| 2007 | 1.89 | 0.00 | 1.20 | 0.00 | 3.09 |
| 2008 | 8.39 | 0.00 | 4.65 | 0.00 | 13.04 |
| 2009 | 11.00 | 0.00 | 5.33 | 0.00 | 16.33 |
| 2010 | 17.72 | 0.00 | 7.65 | 0.00 | 25.37 |
| 2011 | 41.09 | 0.00 | 14.05 | 0.00 | 55.14 |
| 2012 | 517.32 | -1.43 | 127.40 | 0.51 | 642.78 |
| 2013 | 510.39 | -3.06 | 85.50 | 0.78 | 592.05 |
| 2014 | 626.21 | -0.46 | 54.85 | 0.40 | 680.20 |
| 2015 | 4,891.93 | -560.36 | 52.19 | 11.31 | 4,372.45 |
| | | | | | |
| Totals | 6,629.55 | -565.31 | 356.14 | 13.00 | 6,407.38 |

| | | | | | |
|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 6,629.55 | -565.31 | 356.14 | 13.00 | 6,407.38 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2009 | 0.56 | 0.00 | 0.28 | 0.00 | 0.84 |
| 2010 | 0.92 | 0.00 | 0.40 | 0.00 | 1.32 |
| 2011 | 2.21 | 0.00 | 0.75 | 0.00 | 2.96 |
| 2012 | 23.71 | -0.07 | 5.84 | 0.02 | 29.46 |
| 2013 | 26.58 | -0.16 | 4.45 | 0.04 | 30.83 |
| | | | | | |
| Totals | 53.98 | -0.23 | 11.72 | 0.06 | 65.41 |

ST PAUL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2000 | 0.20 | 0.00 | 0.24 | 0.00 | 0.44 |
| 2001 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.21 | 0.00 | 0.15 | 0.00 | 0.36 |
| 2007 | 0.20 | 0.00 | 0.13 | 0.00 | 0.33 |
| 2008 | 0.86 | 0.00 | 0.48 | 0.00 | 1.34 |
| 2009 | 1.14 | 0.00 | 0.55 | 0.00 | 1.69 |
| 2010 | 1.82 | 0.00 | 0.79 | 0.00 | 2.61 |
| 2011 | 4.18 | 0.00 | 1.43 | 0.00 | 5.61 |
| 2012 | 52.84 | -0.15 | 13.01 | 0.05 | 65.65 |
| 2013 | 52.59 | -0.32 | 8.81 | 0.08 | 61.00 |
| 2014 | 64.27 | -0.05 | 5.63 | 0.04 | 69.81 |
| 2015 | 514.98 | -58.99 | 5.49 | 1.19 | 460.29 |
| | | | | | |
| Totals | 693.33 | -59.51 | 36.76 | 1.36 | 669.22 |

ST PAUL FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.13 | 0.00 | 0.09 | 0.00 | 0.22 |
| 2007 | 0.12 | 0.00 | 0.07 | 0.00 | 0.19 |
| | | | | | |
| Totals | 0.25 | 0.00 | 0.16 | 0.00 | 0.41 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 747.56 | -59.74 | 48.64 | 1.42 | 735.04 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2006 | 0.28 | 0.00 | 0.20 | 0.00 | 0.48 |
| 2007 | 0.26 | 0.00 | 0.17 | 0.00 | 0.43 |
| 2008 | 1.11 | 0.00 | 0.62 | 0.00 | 1.73 |
| 2009 | 1.43 | 0.00 | 0.70 | 0.00 | 2.13 |
| 2010 | 2.49 | 0.00 | 1.08 | 0.00 | 3.57 |
| 2011 | 5.42 | 0.00 | 1.86 | 0.00 | 7.28 |
| 2012 | 66.35 | -0.18 | 16.34 | 0.06 | 82.45 |
| 2013 | 67.22 | -0.40 | 11.26 | 0.10 | 77.98 |
| 2014 | 82.04 | -0.07 | 7.19 | 0.05 | 89.11 |
| | | | | | |
| Totals | 226.60 | -0.65 | 39.42 | 0.21 | 265.16 |

STAYTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998 | 0.07 | 0.00 | 0.09 | 0.00 | 0.16 |
| 2000 | 1.03 | 0.00 | 1.22 | 0.00 | 2.25 |
| 2001 | 0.15 | 0.00 | 0.17 | 0.00 | 0.32 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 1.63 | 0.00 | 1.18 | 0.00 | 2.81 |
| 2007 | 1.49 | 0.00 | 0.94 | 0.00 | 2.43 |
| 2008 | 5.96 | 0.00 | 3.31 | 0.00 | 9.27 |
| 2009 | 7.63 | 0.00 | 3.69 | 0.00 | 11.32 |
| 2010 | 12.16 | 0.00 | 5.26 | 0.00 | 17.42 |
| 2011 | 28.15 | 0.00 | 9.64 | 0.00 | 37.79 |
| 2012 | 353.21 | -0.97 | 86.98 | 0.34 | 438.88 |
| 2013 | 348.77 | -2.09 | 58.42 | 0.54 | 404.56 |
| 2014 | 424.64 | -0.32 | 37.19 | 0.27 | 461.24 |
| 2015 | 3,319.67 | -380.26 | 35.41 | 7.67 | 2,967.15 |
| | | | | | |
| Totals | 4,504.57 | -383.64 | 243.51 | 8.82 | 4,355.62 |

