

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2006 | 0.64 | 0.00 | 0.77 | 0.00 | 1.41 |
| 2007 | 4.90 | 0.00 | 5.55 | 0.00 | 10.45 |
| 2008 | 4.62 | 0.00 | 4.69 | 0.00 | 9.31 |
| 2009 | 4.31 | 0.00 | 3.91 | 0.00 | 8.22 |
| 2010 | 4.61 | 0.00 | 3.64 | 0.00 | 8.25 |
| 2011 | 8.74 | 0.00 | 5.94 | 0.00 | 14.68 |
| 2012 | 8.78 | 0.00 | 5.09 | 0.00 | 13.87 |
| 2013 | 16.00 | -1.82 | 7.36 | 0.95 | 20.59 |
| 2014 | 260.48 | -1.77 | 90.66 | 0.71 | 348.66 |
| 2015 | 223.86 | -1.91 | 52.39 | 0.88 | 273.46 |
| 2016 | 405.19 | -3.79 | 50.05 | 0.53 | 450.92 |
| 2017 | 4,514.23 | -503.45 | 58.96 | 5.11 | 4,064.63 |
| | | | | | |
| Totals | 5,456.36 | -512.74 | 289.01 | 8.18 | 5,224.45 |

CASCADE SCHOOL DS 5

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 1998 | 0.69 | 0.00 | 1.44 | 0.00 | 2.13 |
| 2002 | 0.34 | 0.00 | 0.58 | 0.00 | 0.92 |
| 2003 | 0.18 | 0.00 | 0.28 | 0.00 | 0.46 |
| 2005 | 1.01 | 0.00 | 1.34 | 0.00 | 2.35 |
| 2006 | 1.65 | 0.00 | 1.99 | 0.00 | 3.64 |
| 2007 | 13.30 | 0.00 | 15.05 | 0.00 | 28.35 |
| 2008 | 13.69 | 0.00 | 13.89 | 0.00 | 27.58 |
| 2009 | 12.28 | 0.00 | 11.15 | 0.00 | 23.43 |
| 2010 | 13.56 | 0.00 | 10.69 | 0.00 | 24.25 |
| 2011 | 25.63 | 0.00 | 17.43 | 0.00 | 43.06 |
| 2012 | 24.92 | 0.00 | 14.43 | 0.00 | 39.35 |
| 2013 | 47.29 | -5.38 | 21.75 | 2.80 | 60.86 |
| 2014 | 818.05 | -5.56 | 284.71 | 2.23 | 1,094.97 |
| 2015 | 747.70 | -6.38 | 174.97 | 2.95 | 913.34 |
| 2016 | 1,358.39 | -12.69 | 167.79 | 1.77 | 1,511.72 |
| 2017 | 15,238.26 | -1,699.47 | 199.03 | 17.24 | 13,720.58 |
| | | | | | |
| Totals | 18,316.94 | -1,729.48 | 936.52 | 26.99 | 17,496.99 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 23,773.30 | -2,242.22 | 1,225.53 | 35.17 | 22,721.44 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.10 | 0.00 | 0.12 | 0.00 | 0.22 |
| 2008 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2009 | 0.09 | 0.00 | 0.08 | 0.00 | 0.17 |
| 2010 | 0.09 | 0.00 | 0.07 | 0.00 | 0.16 |
| 2011 | 0.18 | 0.00 | 0.12 | 0.00 | 0.30 |
| 2012 | 0.18 | 0.00 | 0.10 | 0.00 | 0.28 |
| 2013 | 0.31 | -0.04 | 0.14 | 0.02 | 0.39 |
| 2014 | 6.17 | -0.04 | 2.14 | 0.02 | 8.25 |
| 2015 | 5.52 | -0.05 | 1.29 | 0.02 | 6.74 |
| 2016 | 9.82 | -0.09 | 1.21 | 0.01 | 10.93 |
| 2017 | 87.72 | -9.79 | 1.15 | 0.10 | 78.98 |
| | | | | | |
| Totals | 110.21 | -10.01 | 6.45 | 0.17 | 106.48 |

CENTRAL SCHOOL DISTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.03 | 0.00 | 0.04 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2005 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2006 | 0.03 | 0.00 | 0.05 | 0.00 | 0.08 |
| 2007 | 0.20 | 0.00 | 0.23 | 0.00 | 0.43 |
| 2008 | 0.29 | 0.00 | 0.30 | 0.00 | 0.59 |
| 2009 | 0.21 | 0.00 | 0.19 | 0.00 | 0.40 |
| 2010 | 0.22 | 0.00 | 0.18 | 0.00 | 0.40 |
| 2011 | 0.42 | 0.00 | 0.28 | 0.00 | 0.70 |
| 2012 | 0.41 | 0.00 | 0.24 | 0.00 | 0.65 |
| 2013 | 0.78 | -0.08 | 0.37 | 0.05 | 1.02 |
| 2014 | 13.48 | -0.09 | 4.69 | 0.04 | 18.04 |
| 2015 | 11.31 | -0.09 | 2.65 | 0.04 | 13.83 |
| 2016 | 21.96 | -0.21 | 2.72 | 0.02 | 24.45 |
| 2017 | 250.31 | -27.91 | 3.27 | 0.29 | 225.38 |
| | | | | | |
| Totals | 299.66 | -28.38 | 15.25 | 0.44 | 286.09 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 409.87 | -38.39 | 21.70 | 0.61 | 392.57 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL DISTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|--------------|--------------------|
| 1998 | 0.51 | 0.00 | 1.08 | 0.00 | 1.59 |
| 2002 | 0.24 | 0.00 | 0.41 | 0.00 | 0.65 |
| 2003 | 0.12 | 0.00 | 0.19 | 0.00 | 0.31 |
| 2005 | 0.64 | 0.00 | 0.87 | 0.00 | 1.51 |
| 2006 | 1.05 | 0.00 | 1.27 | 0.00 | 2.32 |
| 2007 | 8.29 | 0.00 | 9.38 | 0.00 | 17.67 |
| 2008 | 7.35 | 0.00 | 7.47 | 0.00 | 14.82 |
| 2009 | 6.30 | 0.00 | 5.72 | 0.00 | 12.02 |
| 2010 | 6.80 | 0.00 | 5.36 | 0.00 | 12.16 |
| 2011 | 12.57 | 0.00 | 8.55 | 0.00 | 21.12 |
| 2012 | 12.05 | 0.00 | 6.98 | 0.00 | 19.03 |
| 2013 | 22.75 | -2.59 | 10.47 | 1.35 | 29.28 |
| 2014 | 390.96 | -2.66 | 136.07 | 1.06 | 523.31 |
| 2015 | 354.82 | -3.03 | 83.04 | 1.40 | 433.43 |
| 2016 | 654.26 | -6.11 | 80.82 | 0.85 | 728.12 |
| 2017 | 7,157.57 | -798.26 | 93.48 | 8.10 | 6,444.69 |
| | | | | | |
| Totals | 8,636.28 | -812.65 | 451.16 | 12.76 | 8,262.03 |

| | | | | | |
|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 8,636.28 | -812.65 | 451.16 | 12.76 | 8,262.03 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL DIS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|--------------|--------------------|
| 1998 | 0.38 | 0.00 | 0.80 | 0.00 | 1.18 |
| 2002 | 0.18 | 0.00 | 0.30 | 0.00 | 0.48 |
| 2003 | 0.08 | 0.00 | 0.12 | 0.00 | 0.20 |
| 2005 | 0.44 | 0.00 | 0.57 | 0.00 | 1.01 |
| 2006 | 0.67 | 0.00 | 0.81 | 0.00 | 1.48 |
| 2007 | 5.49 | 0.00 | 6.22 | 0.00 | 11.71 |
| 2008 | 5.69 | 0.00 | 5.78 | 0.00 | 11.47 |
| 2009 | 5.11 | 0.00 | 4.64 | 0.00 | 9.75 |
| 2010 | 5.63 | 0.00 | 4.44 | 0.00 | 10.07 |
| 2011 | 10.57 | 0.00 | 7.19 | 0.00 | 17.76 |
| 2012 | 10.15 | 0.00 | 5.88 | 0.00 | 16.03 |
| 2013 | 19.51 | -2.22 | 8.98 | 1.15 | 25.12 |
| 2014 | 336.21 | -2.29 | 117.01 | 0.91 | 450.02 |
| 2015 | 302.26 | -2.58 | 70.73 | 1.19 | 369.22 |
| 2016 | 547.26 | -5.12 | 67.60 | 0.71 | 609.03 |
| 2017 | 6,107.93 | -681.19 | 79.78 | 6.91 | 5,499.61 |
| | | | | | |
| Totals | 7,357.56 | -693.40 | 380.85 | 10.87 | 7,034.14 |

JEFFERSON SCHOOL BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2017 | 1,845.73 | -205.85 | 24.11 | 2.09 | 1,661.90 |
| | | | | | |
| Totals | 1,845.73 | -205.85 | 24.11 | 2.09 | 1,661.90 |

| | | | | | |
|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 9,203.29 | -899.25 | 404.96 | 12.96 | 8,696.04 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998 | 0.36 | 0.00 | 0.75 | 0.00 | 1.11 |
| 2002 | 0.16 | 0.00 | 0.27 | 0.00 | 0.43 |
| 2003 | 0.08 | 0.00 | 0.12 | 0.00 | 0.20 |
| 2005 | 0.42 | 0.00 | 0.57 | 0.00 | 0.99 |
| 2006 | 0.69 | 0.00 | 0.83 | 0.00 | 1.52 |
| 2007 | 5.18 | 0.00 | 5.86 | 0.00 | 11.04 |
| 2008 | 5.23 | 0.00 | 5.31 | 0.00 | 10.54 |
| 2009 | 4.61 | 0.00 | 4.19 | 0.00 | 8.80 |
| 2010 | 5.07 | 0.00 | 4.00 | 0.00 | 9.07 |
| 2011 | 9.96 | 0.00 | 6.78 | 0.00 | 16.74 |
| 2012 | 8.80 | 0.00 | 5.10 | 0.00 | 13.90 |
| 2013 | 16.41 | -1.87 | 7.55 | 0.98 | 21.11 |
| 2014 | 290.16 | -1.97 | 100.98 | 0.79 | 388.38 |
| 2015 | 259.89 | -2.22 | 60.82 | 1.02 | 317.47 |
| 2016 | 302.37 | -2.82 | 37.34 | 0.39 | 336.50 |
| 2017 | 3,362.21 | -374.98 | 43.92 | 3.80 | 3,027.35 |
| | | | | | |
| Totals | 4,271.60 | -383.86 | 284.39 | 6.98 | 4,165.15 |

MT ANGEL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2014 | 33.47 | -0.23 | 11.64 | 0.09 | 44.79 |
| 2015 | 37.22 | -0.31 | 8.71 | 0.15 | 45.47 |
| 2016 | 226.97 | -2.12 | 28.04 | 0.30 | 252.59 |
| 2017 | 2,475.37 | -276.07 | 32.33 | 2.80 | 2,228.83 |
| | | | | | |
| Totals | 2,773.03 | -278.73 | 80.72 | 3.34 | 2,571.68 |

| | | | | | |
|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 7,044.63 | -662.59 | 365.11 | 10.32 | 6,736.83 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 1998 | 0.47 | 0.00 | 0.99 | 0.00 | 1.46 |
| 2002 | 0.31 | 0.00 | 0.54 | 0.00 | 0.85 |
| 2003 | 0.16 | 0.00 | 0.26 | 0.00 | 0.42 |
| 2005 | 0.94 | 0.00 | 1.26 | 0.00 | 2.20 |
| 2006 | 1.54 | 0.00 | 1.85 | 0.00 | 3.39 |
| 2007 | 12.40 | 0.00 | 14.03 | 0.00 | 26.43 |
| 2008 | 12.36 | 0.00 | 12.54 | 0.00 | 24.90 |
| 2009 | 11.04 | 0.00 | 10.02 | 0.00 | 21.06 |
| 2010 | 12.05 | 0.00 | 9.50 | 0.00 | 21.55 |
| 2011 | 22.54 | 0.00 | 15.33 | 0.00 | 37.87 |
| 2012 | 22.97 | 0.00 | 13.30 | 0.00 | 36.27 |
| 2013 | 44.55 | -5.07 | 20.51 | 2.63 | 57.36 |
| 2014 | 762.07 | -5.18 | 265.22 | 2.07 | 1,020.04 |
| 2015 | 697.25 | -5.95 | 163.16 | 2.75 | 851.71 |
| 2016 | 1,261.29 | -11.77 | 155.80 | 1.65 | 1,403.67 |
| 2017 | 13,844.06 | -1,543.97 | 180.82 | 15.66 | 12,465.25 |
| | | | | | |
| Totals | 16,706.00 | -1,571.94 | 865.13 | 24.76 | 15,974.43 |

| | | | | | |
|----------------|------------------|------------------|---------------|--------------|------------------|
| Summary | 16,706.00 | -1,571.94 | 865.13 | 24.76 | 15,974.43 |
|----------------|------------------|------------------|---------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2013 | 11.29 | -1.28 | 5.19 | 0.67 | 14.53 |
| 2014 | 206.80 | -1.41 | 71.97 | 0.56 | 276.80 |
| 2015 | 175.13 | -1.50 | 40.98 | 0.69 | 213.92 |
| 2016 | 337.03 | -3.14 | 41.63 | 0.44 | 375.08 |
| 2017 | 3,696.15 | -412.22 | 48.28 | 4.18 | 3,328.03 |
| | | | | | |
| Totals | 4,426.40 | -419.55 | 208.05 | 6.54 | 4,208.36 |

N SANTIAM SCHOOL DIS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 1998 | 0.93 | 0.00 | 1.94 | 0.00 | 2.87 |
| 2002 | 0.46 | 0.00 | 0.78 | 0.00 | 1.24 |
| 2003 | 0.20 | 0.00 | 0.32 | 0.00 | 0.52 |
| 2005 | 1.30 | 0.00 | 1.74 | 0.00 | 3.04 |
| 2006 | 2.10 | 0.00 | 2.54 | 0.00 | 4.64 |
| 2007 | 17.61 | 0.00 | 19.93 | 0.00 | 37.54 |
| 2008 | 16.59 | 0.00 | 16.84 | 0.00 | 33.43 |
| 2009 | 14.40 | 0.00 | 13.07 | 0.00 | 27.47 |
| 2010 | 14.90 | 0.00 | 11.74 | 0.00 | 26.64 |
| 2011 | 28.00 | 0.00 | 19.04 | 0.00 | 47.04 |
| 2012 | 26.96 | 0.00 | 15.61 | 0.00 | 42.57 |
| 2013 | 44.29 | -5.04 | 20.37 | 2.62 | 57.00 |
| 2014 | 768.61 | -5.23 | 267.50 | 2.09 | 1,028.79 |
| 2015 | 686.04 | -5.85 | 160.55 | 2.71 | 838.03 |
| 2016 | 1,245.16 | -11.63 | 153.80 | 1.63 | 1,385.70 |
| 2017 | 13,701.32 | -1,528.06 | 178.95 | 15.50 | 12,336.71 |
| | | | | | |
| Totals | 16,568.87 | -1,555.81 | 884.72 | 24.55 | 15,873.23 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 20,995.27 | -1,975.36 | 1,092.77 | 31.09 | 20,081.59 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091108-SALEM KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL,

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 2009 | 9.52 | 0.00 | 8.64 | 0.00 | 18.16 |
| 2010 | 19.88 | 0.00 | 15.67 | 0.00 | 35.55 |
| 2011 | 44.32 | 0.00 | 30.14 | 0.00 | 74.46 |
| 2012 | 57.90 | 0.00 | 33.54 | 0.00 | 91.44 |
| 2013 | 122.87 | -13.98 | 56.53 | 7.27 | 158.15 |
| 2014 | 3,465.56 | -23.57 | 1,206.15 | 9.43 | 4,638.71 |
| 2015 | 3,405.28 | -29.05 | 796.88 | 13.43 | 4,159.68 |
| 2016 | 3,700.58 | -34.57 | 457.10 | 4.83 | 4,118.28 |
| 2017 | 47,267.31 | -5,271.57 | 617.36 | 53.46 | 42,559.64 |
| | | | | | |
| Totals | 58,093.22 | -5,372.74 | 3,222.01 | 88.42 | 55,854.07 |

SALEM-KEIZER SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-------------------|------------------|---------------|--------------------|
| 1998 | 13.11 | 0.00 | 27.48 | 0.00 | 40.59 |
| 2002 | 7.78 | 0.00 | 13.26 | 0.00 | 21.04 |
| 2003 | 4.08 | 0.00 | 6.49 | 0.00 | 10.57 |
| 2005 | 21.91 | 0.00 | 29.27 | 0.00 | 51.18 |
| 2006 | 34.65 | 0.00 | 41.80 | 0.00 | 76.45 |
| 2007 | 275.92 | 0.00 | 312.30 | 0.00 | 588.22 |
| 2008 | 282.06 | 0.00 | 286.26 | 0.00 | 568.32 |
| 2009 | 241.76 | 0.00 | 219.45 | 0.00 | 461.21 |
| 2010 | 245.63 | 0.00 | 193.63 | 0.00 | 439.26 |
| 2011 | 461.87 | 0.00 | 314.04 | 0.00 | 775.91 |
| 2012 | 457.31 | 0.00 | 264.91 | 0.00 | 722.22 |
| 2013 | 837.60 | -95.29 | 385.35 | 49.55 | 1,078.11 |
| 2014 | 12,547.84 | -85.33 | 4,367.11 | 34.14 | 16,795.48 |
| 2015 | 11,472.54 | -97.88 | 2,684.73 | 45.24 | 14,014.15 |
| 2016 | 20,587.15 | -192.30 | 2,542.95 | 26.88 | 22,910.92 |
| 2017 | 231,460.11 | -25,813.98 | 3,023.12 | 261.80 | 208,407.45 |
| | | | | | |
| Totals | 278,951.32 | -26,284.78 | 14,712.15 | 417.61 | 266,961.08 |

| | | | | | |
|----------------|-------------------|-------------------|------------------|---------------|-------------------|
| Summary | 337,044.54 | -31,657.52 | 17,934.16 | 506.03 | 322,815.15 |
|----------------|-------------------|-------------------|------------------|---------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998 | 0.12 | 0.00 | 0.24 | 0.00 | 0.36 |
| 2002 | 0.07 | 0.00 | 0.12 | 0.00 | 0.19 |
| 2003 | 0.03 | 0.00 | 0.05 | 0.00 | 0.08 |
| 2005 | 0.19 | 0.00 | 0.25 | 0.00 | 0.44 |
| 2006 | 0.30 | 0.00 | 0.36 | 0.00 | 0.66 |
| 2007 | 2.34 | 0.00 | 2.65 | 0.00 | 4.99 |
| 2008 | 2.37 | 0.00 | 2.41 | 0.00 | 4.78 |
| 2009 | 2.17 | 0.00 | 1.97 | 0.00 | 4.14 |
| 2010 | 2.38 | 0.00 | 1.88 | 0.00 | 4.26 |
| 2011 | 4.43 | 0.00 | 3.01 | 0.00 | 7.44 |
| 2012 | 4.39 | 0.00 | 2.54 | 0.00 | 6.93 |
| 2013 | 8.34 | -0.95 | 3.84 | 0.49 | 10.74 |
| 2014 | 144.90 | -0.99 | 50.43 | 0.39 | 193.95 |
| 2015 | 130.74 | -1.11 | 30.59 | 0.52 | 159.70 |
| 2016 | 232.28 | -2.18 | 28.69 | 0.30 | 258.49 |
| 2017 | 2,584.19 | -288.20 | 33.75 | 2.92 | 2,326.82 |
| | | | | | |
| Totals | 3,119.24 | -293.43 | 162.78 | 4.62 | 2,983.97 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 3,119.24 | -293.43 | 162.78 | 4.62 | 2,983.97 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091110-SILVER FALLS SCHOOL DISTRICT #4J