STAYTON FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 627.64 | -71.90 | 6.69 | 1.45 | 560.98 |
| | | | | | |
| Totals | 627.64 | -71.90 | 6.69 | 1.45 | 560.98 |

| | | | | | |
|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 5,358.81 | -456.19 | 289.62 | 10.48 | 5,181.76 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2012 | 12.22 | -0.03 | 3.01 | 0.01 | 15.19 |
| 2013 | 38.33 | -0.23 | 6.43 | 0.06 | 44.47 |
| 2014 | 44.35 | -0.04 | 3.88 | 0.03 | 48.16 |
| 2015 | 402.49 | -46.10 | 4.29 | 0.93 | 359.75 |
| | | | | | |
| Totals | 497.39 | -46.40 | 17.61 | 1.03 | 467.57 |

SUBLIMITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2000 | 0.57 | 0.00 | 0.67 | 0.00 | 1.24 |
| 2001 | 0.08 | 0.00 | 0.09 | 0.00 | 0.17 |
| 2002 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.90 | 0.00 | 0.66 | 0.00 | 1.56 |
| 2007 | 0.82 | 0.00 | 0.51 | 0.00 | 1.33 |
| 2008 | 3.46 | 0.00 | 1.92 | 0.00 | 5.38 |
| 2009 | 4.58 | 0.00 | 2.22 | 0.00 | 6.80 |
| 2010 | 7.32 | 0.00 | 3.17 | 0.00 | 10.49 |
| 2011 | 16.99 | 0.00 | 5.82 | 0.00 | 22.81 |
| 2012 | 210.57 | -0.58 | 51.86 | 0.21 | 261.64 |
| 2013 | 181.60 | -1.09 | 30.42 | 0.28 | 210.65 |
| 2014 | 222.33 | -0.16 | 19.48 | 0.14 | 241.51 |
| 2015 | 1,725.33 | -197.63 | 18.40 | 3.99 | 1,542.11 |
| | | | | | |
| Totals | 2,374.58 | -199.46 | 135.27 | 4.62 | 2,305.77 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 2,871.97 | -245.86 | 152.88 | 5.65 | 2,773.34 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091319-TURNER FIRE DISTRICT

TURNER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998 | 0.05 | 0.00 | 0.07 | 0.00 | 0.12 |
| 2000 | 0.76 | 0.00 | 0.91 | 0.00 | 1.67 |
| 2001 | 0.11 | 0.00 | 0.13 | 0.00 | 0.24 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 1.29 | 0.00 | 0.93 | 0.00 | 2.22 |
| 2007 | 1.18 | 0.00 | 0.75 | 0.00 | 1.93 |
| 2008 | 5.19 | 0.00 | 2.88 | 0.00 | 8.07 |
| 2009 | 6.91 | 0.00 | 3.35 | 0.00 | 10.26 |
| 2010 | 11.25 | 0.00 | 4.86 | 0.00 | 16.11 |
| 2011 | 26.49 | 0.00 | 9.07 | 0.00 | 35.56 |
| 2012 | 333.77 | -0.92 | 82.20 | 0.33 | 414.72 |
| 2013 | 329.28 | -1.98 | 55.16 | 0.51 | 381.95 |
| 2014 | 410.39 | -0.30 | 35.94 | 0.26 | 445.77 |
| 2015 | 3,262.80 | -373.74 | 34.81 | 7.54 | 2,916.33 |
| | | | | | |
| Totals | 4,389.48 | -376.94 | 231.07 | 8.64 | 4,234.97 |

TURNER FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2006 | 0.35 | 0.00 | 0.25 | 0.00 | 0.60 |
| 2007 | 0.32 | 0.00 | 0.21 | 0.00 | 0.53 |
| 2008 | 1.41 | 0.00 | 0.78 | 0.00 | 2.19 |
| 2009 | 1.88 | 0.00 | 0.91 | 0.00 | 2.79 |
| 2010 | 3.06 | 0.00 | 1.32 | 0.00 | 4.38 |
| 2011 | 7.21 | 0.00 | 2.47 | 0.00 | 9.68 |
| 2012 | 90.88 | -0.25 | 22.38 | 0.09 | 112.92 |
| 2013 | 89.65 | -0.54 | 15.02 | 0.14 | 103.99 |
| 2014 | 111.74 | -0.08 | 9.79 | 0.07 | 121.38 |
| | | | | | |
| Totals | 306.50 | -0.87 | 53.13 | 0.30 | 358.46 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 4,695.98 | -377.81 | 284.20 | 8.94 | 4,593.43 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2006 | 0.70 | 0.00 | 0.50 | 0.00 | 1.20 |
| 2007 | 0.61 | 0.00 | 0.38 | 0.00 | 0.99 |
| 2008 | 2.59 | 0.00 | 1.44 | 0.00 | 4.03 |
| 2009 | 3.31 | 0.00 | 1.60 | 0.00 | 4.91 |
| 2010 | 5.27 | 0.00 | 2.28 | 0.00 | 7.55 |
| 2011 | 11.45 | 0.00 | 3.92 | 0.00 | 15.37 |
| 2012 | 84.26 | -0.23 | 20.76 | 0.08 | 104.71 |
| 2013 | 102.41 | -0.62 | 17.16 | 0.16 | 118.79 |
| 2014 | 128.95 | -0.10 | 11.30 | 0.08 | 140.07 |
| 2015 | 1,552.11 | -177.79 | 16.55 | 3.59 | 1,387.28 |
| | | | | | |
| Totals | 1,891.66 | -178.74 | 75.89 | 3.91 | 1,784.90 |

WOODBURN FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 1998 | 0.16 | 0.00 | 0.22 | 0.00 | 0.38 |
| 2000 | 2.62 | 0.00 | 3.11 | 0.00 | 5.73 |
| 2001 | 0.38 | 0.00 | 0.42 | 0.00 | 0.80 |
| 2002 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2006 | 4.34 | 0.00 | 3.11 | 0.00 | 7.45 |
| 2007 | 3.92 | 0.00 | 2.49 | 0.00 | 6.41 |
| 2008 | 17.08 | 0.00 | 9.49 | 0.00 | 26.57 |
| 2009 | 22.48 | 0.00 | 10.88 | 0.00 | 33.36 |
| 2010 | 34.97 | 0.00 | 15.12 | 0.00 | 50.09 |
| 2011 | 78.95 | 0.00 | 27.02 | 0.00 | 105.97 |
| 2012 | 955.60 | -2.63 | 235.34 | 0.93 | 1,187.38 |
| 2013 | 954.00 | -5.73 | 159.82 | 1.47 | 1,106.62 |
| 2014 | 1,184.99 | -0.88 | 103.79 | 0.76 | 1,287.14 |
| 2015 | 9,511.43 | -1,089.52 | 101.47 | 21.99 | 8,501.39 |
| | | | | | |
| Totals | 12,770.94 | -1,098.76 | 672.30 | 25.15 | 12,319.33 |

| | | | | | |
|----------------|------------------|------------------|---------------|--------------|------------------|
| Summary | 14,662.60 | -1,277.50 | 748.19 | 29.06 | 14,104.23 |
|----------------|------------------|------------------|---------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.04 | 0.00 | 0.08 | 0.00 | 0.12 |
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.07 | 0.00 | 0.07 | 0.00 | 0.14 |
| 2007 | 0.06 | 0.00 | 0.06 | 0.00 | 0.12 |
| 2008 | 0.27 | 0.00 | 0.22 | 0.00 | 0.49 |
| 2009 | 0.36 | 0.00 | 0.25 | 0.00 | 0.61 |
| 2010 | 0.58 | 0.00 | 0.35 | 0.00 | 0.93 |
| 2011 | 1.33 | 0.00 | 0.65 | 0.00 | 1.98 |
| 2012 | 16.88 | -0.05 | 6.24 | 0.02 | 23.05 |
| 2013 | 16.77 | -0.10 | 4.20 | 0.03 | 20.84 |
| 2014 | 20.77 | -0.01 | 2.73 | 0.01 | 23.48 |
| 2015 | 163.52 | -18.72 | 2.63 | 0.38 | 147.05 |
| | | | | | |
| Totals | 220.66 | -18.88 | 17.50 | 0.44 | 218.84 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 220.66 | -18.88 | 17.50 | 0.44 | 218.84 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 4.98 | 0.00 | 8.93 | 0.00 | 13.91 |
| 2001 | 0.73 | 0.00 | 1.23 | 0.00 | 1.96 |
| 2002 | 0.04 | 0.00 | 0.06 | 0.00 | 0.10 |
| 2006 | 8.79 | 0.00 | 9.53 | 0.00 | 18.32 |
| 2007 | 7.95 | 0.00 | 7.60 | 0.00 | 15.55 |
| 2008 | 34.51 | 0.00 | 28.94 | 0.00 | 63.45 |
| 2009 | 45.21 | 0.00 | 32.76 | 0.00 | 77.97 |
| 2010 | 72.56 | 0.00 | 44.58 | 0.00 | 117.14 |
| 2011 | 167.10 | 0.00 | 81.93 | 0.00 | 249.03 |
| 2012 | 2,091.75 | -5.77 | 772.85 | 2.04 | 2,856.79 |
| 2013 | 2,054.86 | -12.34 | 515.46 | 3.17 | 2,554.81 |
| 2014 | 2,544.46 | -1.91 | 334.64 | 1.62 | 2,875.57 |
| 2015 | 20,218.16 | -2,315.96 | 325.45 | 46.74 | 18,180.91 |
| | | | | | |
| Totals | 27,251.43 | -2,335.98 | 2,164.64 | 53.57 | 27,026.52 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 27,251.43 | -2,335.98 | 2,164.64 | 53.57 | 27,026.52 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2009 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2010 | 0.11 | 0.00 | 0.05 | 0.00 | 0.16 |
| 2011 | 0.25 | 0.00 | 0.08 | 0.00 | 0.33 |
| 2012 | 3.14 | -0.01 | 0.77 | 0.00 | 3.90 |
| 2013 | 2.99 | -0.02 | 0.50 | 0.00 | 3.47 |
| 2014 | 4.16 | 0.00 | 0.37 | 0.00 | 4.53 |
| 2015 | 31.56 | -3.62 | 0.34 | 0.07 | 28.21 |
| | | | | | |
| Totals | 42.38 | -3.65 | 2.20 | 0.07 | 40.86 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 42.38 | -3.65 | 2.20 | 0.07 | 40.86 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 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 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| 2009 | 0.10 | 0.00 | 0.05 | 0.00 | 0.15 |
| 2010 | 0.16 | 0.00 | 0.07 | 0.00 | 0.23 |
| 2011 | 0.36 | 0.00 | 0.13 | 0.00 | 0.49 |
| 2012 | 4.52 | -0.01 | 1.11 | 0.00 | 5.62 |
| 2013 | 4.76 | -0.03 | 0.80 | 0.01 | 5.52 |
| 2014 | 5.72 | -0.01 | 0.50 | 0.00 | 6.21 |
| 2015 | 44.42 | -5.09 | 0.47 | 0.10 | 39.70 |
| | | | | | |
| Totals | 60.17 | -5.14 | 3.22 | 0.11 | 58.14 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 60.17 | -5.14 | 3.22 | 0.11 | 58.14 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 3.26 | 0.00 | 3.87 | 0.00 | 7.13 |
| 2001 | 0.48 | 0.00 | 0.54 | 0.00 | 1.02 |
| 2002 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2006 | 3.70 | 0.00 | 2.66 | 0.00 | 6.36 |
| 2007 | 3.68 | 0.00 | 2.33 | 0.00 | 6.01 |
| 2008 | 16.54 | 0.00 | 9.19 | 0.00 | 25.73 |
| 2009 | 26.07 | 0.00 | 12.62 | 0.00 | 38.69 |
| 2010 | 43.92 | 0.00 | 18.99 | 0.00 | 62.91 |
| 2011 | 96.12 | 0.00 | 32.90 | 0.00 | 129.02 |
| 2012 | 1,206.19 | -3.33 | 297.05 | 1.18 | 1,498.73 |
| 2013 | 1,157.95 | -6.96 | 193.99 | 1.78 | 1,343.20 |
| 2014 | 1,548.47 | -1.16 | 135.63 | 0.99 | 1,681.95 |
| 2015 | 7,598.31 | -870.38 | 81.05 | 17.56 | 6,791.42 |
| | | | | | |
| Totals | 11,704.92 | -881.83 | 791.12 | 21.51 | 11,592.70 |