VICTOR POINT SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.06 | 0.00 | 0.07 | 0.00 | 0.13 |
| 2008 | 0.06 | 0.00 | 0.06 | 0.00 | 0.12 |
| | | | | | |
| Totals | 0.14 | 0.00 | 0.16 | 0.00 | 0.30 |

SILVER FALLS SCHOOL,

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 2007 | 10.01 | 0.00 | 11.32 | 0.00 | 21.33 |
| 2008 | 9.50 | 0.00 | 9.64 | 0.00 | 19.14 |
| 2009 | 9.01 | 0.00 | 8.18 | 0.00 | 17.19 |
| 2010 | 10.09 | 0.00 | 7.95 | 0.00 | 18.04 |
| 2011 | 19.65 | 0.00 | 13.36 | 0.00 | 33.01 |
| 2012 | 17.56 | 0.00 | 10.17 | 0.00 | 27.73 |
| 2013 | 30.55 | -3.48 | 14.06 | 1.81 | 39.32 |
| 2014 | 568.93 | -3.87 | 198.01 | 1.55 | 761.52 |
| 2015 | 505.37 | -4.31 | 118.26 | 1.99 | 617.33 |
| 2016 | 928.17 | -8.67 | 114.65 | 1.21 | 1,032.94 |
| 2017 | 10,196.58 | -1,137.18 | 133.18 | 11.53 | 9,181.05 |
| | | | | | |
| Totals | 12,305.42 | -1,157.51 | 638.78 | 18.09 | 11,768.60 |

Tax Distribution Detail

SILVR FLLS SCH 4

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 1.26 | 0.00 | 2.64 | 0.00 | 3.90 |
| 2002 | 0.61 | 0.00 | 1.04 | 0.00 | 1.65 |
| 2003 | 0.32 | 0.00 | 0.50 | 0.00 | 0.82 |
| 2005 | 1.86 | 0.00 | 2.49 | 0.00 | 4.35 |
| 2006 | 2.99 | 0.00 | 3.62 | 0.00 | 6.61 |
| 2007 | 23.11 | 0.00 | 26.16 | 0.00 | 49.27 |
| 2008 | 24.28 | 0.00 | 24.64 | 0.00 | 48.92 |
| 2009 | 21.67 | 0.00 | 19.68 | 0.00 | 41.35 |
| 2010 | 23.61 | 0.00 | 18.62 | 0.00 | 42.23 |
| 2011 | 44.27 | 0.00 | 30.10 | 0.00 | 74.37 |
| 2012 | 42.48 | 0.00 | 24.61 | 0.00 | 67.09 |
| 2013 | 64.42 | -7.33 | 29.64 | 3.81 | 82.92 |
| 2014 | 1,111.44 | -7.56 | 386.82 | 3.02 | 1,487.68 |
| 2015 | 1,013.91 | -8.65 | 237.26 | 4.00 | 1,238.52 |
| 2016 | 1,844.41 | -17.23 | 227.83 | 2.41 | 2,052.60 |
| 2017 | 20,637.33 | -2,301.61 | 269.54 | 23.34 | 18,581.92 |
| | | | | | |
| Totals | 24,857.97 | -2,342.38 | 1,305.19 | 36.58 | 23,784.20 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 37,163.53 | -3,499.89 | 1,944.13 | 54.67 | 35,553.10 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007 | 0.93 | 0.00 | 1.06 | 0.00 | 1.99 |
| 2008 | 1.28 | 0.00 | 1.30 | 0.00 | 2.58 |
| 2009 | 0.89 | 0.00 | 0.81 | 0.00 | 1.70 |
| 2010 | 0.95 | 0.00 | 0.75 | 0.00 | 1.70 |
| 2011 | 1.76 | 0.00 | 1.20 | 0.00 | 2.96 |
| 2012 | 1.76 | 0.00 | 1.02 | 0.00 | 2.78 |
| 2013 | 3.23 | -0.37 | 1.49 | 0.19 | 4.16 |
| 2014 | 55.20 | -0.38 | 19.21 | 0.15 | 73.88 |
| 2015 | 47.45 | -0.41 | 11.10 | 0.19 | 57.95 |
| | | | | | |
| Totals | 113.45 | -1.16 | 37.94 | 0.53 | 149.70 |

ST PAUL SCHOOL DISTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998 | 0.12 | 0.00 | 0.25 | 0.00 | 0.37 |
| 2002 | 0.06 | 0.00 | 0.10 | 0.00 | 0.16 |
| 2003 | 0.03 | 0.00 | 0.05 | 0.00 | 0.08 |
| 2005 | 0.18 | 0.00 | 0.23 | 0.00 | 0.41 |
| 2006 | 0.25 | 0.00 | 0.31 | 0.00 | 0.56 |
| 2007 | 2.10 | 0.00 | 2.38 | 0.00 | 4.48 |
| 2008 | 2.11 | 0.00 | 2.15 | 0.00 | 4.26 |
| 2009 | 1.91 | 0.00 | 1.73 | 0.00 | 3.64 |
| 2010 | 2.06 | 0.00 | 1.63 | 0.00 | 3.69 |
| 2011 | 3.78 | 0.00 | 2.57 | 0.00 | 6.35 |
| 2012 | 3.70 | 0.00 | 2.14 | 0.00 | 5.84 |
| 2013 | 7.06 | -0.80 | 3.24 | 0.42 | 9.08 |
| 2014 | 121.81 | -0.83 | 42.39 | 0.33 | 163.04 |
| 2015 | 112.02 | -0.96 | 26.21 | 0.44 | 136.83 |
| 2016 | 203.31 | -1.90 | 25.11 | 0.27 | 226.25 |
| 2017 | 2,258.83 | -251.92 | 29.50 | 2.55 | 2,033.86 |
| | | | | | |
| Totals | 2,719.33 | -256.41 | 139.99 | 4.01 | 2,598.90 |

ST PAUL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2015 | 32.04 | -0.27 | 7.50 | 0.13 | 39.14 |
| 2016 | 146.91 | -1.38 | 18.15 | 0.19 | 163.49 |
| 2017 | 1,603.12 | -178.79 | 20.94 | 1.81 | 1,443.46 |
| | | | | | |
| Totals | 1,782.07 | -180.44 | 46.59 | 2.13 | 1,646.09 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 4,614.85 | -438.01 | 224.52 | 6.67 | 4,394.69 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091112-WOODBURN SCHOOL DISTRICT #103

WOODBURN SCHOOL DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 1998 | 1.62 | 0.00 | 3.40 | 0.00 | 5.02 |
| 2002 | 0.86 | 0.00 | 1.46 | 0.00 | 2.32 |
| 2003 | 0.51 | 0.00 | 0.82 | 0.00 | 1.33 |
| 2005 | 2.89 | 0.00 | 3.85 | 0.00 | 6.74 |
| 2006 | 4.76 | 0.00 | 5.74 | 0.00 | 10.50 |
| 2007 | 38.10 | 0.00 | 43.13 | 0.00 | 81.23 |
| 2008 | 38.81 | 0.00 | 39.39 | 0.00 | 78.20 |
| 2009 | 33.06 | 0.00 | 30.00 | 0.00 | 63.06 |
| 2010 | 33.83 | 0.00 | 26.67 | 0.00 | 60.50 |
| 2011 | 62.73 | 0.00 | 42.66 | 0.00 | 105.39 |
| 2012 | 60.71 | 0.00 | 35.17 | 0.00 | 95.88 |
| 2013 | 115.31 | -13.11 | 53.05 | 6.82 | 148.43 |
| 2014 | 1,847.57 | -12.56 | 643.03 | 5.03 | 2,473.01 |
| 2015 | 1,167.08 | -9.96 | 273.11 | 4.60 | 1,425.63 |
| 2016 | 2,156.09 | -20.13 | 266.33 | 2.81 | 2,399.48 |
| 2017 | 23,563.77 | -2,628.00 | 307.77 | 26.65 | 21,216.89 |
| | | | | | |
| Totals | 29,127.70 | -2,683.76 | 1,775.58 | 45.91 | 28,173.61 |

WOODBURN SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 2015 | 604.44 | -5.15 | 141.45 | 2.38 | 738.36 |
| 2016 | 1,160.99 | -10.84 | 143.41 | 1.52 | 1,292.04 |
| 2017 | 12,919.34 | -1,440.84 | 168.74 | 14.61 | 11,632.63 |
| | | | | | |
| Totals | 14,684.77 | -1,456.83 | 453.60 | 18.51 | 13,663.03 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 43,812.47 | -4,140.59 | 2,229.18 | 64.42 | 41,836.64 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091201-AUMSVILLE, CITY OF

AUMSVILLE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.10 | 0.00 | 0.13 | 0.00 | 0.23 |
| 2002 | 0.05 | 0.00 | 0.05 | 0.00 | 0.10 |
| 2003 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2005 | 0.13 | 0.00 | 0.11 | 0.00 | 0.24 |
| 2006 | 0.23 | 0.00 | 0.18 | 0.00 | 0.41 |
| 2007 | 1.76 | 0.00 | 1.27 | 0.00 | 3.03 |
| 2008 | 1.91 | 0.00 | 1.24 | 0.00 | 3.15 |
| 2009 | 1.74 | 0.00 | 1.01 | 0.00 | 2.75 |
| 2010 | 1.92 | 0.00 | 0.97 | 0.00 | 2.89 |
| 2011 | 3.65 | 0.00 | 1.59 | 0.00 | 5.24 |
| 2012 | 3.63 | 0.00 | 1.34 | 0.00 | 4.97 |
| 2013 | 6.84 | -0.78 | 2.04 | 0.40 | 7.70 |
| 2014 | 119.29 | -0.81 | 26.60 | 0.32 | 144.76 |
| 2015 | 107.82 | -0.92 | 16.18 | 0.43 | 122.65 |
| 2016 | 195.48 | -1.83 | 15.49 | 0.26 | 208.88 |
| 2017 | 2,158.54 | -240.73 | 18.05 | 2.44 | 1,933.42 |
| | | | | | |
| Totals | 2,603.11 | -245.07 | 86.28 | 3.85 | 2,440.47 |

AUMSVILLE, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2005 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2006 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| | | | | | |
| Totals | 0.11 | 0.00 | 0.08 | 0.00 | 0.19 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 2,603.22 | -245.07 | 86.36 | 3.85 | 2,440.66 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091202-AURORA, CITY OF

AURORA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.05 | 0.00 | 0.07 | 0.00 | 0.12 |
| 2002 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2003 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2005 | 0.13 | 0.00 | 0.11 | 0.00 | 0.24 |
| 2006 | 0.23 | 0.00 | 0.18 | 0.00 | 0.41 |
| 2007 | 1.72 | 0.00 | 1.24 | 0.00 | 2.96 |
| 2008 | 1.75 | 0.00 | 1.14 | 0.00 | 2.89 |
| 2009 | 1.51 | 0.00 | 0.87 | 0.00 | 2.38 |
| 2010 | 0.73 | 0.00 | 0.37 | 0.00 | 1.10 |
| 2011 | 1.38 | 0.00 | 0.60 | 0.00 | 1.98 |
| 2012 | 1.38 | 0.00 | 0.51 | 0.00 | 1.89 |
| 2013 | 2.54 | -0.29 | 0.76 | 0.15 | 2.86 |
| 2014 | 44.58 | -0.30 | 9.95 | 0.12 | 54.11 |
| 2015 | 40.65 | -0.34 | 6.10 | 0.16 | 46.25 |
| 2016 | 77.59 | -0.72 | 6.15 | 0.10 | 82.92 |
| 2017 | 867.00 | -96.70 | 7.25 | 0.98 | 776.57 |
| | | | | | |
| Totals | 1,041.29 | -98.35 | 35.36 | 1.51 | 976.79 |

CITY OF AURORA, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2010 | 0.97 | 0.00 | 0.49 | 0.00 | 1.46 |
| 2011 | 1.88 | 0.00 | 0.82 | 0.00 | 2.70 |
| 2012 | 1.90 | 0.00 | 0.70 | 0.00 | 2.60 |
| 2013 | 3.57 | -0.41 | 1.06 | 0.21 | 4.01 |
| 2014 | 54.86 | -0.37 | 12.24 | 0.15 | 66.58 |
| 2015 | 52.11 | -0.44 | 7.82 | 0.21 | 59.28 |
| 2016 | 94.24 | -0.88 | 7.46 | 0.12 | 100.70 |
| 2017 | 1,003.73 | -111.94 | 8.39 | 1.14 | 899.04 |
| | | | | | |
| Totals | 1,213.26 | -114.04 | 38.98 | 1.83 | 1,136.37 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 2,254.55 | -212.39 | 74.34 | 3.34 | 2,113.16 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091203-DETROIT CITY OF

DETROIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2007 | 0.15 | 0.00 | 0.11 | 0.00 | 0.26 |
| 2008 | 0.15 | 0.00 | 0.10 | 0.00 | 0.25 |
| 2009 | 0.14 | 0.00 | 0.08 | 0.00 | 0.22 |
| 2010 | 0.16 | 0.00 | 0.08 | 0.00 | 0.24 |
| 2011 | 0.30 | 0.00 | 0.13 | 0.00 | 0.43 |
| 2012 | 0.30 | 0.00 | 0.11 | 0.00 | 0.41 |
| 2013 | 0.58 | -0.07 | 0.18 | 0.03 | 0.66 |
| 2014 | 10.01 | -0.07 | 2.24 | 0.03 | 12.15 |
| 2015 | 9.18 | -0.08 | 1.38 | 0.04 | 10.44 |
| 2016 | 16.62 | -0.16 | 1.32 | 0.02 | 17.76 |
| 2017 | 182.39 | -20.34 | 1.52 | 0.21 | 163.36 |
| | | | | | |
| Totals | 220.02 | -20.72 | 7.29 | 0.33 | 206.26 |

| | | | | | |
|----------------|---------------|---------------|-------------|-------------|---------------|
| Summary | 220.02 | -20.72 | 7.29 | 0.33 | 206.26 |
|----------------|---------------|---------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091204-DONALD CITY OF

CITY OF DONALD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.15 | 0.00 | 0.11 | 0.00 | 0.26 |
| 2008 | 0.17 | 0.00 | 0.11 | 0.00 | 0.28 |
| 2009 | 0.14 | 0.00 | 0.08 | 0.00 | 0.22 |
| 2010 | 0.15 | 0.00 | 0.08 | 0.00 | 0.23 |
| 2011 | 0.28 | 0.00 | 0.12 | 0.00 | 0.40 |
| 2012 | 0.16 | 0.00 | 0.06 | 0.00 | 0.22 |
| 2013 | 0.35 | -0.04 | 0.10 | 0.02 | 0.39 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 3.14 | -0.02 | 0.47 | 0.01 | 3.58 |
| 2016 | 2.92 | -0.02 | 0.23 | 0.00 | 3.13 |
| 2017 | 62.16 | -6.94 | 0.52 | 0.07 | 55.67 |
| | | | | | |
| Totals | 69.64 | -7.02 | 1.90 | 0.10 | 64.42 |

DONALD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2005 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2006 | 0.04 | 0.00 | 0.04 | 0.00 | 0.08 |
| 2007 | 0.31 | 0.00 | 0.22 | 0.00 | 0.53 |
| 2008 | 0.29 | 0.00 | 0.19 | 0.00 | 0.48 |
| 2009 | 0.27 | 0.00 | 0.15 | 0.00 | 0.42 |
| 2010 | 0.28 | 0.00 | 0.15 | 0.00 | 0.43 |
| 2011 | 0.53 | 0.00 | 0.23 | 0.00 | 0.76 |
| 2012 | 0.32 | 0.00 | 0.12 | 0.00 | 0.44 |
| 2013 | 0.60 | -0.07 | 0.18 | 0.04 | 0.67 |
| 2014 | 10.28 | -0.07 | 2.30 | 0.03 | 12.48 |
| 2015 | 9.22 | -0.08 | 1.39 | 0.04 | 10.49 |
| 2016 | 17.85 | -0.17 | 1.42 | 0.02 | 19.08 |
| 2017 | 186.49 | -20.80 | 1.56 | 0.21 | 167.04 |
| | | | | | |
| Totals | 226.52 | -21.19 | 8.01 | 0.34 | 213.00 |

| | | | | | |
|----------------|---------------|---------------|-------------|-------------|---------------|
| Summary | 296.16 | -28.21 | 9.91 | 0.44 | 277.42 |
|----------------|---------------|---------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091205-GATES, CITY OF

GATES

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2009 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2010 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2011 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2012 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2013 | 0.07 | -0.01 | 0.02 | 0.00 | 0.08 |
| 2014 | 1.16 | -0.01 | 0.26 | 0.00 | 1.41 |
| 2015 | 1.02 | 0.00 | 0.15 | 0.00 | 1.17 |
| 2016 | 1.85 | -0.02 | 0.15 | 0.00 | 1.98 |
| 2017 | 20.28 | -2.26 | 0.17 | 0.02 | 18.17 |
| | | | | | |
| Totals | 24.61 | -2.30 | 0.87 | 0.02 | 23.16 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 24.61 | -2.30 | 0.87 | 0.02 | 23.16 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091206-GERVAIS CITY OF

GERVAIS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.09 | 0.00 | 0.12 | 0.00 | 0.21 |
| 2002 | 0.05 | 0.00 | 0.05 | 0.00 | 0.10 |
| 2003 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2005 | 0.15 | 0.00 | 0.13 | 0.00 | 0.28 |
| 2006 | 0.25 | 0.00 | 0.19 | 0.00 | 0.44 |
| 2007 | 2.04 | 0.00 | 1.48 | 0.00 | 3.52 |
| 2008 | 2.07 | 0.00 | 1.34 | 0.00 | 3.41 |
| 2009 | 1.85 | 0.00 | 1.08 | 0.00 | 2.93 |
| 2010 | 1.85 | 0.00 | 0.93 | 0.00 | 2.78 |
| 2011 | 3.38 | 0.00 | 1.47 | 0.00 | 4.85 |
| 2012 | 2.96 | 0.00 | 1.10 | 0.00 | 4.06 |
| 2013 | 5.54 | -0.63 | 1.65 | 0.33 | 6.23 |
| 2014 | 102.83 | -0.70 | 22.94 | 0.28 | 124.79 |
| 2015 | 98.62 | -0.84 | 14.80 | 0.39 | 112.19 |
| 2016 | 188.13 | -1.77 | 14.90 | 0.25 | 201.01 |
| 2017 | 2,107.16 | -235.00 | 17.62 | 2.38 | 1,887.40 |
| | | | | | |
| Totals | 2,517.00 | -238.94 | 79.83 | 3.63 | 2,354.26 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 2,517.00 | -238.94 | 79.83 | 3.63 | 2,354.26 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091207-HUBBARD, CITY OF