| | | | | | |
|----------------|------------------|----------------|---------------|--------------|------------------|
| Summary | 11,704.92 | -881.83 | 791.12 | 21.51 | 11,592.70 |
|----------------|------------------|----------------|---------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2007 | 0.19 | 0.00 | 0.12 | 0.00 | 0.31 |
| 2008 | 1.27 | 0.00 | 0.71 | 0.00 | 1.98 |
| 2009 | 2.57 | 0.00 | 1.24 | 0.00 | 3.81 |
| 2010 | 4.83 | 0.00 | 2.09 | 0.00 | 6.92 |
| 2011 | 13.29 | 0.00 | 4.54 | 0.00 | 17.83 |
| 2012 | 146.69 | -0.40 | 36.13 | 0.14 | 182.28 |
| 2013 | 153.13 | -0.92 | 25.66 | 0.24 | 177.63 |
| 2014 | 179.35 | -0.13 | 15.70 | 0.11 | 194.81 |
| 2015 | 1,523.24 | -174.48 | 16.25 | 3.52 | 1,361.49 |
| | | | | | |
| Totals | 2,024.56 | -175.93 | 102.44 | 4.01 | 1,947.06 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 2,024.56 | -175.93 | 102.44 | 4.01 | 1,947.06 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2007 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.15 | 0.00 | 0.08 | 0.00 | 0.23 |
| 2009 | 0.60 | 0.00 | 0.29 | 0.00 | 0.89 |
| 2010 | 1.76 | 0.00 | 0.76 | 0.00 | 2.52 |
| 2011 | 19.73 | 0.00 | 6.75 | 0.00 | 26.48 |
| 2012 | 290.24 | -0.80 | 71.48 | 0.28 | 360.64 |
| 2013 | 229.09 | -1.38 | 38.38 | 0.35 | 265.74 |
| 2014 | 262.80 | -0.20 | 23.02 | 0.17 | 285.45 |
| 2015 | 2,119.94 | -242.83 | 22.61 | 4.90 | 1,894.82 |
| | | | | | |
| Totals | 2,924.34 | -245.21 | 163.39 | 5.70 | 2,836.82 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 2,924.34 | -245.21 | 163.39 | 5.70 | 2,836.82 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 4.52 | 0.00 | 5.37 | 0.00 | 9.89 |
| 2001 | 0.72 | 0.00 | 0.81 | 0.00 | 1.53 |
| 2002 | 0.04 | 0.00 | 0.04 | 0.00 | 0.08 |
| 2006 | 2.53 | 0.00 | 1.82 | 0.00 | 4.35 |
| 2007 | 2.46 | 0.00 | 1.56 | 0.00 | 4.02 |
| 2008 | 11.38 | 0.00 | 6.32 | 0.00 | 17.70 |
| 2009 | 23.18 | 0.00 | 11.23 | 0.00 | 34.41 |
| 2010 | 39.75 | 0.00 | 17.18 | 0.00 | 56.93 |
| 2011 | 73.09 | 0.00 | 25.01 | 0.00 | 98.10 |
| 2012 | 956.45 | -2.64 | 235.55 | 0.93 | 1,188.43 |
| 2013 | 783.65 | -4.71 | 131.29 | 1.21 | 909.02 |
| 2014 | 1,062.13 | -0.80 | 93.03 | 0.68 | 1,153.68 |
| 2015 | 7,382.31 | -845.63 | 78.75 | 17.07 | 6,598.36 |
| | | | | | |
| Totals | 10,342.44 | -853.78 | 608.26 | 19.89 | 10,077.03 |

| | | | | | |
|----------------|------------------|----------------|---------------|--------------|------------------|
| Summary | 10,342.44 | -853.78 | 608.26 | 19.89 | 10,077.03 |
|----------------|------------------|----------------|---------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 1998 | 0.25 | 0.00 | 0.33 | 0.00 | 0.58 |
| 2000 | 4.00 | 0.00 | 4.75 | 0.00 | 8.75 |
| 2001 | 0.54 | 0.00 | 0.60 | 0.00 | 1.14 |
| 2002 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2006 | 5.27 | 0.00 | 3.79 | 0.00 | 9.06 |
| 2007 | 4.67 | 0.00 | 2.96 | 0.00 | 7.63 |
| 2008 | 21.03 | 0.00 | 11.68 | 0.00 | 32.71 |
| 2009 | 26.70 | 0.00 | 12.93 | 0.00 | 39.63 |
| 2010 | 40.12 | 0.00 | 17.35 | 0.00 | 57.47 |
| 2011 | 94.70 | 0.00 | 32.41 | 0.00 | 127.11 |
| 2012 | 1,187.01 | -3.27 | 292.33 | 1.16 | 1,474.91 |
| 2013 | 1,130.48 | -6.79 | 189.38 | 1.74 | 1,311.33 |
| 2014 | 1,344.93 | -1.00 | 117.81 | 0.86 | 1,460.88 |
| 2015 | 10,503.75 | -1,203.18 | 112.05 | 24.28 | 9,388.34 |
| | | | | | |
| Totals | 14,363.48 | -1,214.24 | 798.40 | 28.04 | 13,919.60 |

| | | | | | |
|----------------|------------------|------------------|---------------|--------------|------------------|
| Summary | 14,363.48 | -1,214.24 | 798.40 | 28.04 | 13,919.60 |
|----------------|------------------|------------------|---------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2006 | 0.39 | 0.00 | 0.28 | 0.00 | 0.67 |
| 2007 | 0.46 | 0.00 | 0.29 | 0.00 | 0.75 |
| 2008 | 2.23 | 0.00 | 1.24 | 0.00 | 3.47 |
| 2009 | 3.10 | 0.00 | 1.50 | 0.00 | 4.60 |
| 2010 | 4.95 | 0.00 | 2.14 | 0.00 | 7.09 |
| 2011 | 11.24 | 0.00 | 3.85 | 0.00 | 15.09 |
| 2012 | 145.34 | -0.40 | 35.79 | 0.14 | 180.59 |
| 2013 | 135.44 | -0.81 | 22.69 | 0.21 | 157.11 |
| 2014 | 177.83 | -0.13 | 15.58 | 0.11 | 193.17 |
| 2015 | 1,246.44 | -142.77 | 13.29 | 2.88 | 1,114.08 |
| | | | | | |
| Totals | 1,727.42 | -144.11 | 96.65 | 3.34 | 1,676.62 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 1,727.42 | -144.11 | 96.65 | 3.34 | 1,676.62 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2008 | 0.20 | 0.00 | 0.11 | 0.00 | 0.31 |
| 2009 | 3.75 | 0.00 | 1.82 | 0.00 | 5.57 |
| 2010 | 3.25 | 0.00 | 1.40 | 0.00 | 4.65 |
| 2011 | 7.68 | 0.00 | 2.62 | 0.00 | 10.30 |
| 2012 | 40.84 | -0.11 | 10.06 | 0.04 | 50.75 |
| 2013 | 47.28 | -0.28 | 7.92 | 0.07 | 54.85 |
| 2014 | 81.18 | -0.06 | 7.11 | 0.05 | 88.18 |
| 2015 | 605.71 | -69.38 | 6.46 | 1.40 | 541.39 |
| | | | | | |
| Totals | 789.89 | -69.83 | 37.50 | 1.56 | 756.00 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 789.89 | -69.83 | 37.50 | 1.56 | 756.00 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.26 | 0.00 | 0.17 | 0.00 | 0.43 |
| 2008 | 2.04 | 0.00 | 1.13 | 0.00 | 3.17 |
| 2009 | 4.34 | 0.00 | 2.10 | 0.00 | 6.44 |
| 2010 | 7.00 | 0.00 | 3.02 | 0.00 | 10.02 |
| 2011 | 16.13 | 0.00 | 5.52 | 0.00 | 21.65 |
| 2012 | 226.16 | -0.62 | 55.70 | 0.22 | 281.02 |
| 2013 | 224.20 | -1.35 | 37.56 | 0.35 | 260.06 |
| 2014 | 282.80 | -0.21 | 24.78 | 0.18 | 307.19 |
| 2015 | 2,431.78 | -278.55 | 25.94 | 5.62 | 2,173.55 |
| | | | | | |
| Totals | 3,194.71 | -280.73 | 155.92 | 6.37 | 3,063.53 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 3,194.71 | -280.73 | 155.92 | 6.37 | 3,063.53 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2006 | 0.89 | 0.00 | 0.64 | 0.00 | 1.53 |
| 2007 | 0.83 | 0.00 | 0.52 | 0.00 | 1.35 |
| 2008 | 3.58 | 0.00 | 1.99 | 0.00 | 5.57 |
| 2009 | 4.97 | 0.00 | 2.41 | 0.00 | 7.38 |
| 2010 | 8.09 | 0.00 | 3.51 | 0.00 | 11.60 |
| 2011 | 18.87 | 0.00 | 6.46 | 0.00 | 25.33 |
| 2012 | 238.21 | -0.66 | 58.66 | 0.23 | 295.98 |
| 2013 | 215.88 | -1.30 | 36.17 | 0.33 | 250.42 |
| 2014 | 254.95 | -0.19 | 22.33 | 0.16 | 276.93 |
| 2015 | 1,806.86 | -206.97 | 19.28 | 4.18 | 1,614.99 |
| | | | | | |
| Totals | 2,553.13 | -209.12 | 151.97 | 4.90 | 2,491.08 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 2,553.13 | -209.12 | 151.97 | 4.90 | 2,491.08 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.09 | 0.00 | 0.07 | 0.00 | 0.16 |
| 2007 | 0.12 | 0.00 | 0.07 | 0.00 | 0.19 |
| 2008 | 0.45 | 0.00 | 0.25 | 0.00 | 0.70 |
| 2009 | 0.56 | 0.00 | 0.28 | 0.00 | 0.84 |
| 2010 | 0.86 | 0.00 | 0.36 | 0.00 | 1.22 |
| 2011 | 1.95 | 0.00 | 0.66 | 0.00 | 2.61 |
| 2012 | 24.15 | -0.07 | 5.95 | 0.02 | 30.01 |
| 2013 | 23.02 | -0.14 | 3.86 | 0.04 | 26.70 |
| 2014 | 32.20 | -0.02 | 2.82 | 0.02 | 34.98 |
| 2015 | 244.40 | -28.00 | 2.60 | 0.56 | 218.44 |
| | | | | | |
| Totals | 327.80 | -28.23 | 16.92 | 0.64 | 315.85 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 327.80 | -28.23 | 16.92 | 0.64 | 315.85 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2008 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2009 | 0.11 | 0.00 | 0.05 | 0.00 | 0.16 |
| 2010 | 0.17 | 0.00 | 0.07 | 0.00 | 0.24 |
| 2011 | 0.39 | 0.00 | 0.13 | 0.00 | 0.52 |
| 2012 | 4.83 | -0.01 | 1.19 | 0.00 | 6.01 |
| 2013 | 4.59 | -0.03 | 0.77 | 0.01 | 5.32 |
| 2014 | 5.43 | -0.01 | 0.48 | 0.00 | 5.90 |
| 2015 | 41.19 | -4.72 | 0.44 | 0.10 | 36.81 |
| | | | | | |
| Totals | 56.78 | -4.77 | 3.17 | 0.11 | 55.07 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 56.78 | -4.77 | 3.17 | 0.11 | 55.07 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.04 | 0.00 | 0.05 | 0.00 | 0.09 |
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2007 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2008 | 0.13 | 0.00 | 0.07 | 0.00 | 0.20 |
| 2009 | 0.22 | 0.00 | 0.10 | 0.00 | 0.32 |
| 2010 | 0.16 | 0.00 | 0.07 | 0.00 | 0.23 |
| 2011 | 0.96 | 0.00 | 0.33 | 0.00 | 1.29 |
| 2012 | 8.72 | -0.02 | 2.15 | 0.01 | 10.84 |
| 2013 | 8.41 | -0.05 | 1.41 | 0.01 | 9.76 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 18.73 | -0.07 | 4.26 | 0.02 | 22.90 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 18.73 | -0.07 | 4.26 | 0.02 | 22.90 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.36 | 0.00 | 0.42 | 0.00 | 0.78 |
| 2001 | 0.05 | 0.00 | 0.05 | 0.00 | 0.10 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.45 | 0.00 | 0.32 | 0.00 | 0.77 |
| 2007 | 0.39 | 0.00 | 0.25 | 0.00 | 0.64 |
| 2008 | 1.57 | 0.00 | 0.87 | 0.00 | 2.44 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 2.84 | 0.00 | 1.94 | 0.00 | 4.78 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Summary | 2.84 | 0.00 | 1.94 | 0.00 | 4.78 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL, B