HUBBARD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.10 | 0.00 | 0.13 | 0.00 | 0.23 |
| 2002 | 0.05 | 0.00 | 0.05 | 0.00 | 0.10 |
| 2003 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2005 | 0.15 | 0.00 | 0.13 | 0.00 | 0.28 |
| 2006 | 0.25 | 0.00 | 0.19 | 0.00 | 0.44 |
| 2007 | 2.08 | 0.00 | 1.51 | 0.00 | 3.59 |
| 2008 | 2.13 | 0.00 | 1.38 | 0.00 | 3.51 |
| 2009 | 1.92 | 0.00 | 1.12 | 0.00 | 3.04 |
| 2010 | 2.12 | 0.00 | 1.07 | 0.00 | 3.19 |
| 2011 | 4.10 | 0.00 | 1.79 | 0.00 | 5.89 |
| 2012 | 4.06 | 0.00 | 1.50 | 0.00 | 5.56 |
| 2013 | 7.39 | -0.84 | 2.20 | 0.44 | 8.31 |
| 2014 | 130.02 | -0.88 | 29.00 | 0.35 | 157.79 |
| 2015 | 117.10 | -1.00 | 17.57 | 0.46 | 133.21 |
| 2016 | 212.91 | -1.99 | 16.86 | 0.28 | 227.50 |
| 2017 | 2,489.40 | -277.64 | 20.82 | 2.82 | 2,229.76 |
| | | | | | |
| Totals | 2,973.81 | -282.35 | 95.35 | 4.35 | 2,782.46 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 2,973.81 | -282.35 | 95.35 | 4.35 | 2,782.46 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091208-IDANHA CITY OF

IDANHA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2008 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2009 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2010 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2011 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2012 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2013 | 0.12 | -0.01 | 0.03 | 0.01 | 0.13 |
| 2014 | 1.98 | -0.01 | 0.44 | 0.01 | 2.40 |
| 2015 | 1.78 | -0.02 | 0.26 | 0.01 | 2.01 |
| 2016 | 3.24 | -0.03 | 0.26 | 0.00 | 3.47 |
| 2017 | 35.37 | -3.94 | 0.29 | 0.04 | 31.68 |
| | | | | | |
| Totals | 42.80 | -4.01 | 1.46 | 0.07 | 40.18 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 42.80 | -4.01 | 1.46 | 0.07 | 40.18 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091209-JEFFERSON CITY OF

JEFFERSON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.04 | 0.00 | 0.06 | 0.00 | 0.10 |
| 2002 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2005 | 0.07 | 0.00 | 0.06 | 0.00 | 0.13 |
| 2006 | 0.11 | 0.00 | 0.09 | 0.00 | 0.20 |
| 2007 | 0.87 | 0.00 | 0.63 | 0.00 | 1.50 |
| 2008 | 0.94 | 0.00 | 0.61 | 0.00 | 1.55 |
| 2009 | 0.83 | 0.00 | 0.49 | 0.00 | 1.32 |
| 2010 | 0.92 | 0.00 | 0.46 | 0.00 | 1.38 |
| 2011 | 1.74 | 0.00 | 0.76 | 0.00 | 2.50 |
| 2012 | 1.72 | 0.00 | 0.63 | 0.00 | 2.35 |
| 2013 | 3.23 | -0.37 | 0.96 | 0.19 | 3.63 |
| 2014 | 55.52 | -0.38 | 12.38 | 0.15 | 67.37 |
| 2015 | 49.58 | -0.42 | 7.44 | 0.20 | 56.40 |
| 2016 | 90.38 | -0.84 | 7.16 | 0.12 | 96.58 |
| 2017 | 1,004.97 | -112.08 | 8.41 | 1.14 | 900.16 |
| | | | | | |
| Totals | 1,210.95 | -114.09 | 40.18 | 1.80 | 1,135.24 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 1,210.95 | -114.09 | 40.18 | 1.80 | 1,135.24 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091210-KEIZER CITY OF

MCNARY HTS LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2010 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2011 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2012 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2013 | 0.06 | -0.01 | 0.02 | 0.00 | 0.07 |
| 2014 | 1.07 | -0.01 | 0.24 | 0.00 | 1.30 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 1.60 | -0.01 | 0.13 | 0.00 | 1.72 |
| 2017 | 16.27 | -1.81 | 0.13 | 0.02 | 14.57 |
| | | | | | |
| Totals | 19.14 | -1.84 | 0.59 | 0.02 | 17.87 |

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 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2010 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2011 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2012 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2013 | 0.06 | -0.01 | 0.02 | 0.00 | 0.07 |
| 2014 | 0.99 | -0.01 | 0.22 | 0.00 | 1.20 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 1.79 | -0.01 | 0.14 | 0.00 | 1.92 |
| 2017 | 18.81 | -2.09 | 0.16 | 0.02 | 16.86 |
| | | | | | |
| Totals | 21.79 | -2.12 | 0.60 | 0.02 | 20.25 |

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 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2010 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2011 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2012 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2013 | 0.05 | -0.01 | 0.01 | 0.00 | 0.05 |
| 2014 | 0.97 | -0.01 | 0.22 | 0.00 | 1.18 |
| 2015 | 0.61 | -0.01 | 0.09 | 0.00 | 0.69 |
| 2016 | 1.23 | -0.02 | 0.10 | 0.00 | 1.31 |
| 2017 | 12.01 | -1.35 | 0.10 | 0.01 | 10.75 |
| | | | | | |
| Totals | 15.01 | -1.40 | 0.58 | 0.01 | 14.18 |

VINEYARDS LIGHTING

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2010 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2011 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2012 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2013 | 0.05 | -0.01 | 0.01 | 0.00 | 0.05 |
| 2014 | 1.07 | -0.01 | 0.24 | 0.00 | 1.30 |
| 2015 | 0.64 | -0.01 | 0.10 | 0.00 | 0.73 |
| 2016 | 1.33 | -0.02 | 0.10 | 0.00 | 1.41 |
| 2017 | 13.09 | -1.46 | 0.11 | 0.01 | 11.73 |
| | | | | | |
| Totals | 16.32 | -1.51 | 0.62 | 0.01 | 15.42 |

Tax Distribution Detail

WHITAKER PARK LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

STONEHEDGE #2 LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Tax Distribution Detail

MEADOWS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAHNSEN WOODS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Tax Distribution Detail

K-KEIZER STATION LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2008 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2009 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2010 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2011 | 0.09 | 0.00 | 0.04 | 0.00 | 0.13 |
| 2012 | 0.09 | 0.00 | 0.03 | 0.00 | 0.12 |
| 2013 | 0.17 | -0.02 | 0.04 | 0.01 | 0.18 |
| 2014 | 2.82 | -0.02 | 0.63 | 0.01 | 3.42 |
| 2015 | 2.18 | -0.02 | 0.33 | 0.01 | 2.48 |
| 2016 | 4.13 | -0.04 | 0.33 | 0.01 | 4.41 |
| 2017 | 43.66 | -4.87 | 0.36 | 0.05 | 39.10 |
| | | | | | |
| Totals | 53.30 | -4.97 | 1.86 | 0.09 | 50.10 |

KEIZER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 1998 | 0.62 | 0.00 | 0.84 | 0.00 | 1.46 |
| 2002 | 0.32 | 0.00 | 0.35 | 0.00 | 0.67 |
| 2003 | 0.17 | 0.00 | 0.17 | 0.00 | 0.34 |
| 2005 | 0.96 | 0.00 | 0.82 | 0.00 | 1.78 |
| 2006 | 1.64 | 0.00 | 1.27 | 0.00 | 2.91 |
| 2007 | 12.88 | 0.00 | 9.33 | 0.00 | 22.21 |
| 2008 | 12.91 | 0.00 | 8.39 | 0.00 | 21.30 |
| 2009 | 11.47 | 0.00 | 6.66 | 0.00 | 18.13 |
| 2010 | 12.57 | 0.00 | 6.34 | 0.00 | 18.91 |
| 2011 | 23.60 | 0.00 | 10.28 | 0.00 | 33.88 |
| 2012 | 25.36 | 0.00 | 9.40 | 0.00 | 34.76 |
| 2013 | 48.01 | -5.46 | 14.30 | 2.84 | 54.01 |
| 2014 | 827.62 | -5.63 | 184.62 | 2.25 | 1,004.36 |
| 2015 | 782.07 | -6.67 | 117.36 | 3.08 | 889.68 |
| 2016 | 1,425.09 | -13.31 | 112.87 | 1.86 | 1,522.79 |
| 2017 | 15,963.34 | -1,780.34 | 133.48 | 18.06 | 14,298.42 |
| | | | | | |
| Totals | 19,148.63 | -1,811.41 | 616.48 | 28.09 | 17,925.61 |

Tax Distribution Detail

COUNTRY GLEN E LT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2008 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2009 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2010 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2011 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2012 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2013 | 0.12 | -0.01 | 0.04 | 0.01 | 0.14 |
| 2014 | 2.34 | -0.02 | 0.52 | 0.01 | 2.83 |
| 2015 | 1.44 | -0.01 | 0.22 | 0.01 | 1.64 |
| 2016 | 2.92 | -0.02 | 0.23 | 0.00 | 3.13 |
| 2017 | 28.62 | -3.20 | 0.24 | 0.03 | 25.63 |
| | | | | | |
| Totals | 35.77 | -3.26 | 1.45 | 0.06 | 33.90 |

HICKS-JONES LITNG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2007 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2008 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2009 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2010 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2011 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2012 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2013 | 0.09 | -0.01 | 0.03 | 0.01 | 0.10 |
| 2014 | 1.57 | -0.01 | 0.35 | 0.00 | 1.91 |
| 2015 | 0.84 | -0.01 | 0.12 | 0.00 | 0.95 |
| 2016 | 2.52 | -0.02 | 0.20 | 0.00 | 2.70 |
| 2017 | 27.23 | -3.03 | 0.23 | 0.03 | 24.40 |
| | | | | | |
| Totals | 32.47 | -3.08 | 1.07 | 0.04 | 30.42 |

Tax Distribution Detail

HONEYSUCKLE LTG D

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

KEIZER SEWER, SEE AL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2012 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2013 | 0.06 | -0.01 | 0.02 | 0.00 | 0.07 |
| 2014 | 0.99 | -0.01 | 0.22 | 0.00 | 1.20 |
| 2015 | 1.08 | -0.01 | 0.16 | 0.00 | 1.23 |
| 2016 | 1.55 | -0.02 | 0.12 | 0.00 | 1.65 |
| 2017 | 21.07 | -2.35 | 0.18 | 0.02 | 18.88 |
| Totals | 24.83 | -2.40 | 0.73 | 0.02 | 23.14 |

Tax Distribution Detail

MAI-LIN LITG DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2008 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2009 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2010 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2011 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2012 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2013 | 0.12 | -0.01 | 0.03 | 0.01 | 0.13 |
| 2014 | 1.99 | -0.01 | 0.44 | 0.01 | 2.41 |
| 2015 | 0.83 | -0.01 | 0.12 | 0.00 | 0.94 |
| 2016 | 1.86 | -0.02 | 0.15 | 0.00 | 1.99 |
| 2017 | 19.41 | -2.16 | 0.16 | 0.02 | 17.39 |
| | | | | | |
| Totals | 24.53 | -2.21 | 1.10 | 0.04 | 23.38 |

MARDELL LIGHT DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2009 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2010 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2011 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2012 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2013 | 0.07 | -0.01 | 0.02 | 0.00 | 0.08 |
| 2014 | 1.13 | -0.01 | 0.25 | 0.00 | 1.37 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 1.38 | -0.02 | 0.36 | 0.00 | 1.72 |

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 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2009 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2010 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2011 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2012 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2013 | 0.08 | -0.01 | 0.02 | 0.00 | 0.09 |
| 2014 | 1.42 | -0.01 | 0.31 | 0.00 | 1.72 |
| 2015 | 1.03 | 0.00 | 0.15 | 0.00 | 1.18 |
| 2016 | 2.17 | -0.02 | 0.17 | 0.00 | 2.32 |
| 2017 | 22.03 | -2.45 | 0.19 | 0.02 | 19.75 |
| | | | | | |
| Totals | 26.93 | -2.49 | 0.93 | 0.02 | 25.35 |

PALMA CIEA LTG DS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.07 | 0.00 | 0.05 | 0.00 | 0.12 |
| 2008 | 0.07 | 0.00 | 0.05 | 0.00 | 0.12 |
| 2009 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2010 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2011 | 0.12 | 0.00 | 0.05 | 0.00 | 0.17 |
| 2012 | 0.11 | 0.00 | 0.04 | 0.00 | 0.15 |
| 2013 | 0.20 | -0.02 | 0.06 | 0.01 | 0.23 |
| 2014 | 3.45 | -0.02 | 0.77 | 0.01 | 4.19 |
| 2015 | 1.99 | -0.02 | 0.29 | 0.01 | 2.25 |
| 2016 | 6.34 | -0.06 | 0.50 | 0.01 | 6.77 |
| 2017 | 69.03 | -7.70 | 0.58 | 0.08 | 61.83 |
| | | | | | |
| Totals | 81.53 | -7.82 | 2.49 | 0.12 | 76.08 |

Tax Distribution Detail

PRAIRIE EST LITNG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2007 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2008 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2009 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2010 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2011 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2012 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2013 | 0.10 | -0.01 | 0.03 | 0.01 | 0.11 |
| 2014 | 1.80 | -0.01 | 0.40 | 0.00 | 2.19 |
| 2015 | 1.08 | -0.01 | 0.16 | 0.00 | 1.23 |
| 2016 | 2.24 | -0.02 | 0.18 | 0.00 | 2.40 |
| 2017 | 21.97 | -2.45 | 0.19 | 0.02 | 19.69 |
| | | | | | |
| Totals | 27.43 | -2.50 | 1.13 | 0.03 | 26.03 |

RIVERCREST LTG DS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.05 | 0.00 | 0.04 | 0.00 | 0.09 |
| 2008 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2009 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2010 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2011 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2012 | 0.08 | 0.00 | 0.03 | 0.00 | 0.11 |
| 2013 | 0.15 | -0.02 | 0.04 | 0.01 | 0.16 |
| 2014 | 2.51 | -0.02 | 0.56 | 0.01 | 3.04 |
| 2015 | 1.40 | -0.01 | 0.21 | 0.01 | 1.59 |
| 2016 | 4.33 | -0.05 | 0.34 | 0.01 | 4.61 |
| 2017 | 46.83 | -5.22 | 0.39 | 0.05 | 41.95 |
| | | | | | |
| Totals | 55.59 | -5.32 | 1.77 | 0.09 | 51.95 |

Tax Distribution Detail

STONEHEDGE EST LT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2009 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2010 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2011 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2012 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2013 | 0.07 | -0.01 | 0.02 | 0.00 | 0.08 |
| 2014 | 1.24 | -0.01 | 0.28 | 0.00 | 1.51 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 1.56 | -0.02 | 0.12 | 0.00 | 1.66 |
| 2017 | 15.27 | -1.71 | 0.13 | 0.02 | 13.67 |
| | | | | | |
| Totals | 18.31 | -1.75 | 0.63 | 0.02 | 17.17 |

3RD AVE N LITING

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Tax Distribution Detail

TIMBERVIEW LTG DS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2009 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2010 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2011 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2012 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2013 | 0.07 | -0.01 | 0.02 | 0.00 | 0.08 |
| 2014 | 1.36 | -0.01 | 0.30 | 0.00 | 1.65 |
| 2015 | 0.86 | -0.01 | 0.13 | 0.00 | 0.98 |
| 2016 | 1.71 | -0.01 | 0.13 | 0.00 | 1.83 |
| 2017 | 16.80 | -1.88 | 0.14 | 0.02 | 15.04 |
| | | | | | |
| Totals | 20.99 | -1.92 | 0.81 | 0.02 | 19.86 |

WILARK PARK LTG D

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.05 | 0.00 | 0.04 | 0.00 | 0.09 |
| 2008 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2009 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2010 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2011 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2012 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2013 | 0.12 | -0.01 | 0.04 | 0.01 | 0.14 |
| 2014 | 2.33 | -0.02 | 0.52 | 0.01 | 2.82 |
| 2015 | 1.43 | -0.01 | 0.21 | 0.01 | 1.62 |
| 2016 | 2.88 | -0.02 | 0.23 | 0.00 | 3.09 |
| 2017 | 28.27 | -3.16 | 0.24 | 0.03 | 25.32 |
| | | | | | |
| Totals | 35.37 | -3.22 | 1.45 | 0.06 | 33.54 |

Tax Distribution Detail

SHADY LN LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NORTHVIEW TERR. LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 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 |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

IVY WAY LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 14.77 | -1.65 | 0.12 | 0.02 | 13.22 |
| Totals | 14.77 | -1.65 | 0.12 | 0.02 | 13.22 |

Tax Distribution Detail

CEDAR PK LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ARNOLD WAY LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Tax Distribution Detail

APPLEBLOSSOM LD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SPRINGMEADOWS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Tax Distribution Detail

NORTHWOOD PARK #4

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2009 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2010 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2011 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2012 | 0.04 | 0.00 | 0.01 | 0.00 | 0.05 |
| 2013 | 0.08 | -0.01 | 0.03 | 0.00 | 0.10 |
| 2014 | 1.44 | -0.01 | 0.32 | 0.00 | 1.75 |
| 2015 | 1.05 | 0.00 | 0.16 | 0.00 | 1.21 |
| 2016 | 2.22 | -0.02 | 0.17 | 0.00 | 2.37 |
| 2017 | 22.45 | -2.50 | 0.19 | 0.03 | 20.11 |
| | | | | | |
| Totals | 27.45 | -2.54 | 0.96 | 0.03 | 25.84 |

K-KEIZER STATION LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2017 | 25.18 | -2.81 | 0.21 | 0.03 | 22.55 |
| | | | | | |
| Totals | 25.18 | -2.81 | 0.21 | 0.03 | 22.55 |

| | | | | | |
|----------------|------------------|------------------|---------------|--------------|------------------|
| Summary | 19,726.72 | -1,866.24 | 635.94 | 28.84 | 18,467.58 |
|----------------|------------------|------------------|---------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091211-MILL CITY CITY OF

MILL CITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2005 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2006 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2007 | 0.24 | 0.00 | 0.18 | 0.00 | 0.42 |
| 2008 | 0.25 | 0.00 | 0.17 | 0.00 | 0.42 |
| 2009 | 0.23 | 0.00 | 0.13 | 0.00 | 0.36 |
| 2010 | 0.25 | 0.00 | 0.13 | 0.00 | 0.38 |
| 2011 | 0.47 | 0.00 | 0.20 | 0.00 | 0.67 |
| 2012 | 0.45 | 0.00 | 0.17 | 0.00 | 0.62 |
| 2013 | 0.83 | -0.09 | 0.25 | 0.05 | 0.94 |
| 2014 | 14.06 | -0.10 | 3.13 | 0.04 | 17.05 |
| 2015 | 12.37 | -0.10 | 1.86 | 0.05 | 14.08 |
| 2016 | 22.10 | -0.21 | 1.75 | 0.03 | 23.61 |
| 2017 | 249.49 | -27.83 | 2.09 | 0.28 | 223.47 |
| | | | | | |
| Totals | 300.81 | -28.33 | 10.15 | 0.45 | 282.18 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 300.81 | -28.33 | 10.15 | 0.45 | 282.18 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091212-MT ANGEL CITY OF

MT ANGEL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.12 | 0.00 | 0.15 | 0.00 | 0.27 |
| 2002 | 0.06 | 0.00 | 0.06 | 0.00 | 0.12 |
| 2003 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2005 | 0.17 | 0.00 | 0.15 | 0.00 | 0.32 |
| 2006 | 0.28 | 0.00 | 0.22 | 0.00 | 0.50 |
| 2007 | 2.21 | 0.00 | 1.60 | 0.00 | 3.81 |
| 2008 | 2.30 | 0.00 | 1.49 | 0.00 | 3.79 |
| 2009 | 2.10 | 0.00 | 1.22 | 0.00 | 3.32 |
| 2010 | 2.28 | 0.00 | 1.15 | 0.00 | 3.43 |
| 2011 | 4.26 | 0.00 | 1.86 | 0.00 | 6.12 |
| 2012 | 4.20 | 0.00 | 1.56 | 0.00 | 5.76 |
| 2013 | 7.80 | -0.89 | 2.32 | 0.46 | 8.77 |
| 2014 | 134.30 | -0.91 | 29.96 | 0.37 | 162.98 |
| 2015 | 118.43 | -1.01 | 17.77 | 0.47 | 134.72 |
| 2016 | 213.12 | -2.00 | 16.88 | 0.28 | 227.72 |
| 2017 | 2,371.02 | -264.44 | 19.83 | 2.68 | 2,123.73 |
| | | | | | |
| Totals | 2,862.68 | -269.25 | 96.25 | 4.26 | 2,685.42 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 2,862.68 | -269.25 | 96.25 | 4.26 | 2,685.42 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091213-SALEM CITY OF

SALEM, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 2007 | 7.77 | 0.00 | 5.63 | 0.00 | 13.40 |
| 2008 | 7.17 | 0.00 | 4.66 | 0.00 | 11.83 |
| 2009 | 14.98 | 0.00 | 8.70 | 0.00 | 23.68 |
| 2010 | 17.51 | 0.00 | 8.84 | 0.00 | 26.35 |
| 2011 | 51.43 | 0.00 | 22.39 | 0.00 | 73.82 |
| 2012 | 50.25 | 0.00 | 18.64 | 0.00 | 68.89 |
| 2013 | 92.06 | -10.47 | 27.41 | 5.45 | 103.55 |
| 2014 | 1,612.21 | -10.96 | 359.63 | 4.39 | 1,956.49 |
| 2015 | 1,511.61 | -12.90 | 226.84 | 5.96 | 1,719.59 |
| 2016 | 2,737.28 | -25.58 | 216.80 | 3.57 | 2,924.93 |
| 2017 | 34,668.60 | -3,866.47 | 289.89 | 39.21 | 31,052.81 |
| | | | | | |
| Totals | 40,770.87 | -3,926.38 | 1,189.43 | 58.58 | 37,975.34 |

SALEM

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-------------------|-------------------|-----------------|---------------|--------------------|
| 1998 | 10.58 | 0.00 | 14.20 | 0.00 | 24.78 |
| 2002 | 4.99 | 0.00 | 5.45 | 0.00 | 10.44 |
| 2003 | 2.58 | 0.00 | 2.64 | 0.00 | 5.22 |
| 2005 | 14.10 | 0.00 | 12.07 | 0.00 | 26.17 |
| 2006 | 22.71 | 0.00 | 17.54 | 0.00 | 40.25 |
| 2007 | 173.52 | 0.00 | 125.73 | 0.00 | 299.25 |
| 2008 | 172.17 | 0.00 | 111.86 | 0.00 | 284.03 |
| 2009 | 154.55 | 0.00 | 89.81 | 0.00 | 244.36 |
| 2010 | 165.88 | 0.00 | 83.71 | 0.00 | 249.59 |
| 2011 | 292.44 | 0.00 | 127.30 | 0.00 | 419.74 |
| 2012 | 281.51 | 0.00 | 104.40 | 0.00 | 385.91 |
| 2013 | 524.94 | -59.72 | 156.32 | 31.05 | 590.49 |
| 2014 | 9,115.34 | -61.99 | 2,033.29 | 24.80 | 11,061.84 |
| 2015 | 8,287.57 | -70.71 | 1,243.68 | 32.68 | 9,427.86 |
| 2016 | 15,094.06 | -140.98 | 1,195.50 | 19.71 | 16,128.87 |
| 2017 | 166,431.24 | -18,561.53 | 1,391.65 | 188.25 | 149,073.11 |
| | | | | | |
| Totals | 200,748.18 | -18,894.93 | 6,715.15 | 296.49 | 188,271.91 |

| | | | | | |
|----------------|-------------------|-------------------|-----------------|---------------|-------------------|
| Summary | 241,519.05 | -22,821.31 | 7,904.58 | 355.07 | 226,247.25 |
|----------------|-------------------|-------------------|-----------------|---------------|-------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

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 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2008 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2009 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2010 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2011 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2012 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2013 | 0.09 | -0.01 | 0.03 | 0.01 | 0.10 |
| 2014 | 1.63 | -0.01 | 0.36 | 0.00 | 1.98 |
| 2015 | 1.46 | -0.01 | 0.22 | 0.01 | 1.66 |
| 2016 | 2.64 | -0.02 | 0.21 | 0.00 | 2.83 |
| 2017 | 29.68 | -3.31 | 0.25 | 0.03 | 26.59 |
| | | | | | |
| Totals | 35.71 | -3.36 | 1.17 | 0.05 | 33.47 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 35.71 | -3.36 | 1.17 | 0.05 | 33.47 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091215-SILVERTON CITY OF

SILVERTON BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2005 | 0.05 | 0.00 | 0.04 | 0.00 | 0.09 |
| 2006 | 0.07 | 0.00 | 0.06 | 0.00 | 0.13 |
| 2007 | 0.53 | 0.00 | 0.39 | 0.00 | 0.92 |
| 2008 | 0.51 | 0.00 | 0.33 | 0.00 | 0.84 |
| 2009 | 0.48 | 0.00 | 0.28 | 0.00 | 0.76 |
| 2010 | 0.45 | 0.00 | 0.23 | 0.00 | 0.68 |
| 2011 | 1.15 | 0.00 | 0.50 | 0.00 | 1.65 |
| 2012 | 1.17 | 0.00 | 0.43 | 0.00 | 1.60 |
| | | | | | |
| Totals | 4.42 | 0.00 | 2.27 | 0.00 | 6.69 |

SILVERTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|--------------|--------------------|
| 1998 | 0.37 | 0.00 | 0.49 | 0.00 | 0.86 |
| 2002 | 0.16 | 0.00 | 0.17 | 0.00 | 0.33 |
| 2003 | 0.09 | 0.00 | 0.09 | 0.00 | 0.18 |
| 2005 | 0.56 | 0.00 | 0.49 | 0.00 | 1.05 |
| 2006 | 0.95 | 0.00 | 0.73 | 0.00 | 1.68 |
| 2007 | 7.59 | 0.00 | 5.50 | 0.00 | 13.09 |
| 2008 | 7.95 | 0.00 | 5.17 | 0.00 | 13.12 |
| 2009 | 7.17 | 0.00 | 4.16 | 0.00 | 11.33 |
| 2010 | 7.99 | 0.00 | 4.02 | 0.00 | 12.01 |
| 2011 | 14.65 | 0.00 | 6.37 | 0.00 | 21.02 |
| 2012 | 14.47 | 0.00 | 5.37 | 0.00 | 19.84 |
| 2013 | 28.05 | -3.19 | 8.34 | 1.65 | 31.55 |
| 2014 | 483.20 | -3.29 | 107.78 | 1.32 | 586.37 |
| 2015 | 445.10 | -3.80 | 66.80 | 1.75 | 506.35 |
| 2016 | 750.76 | -7.00 | 59.47 | 0.98 | 802.25 |
| 2017 | 8,170.99 | -911.29 | 68.32 | 9.24 | 7,318.78 |
| | | | | | |
| Totals | 9,940.05 | -928.57 | 343.27 | 14.94 | 9,339.81 |

SILVERTON LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013 | 3.16 | -0.36 | 0.94 | 0.19 | 3.55 |
| 2014 | 49.95 | -0.34 | 11.14 | 0.14 | 60.61 |
| 2015 | 43.45 | -0.37 | 6.52 | 0.17 | 49.43 |
| 2016 | 75.87 | -0.71 | 6.02 | 0.10 | 81.08 |
| 2017 | 813.54 | -90.73 | 6.81 | 0.92 | 728.70 |
| | | | | | |
| Totals | 985.97 | -92.51 | 31.43 | 1.52 | 923.37 |

| | | | | | |
|----------------|------------------|------------------|---------------|--------------|------------------|
| Summary | 10,930.44 | -1,021.08 | 376.97 | 16.46 | 10,269.87 |
|----------------|------------------|------------------|---------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091216-ST PAUL CITY OF

ST PAUL, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| | | | | | |
| Totals | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |

ST PAUL LOCAL OPT 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 8.81 | -0.07 | 1.33 | 0.03 | 10.04 |
| 2016 | 15.85 | -0.15 | 1.26 | 0.02 | 16.94 |
| 2017 | 175.64 | -19.59 | 1.47 | 0.20 | 157.32 |
| | | | | | |
| Totals | 200.30 | -19.81 | 4.06 | 0.25 | 184.30 |

SAINT PAUL, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2009 | 0.15 | 0.00 | 0.08 | 0.00 | 0.23 |
| 2010 | 0.16 | 0.00 | 0.08 | 0.00 | 0.24 |
| 2011 | 0.30 | 0.00 | 0.13 | 0.00 | 0.43 |
| 2012 | 0.30 | 0.00 | 0.12 | 0.00 | 0.42 |
| 2013 | 0.56 | -0.06 | 0.17 | 0.03 | 0.64 |
| 2014 | 9.67 | -0.07 | 2.16 | 0.03 | 11.73 |
| | | | | | |
| Totals | 11.14 | -0.13 | 2.74 | 0.06 | 13.69 |

Tax Distribution Detail

ST PAUL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2007 | 0.12 | 0.00 | 0.08 | 0.00 | 0.20 |
| 2008 | 0.11 | 0.00 | 0.07 | 0.00 | 0.18 |
| 2009 | 0.10 | 0.00 | 0.05 | 0.00 | 0.15 |
| 2010 | 0.11 | 0.00 | 0.05 | 0.00 | 0.16 |
| 2011 | 0.19 | 0.00 | 0.08 | 0.00 | 0.27 |
| 2012 | 0.19 | 0.00 | 0.07 | 0.00 | 0.26 |
| 2013 | 0.36 | -0.04 | 0.10 | 0.02 | 0.40 |
| 2014 | 6.11 | -0.04 | 1.35 | 0.02 | 7.40 |
| 2015 | 5.47 | -0.05 | 0.82 | 0.02 | 6.22 |
| 2016 | 6.51 | -0.06 | 0.51 | 0.01 | 6.95 |
| 2017 | 72.10 | -8.04 | 0.60 | 0.08 | 64.58 |
| | | | | | |
| Totals | 91.42 | -8.23 | 3.84 | 0.15 | 86.88 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 302.89 | -28.17 | 10.66 | 0.46 | 284.92 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091217-STAYTON CITY OF

STAYTON, LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2005 | 0.09 | 0.00 | 0.07 | 0.00 | 0.16 |
| 2006 | 0.13 | 0.00 | 0.10 | 0.00 | 0.23 |
| 2007 | 1.00 | 0.00 | 0.72 | 0.00 | 1.72 |
| 2008 | 0.91 | 0.00 | 0.59 | 0.00 | 1.50 |
| 2009 | 0.96 | 0.00 | 0.56 | 0.00 | 1.52 |
| 2010 | 1.02 | 0.00 | 0.51 | 0.00 | 1.53 |
| 2011 | 1.87 | 0.00 | 0.81 | 0.00 | 2.68 |
| 2012 | 1.81 | 0.00 | 0.67 | 0.00 | 2.48 |
| | | | | | |
| Totals | 7.81 | 0.00 | 4.04 | 0.00 | 11.85 |

STAYTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|--------------|--------------------|
| 1998 | 0.29 | 0.00 | 0.39 | 0.00 | 0.68 |
| 2002 | 0.18 | 0.00 | 0.20 | 0.00 | 0.38 |
| 2003 | 0.08 | 0.00 | 0.08 | 0.00 | 0.16 |
| 2005 | 0.46 | 0.00 | 0.39 | 0.00 | 0.85 |
| 2006 | 0.75 | 0.00 | 0.58 | 0.00 | 1.33 |
| 2007 | 6.00 | 0.00 | 4.35 | 0.00 | 10.35 |
| 2008 | 6.04 | 0.00 | 3.92 | 0.00 | 9.96 |
| 2009 | 5.32 | 0.00 | 3.09 | 0.00 | 8.41 |
| 2010 | 5.70 | 0.00 | 2.88 | 0.00 | 8.58 |
| 2011 | 10.65 | 0.00 | 4.64 | 0.00 | 15.29 |
| 2012 | 10.33 | 0.00 | 3.83 | 0.00 | 14.16 |
| 2013 | 19.42 | -2.21 | 5.79 | 1.15 | 21.85 |
| 2014 | 331.34 | -2.25 | 73.91 | 0.90 | 402.10 |
| 2015 | 296.95 | -2.53 | 44.56 | 1.17 | 337.81 |
| 2016 | 531.74 | -4.97 | 42.11 | 0.69 | 568.19 |
| 2017 | 5,881.65 | -655.97 | 49.19 | 6.65 | 5,268.22 |
| | | | | | |
| Totals | 7,106.90 | -667.93 | 239.91 | 10.56 | 6,668.32 |

Tax Distribution Detail

STAYTON LOCAL OPTION

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2013 | 3.50 | -0.40 | 1.04 | 0.21 | 3.93 |
| 2014 | 59.74 | -0.41 | 13.32 | 0.16 | 72.49 |
| 2015 | 53.53 | -0.45 | 8.04 | 0.21 | 60.91 |
| 2016 | 95.87 | -0.90 | 7.59 | 0.13 | 102.43 |
| | | | | | |
| Totals | 212.64 | -2.16 | 29.99 | 0.71 | 239.76 |

STAYTON LOCAL OPT 17

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2017 | 1,060.39 | -118.26 | 8.87 | 1.20 | 949.80 |
| | | | | | |
| Totals | 1,060.39 | -118.26 | 8.87 | 1.20 | 949.80 |

| | | | | | |
|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 8,387.74 | -788.35 | 282.81 | 12.47 | 7,869.73 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091218-SUBLIMITY CITY OF

SUBLIMITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2005 | 0.04 | 0.00 | 0.04 | 0.00 | 0.08 |
| 2006 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
| 2007 | 0.51 | 0.00 | 0.37 | 0.00 | 0.88 |
| 2008 | 0.50 | 0.00 | 0.32 | 0.00 | 0.82 |
| 2009 | 0.45 | 0.00 | 0.27 | 0.00 | 0.72 |
| 2010 | 0.50 | 0.00 | 0.26 | 0.00 | 0.76 |
| 2011 | 0.80 | 0.00 | 0.35 | 0.00 | 1.15 |
| 2012 | 0.77 | 0.00 | 0.29 | 0.00 | 1.06 |
| 2013 | 1.46 | -0.17 | 0.43 | 0.09 | 1.63 |
| 2014 | 25.02 | -0.17 | 5.58 | 0.07 | 30.36 |
| 2015 | 22.52 | -0.19 | 3.38 | 0.09 | 25.62 |
| 2016 | 42.12 | -0.39 | 3.33 | 0.05 | 45.01 |
| 2017 | 450.68 | -50.26 | 3.77 | 0.51 | 403.68 |
| | | | | | |
| Totals | 545.48 | -51.18 | 18.50 | 0.81 | 511.99 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 545.48 | -51.18 | 18.50 | 0.81 | 511.99 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091219-TURNER CITY OF

TURNER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.05 | 0.00 | 0.06 | 0.00 | 0.11 |
| 2002 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2005 | 0.09 | 0.00 | 0.08 | 0.00 | 0.17 |
| 2006 | 0.15 | 0.00 | 0.12 | 0.00 | 0.27 |
| 2007 | 1.23 | 0.00 | 0.89 | 0.00 | 2.12 |
| 2008 | 1.25 | 0.00 | 0.81 | 0.00 | 2.06 |
| 2009 | 1.13 | 0.00 | 0.66 | 0.00 | 1.79 |
| 2010 | 1.25 | 0.00 | 0.63 | 0.00 | 1.88 |
| 2011 | 2.43 | 0.00 | 1.06 | 0.00 | 3.49 |
| 2012 | 2.38 | 0.00 | 0.88 | 0.00 | 3.26 |
| 2013 | 4.47 | -0.51 | 1.33 | 0.26 | 5.03 |
| 2014 | 77.62 | -0.53 | 17.31 | 0.21 | 94.19 |
| 2015 | 70.77 | -0.61 | 10.62 | 0.28 | 80.50 |
| 2016 | 129.71 | -1.21 | 10.27 | 0.17 | 138.60 |
| 2017 | 1,479.12 | -164.96 | 12.37 | 1.67 | 1,324.86 |
| | | | | | |
| Totals | 1,771.69 | -167.82 | 57.13 | 2.59 | 1,658.41 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 1,771.69 | -167.82 | 57.13 | 2.59 | 1,658.41 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091220-WOODBURN CITY OF

CITY OF WOODBURN BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2005 | 0.17 | 0.00 | 0.14 | 0.00 | 0.31 |
| 2006 | 0.26 | 0.00 | 0.20 | 0.00 | 0.46 |
| 2007 | 2.01 | 0.00 | 1.46 | 0.00 | 3.47 |
| 2008 | 1.94 | 0.00 | 1.26 | 0.00 | 3.20 |
| 2009 | 1.65 | 0.00 | 0.96 | 0.00 | 2.61 |
| 2010 | 1.75 | 0.00 | 0.88 | 0.00 | 2.63 |
| 2011 | 3.30 | 0.00 | 1.43 | 0.00 | 4.73 |
| 2012 | 3.31 | 0.00 | 1.23 | 0.00 | 4.54 |
| 2013 | 6.03 | -0.69 | 1.79 | 0.36 | 6.77 |
| 2014 | 94.65 | -0.64 | 21.11 | 0.26 | 114.86 |
| 2015 | 80.76 | -0.69 | 12.12 | 0.32 | 91.87 |
| 2016 | 144.09 | -1.35 | 11.41 | 0.19 | 153.96 |
| 2017 | 1,664.31 | -185.62 | 13.92 | 1.88 | 1,490.73 |
| | | | | | |
| Totals | 2,004.23 | -188.99 | 67.91 | 3.01 | 1,880.14 |