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 2009 | 29.18 | 0.00 | 21.14 | 0.00 | 50.32 |
| 2010 | 22.49 | 0.00 | 13.81 | 0.00 | 36.30 |
| 2011 | 100.17 | 0.00 | 49.12 | 0.00 | 149.29 |
| 2012 | 1,387.84 | -3.83 | 512.77 | 1.35 | 1,895.43 |
| 2013 | 1,115.56 | -6.70 | 279.84 | 1.72 | 1,386.98 |
| 2014 | 2,400.19 | -1.80 | 315.66 | 1.53 | 2,712.52 |
| 2015 | 20,862.50 | -2,389.77 | 335.83 | 48.23 | 18,760.33 |
| | | | | | |
| Totals | 25,917.93 | -2,402.10 | 1,528.17 | 52.83 | 24,991.17 |

CHEMEKETA COMMUNITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|---------------|--------------------|
| 1998 | 0.98 | 0.00 | 2.00 | 0.00 | 2.98 |
| 2000 | 13.64 | 0.00 | 24.45 | 0.00 | 38.09 |
| 2001 | 2.03 | 0.00 | 3.40 | 0.00 | 5.43 |
| 2002 | 0.11 | 0.00 | 0.18 | 0.00 | 0.29 |
| 2006 | 28.23 | 0.00 | 30.63 | 0.00 | 58.86 |
| 2007 | 18.90 | 0.00 | 18.08 | 0.00 | 36.98 |
| 2008 | 83.28 | 0.00 | 69.81 | 0.00 | 153.09 |
| 2009 | 109.07 | 0.00 | 79.03 | 0.00 | 188.10 |
| 2010 | 174.27 | 0.00 | 107.05 | 0.00 | 281.32 |
| 2011 | 405.16 | 0.00 | 198.65 | 0.00 | 603.81 |
| 2012 | 5,074.18 | -13.99 | 1,874.76 | 4.95 | 6,930.00 |
| 2013 | 4,945.61 | -29.71 | 1,240.59 | 7.62 | 6,148.87 |
| 2014 | 5,419.38 | -4.07 | 712.73 | 3.46 | 6,124.58 |
| 2015 | 43,058.05 | -4,932.23 | 693.11 | 99.53 | 38,719.40 |
| | | | | | |
| Totals | 59,332.89 | -4,980.00 | 5,054.47 | 115.56 | 59,291.80 |