WOODBURN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 1998 | 1.22 | 0.00 | 1.63 | 0.00 | 2.85 |
| 2002 | 0.67 | 0.00 | 0.74 | 0.00 | 1.41 |
| 2003 | 0.36 | 0.00 | 0.36 | 0.00 | 0.72 |
| 2005 | 2.15 | 0.00 | 1.84 | 0.00 | 3.99 |
| 2006 | 3.46 | 0.00 | 2.67 | 0.00 | 6.13 |
| 2007 | 27.43 | 0.00 | 19.88 | 0.00 | 47.31 |
| 2008 | 27.62 | 0.00 | 17.95 | 0.00 | 45.57 |
| 2009 | 24.47 | 0.00 | 14.23 | 0.00 | 38.70 |
| 2010 | 25.71 | 0.00 | 12.97 | 0.00 | 38.68 |
| 2011 | 46.72 | 0.00 | 20.33 | 0.00 | 67.05 |
| 2012 | 43.19 | 0.00 | 16.02 | 0.00 | 59.21 |
| 2013 | 79.46 | -9.04 | 23.66 | 4.70 | 89.38 |
| 2014 | 1,439.20 | -9.79 | 321.04 | 3.91 | 1,746.54 |
| 2015 | 1,317.99 | -11.24 | 197.79 | 5.20 | 1,499.34 |
| 2016 | 2,428.04 | -22.67 | 192.30 | 3.17 | 2,594.50 |
| 2017 | 26,771.03 | -2,985.68 | 223.86 | 30.28 | 23,978.93 |
| | | | | | |
| Totals | 32,238.72 | -3,038.42 | 1,067.27 | 47.26 | 30,220.31 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 34,242.95 | -3,227.41 | 1,135.18 | 50.27 | 32,100.45 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.09 | 0.00 | 0.12 | 0.00 | 0.21 |
| 2002 | 0.06 | 0.00 | 0.07 | 0.00 | 0.13 |
| 2003 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2005 | 0.17 | 0.00 | 0.15 | 0.00 | 0.32 |
| 2006 | 0.29 | 0.00 | 0.22 | 0.00 | 0.51 |
| 2007 | 2.31 | 0.00 | 1.67 | 0.00 | 3.98 |
| 2008 | 2.37 | 0.00 | 1.54 | 0.00 | 3.91 |
| 2009 | 2.13 | 0.00 | 1.24 | 0.00 | 3.37 |
| 2010 | 2.35 | 0.00 | 1.18 | 0.00 | 3.53 |
| 2011 | 4.44 | 0.00 | 1.93 | 0.00 | 6.37 |
| 2012 | 4.39 | 0.00 | 1.62 | 0.00 | 6.01 |
| 2013 | 8.30 | -0.95 | 2.46 | 0.49 | 9.32 |
| 2014 | 145.65 | -1.00 | 32.49 | 0.40 | 176.74 |
| 2015 | 94.30 | -0.81 | 14.15 | 0.37 | 107.27 |
| 2016 | 170.74 | -1.59 | 13.52 | 0.22 | 182.45 |
| 2017 | 1,891.90 | -211.00 | 15.82 | 2.14 | 1,694.58 |
| | | | | | |
| Totals | 2,329.52 | -215.35 | 88.21 | 3.62 | 2,198.76 |

AUMSVILLE FD BOND 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2015 | 34.50 | -0.30 | 5.17 | 0.14 | 39.23 |
| 2016 | 61.55 | -0.58 | 4.87 | 0.08 | 65.76 |
| 2017 | 673.26 | -75.09 | 5.63 | 0.76 | 603.04 |
| | | | | | |
| Totals | 769.31 | -75.97 | 15.67 | 0.98 | 708.03 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 3,098.83 | -291.32 | 103.88 | 4.60 | 2,906.79 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091302-AURORA FIRE DISTRICT

AURORA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.06 | 0.00 | 0.08 | 0.00 | 0.14 |
| 2002 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2003 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2005 | 0.09 | 0.00 | 0.08 | 0.00 | 0.17 |
| 2006 | 0.16 | 0.00 | 0.12 | 0.00 | 0.28 |
| 2007 | 1.28 | 0.00 | 0.93 | 0.00 | 2.21 |
| 2008 | 1.30 | 0.00 | 0.85 | 0.00 | 2.15 |
| 2009 | 1.18 | 0.00 | 0.69 | 0.00 | 1.87 |
| 2010 | 1.30 | 0.00 | 0.65 | 0.00 | 1.95 |
| 2011 | 2.44 | 0.00 | 1.06 | 0.00 | 3.50 |
| 2012 | 2.45 | 0.00 | 0.91 | 0.00 | 3.36 |
| 2013 | 4.83 | -0.55 | 1.44 | 0.29 | 5.43 |
| 2014 | 82.68 | -0.56 | 18.45 | 0.22 | 100.35 |
| 2015 | 78.53 | -0.67 | 11.78 | 0.31 | 89.33 |
| 2016 | 143.20 | -1.34 | 11.34 | 0.19 | 153.01 |
| 2017 | 1,523.77 | -169.94 | 12.74 | 1.72 | 1,364.85 |
| | | | | | |
| Totals | 1,843.32 | -173.06 | 61.16 | 2.73 | 1,728.69 |

AURORA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2010 | 0.75 | 0.00 | 0.38 | 0.00 | 1.13 |
| 2011 | 1.42 | 0.00 | 0.61 | 0.00 | 2.03 |
| 2012 | 1.42 | 0.00 | 0.52 | 0.00 | 1.94 |
| 2013 | 2.80 | -0.32 | 0.84 | 0.17 | 3.15 |
| 2014 | 47.98 | -0.33 | 10.70 | 0.13 | 58.22 |
| 2015 | 45.58 | -0.39 | 6.84 | 0.18 | 51.85 |
| 2016 | 83.11 | -0.78 | 6.59 | 0.11 | 88.81 |
| 2017 | 884.34 | -98.63 | 7.39 | 1.00 | 792.10 |
| | | | | | |
| Totals | 1,067.40 | -100.45 | 33.87 | 1.59 | 999.23 |

AURORA FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
| 2006 | 0.10 | 0.00 | 0.08 | 0.00 | 0.18 |
| 2007 | 0.79 | 0.00 | 0.57 | 0.00 | 1.36 |
| 2008 | 0.80 | 0.00 | 0.52 | 0.00 | 1.32 |
| 2009 | 0.73 | 0.00 | 0.42 | 0.00 | 1.15 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 2.48 | 0.00 | 1.64 | 0.00 | 4.12 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 2,913.20 | -273.51 | 96.67 | 4.32 | 2,732.04 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2005 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2006 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2007 | 0.26 | 0.00 | 0.19 | 0.00 | 0.45 |
| 2008 | 0.26 | 0.00 | 0.17 | 0.00 | 0.43 |
| 2009 | 0.22 | 0.00 | 0.13 | 0.00 | 0.35 |
| 2010 | 0.24 | 0.00 | 0.12 | 0.00 | 0.36 |
| 2011 | 0.44 | 0.00 | 0.19 | 0.00 | 0.63 |
| 2012 | 0.43 | 0.00 | 0.16 | 0.00 | 0.59 |
| 2013 | 0.82 | -0.09 | 0.25 | 0.05 | 0.93 |
| 2014 | 14.66 | -0.10 | 3.27 | 0.04 | 17.79 |
| 2015 | 12.54 | -0.11 | 1.89 | 0.05 | 14.27 |
| 2016 | 22.33 | -0.21 | 1.77 | 0.03 | 23.86 |
| 2017 | 244.86 | -27.30 | 2.05 | 0.28 | 219.33 |
| | | | | | |
| Totals | 297.14 | -27.81 | 10.28 | 0.45 | 279.16 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 297.14 | -27.81 | 10.28 | 0.45 | 279.16 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091304-GATES RURAL FIRE DISTRICT

GATES FD, LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.09 | 0.00 | 0.07 | 0.00 | 0.16 |
| 2008 | 0.09 | 0.00 | 0.06 | 0.00 | 0.15 |
| 2009 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| 2010 | 0.09 | 0.00 | 0.04 | 0.00 | 0.13 |
| 2011 | 0.17 | 0.00 | 0.08 | 0.00 | 0.25 |
| 2012 | 0.17 | 0.00 | 0.06 | 0.00 | 0.23 |
| 2013 | 0.31 | -0.04 | 0.09 | 0.02 | 0.34 |
| 2014 | 5.42 | -0.04 | 1.20 | 0.01 | 6.57 |
| | | | | | |
| Totals | 6.44 | -0.08 | 1.67 | 0.03 | 8.00 |

GATES FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2007 | 0.15 | 0.00 | 0.10 | 0.00 | 0.25 |
| 2008 | 0.15 | 0.00 | 0.10 | 0.00 | 0.25 |
| 2009 | 0.13 | 0.00 | 0.08 | 0.00 | 0.21 |
| 2010 | 0.14 | 0.00 | 0.07 | 0.00 | 0.21 |
| 2011 | 0.26 | 0.00 | 0.12 | 0.00 | 0.38 |
| 2012 | 0.26 | 0.00 | 0.10 | 0.00 | 0.36 |
| 2013 | 0.48 | -0.06 | 0.14 | 0.03 | 0.53 |
| 2014 | 8.38 | -0.06 | 1.87 | 0.02 | 10.17 |
| 2015 | 7.47 | -0.07 | 1.12 | 0.03 | 8.49 |
| 2016 | 13.54 | -0.13 | 1.07 | 0.02 | 14.46 |
| 2017 | 149.07 | -16.62 | 1.25 | 0.17 | 133.53 |
| | | | | | |
| Totals | 180.08 | -16.94 | 6.06 | 0.27 | 168.93 |

GATES FD LOCAL OPTIO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 4.83 | -0.04 | 0.72 | 0.02 | 5.49 |
| 2016 | 8.75 | -0.08 | 0.69 | 0.01 | 9.35 |
| 2017 | 96.40 | -10.75 | 0.81 | 0.11 | 86.35 |
| | | | | | |
| Totals | 109.98 | -10.87 | 2.22 | 0.14 | 101.19 |

| | | | | | |
|----------------|---------------|---------------|-------------|-------------|---------------|
| Summary | 296.50 | -27.89 | 9.95 | 0.44 | 278.12 |
|----------------|---------------|---------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2006 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2007 | 0.19 | 0.00 | 0.13 | 0.00 | 0.32 |
| 2008 | 0.18 | 0.00 | 0.12 | 0.00 | 0.30 |
| 2009 | 0.16 | 0.00 | 0.09 | 0.00 | 0.25 |
| 2010 | 0.17 | 0.00 | 0.08 | 0.00 | 0.25 |
| 2011 | 0.30 | 0.00 | 0.13 | 0.00 | 0.43 |
| 2012 | 0.29 | 0.00 | 0.11 | 0.00 | 0.40 |
| 2013 | 0.53 | -0.06 | 0.15 | 0.03 | 0.59 |
| 2014 | 8.81 | -0.06 | 1.97 | 0.02 | 10.70 |
| | | | | | |
| Totals | 10.67 | -0.12 | 2.81 | 0.05 | 13.31 |

HUBBARD FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.04 | 0.00 | 0.05 | 0.00 | 0.09 |
| 2002 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2005 | 0.07 | 0.00 | 0.06 | 0.00 | 0.13 |
| 2006 | 0.11 | 0.00 | 0.08 | 0.00 | 0.19 |
| 2007 | 0.85 | 0.00 | 0.61 | 0.00 | 1.46 |
| 2008 | 0.83 | 0.00 | 0.54 | 0.00 | 1.37 |
| 2009 | 0.74 | 0.00 | 0.43 | 0.00 | 1.17 |
| 2010 | 0.84 | 0.00 | 0.43 | 0.00 | 1.27 |
| 2011 | 1.55 | 0.00 | 0.67 | 0.00 | 2.22 |
| 2012 | 1.51 | 0.00 | 0.56 | 0.00 | 2.07 |
| 2013 | 2.17 | -0.25 | 0.65 | 0.13 | 2.44 |
| 2014 | 37.79 | -0.26 | 8.43 | 0.10 | 45.86 |
| 2015 | 34.11 | -0.29 | 5.12 | 0.13 | 38.81 |
| 2016 | 61.85 | -0.57 | 4.90 | 0.08 | 66.10 |
| 2017 | 718.41 | -80.13 | 6.01 | 0.81 | 643.48 |
| | | | | | |
| Totals | 860.91 | -81.50 | 28.58 | 1.25 | 806.74 |

HUBBARD FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 15.10 | -0.13 | 2.26 | 0.06 | 17.17 |
| 2016 | 24.50 | -0.23 | 1.94 | 0.03 | 26.18 |
| 2017 | 254.15 | -28.34 | 2.13 | 0.29 | 227.65 |
| | | | | | |
| Totals | 293.75 | -28.70 | 6.33 | 0.38 | 271.00 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 1,165.33 | -110.32 | 37.72 | 1.68 | 1,091.05 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 6.85 | -0.05 | 1.52 | 0.02 | 8.30 |
| 2015 | 6.17 | -0.06 | 0.92 | 0.02 | 7.01 |
| 2016 | 11.16 | -0.10 | 0.88 | 0.01 | 11.93 |
| 2017 | 122.46 | -13.66 | 1.02 | 0.14 | 109.68 |
| | | | | | |
| Totals | 146.64 | -13.87 | 4.34 | 0.19 | 136.92 |

IDANHA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2005 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2006 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2007 | 0.25 | 0.00 | 0.18 | 0.00 | 0.43 |
| 2008 | 0.26 | 0.00 | 0.17 | 0.00 | 0.43 |
| 2009 | 0.24 | 0.00 | 0.14 | 0.00 | 0.38 |
| 2010 | 0.26 | 0.00 | 0.13 | 0.00 | 0.39 |
| 2011 | 0.50 | 0.00 | 0.22 | 0.00 | 0.72 |
| 2012 | 0.51 | 0.00 | 0.19 | 0.00 | 0.70 |
| 2013 | 0.97 | -0.11 | 0.29 | 0.06 | 1.09 |
| 2014 | 16.72 | -0.11 | 3.73 | 0.05 | 20.29 |
| 2015 | 15.05 | -0.13 | 2.26 | 0.06 | 17.12 |
| 2016 | 27.24 | -0.25 | 2.16 | 0.04 | 29.11 |
| 2017 | 298.79 | -33.32 | 2.50 | 0.34 | 267.63 |
| | | | | | |
| Totals | 360.86 | -33.92 | 12.06 | 0.55 | 338.45 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 507.50 | -47.79 | 16.40 | 0.74 | 475.37 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD LOCAL O

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2015 | 6.30 | -0.06 | 0.94 | 0.02 | 7.16 |
| 2016 | 11.41 | -0.10 | 0.90 | 0.01 | 12.20 |
| 2017 | 127.06 | -14.17 | 1.06 | 0.14 | 113.81 |
| | | | | | |
| Totals | 144.77 | -14.33 | 2.90 | 0.17 | 133.17 |

JEFFERSON FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2005 | 0.05 | 0.00 | 0.04 | 0.00 | 0.09 |
| 2006 | 0.08 | 0.00 | 0.06 | 0.00 | 0.14 |
| 2007 | 0.62 | 0.00 | 0.45 | 0.00 | 1.07 |
| 2008 | 0.64 | 0.00 | 0.42 | 0.00 | 1.06 |
| 2009 | 0.56 | 0.00 | 0.33 | 0.00 | 0.89 |
| | | | | | |
| Totals | 1.96 | 0.00 | 1.31 | 0.00 | 3.27 |

JEFFERSON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.08 | 0.00 | 0.10 | 0.00 | 0.18 |
| 2002 | 0.04 | 0.00 | 0.04 | 0.00 | 0.08 |
| 2003 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2005 | 0.11 | 0.00 | 0.10 | 0.00 | 0.21 |
| 2006 | 0.18 | 0.00 | 0.14 | 0.00 | 0.32 |
| 2007 | 1.53 | 0.00 | 1.11 | 0.00 | 2.64 |
| 2008 | 1.56 | 0.00 | 1.02 | 0.00 | 2.58 |
| 2009 | 1.40 | 0.00 | 0.81 | 0.00 | 2.21 |
| 2010 | 1.54 | 0.00 | 0.78 | 0.00 | 2.32 |
| 2011 | 2.91 | 0.00 | 1.27 | 0.00 | 4.18 |
| 2012 | 2.86 | 0.00 | 1.06 | 0.00 | 3.92 |
| 2013 | 5.43 | -0.62 | 1.62 | 0.32 | 6.11 |
| 2014 | 93.15 | -0.63 | 20.78 | 0.25 | 113.05 |
| 2015 | 83.64 | -0.72 | 12.55 | 0.33 | 95.14 |
| 2016 | 151.63 | -1.42 | 12.01 | 0.20 | 162.02 |
| 2017 | 1,687.75 | -188.23 | 14.12 | 1.91 | 1,511.73 |
| | | | | | |
| Totals | 2,033.83 | -191.62 | 67.53 | 3.01 | 1,906.73 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 2,180.56 | -205.95 | 71.74 | 3.18 | 2,043.17 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091308-KEIZER FIRE DISTRICT

KEIZER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 1998 | 0.45 | 0.00 | 0.60 | 0.00 | 1.05 |
| 2002 | 0.21 | 0.00 | 0.23 | 0.00 | 0.44 |
| 2003 | 0.11 | 0.00 | 0.11 | 0.00 | 0.22 |
| 2005 | 0.62 | 0.00 | 0.53 | 0.00 | 1.15 |
| 2006 | 1.05 | 0.00 | 0.81 | 0.00 | 1.86 |
| 2007 | 8.27 | 0.00 | 5.99 | 0.00 | 14.26 |
| 2008 | 8.25 | 0.00 | 5.35 | 0.00 | 13.60 |
| 2009 | 7.31 | 0.00 | 4.24 | 0.00 | 11.55 |
| 2010 | 7.96 | 0.00 | 4.02 | 0.00 | 11.98 |
| 2011 | 14.86 | 0.00 | 6.47 | 0.00 | 21.33 |
| 2012 | 16.00 | 0.00 | 5.93 | 0.00 | 21.93 |
| 2013 | 30.17 | -3.43 | 8.99 | 1.79 | 33.94 |
| 2014 | 516.50 | -3.51 | 115.22 | 1.40 | 626.81 |
| 2015 | 489.41 | -4.17 | 73.44 | 1.93 | 556.75 |
| 2016 | 828.86 | -7.74 | 65.65 | 1.08 | 885.69 |
| 2017 | 9,285.78 | -1,035.61 | 77.64 | 10.50 | 8,317.31 |
| | | | | | |
| Totals | 11,215.81 | -1,054.46 | 375.22 | 16.70 | 10,519.87 |