| | | | | | |
|----------------|------------------|------------------|-----------------|---------------|------------------|
| Summary | 85,250.82 | -7,382.10 | 6,582.64 | 168.39 | 84,282.97 |
|----------------|------------------|------------------|-----------------|---------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 1.49 | 0.00 | 1.77 | 0.00 | 3.26 |
| 2001 | 0.22 | 0.00 | 0.25 | 0.00 | 0.47 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 2.46 | 0.00 | 1.77 | 0.00 | 4.23 |
| 2007 | 2.22 | 0.00 | 1.40 | 0.00 | 3.62 |
| 2008 | 9.64 | 0.00 | 5.35 | 0.00 | 14.99 |
| 2009 | 12.62 | 0.00 | 6.12 | 0.00 | 18.74 |
| 2010 | 20.24 | 0.00 | 8.75 | 0.00 | 28.99 |
| 2011 | 46.72 | 0.00 | 15.99 | 0.00 | 62.71 |
| 2012 | 587.74 | -1.62 | 144.75 | 0.57 | 730.30 |
| 2013 | 577.97 | -3.47 | 96.82 | 0.89 | 670.43 |
| 2014 | 712.46 | -0.53 | 62.41 | 0.45 | 773.89 |
| 2015 | 5,669.71 | -649.46 | 60.48 | 13.11 | 5,067.62 |
| | | | | | |
| Totals | 7,643.60 | -655.08 | 406.00 | 15.02 | 7,379.50 |

| | | | | | |
|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 7,643.60 | -655.08 | 406.00 | 15.02 | 7,379.50 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.09 | 0.00 | 0.11 | 0.00 | 0.20 |
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.15 | 0.00 | 0.11 | 0.00 | 0.26 |
| 2007 | 0.14 | 0.00 | 0.09 | 0.00 | 0.23 |
| 2008 | 0.62 | 0.00 | 0.34 | 0.00 | 0.96 |
| 2009 | 0.82 | 0.00 | 0.39 | 0.00 | 1.21 |
| 2010 | 1.33 | 0.00 | 0.58 | 0.00 | 1.91 |
| 2011 | 3.11 | 0.00 | 1.06 | 0.00 | 4.17 |
| 2012 | 39.17 | -0.11 | 9.65 | 0.04 | 48.67 |
| 2013 | 38.96 | -0.23 | 6.53 | 0.06 | 45.20 |
| 2014 | 47.66 | -0.03 | 4.18 | 0.03 | 51.78 |
| 2015 | 372.70 | -42.70 | 3.98 | 0.86 | 333.12 |
| | | | | | |
| Totals | 504.77 | -43.07 | 27.04 | 0.99 | 487.75 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 504.77 | -43.07 | 27.04 | 0.99 | 487.75 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 1.45 | 0.00 | 1.04 | 0.00 | 2.49 |
| 2007 | 1.31 | 0.00 | 0.83 | 0.00 | 2.14 |
| 2008 | 5.67 | 0.00 | 3.15 | 0.00 | 8.82 |
| 2009 | 7.43 | 0.00 | 3.60 | 0.00 | 11.03 |
| 2010 | 11.91 | 0.00 | 5.15 | 0.00 | 17.06 |
| 2011 | 27.52 | 0.00 | 9.42 | 0.00 | 36.94 |
| 2012 | 345.46 | -0.95 | 85.08 | 0.34 | 429.25 |
| 2013 | 339.94 | -2.04 | 56.95 | 0.52 | 394.33 |
| 2014 | 419.68 | -0.32 | 36.77 | 0.27 | 455.86 |
| 2015 | 3,347.06 | -383.40 | 35.71 | 7.74 | 2,991.63 |
| | | | | | |
| Totals | 4,507.57 | -386.71 | 237.86 | 8.87 | 4,349.85 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 4,507.57 | -386.71 | 237.86 | 8.87 | 4,349.85 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.07 | 0.00 | 0.08 | 0.00 | 0.15 |
| 2001 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.07 | 0.00 | 0.05 | 0.00 | 0.12 |
| 2007 | 0.07 | 0.00 | 0.04 | 0.00 | 0.11 |
| 2008 | 0.26 | 0.00 | 0.15 | 0.00 | 0.41 |
| 2009 | 0.32 | 0.00 | 0.15 | 0.00 | 0.47 |
| 2010 | 0.48 | 0.00 | 0.21 | 0.00 | 0.69 |
| 2011 | 1.09 | 0.00 | 0.38 | 0.00 | 1.47 |
| 2012 | 13.20 | -0.04 | 3.25 | 0.01 | 16.40 |
| 2013 | 12.56 | -0.08 | 2.10 | 0.02 | 14.56 |
| 2014 | 14.84 | -0.01 | 1.30 | 0.01 | 16.12 |
| 2015 | 113.62 | -13.02 | 1.21 | 0.26 | 101.55 |
| | | | | | |
| Totals | 156.59 | -13.15 | 8.93 | 0.30 | 152.07 |

| | | | | | |
|----------------|---------------|---------------|-------------|-------------|---------------|
| Summary | 156.59 | -13.15 | 8.93 | 0.30 | 152.07 |
|----------------|---------------|---------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.15 | 0.00 | 0.18 | 0.00 | 0.33 |
| 2001 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.23 | 0.00 | 0.16 | 0.00 | 0.39 |
| 2007 | 0.24 | 0.00 | 0.15 | 0.00 | 0.39 |
| 2008 | 1.07 | 0.00 | 0.60 | 0.00 | 1.67 |
| 2009 | 1.08 | 0.00 | 0.52 | 0.00 | 1.60 |
| 2010 | 1.70 | 0.00 | 0.74 | 0.00 | 2.44 |
| 2011 | 4.52 | 0.00 | 1.54 | 0.00 | 6.06 |
| 2012 | 54.68 | -0.15 | 13.46 | 0.05 | 67.94 |
| 2013 | 50.70 | -0.30 | 8.49 | 0.08 | 58.81 |
| 2014 | 70.06 | -0.05 | 6.13 | 0.04 | 76.10 |
| 2015 | 549.37 | -62.94 | 5.86 | 1.27 | 491.02 |
| | | | | | |
| Totals | 733.83 | -63.44 | 37.87 | 1.44 | 706.82 |

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 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.12 | 0.00 | 0.09 | 0.00 | 0.21 |
| 2007 | 0.11 | 0.00 | 0.07 | 0.00 | 0.18 |
| 2008 | 0.84 | 0.00 | 0.46 | 0.00 | 1.30 |
| 2009 | 0.70 | 0.00 | 0.34 | 0.00 | 1.04 |
| 2010 | 1.10 | 0.00 | 0.47 | 0.00 | 1.57 |
| 2011 | 2.54 | 0.00 | 0.87 | 0.00 | 3.41 |
| 2012 | 31.55 | -0.09 | 7.76 | 0.03 | 39.19 |
| 2013 | 30.43 | -0.18 | 5.10 | 0.05 | 35.30 |
| 2014 | 36.03 | -0.03 | 3.16 | 0.02 | 39.14 |
| 2015 | 272.60 | -31.23 | 2.91 | 0.63 | 243.65 |
| | | | | | |
| Totals | 376.04 | -31.53 | 21.25 | 0.73 | 365.03 |

OMITTED FIRE PATROL

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

| | | | | | |
|----------------|-----------------|---------------|--------------|-------------|-----------------|
| Summary | 1,109.87 | -94.97 | 59.12 | 2.17 | 1,071.85 |
|----------------|-----------------|---------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 8.45 | 0.00 | 10.05 | 0.00 | 18.50 |
| 2001 | 1.24 | 0.00 | 1.39 | 0.00 | 2.63 |
| 2002 | 0.07 | 0.00 | 0.07 | 0.00 | 0.14 |
| 2006 | 13.86 | 0.00 | 9.96 | 0.00 | 23.82 |
| 2007 | 12.47 | 0.00 | 7.91 | 0.00 | 20.38 |
| 2008 | 53.91 | 0.00 | 29.95 | 0.00 | 83.86 |
| 2009 | 70.36 | 0.00 | 34.08 | 0.00 | 104.44 |
| 2010 | 113.10 | 0.00 | 48.89 | 0.00 | 161.99 |
| 2011 | 260.63 | 0.00 | 89.20 | 0.00 | 349.83 |
| 2012 | 3,288.61 | -9.07 | 809.91 | 3.21 | 4,086.24 |
| 2013 | 3,211.92 | -19.29 | 538.08 | 4.95 | 3,725.76 |
| 2014 | 3,972.17 | -2.98 | 347.94 | 2.53 | 4,314.60 |
| 2015 | 31,667.68 | -3,627.47 | 337.82 | 73.20 | 28,304.83 |
| | | | | | |
| Totals | 42,675.04 | -3,658.81 | 2,266.02 | 83.89 | 41,198.36 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 42,675.04 | -3,658.81 | 2,266.02 | 83.89 | 41,198.36 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 16MAR

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 |
| 2000 | 0.57 | 0.00 | 0.68 | 0.00 | 1.25 |
| 2001 | 0.08 | 0.00 | 0.09 | 0.00 | 0.17 |
| 2002 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.99 | 0.00 | 0.71 | 0.00 | 1.70 |
| 2007 | 0.90 | 0.00 | 0.57 | 0.00 | 1.47 |
| 2008 | 3.98 | 0.00 | 2.21 | 0.00 | 6.19 |
| 2009 | 5.26 | 0.00 | 2.56 | 0.00 | 7.82 |
| 2010 | 8.45 | 0.00 | 3.65 | 0.00 | 12.10 |
| 2011 | 19.49 | 0.00 | 6.67 | 0.00 | 26.16 |
| 2012 | 246.49 | -0.68 | 60.70 | 0.24 | 306.27 |
| 2013 | 242.74 | -1.46 | 40.67 | 0.37 | 281.58 |
| 2014 | 296.58 | -0.22 | 25.98 | 0.19 | 322.15 |
| 2015 | 2,345.29 | -268.65 | 25.02 | 5.42 | 2,096.24 |
| | | | | | |
| Totals | 3,170.86 | -271.01 | 169.57 | 6.22 | 3,063.20 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 3,170.86 | -271.01 | 169.57 | 6.22 | 3,063.20 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|