KEIZER FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2014 | 219.11 | -1.49 | 48.88 | 0.60 | 265.90 |
| 2015 | 198.64 | -1.70 | 29.81 | 0.78 | 225.97 |
| 2016 | 361.54 | -3.38 | 28.64 | 0.47 | 386.33 |
| 2017 | 4,050.37 | -451.72 | 33.87 | 4.58 | 3,627.94 |
| | | | | | |
| Totals | 4,829.66 | -458.29 | 141.20 | 6.43 | 4,506.14 |

KEIZER FD BOND 2016

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2016 | 81.62 | -0.76 | 6.46 | 0.11 | 87.21 |
| 2017 | 928.17 | -103.51 | 7.76 | 1.05 | 831.37 |
| | | | | | |
| Totals | 1,009.79 | -104.27 | 14.22 | 1.16 | 918.58 |

Tax Distribution Detail

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2003 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2005 | 0.17 | 0.00 | 0.15 | 0.00 | 0.32 |
| 2006 | 0.25 | 0.00 | 0.19 | 0.00 | 0.44 |
| 2007 | 2.24 | 0.00 | 1.63 | 0.00 | 3.87 |
| | | | | | |
| Totals | 2.69 | 0.00 | 2.00 | 0.00 | 4.69 |

KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2009 | 2.03 | 0.00 | 1.18 | 0.00 | 3.21 |
| 2010 | 2.21 | 0.00 | 1.12 | 0.00 | 3.33 |
| 2011 | 4.16 | 0.00 | 1.81 | 0.00 | 5.97 |
| 2012 | 4.02 | 0.00 | 1.49 | 0.00 | 5.51 |
| 2013 | 7.52 | -0.86 | 2.24 | 0.45 | 8.45 |
| | | | | | |
| Totals | 19.94 | -0.86 | 7.84 | 0.45 | 26.47 |

| | | | | | |
|----------------|------------------|------------------|---------------|--------------|------------------|
| Summary | 17,077.89 | -1,617.88 | 540.48 | 24.74 | 15,975.75 |
|----------------|------------------|------------------|---------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2009 | 2.66 | 0.00 | 1.54 | 0.00 | 4.20 |
| 2010 | 3.09 | 0.00 | 1.56 | 0.00 | 4.65 |
| 2011 | 4.66 | 0.00 | 2.03 | 0.00 | 6.69 |
| 2012 | 4.42 | 0.00 | 1.64 | 0.00 | 6.06 |
| 2013 | 9.85 | -1.12 | 2.93 | 0.58 | 11.08 |
| 2014 | 164.93 | -1.12 | 36.79 | 0.45 | 200.15 |
| 2015 | 145.65 | -1.24 | 21.85 | 0.57 | 165.69 |
| 2016 | 258.07 | -2.41 | 20.44 | 0.34 | 275.76 |
| 2017 | 2,763.86 | -308.25 | 23.11 | 3.13 | 2,475.59 |
| | | | | | |
| Totals | 3,357.19 | -314.14 | 111.89 | 5.07 | 3,149.87 |

MARION FIRE DISTRICT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 1.41 | 0.00 | 1.02 | 0.00 | 2.43 |
| 2008 | 1.41 | 0.00 | 0.92 | 0.00 | 2.33 |
| 2009 | 1.27 | 0.00 | 0.74 | 0.00 | 2.01 |
| 2010 | 1.39 | 0.00 | 0.70 | 0.00 | 2.09 |
| 2011 | 2.59 | 0.00 | 1.13 | 0.00 | 3.72 |
| | | | | | |
| Totals | 8.07 | 0.00 | 4.51 | 0.00 | 12.58 |

MARION COUNTY F D #1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 1998 | 0.92 | 0.00 | 1.24 | 0.00 | 2.16 |
| 2002 | 0.57 | 0.00 | 0.63 | 0.00 | 1.20 |
| 2003 | 0.30 | 0.00 | 0.30 | 0.00 | 0.60 |
| 2005 | 1.64 | 0.00 | 1.41 | 0.00 | 3.05 |
| 2006 | 2.66 | 0.00 | 2.06 | 0.00 | 4.72 |
| 2007 | 20.67 | 0.00 | 14.98 | 0.00 | 35.65 |
| 2008 | 20.90 | 0.00 | 13.58 | 0.00 | 34.48 |
| 2009 | 15.07 | 0.00 | 8.76 | 0.00 | 23.83 |
| 2010 | 16.53 | 0.00 | 8.34 | 0.00 | 24.87 |
| 2011 | 30.84 | 0.00 | 13.42 | 0.00 | 44.26 |
| 2012 | 30.03 | 0.00 | 11.13 | 0.00 | 41.16 |
| 2013 | 56.19 | -6.39 | 16.73 | 3.32 | 63.21 |
| 2014 | 972.49 | -6.61 | 216.93 | 2.65 | 1,180.16 |
| 2015 | 874.75 | -7.46 | 131.27 | 3.45 | 995.11 |
| 2016 | 1,581.39 | -14.77 | 125.25 | 2.06 | 1,689.81 |
| 2017 | 17,429.61 | -1,943.87 | 145.74 | 19.71 | 15,611.77 |
| | | | | | |
| Totals | 21,054.56 | -1,979.10 | 711.77 | 31.19 | 19,756.04 |

Tax Distribution Detail

MARION FD 1 LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2012 | 4.57 | 0.00 | 1.70 | 0.00 | 6.27 |
| 2013 | 8.56 | -0.97 | 2.55 | 0.51 | 9.63 |
| 2014 | 148.07 | -1.01 | 33.03 | 0.40 | 179.69 |
| 2015 | 133.20 | -1.14 | 19.99 | 0.53 | 151.52 |
| | | | | | |
| Totals | 294.40 | -3.12 | 57.27 | 1.44 | 347.11 |

MARION FD 1 LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2016 | 589.50 | -5.51 | 46.68 | 0.77 | 629.90 |
| 2017 | 6,497.48 | -724.64 | 54.32 | 7.35 | 5,819.81 |
| | | | | | |
| Totals | 7,086.98 | -730.15 | 101.00 | 8.12 | 6,449.71 |

| | | | | | |
|----------------|------------------|------------------|---------------|--------------|------------------|
| Summary | 31,801.20 | -3,026.51 | 986.44 | 45.82 | 29,715.31 |
|----------------|------------------|------------------|---------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091310-MILL CITY FIRE DISTRICT

MILL CITY FD LOCAL O

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2008 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2009 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2010 | 0.06 | 0.00 | 0.03 | 0.00 | 0.09 |
| 2011 | 0.09 | 0.00 | 0.04 | 0.00 | 0.13 |
| 2012 | 0.09 | 0.00 | 0.03 | 0.00 | 0.12 |
| 2013 | 0.17 | -0.02 | 0.05 | 0.01 | 0.19 |
| 2014 | 3.02 | -0.02 | 0.67 | 0.01 | 3.66 |
| 2015 | 2.70 | -0.03 | 0.40 | 0.01 | 3.06 |
| | | | | | |
| Totals | 6.32 | -0.07 | 1.34 | 0.03 | 7.56 |

MILL CITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2005 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2007 | 0.13 | 0.00 | 0.09 | 0.00 | 0.22 |
| 2008 | 0.13 | 0.00 | 0.08 | 0.00 | 0.21 |
| 2009 | 0.12 | 0.00 | 0.07 | 0.00 | 0.19 |
| 2010 | 0.13 | 0.00 | 0.06 | 0.00 | 0.19 |
| 2011 | 0.25 | 0.00 | 0.11 | 0.00 | 0.36 |
| 2012 | 0.24 | 0.00 | 0.09 | 0.00 | 0.33 |
| 2013 | 0.45 | -0.05 | 0.13 | 0.03 | 0.50 |
| 2014 | 7.87 | -0.05 | 1.76 | 0.02 | 9.56 |
| 2015 | 7.02 | -0.06 | 1.05 | 0.03 | 7.98 |
| 2016 | 12.55 | -0.11 | 0.99 | 0.02 | 13.41 |
| 2017 | 140.22 | -15.65 | 1.17 | 0.16 | 125.58 |
| | | | | | |
| Totals | 169.16 | -15.92 | 5.66 | 0.26 | 158.64 |

MILL CITY FD LOCAL O

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2016 | 2.88 | -0.02 | 0.23 | 0.00 | 3.09 |
| 2017 | 32.24 | -3.60 | 0.27 | 0.04 | 28.87 |
| | | | | | |
| Totals | 35.12 | -3.62 | 0.50 | 0.04 | 31.96 |

| | | | | | |
|----------------|---------------|---------------|-------------|-------------|---------------|
| Summary | 210.60 | -19.61 | 7.50 | 0.33 | 198.16 |
|----------------|---------------|---------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007 | 0.08 | 0.00 | 0.06 | 0.00 | 0.14 |
| 2008 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| 2009 | 0.07 | 0.00 | 0.04 | 0.00 | 0.11 |
| 2010 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2011 | 0.13 | 0.00 | 0.06 | 0.00 | 0.19 |
| | | | | | |
| Totals | 0.43 | 0.00 | 0.24 | 0.00 | 0.67 |

MONITOR FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2007 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2008 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2009 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2010 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2011 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2012 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2013 | 0.13 | -0.01 | 0.04 | 0.01 | 0.15 |
| 2014 | 2.19 | -0.01 | 0.49 | 0.01 | 2.66 |
| 2015 | 2.15 | -0.02 | 0.32 | 0.01 | 2.44 |
| 2016 | 3.72 | -0.04 | 0.29 | 0.00 | 3.97 |
| 2017 | 40.13 | -4.47 | 0.33 | 0.05 | 35.94 |
| | | | | | |
| Totals | 48.62 | -4.55 | 1.66 | 0.08 | 45.65 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 49.05 | -4.55 | 1.90 | 0.08 | 46.32 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2002 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2005 | 0.08 | 0.00 | 0.06 | 0.00 | 0.14 |
| 2006 | 0.14 | 0.00 | 0.10 | 0.00 | 0.24 |
| 2007 | 1.01 | 0.00 | 0.73 | 0.00 | 1.74 |
| 2008 | 1.01 | 0.00 | 0.66 | 0.00 | 1.67 |
| 2009 | 0.93 | 0.00 | 0.54 | 0.00 | 1.47 |
| 2010 | 1.01 | 0.00 | 0.51 | 0.00 | 1.52 |
| 2011 | 1.87 | 0.00 | 0.81 | 0.00 | 2.68 |
| 2012 | 1.82 | 0.00 | 0.68 | 0.00 | 2.50 |
| 2013 | 3.47 | -0.39 | 1.03 | 0.21 | 3.90 |
| 2014 | 59.38 | -0.40 | 13.24 | 0.16 | 72.06 |
| 2015 | 53.19 | -0.45 | 7.98 | 0.21 | 60.51 |
| 2016 | 95.42 | -0.89 | 7.55 | 0.12 | 101.96 |
| 2017 | 1,062.56 | -118.50 | 8.89 | 1.20 | 951.75 |
| | | | | | |
| Totals | 1,281.95 | -120.63 | 42.85 | 1.90 | 1,202.27 |

MT ANGEL FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013 | 1.38 | -0.16 | 0.41 | 0.08 | 1.55 |
| 2014 | 22.40 | -0.15 | 5.00 | 0.06 | 27.19 |
| 2015 | 18.77 | -0.16 | 2.81 | 0.07 | 21.35 |
| 2016 | 31.25 | -0.30 | 2.47 | 0.04 | 33.38 |
| 2017 | 329.37 | -36.74 | 2.75 | 0.37 | 295.01 |
| | | | | | |
| Totals | 403.17 | -37.51 | 13.44 | 0.62 | 378.48 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 1,685.12 | -158.14 | 56.29 | 2.52 | 1,580.75 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091313-POLK COUNTY FIRE DISTRICT #1

POLK #1 FD LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2008 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2009 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| | | | | | |
| Totals | 0.12 | 0.00 | 0.10 | 0.00 | 0.22 |

POLK FD #1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2007 | 0.13 | 0.00 | 0.11 | 0.00 | 0.24 |
| 2008 | 0.10 | 0.00 | 0.06 | 0.00 | 0.16 |
| 2009 | 0.10 | 0.00 | 0.06 | 0.00 | 0.16 |
| 2010 | 0.10 | 0.00 | 0.05 | 0.00 | 0.15 |
| 2011 | 0.20 | 0.00 | 0.09 | 0.00 | 0.29 |
| 2012 | 0.20 | 0.00 | 0.07 | 0.00 | 0.27 |
| 2013 | 0.37 | -0.04 | 0.11 | 0.02 | 0.42 |
| 2014 | 6.44 | -0.04 | 1.43 | 0.02 | 7.81 |
| 2015 | 5.80 | -0.05 | 0.86 | 0.02 | 6.59 |
| 2016 | 10.51 | -0.11 | 0.83 | 0.01 | 11.22 |
| 2017 | 116.78 | -13.03 | 0.98 | 0.13 | 104.60 |
| | | | | | |
| Totals | 140.76 | -13.27 | 4.70 | 0.20 | 131.99 |

POLK FD #1 BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014 | 0.60 | 0.00 | 0.13 | 0.00 | 0.73 |
| 2015 | 0.60 | -0.01 | 0.09 | 0.00 | 0.68 |
| 2016 | 0.83 | -0.01 | 0.06 | 0.00 | 0.88 |
| 2017 | 10.24 | -1.14 | 0.08 | 0.01 | 9.17 |
| | | | | | |
| Totals | 12.27 | -1.16 | 0.36 | 0.01 | 11.46 |

Tax Distribution Detail

POLK FD #1 LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2014 | 0.81 | -0.01 | 0.18 | 0.00 | 0.98 |
| 2015 | 0.74 | -0.01 | 0.11 | 0.00 | 0.84 |
| 2016 | 1.33 | -0.02 | 0.10 | 0.00 | 1.41 |
| 2017 | 14.75 | -1.64 | 0.12 | 0.02 | 13.21 |
| | | | | | |
| Totals | 17.63 | -1.68 | 0.51 | 0.02 | 16.44 |

| | | | | | |
|----------------|---------------|---------------|-------------|-------------|---------------|
| Summary | 170.78 | -16.11 | 5.67 | 0.23 | 160.11 |
|----------------|---------------|---------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD, B

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007 | 0.25 | 0.00 | 0.18 | 0.00 | 0.43 |
| 2008 | 0.26 | 0.00 | 0.17 | 0.00 | 0.43 |
| 2009 | 0.28 | 0.00 | 0.17 | 0.00 | 0.45 |
| 2010 | 0.30 | 0.00 | 0.15 | 0.00 | 0.45 |
| 2011 | 0.55 | 0.00 | 0.24 | 0.00 | 0.79 |
| 2012 | 0.53 | 0.00 | 0.19 | 0.00 | 0.72 |
| 2013 | 0.97 | -0.11 | 0.29 | 0.06 | 1.09 |
| 2014 | 16.60 | -0.11 | 3.70 | 0.05 | 20.14 |
| 2015 | 14.50 | -0.12 | 2.17 | 0.06 | 16.49 |
| 2016 | 25.33 | -0.24 | 2.01 | 0.03 | 27.07 |
| 2017 | 270.75 | -30.19 | 2.27 | 0.31 | 242.52 |
| | | | | | |
| Totals | 330.32 | -30.77 | 11.54 | 0.51 | 310.58 |

SALEM SUBURBAN RFPD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.09 | 0.00 | 0.13 | 0.00 | 0.22 |
| 2002 | 0.05 | 0.00 | 0.05 | 0.00 | 0.10 |
| 2003 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2005 | 0.14 | 0.00 | 0.12 | 0.00 | 0.26 |
| 2006 | 0.23 | 0.00 | 0.18 | 0.00 | 0.41 |
| 2007 | 1.76 | 0.00 | 1.27 | 0.00 | 3.03 |
| 2008 | 1.78 | 0.00 | 1.15 | 0.00 | 2.93 |
| 2009 | 1.60 | 0.00 | 0.93 | 0.00 | 2.53 |
| 2010 | 1.76 | 0.00 | 0.88 | 0.00 | 2.64 |
| 2011 | 3.28 | 0.00 | 1.43 | 0.00 | 4.71 |
| 2012 | 3.19 | 0.00 | 1.18 | 0.00 | 4.37 |
| 2013 | 6.05 | -0.69 | 1.81 | 0.36 | 6.81 |
| 2014 | 103.56 | -0.70 | 23.10 | 0.28 | 125.68 |
| 2015 | 94.83 | -0.81 | 14.24 | 0.37 | 107.89 |
| 2016 | 171.95 | -1.61 | 13.62 | 0.22 | 183.74 |
| 2017 | 1,900.67 | -211.98 | 15.90 | 2.15 | 1,702.44 |
| | | | | | |
| Totals | 2,290.96 | -215.79 | 76.02 | 3.38 | 2,147.81 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 2,621.28 | -246.56 | 87.56 | 3.89 | 2,458.39 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998 | 0.23 | 0.00 | 0.31 | 0.00 | 0.54 |
| 2002 | 0.12 | 0.00 | 0.13 | 0.00 | 0.25 |
| 2003 | 0.06 | 0.00 | 0.06 | 0.00 | 0.12 |
| 2005 | 0.35 | 0.00 | 0.29 | 0.00 | 0.64 |
| 2006 | 0.57 | 0.00 | 0.44 | 0.00 | 1.01 |
| 2007 | 4.52 | 0.00 | 3.28 | 0.00 | 7.80 |
| 2008 | 4.64 | 0.00 | 3.02 | 0.00 | 7.66 |
| 2009 | 4.18 | 0.00 | 2.42 | 0.00 | 6.60 |
| 2010 | 4.57 | 0.00 | 2.31 | 0.00 | 6.88 |
| 2011 | 8.58 | 0.00 | 3.73 | 0.00 | 12.31 |
| 2012 | 8.40 | 0.00 | 3.11 | 0.00 | 11.51 |
| 2013 | 15.83 | -1.80 | 4.71 | 0.94 | 17.80 |
| 2014 | 272.50 | -1.86 | 60.78 | 0.74 | 330.68 |
| 2015 | 243.99 | -2.08 | 36.61 | 0.96 | 277.56 |
| 2016 | 353.59 | -3.31 | 28.00 | 0.46 | 377.82 |
| 2017 | 3,976.86 | -443.53 | 33.26 | 4.50 | 3,562.09 |
| | | | | | |
| Totals | 4,898.99 | -452.58 | 182.46 | 7.60 | 4,621.27 |

SILVERTON FD BOND 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2016 | 89.06 | -0.84 | 7.05 | 0.12 | 95.15 |
| 2017 | 930.79 | -103.81 | 7.78 | 1.05 | 833.71 |
| | | | | | |
| Totals | 1,019.85 | -104.65 | 14.83 | 1.17 | 928.86 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 5,918.84 | -557.23 | 197.29 | 8.77 | 5,550.13 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091316-ST PAUL FIRE DISTRICT

ST PAUL FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2009 | 0.21 | 0.00 | 0.12 | 0.00 | 0.33 |
| 2010 | 0.24 | 0.00 | 0.12 | 0.00 | 0.36 |
| 2011 | 0.46 | 0.00 | 0.20 | 0.00 | 0.66 |
| 2012 | 0.38 | 0.00 | 0.14 | 0.00 | 0.52 |
| 2013 | 0.82 | -0.09 | 0.25 | 0.05 | 0.93 |
| | | | | | |
| Totals | 2.11 | -0.09 | 0.83 | 0.05 | 2.80 |

ST PAUL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.04 | 0.00 | 0.05 | 0.00 | 0.09 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2005 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2006 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2007 | 0.48 | 0.00 | 0.35 | 0.00 | 0.83 |
| 2008 | 0.48 | 0.00 | 0.31 | 0.00 | 0.79 |
| 2009 | 0.43 | 0.00 | 0.25 | 0.00 | 0.68 |
| 2010 | 0.47 | 0.00 | 0.24 | 0.00 | 0.71 |
| 2011 | 0.87 | 0.00 | 0.38 | 0.00 | 1.25 |
| 2012 | 0.86 | 0.00 | 0.32 | 0.00 | 1.18 |
| 2013 | 1.63 | -0.19 | 0.48 | 0.10 | 1.82 |
| 2014 | 27.97 | -0.19 | 6.24 | 0.08 | 33.94 |
| 2015 | 25.69 | -0.22 | 3.85 | 0.10 | 29.22 |
| 2016 | 46.10 | -0.43 | 3.66 | 0.06 | 49.27 |
| 2017 | 509.82 | -56.86 | 4.26 | 0.58 | 456.64 |
| | | | | | |
| Totals | 614.96 | -57.89 | 20.48 | 0.92 | 576.63 |

ST PAUL FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2003 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2005 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2006 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2007 | 0.28 | 0.00 | 0.20 | 0.00 | 0.48 |
| | | | | | |
| Totals | 0.34 | 0.00 | 0.26 | 0.00 | 0.60 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 617.41 | -57.98 | 21.57 | 0.97 | 580.03 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091317-STAYTON FIRE DISTRICT

STAYTON FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2005 | 0.05 | 0.00 | 0.04 | 0.00 | 0.09 |
| 2006 | 0.08 | 0.00 | 0.06 | 0.00 | 0.14 |
| 2007 | 0.62 | 0.00 | 0.45 | 0.00 | 1.07 |
| 2008 | 0.61 | 0.00 | 0.40 | 0.00 | 1.01 |
| 2009 | 0.54 | 0.00 | 0.31 | 0.00 | 0.85 |
| 2010 | 0.64 | 0.00 | 0.33 | 0.00 | 0.97 |
| 2011 | 1.13 | 0.00 | 0.49 | 0.00 | 1.62 |
| 2012 | 1.08 | 0.00 | 0.40 | 0.00 | 1.48 |
| 2013 | 2.08 | -0.24 | 0.62 | 0.12 | 2.34 |
| 2014 | 35.70 | -0.24 | 7.96 | 0.10 | 43.32 |
| | | | | | |
| Totals | 42.53 | -0.48 | 11.06 | 0.22 | 52.89 |

STAYTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998 | 0.20 | 0.00 | 0.26 | 0.00 | 0.46 |
| 2002 | 0.10 | 0.00 | 0.11 | 0.00 | 0.21 |
| 2003 | 0.05 | 0.00 | 0.05 | 0.00 | 0.10 |
| 2005 | 0.27 | 0.00 | 0.24 | 0.00 | 0.51 |
| 2006 | 0.44 | 0.00 | 0.34 | 0.00 | 0.78 |
| 2007 | 3.55 | 0.00 | 2.57 | 0.00 | 6.12 |
| 2008 | 3.30 | 0.00 | 2.14 | 0.00 | 5.44 |
| 2009 | 2.90 | 0.00 | 1.68 | 0.00 | 4.58 |
| 2010 | 3.14 | 0.00 | 1.58 | 0.00 | 4.72 |
| 2011 | 5.87 | 0.00 | 2.55 | 0.00 | 8.42 |
| 2012 | 5.73 | 0.00 | 2.13 | 0.00 | 7.86 |
| 2013 | 10.82 | -1.23 | 3.22 | 0.64 | 12.17 |
| 2014 | 184.78 | -1.26 | 41.22 | 0.50 | 224.24 |
| 2015 | 165.56 | -1.41 | 24.85 | 0.65 | 188.35 |
| 2016 | 297.27 | -2.78 | 23.54 | 0.39 | 317.64 |
| 2017 | 3,285.35 | -366.41 | 27.47 | 3.72 | 2,942.69 |
| | | | | | |
| Totals | 3,969.33 | -373.09 | 133.95 | 5.90 | 3,724.29 |

STAYTON FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2015 | 31.31 | -0.27 | 4.69 | 0.12 | 35.61 |
| 2016 | 57.22 | -0.54 | 4.53 | 0.07 | 61.14 |
| 2017 | 606.14 | -67.60 | 5.07 | 0.69 | 542.92 |
| | | | | | |
| Totals | 694.67 | -68.41 | 14.29 | 0.88 | 639.67 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 4,706.53 | -441.98 | 159.30 | 7.00 | 4,416.85 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.08 | 0.00 | 0.11 | 0.00 | 0.19 |
| 2002 | 0.05 | 0.00 | 0.06 | 0.00 | 0.11 |
| 2003 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2005 | 0.15 | 0.00 | 0.13 | 0.00 | 0.28 |
| 2006 | 0.25 | 0.00 | 0.19 | 0.00 | 0.44 |
| 2007 | 1.96 | 0.00 | 1.42 | 0.00 | 3.38 |
| 2008 | 1.92 | 0.00 | 1.24 | 0.00 | 3.16 |
| 2009 | 1.74 | 0.00 | 1.01 | 0.00 | 2.75 |
| 2010 | 1.89 | 0.00 | 0.95 | 0.00 | 2.84 |
| 2011 | 3.55 | 0.00 | 1.54 | 0.00 | 5.09 |
| 2012 | 3.42 | 0.00 | 1.27 | 0.00 | 4.69 |
| 2013 | 5.63 | -0.64 | 1.68 | 0.33 | 6.34 |
| 2014 | 96.75 | -0.66 | 21.58 | 0.26 | 117.41 |
| 2015 | 86.05 | -0.73 | 12.92 | 0.34 | 97.90 |
| 2016 | 159.64 | -1.49 | 12.65 | 0.21 | 170.59 |
| 2017 | 1,727.99 | -192.71 | 14.45 | 1.95 | 1,547.78 |
| | | | | | |
| Totals | 2,091.10 | -196.23 | 71.23 | 3.09 | 1,963.01 |

SUBLIMITY FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2012 | 0.20 | 0.00 | 0.07 | 0.00 | 0.27 |
| 2013 | 1.19 | -0.14 | 0.36 | 0.07 | 1.34 |
| 2014 | 19.30 | -0.13 | 4.30 | 0.05 | 23.42 |
| 2015 | 20.08 | -0.17 | 3.01 | 0.08 | 22.84 |
| 2016 | 34.24 | -0.32 | 2.71 | 0.04 | 36.59 |
| 2017 | 348.14 | -38.83 | 2.91 | 0.39 | 311.83 |
| | | | | | |
| Totals | 423.15 | -39.59 | 13.36 | 0.63 | 396.29 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 2,514.25 | -235.82 | 84.59 | 3.72 | 2,359.30 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091319-TURNER FIRE DISTRICT

TURNER FD LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2005 | 0.06 | 0.00 | 0.05 | 0.00 | 0.11 |
| 2006 | 0.09 | 0.00 | 0.07 | 0.00 | 0.16 |
| 2007 | 0.76 | 0.00 | 0.56 | 0.00 | 1.32 |
| 2008 | 0.78 | 0.00 | 0.51 | 0.00 | 1.29 |
| 2009 | 0.71 | 0.00 | 0.42 | 0.00 | 1.13 |
| 2010 | 0.79 | 0.00 | 0.40 | 0.00 | 1.19 |
| 2011 | 1.50 | 0.00 | 0.65 | 0.00 | 2.15 |
| 2012 | 1.47 | 0.00 | 0.54 | 0.00 | 2.01 |
| 2013 | 2.78 | -0.32 | 0.83 | 0.16 | 3.13 |
| 2014 | 48.62 | -0.33 | 10.84 | 0.13 | 59.00 |
| | | | | | |
| Totals | 57.56 | -0.65 | 14.87 | 0.29 | 71.49 |

TURNER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 1998 | 0.14 | 0.00 | 0.19 | 0.00 | 0.33 |
| 2002 | 0.07 | 0.00 | 0.08 | 0.00 | 0.15 |
| 2003 | 0.04 | 0.00 | 0.04 | 0.00 | 0.08 |
| 2005 | 0.22 | 0.00 | 0.19 | 0.00 | 0.41 |
| 2006 | 0.35 | 0.00 | 0.27 | 0.00 | 0.62 |
| 2007 | 2.81 | 0.00 | 2.04 | 0.00 | 4.85 |
| 2008 | 2.87 | 0.00 | 1.87 | 0.00 | 4.74 |
| 2009 | 2.62 | 0.00 | 1.52 | 0.00 | 4.14 |
| 2010 | 2.90 | 0.00 | 1.47 | 0.00 | 4.37 |
| 2011 | 5.53 | 0.00 | 2.41 | 0.00 | 7.94 |
| 2012 | 5.42 | 0.00 | 2.01 | 0.00 | 7.43 |
| 2013 | 10.21 | -1.16 | 3.04 | 0.60 | 11.49 |
| 2014 | 178.58 | -1.21 | 39.83 | 0.49 | 216.71 |
| 2015 | 162.73 | -1.39 | 24.42 | 0.64 | 185.12 |
| 2016 | 291.57 | -2.73 | 23.09 | 0.38 | 311.55 |
| 2017 | 3,327.46 | -371.10 | 27.82 | 3.76 | 2,980.42 |
| | | | | | |
| Totals | 3,993.52 | -377.59 | 130.29 | 5.87 | 3,740.35 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 4,051.08 | -378.24 | 145.16 | 6.16 | 3,811.84 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091320-WOODBURN FIRE DISTRICT

WOODBURN FD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2003 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2005 | 0.12 | 0.00 | 0.10 | 0.00 | 0.22 |
| 2006 | 0.19 | 0.00 | 0.15 | 0.00 | 0.34 |
| 2007 | 1.45 | 0.00 | 1.05 | 0.00 | 2.50 |
| 2008 | 1.44 | 0.00 | 0.93 | 0.00 | 2.37 |
| 2009 | 1.26 | 0.00 | 0.73 | 0.00 | 1.99 |
| 2010 | 1.36 | 0.00 | 0.69 | 0.00 | 2.05 |
| 2011 | 2.39 | 0.00 | 1.04 | 0.00 | 3.43 |
| 2012 | 1.37 | 0.00 | 0.51 | 0.00 | 1.88 |
| 2013 | 3.18 | -0.36 | 0.95 | 0.19 | 3.58 |
| 2014 | 56.11 | -0.38 | 12.52 | 0.15 | 68.10 |
| 2015 | 77.41 | -0.66 | 11.61 | 0.31 | 88.05 |
| 2016 | 107.29 | -1.01 | 8.50 | 0.14 | 114.64 |
| 2017 | 952.15 | -106.18 | 7.96 | 1.08 | 852.85 |
| | | | | | |
| Totals | 1,205.74 | -108.59 | 46.76 | 1.87 | 1,142.04 |

WOODBURN FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 1998 | 0.45 | 0.00 | 0.61 | 0.00 | 1.06 |
| 2002 | 0.24 | 0.00 | 0.26 | 0.00 | 0.50 |
| 2003 | 0.13 | 0.00 | 0.13 | 0.00 | 0.26 |
| 2005 | 0.73 | 0.00 | 0.62 | 0.00 | 1.35 |
| 2006 | 1.17 | 0.00 | 0.91 | 0.00 | 2.08 |
| 2007 | 9.37 | 0.00 | 6.79 | 0.00 | 16.16 |
| 2008 | 9.46 | 0.00 | 6.15 | 0.00 | 15.61 |
| 2009 | 8.53 | 0.00 | 4.96 | 0.00 | 13.49 |
| 2010 | 9.02 | 0.00 | 4.55 | 0.00 | 13.57 |
| 2011 | 16.47 | 0.00 | 7.17 | 0.00 | 23.64 |
| 2012 | 15.51 | 0.00 | 5.75 | 0.00 | 21.26 |
| 2013 | 29.59 | -3.37 | 8.81 | 1.75 | 33.28 |
| 2014 | 515.65 | -3.51 | 115.03 | 1.40 | 625.77 |
| 2015 | 474.38 | -4.05 | 71.19 | 1.87 | 539.65 |
| 2016 | 878.93 | -8.21 | 69.61 | 1.15 | 939.18 |
| 2017 | 9,669.94 | -1,078.46 | 80.85 | 10.94 | 8,661.39 |
| | | | | | |
| Totals | 11,639.57 | -1,097.60 | 383.39 | 17.11 | 10,908.25 |

| | | | | | |
|----------------|------------------|------------------|---------------|--------------|------------------|
| Summary | 12,845.31 | -1,206.19 | 430.15 | 18.98 | 12,050.29 |
|----------------|------------------|------------------|---------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2002 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.02 | 0.00 | 0.03 |
| 2006 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2007 | 0.15 | 0.00 | 0.17 | 0.00 | 0.32 |
| 2008 | 0.15 | 0.00 | 0.15 | 0.00 | 0.30 |
| 2009 | 0.14 | 0.00 | 0.12 | 0.00 | 0.26 |
| 2010 | 0.15 | 0.00 | 0.12 | 0.00 | 0.27 |
| 2011 | 0.28 | 0.00 | 0.19 | 0.00 | 0.47 |
| 2012 | 0.27 | 0.00 | 0.16 | 0.00 | 0.43 |
| 2013 | 0.52 | -0.06 | 0.23 | 0.03 | 0.66 |
| 2014 | 9.04 | -0.06 | 3.15 | 0.02 | 12.11 |
| 2015 | 8.15 | -0.06 | 1.91 | 0.03 | 9.97 |
| 2016 | 14.48 | -0.13 | 1.79 | 0.02 | 16.12 |
| 2017 | 161.20 | -17.98 | 2.11 | 0.18 | 145.15 |
| | | | | | |
| Totals | 194.57 | -18.29 | 10.17 | 0.28 | 186.17 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 194.57 | -18.29 | 10.17 | 0.28 | 186.17 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091503-WILLAMETTE EDUCATION SERVICE DIST

WILLAMETTE REG ESD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 1998 | 0.92 | 0.00 | 1.92 | 0.00 | 2.84 |
| 2002 | 0.47 | 0.00 | 0.79 | 0.00 | 1.26 |
| 2003 | 0.26 | 0.00 | 0.41 | 0.00 | 0.67 |
| 2005 | 1.46 | 0.00 | 1.96 | 0.00 | 3.42 |
| 2006 | 2.38 | 0.00 | 2.87 | 0.00 | 5.25 |
| 2007 | 18.98 | 0.00 | 21.48 | 0.00 | 40.46 |
| 2008 | 19.12 | 0.00 | 19.40 | 0.00 | 38.52 |
| 2009 | 17.17 | 0.00 | 15.59 | 0.00 | 32.76 |
| 2010 | 18.72 | 0.00 | 14.75 | 0.00 | 33.47 |
| 2011 | 34.87 | 0.00 | 23.71 | 0.00 | 58.58 |
| 2012 | 33.95 | 0.00 | 19.67 | 0.00 | 53.62 |
| 2013 | 63.74 | -7.25 | 29.32 | 3.77 | 82.04 |
| 2014 | 1,107.23 | -7.53 | 385.36 | 3.01 | 1,482.05 |
| 2015 | 1,008.36 | -8.60 | 235.97 | 3.98 | 1,231.75 |
| 2016 | 1,837.27 | -17.16 | 226.95 | 2.40 | 2,044.66 |
| 2017 | 20,343.76 | -2,268.87 | 265.71 | 23.01 | 18,317.59 |
| | | | | | |
| Totals | 24,508.66 | -2,309.41 | 1,265.86 | 36.17 | 23,428.94 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 24,508.66 | -2,309.41 | 1,265.86 | 36.17 | 23,428.94 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

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 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2007 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2008 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2009 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2010 | 0.03 | 0.00 | 0.01 | 0.00 | 0.04 |
| 2011 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2012 | 0.05 | 0.00 | 0.02 | 0.00 | 0.07 |
| 2013 | 0.09 | -0.01 | 0.03 | 0.01 | 0.10 |
| 2014 | 1.81 | -0.01 | 0.40 | 0.00 | 2.20 |
| 2015 | 1.57 | -0.01 | 0.24 | 0.01 | 1.79 |
| 2016 | 2.52 | -0.02 | 0.20 | 0.00 | 2.70 |
| 2017 | 26.94 | -3.01 | 0.22 | 0.03 | 24.12 |
| | | | | | |
| Totals | 33.15 | -3.06 | 1.22 | 0.05 | 31.26 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 33.15 | -3.06 | 1.22 | 0.05 | 31.26 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LITG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2008 | 0.05 | 0.00 | 0.03 | 0.00 | 0.08 |
| 2009 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2010 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2011 | 0.08 | 0.00 | 0.03 | 0.00 | 0.11 |
| 2012 | 0.07 | 0.00 | 0.03 | 0.00 | 0.10 |
| 2013 | 0.15 | -0.02 | 0.04 | 0.01 | 0.16 |
| 2014 | 2.49 | -0.02 | 0.55 | 0.01 | 3.01 |
| 2015 | 2.22 | -0.02 | 0.33 | 0.01 | 2.52 |
| 2016 | 3.87 | -0.04 | 0.31 | 0.01 | 4.13 |
| 2017 | 45.51 | -5.07 | 0.38 | 0.05 | 40.77 |
| | | | | | |
| Totals | 54.58 | -5.17 | 1.81 | 0.09 | 51.13 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 54.58 | -5.17 | 1.81 | 0.09 | 51.13 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|--------------|--------------------|
| 1998 | 0.55 | 0.00 | 0.74 | 0.00 | 1.29 |
| 2002 | 0.30 | 0.00 | 0.33 | 0.00 | 0.63 |
| 2003 | 0.14 | 0.00 | 0.14 | 0.00 | 0.28 |
| 2005 | 0.63 | 0.00 | 0.54 | 0.00 | 1.17 |
| 2006 | 1.00 | 0.00 | 0.77 | 0.00 | 1.77 |
| 2007 | 8.78 | 0.00 | 6.36 | 0.00 | 15.14 |
| 2008 | 9.16 | 0.00 | 5.95 | 0.00 | 15.11 |
| 2009 | 9.90 | 0.00 | 5.76 | 0.00 | 15.66 |
| 2010 | 11.33 | 0.00 | 5.72 | 0.00 | 17.05 |
| 2011 | 20.06 | 0.00 | 8.73 | 0.00 | 28.79 |
| 2012 | 19.58 | 0.00 | 7.26 | 0.00 | 26.84 |
| 2013 | 35.92 | -4.09 | 10.70 | 2.12 | 40.41 |
| 2014 | 673.82 | -4.58 | 150.31 | 1.83 | 817.72 |
| 2015 | 378.96 | -3.24 | 56.87 | 1.49 | 431.10 |
| 2016 | 661.98 | -6.18 | 52.43 | 0.86 | 707.37 |
| 2017 | 7,189.85 | -801.85 | 60.11 | 8.13 | 6,439.98 |
| | | | | | |
| Totals | 9,021.96 | -819.94 | 372.72 | 14.43 | 8,560.31 |

| | | | | | |
|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 9,021.96 | -819.94 | 372.72 | 14.43 | 8,560.31 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091705-MCGILCHRIST URBAN RENEWAL

MCGILCHRIST URBAN RE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007 | 0.45 | 0.00 | 0.33 | 0.00 | 0.78 |
| 2008 | 0.70 | 0.00 | 0.46 | 0.00 | 1.16 |
| 2009 | 0.98 | 0.00 | 0.57 | 0.00 | 1.55 |
| 2010 | 1.25 | 0.00 | 0.63 | 0.00 | 1.88 |
| 2011 | 2.77 | 0.00 | 1.21 | 0.00 | 3.98 |
| 2012 | 2.38 | 0.00 | 0.88 | 0.00 | 3.26 |
| 2013 | 4.75 | -0.54 | 1.41 | 0.28 | 5.34 |
| 2014 | 78.04 | -0.53 | 17.41 | 0.21 | 94.71 |
| 2015 | 75.97 | -0.65 | 11.40 | 0.30 | 86.42 |
| 2016 | 158.69 | -1.48 | 12.57 | 0.21 | 169.57 |
| 2017 | 1,921.48 | -214.30 | 16.07 | 2.17 | 1,721.08 |
| | | | | | |
| Totals | 2,247.46 | -217.50 | 62.94 | 3.17 | 2,089.73 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 2,247.46 | -217.50 | 62.94 | 3.17 | 2,089.73 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URBAN REN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2008 | 0.08 | 0.00 | 0.05 | 0.00 | 0.13 |
| 2009 | 0.23 | 0.00 | 0.13 | 0.00 | 0.36 |
| 2010 | 0.45 | 0.00 | 0.23 | 0.00 | 0.68 |
| 2011 | 4.12 | 0.00 | 1.79 | 0.00 | 5.91 |
| 2012 | 4.71 | 0.00 | 1.75 | 0.00 | 6.46 |
| 2013 | 7.11 | -0.81 | 2.11 | 0.42 | 7.99 |
| 2014 | 114.36 | -0.78 | 25.51 | 0.31 | 138.78 |
| 2015 | 105.73 | -0.90 | 15.86 | 0.42 | 120.27 |
| 2016 | 179.65 | -1.68 | 14.23 | 0.23 | 191.97 |
| 2017 | 2,140.99 | -238.78 | 17.91 | 2.42 | 1,917.70 |
| | | | | | |
| Totals | 2,557.46 | -242.95 | 79.60 | 3.80 | 2,390.31 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 2,557.46 | -242.95 | 79.60 | 3.80 | 2,390.31 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091708-NORTH GATEWAY URBAN RENEWAL

NORTH GATEWAY UR REN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|--------------|--------------------|
| 1998 | 0.63 | 0.00 | 0.85 | 0.00 | 1.48 |
| 2002 | 0.42 | 0.00 | 0.45 | 0.00 | 0.87 |
| 2003 | 0.17 | 0.00 | 0.17 | 0.00 | 0.34 |
| 2005 | 0.51 | 0.00 | 0.44 | 0.00 | 0.95 |
| 2006 | 0.68 | 0.00 | 0.53 | 0.00 | 1.21 |
| 2007 | 5.87 | 0.00 | 4.25 | 0.00 | 10.12 |
| 2008 | 6.31 | 0.00 | 4.10 | 0.00 | 10.41 |
| 2009 | 8.80 | 0.00 | 5.12 | 0.00 | 13.92 |
| 2010 | 10.25 | 0.00 | 5.17 | 0.00 | 15.42 |
| 2011 | 15.25 | 0.00 | 6.64 | 0.00 | 21.89 |
| 2012 | 15.52 | 0.00 | 5.76 | 0.00 | 21.28 |
| 2013 | 24.31 | -2.77 | 7.24 | 1.44 | 27.34 |
| 2014 | 462.19 | -3.14 | 103.10 | 1.26 | 560.89 |
| 2015 | 368.19 | -3.15 | 55.25 | 1.45 | 418.84 |
| 2016 | 670.41 | -6.26 | 53.10 | 0.88 | 716.37 |
| 2017 | 7,661.83 | -854.50 | 64.06 | 8.67 | 6,862.72 |
| | | | | | |
| Totals | 9,251.34 | -869.82 | 316.23 | 13.70 | 8,684.05 |

| | | | | | |
|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 9,251.34 | -869.82 | 316.23 | 13.70 | 8,684.05 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT/DOWNTOWN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|---------------|--------------|--------------------|
| 1998 | 0.68 | 0.00 | 0.92 | 0.00 | 1.60 |
| 2002 | 0.30 | 0.00 | 0.33 | 0.00 | 0.63 |
| 2003 | 0.15 | 0.00 | 0.15 | 0.00 | 0.30 |
| 2005 | 0.86 | 0.00 | 0.74 | 0.00 | 1.60 |
| 2006 | 1.43 | 0.00 | 1.10 | 0.00 | 2.53 |
| 2007 | 11.14 | 0.00 | 8.07 | 0.00 | 19.21 |
| 2008 | 11.65 | 0.00 | 7.57 | 0.00 | 19.22 |
| 2009 | 10.14 | 0.00 | 5.89 | 0.00 | 16.03 |
| 2010 | 10.35 | 0.00 | 5.22 | 0.00 | 15.57 |
| 2011 | 19.76 | 0.00 | 8.60 | 0.00 | 28.36 |
| 2012 | 19.27 | 0.00 | 7.14 | 0.00 | 26.41 |
| 2013 | 35.06 | -3.99 | 10.44 | 2.07 | 39.44 |
| 2014 | 585.25 | -3.98 | 130.55 | 1.59 | 710.23 |
| 2015 | 523.86 | -4.47 | 78.61 | 2.07 | 595.93 |
| 2016 | 906.94 | -8.47 | 71.83 | 1.18 | 969.12 |
| 2017 | 9,965.19 | -1,111.38 | 83.32 | 11.27 | 8,925.86 |
| | | | | | |
| Totals | 12,102.03 | -1,132.29 | 420.48 | 18.18 | 11,372.04 |

| | | | | | |
|----------------|------------------|------------------|---------------|--------------|------------------|
| Summary | 12,102.03 | -1,132.29 | 420.48 | 18.18 | 11,372.04 |
|----------------|------------------|------------------|---------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URBAN RENE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2005 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2006 | 0.10 | 0.00 | 0.08 | 0.00 | 0.18 |
| 2007 | 1.09 | 0.00 | 0.79 | 0.00 | 1.88 |
| 2008 | 1.24 | 0.00 | 0.80 | 0.00 | 2.04 |
| 2009 | 1.18 | 0.00 | 0.69 | 0.00 | 1.87 |
| 2010 | 1.28 | 0.00 | 0.65 | 0.00 | 1.93 |
| 2011 | 2.35 | 0.00 | 1.02 | 0.00 | 3.37 |
| 2012 | 2.36 | 0.00 | 0.88 | 0.00 | 3.24 |
| 2013 | 4.20 | -0.48 | 1.25 | 0.25 | 4.72 |
| 2014 | 77.38 | -0.53 | 17.26 | 0.21 | 93.90 |
| 2015 | 62.16 | -0.53 | 9.32 | 0.25 | 70.70 |
| 2016 | 119.26 | -1.11 | 9.44 | 0.16 | 127.43 |
| 2017 | 1,494.22 | -166.64 | 12.50 | 1.69 | 1,338.39 |
| | | | | | |
| Totals | 1,766.84 | -169.29 | 54.70 | 2.56 | 1,649.69 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 1,766.84 | -169.29 | 54.70 | 2.56 | 1,649.69 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091712-SOUTH WATERFRONT URBAN RENEWAL

SOUTH WATERFRONT UR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2008 | 0.11 | 0.00 | 0.07 | 0.00 | 0.18 |
| 2009 | 1.42 | 0.00 | 0.83 | 0.00 | 2.25 |
| 2010 | 0.84 | 0.00 | 0.42 | 0.00 | 1.26 |
| 2011 | 1.60 | 0.00 | 0.70 | 0.00 | 2.30 |
| 2012 | 0.66 | 0.00 | 0.24 | 0.00 | 0.90 |
| 2013 | 1.47 | -0.17 | 0.43 | 0.09 | 1.64 |
| 2014 | 35.33 | -0.24 | 7.88 | 0.10 | 42.87 |
| 2015 | 30.21 | -0.26 | 4.53 | 0.12 | 34.36 |
| 2016 | 65.60 | -0.61 | 5.19 | 0.09 | 70.09 |
| 2017 | 721.69 | -80.49 | 6.04 | 0.82 | 646.42 |
| | | | | | |
| Totals | 858.93 | -81.77 | 26.33 | 1.22 | 802.27 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 858.93 | -81.77 | 26.33 | 1.22 | 802.27 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091713-WEST SALEM URBAN RENEWAL

WEST SALEM UR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.61 | 0.00 | 0.44 | 0.00 | 1.05 |
| 2008 | 1.13 | 0.00 | 0.74 | 0.00 | 1.87 |
| 2009 | 1.65 | 0.00 | 0.96 | 0.00 | 2.61 |
| 2010 | 1.80 | 0.00 | 0.91 | 0.00 | 2.71 |
| 2011 | 3.37 | 0.00 | 1.47 | 0.00 | 4.84 |
| 2012 | 3.67 | 0.00 | 1.36 | 0.00 | 5.03 |
| 2013 | 6.95 | -0.79 | 2.07 | 0.41 | 7.82 |
| 2014 | 123.06 | -0.84 | 27.46 | 0.33 | 149.35 |
| 2015 | 121.29 | -1.04 | 18.20 | 0.48 | 137.97 |
| 2016 | 236.26 | -2.21 | 18.71 | 0.31 | 252.45 |
| 2017 | 2,901.74 | -323.62 | 24.26 | 3.28 | 2,599.10 |
| | | | | | |
| Totals | 3,401.53 | -328.50 | 96.58 | 4.81 | 3,164.80 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 3,401.53 | -328.50 | 96.58 | 4.81 | 3,164.80 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091714-WOODBURN URBAN RENEWAL

WOODBURN UR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2003 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2005 | 0.15 | 0.00 | 0.12 | 0.00 | 0.27 |
| 2006 | 0.24 | 0.00 | 0.19 | 0.00 | 0.43 |
| 2007 | 1.97 | 0.00 | 1.43 | 0.00 | 3.40 |
| 2008 | 1.98 | 0.00 | 1.29 | 0.00 | 3.27 |
| 2009 | 1.89 | 0.00 | 1.09 | 0.00 | 2.98 |
| 2010 | 2.09 | 0.00 | 1.06 | 0.00 | 3.15 |
| 2011 | 3.94 | 0.00 | 1.72 | 0.00 | 5.66 |
| 2012 | 3.87 | 0.00 | 1.43 | 0.00 | 5.30 |
| 2013 | 6.70 | -0.76 | 1.99 | 0.40 | 7.53 |
| 2014 | 110.94 | -0.75 | 24.75 | 0.30 | 134.64 |
| 2015 | 90.12 | -0.77 | 13.52 | 0.36 | 102.51 |
| 2016 | 175.17 | -1.64 | 13.88 | 0.23 | 187.18 |
| 2017 | 2,030.24 | -226.42 | 16.98 | 2.30 | 1,818.50 |
| | | | | | |
| Totals | 2,429.32 | -230.34 | 79.47 | 3.59 | 2,274.86 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 2,429.32 | -230.34 | 79.47 | 3.59 | 2,274.86 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WATER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2006 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2007 | 0.29 | 0.00 | 0.20 | 0.00 | 0.49 |
| 2008 | 0.25 | 0.00 | 0.16 | 0.00 | 0.41 |
| 2009 | 0.21 | 0.00 | 0.12 | 0.00 | 0.33 |
| 2010 | 0.22 | 0.00 | 0.11 | 0.00 | 0.33 |
| 2011 | 0.41 | 0.00 | 0.18 | 0.00 | 0.59 |
| 2012 | 0.39 | 0.00 | 0.15 | 0.00 | 0.54 |
| 2013 | 0.71 | -0.08 | 0.21 | 0.04 | 0.80 |
| 2014 | 14.01 | -0.10 | 3.13 | 0.04 | 17.00 |
| 2015 | 12.19 | -0.10 | 1.83 | 0.05 | 13.87 |
| 2016 | 21.28 | -0.19 | 1.69 | 0.03 | 22.75 |
| 2017 | 227.63 | -25.39 | 1.90 | 0.26 | 203.88 |
| | | | | | |
| Totals | 277.63 | -25.86 | 9.72 | 0.42 | 261.07 |

| | | | | | |
|----------------|---------------|---------------|-------------|-------------|---------------|
| Summary | 277.63 | -25.86 | 9.72 | 0.42 | 261.07 |
|----------------|---------------|---------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091802-BEAVER CREEK WATER DISTRICT

BEAVER CREEK WCD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2008 | 0.03 | 0.00 | 0.02 | 0.00 | 0.05 |
| 2009 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2010 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2011 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2012 | 0.08 | 0.00 | 0.03 | 0.00 | 0.11 |
| 2013 | 0.14 | -0.02 | 0.04 | 0.01 | 0.15 |
| 2014 | 2.36 | -0.02 | 0.52 | 0.01 | 2.85 |
| 2015 | 2.06 | -0.02 | 0.31 | 0.01 | 2.34 |
| 2016 | 3.59 | -0.04 | 0.28 | 0.00 | 3.83 |
| 2017 | 38.27 | -4.27 | 0.32 | 0.04 | 34.28 |
| | | | | | |
| Totals | 46.70 | -4.37 | 1.62 | 0.07 | 43.88 |

| | | | | | |
|----------------|--------------|--------------|-------------|-------------|--------------|
| Summary | 46.70 | -4.37 | 1.62 | 0.07 | 43.88 |
|----------------|--------------|--------------|-------------|-------------|--------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091804-LYONS MEHAMA WATER DISTRICT

LYONS MEHAMA W DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2007 | 0.09 | 0.00 | 0.06 | 0.00 | 0.15 |
| 2008 | 0.07 | 0.00 | 0.04 | 0.00 | 0.11 |
| 2009 | 0.08 | 0.00 | 0.04 | 0.00 | 0.12 |
| 2010 | 0.04 | 0.00 | 0.02 | 0.00 | 0.06 |
| 2011 | 0.20 | 0.00 | 0.09 | 0.00 | 0.29 |
| 2012 | 0.14 | 0.00 | 0.05 | 0.00 | 0.19 |
| 2013 | 0.26 | -0.03 | 0.08 | 0.02 | 0.29 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 0.91 | -0.03 | 0.42 | 0.02 | 1.28 |

| | | | | | |
|----------------|-------------|--------------|-------------|-------------|-------------|
| Summary | 0.91 | -0.03 | 0.42 | 0.02 | 1.28 |
|----------------|-------------|--------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091806-SUBURBAN EAST SALEM WATER DISTRICT

SUB EAST SAL W DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.06 | 0.00 | 0.08 | 0.00 | 0.14 |
| 2002 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2005 | 0.08 | 0.00 | 0.07 | 0.00 | 0.15 |
| 2006 | 0.12 | 0.00 | 0.10 | 0.00 | 0.22 |
| 2007 | 0.93 | 0.00 | 0.68 | 0.00 | 1.61 |
| 2008 | 0.87 | 0.00 | 0.56 | 0.00 | 1.43 |
| 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 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Totals | 2.10 | 0.00 | 1.53 | 0.00 | 3.63 |

| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Summary | 2.10 | 0.00 | 1.53 | 0.00 | 3.63 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COMMUNITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 1998 | 2.72 | 0.00 | 5.71 | 0.00 | 8.43 |
| 2002 | 1.28 | 0.00 | 2.19 | 0.00 | 3.47 |
| 2003 | 0.68 | 0.00 | 1.08 | 0.00 | 1.76 |
| 2005 | 4.81 | 0.00 | 6.42 | 0.00 | 11.23 |
| 2006 | 7.64 | 0.00 | 9.22 | 0.00 | 16.86 |
| 2007 | 45.12 | 0.00 | 51.06 | 0.00 | 96.18 |
| 2008 | 46.13 | 0.00 | 46.82 | 0.00 | 92.95 |
| 2009 | 41.42 | 0.00 | 37.59 | 0.00 | 79.01 |
| 2010 | 44.94 | 0.00 | 35.44 | 0.00 | 80.38 |
| 2011 | 84.53 | 0.00 | 57.48 | 0.00 | 142.01 |
| 2012 | 82.35 | 0.00 | 47.71 | 0.00 | 130.06 |
| 2013 | 153.40 | -17.45 | 70.58 | 9.07 | 197.46 |
| 2014 | 2,358.25 | -16.04 | 820.76 | 6.42 | 3,156.55 |
| 2015 | 2,147.47 | -18.32 | 502.53 | 8.47 | 2,623.21 |
| 2016 | 3,912.54 | -36.54 | 483.29 | 5.11 | 4,354.18 |
| 2017 | 43,331.70 | -4,832.64 | 565.96 | 49.01 | 39,016.01 |
| | | | | | |
| Totals | 52,264.98 | -4,920.99 | 2,743.84 | 78.08 | 50,009.75 |

CHEMEKETA COM COL, B

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 2009 | 11.08 | 0.00 | 10.06 | 0.00 | 21.14 |
| 2010 | 5.80 | 0.00 | 4.57 | 0.00 | 10.37 |
| 2011 | 20.90 | 0.00 | 14.21 | 0.00 | 35.11 |
| 2012 | 22.52 | 0.00 | 13.05 | 0.00 | 35.57 |
| 2013 | 34.60 | -3.94 | 15.91 | 2.05 | 44.52 |
| 2014 | 1,044.45 | -7.10 | 363.51 | 2.84 | 1,398.02 |
| 2015 | 1,040.49 | -8.87 | 243.49 | 4.10 | 1,271.01 |
| 2016 | 1,779.22 | -16.63 | 219.78 | 2.32 | 1,980.05 |
| 2017 | 19,396.59 | -2,163.23 | 253.34 | 21.94 | 17,464.76 |
| | | | | | |
| Totals | 23,355.65 | -2,199.77 | 1,137.92 | 33.25 | 22,260.55 |

| | | | | | |
|----------------|------------------|------------------|-----------------|---------------|------------------|
| Summary | 75,620.63 | -7,120.76 | 3,881.76 | 111.33 | 72,270.30 |
|----------------|------------------|------------------|-----------------|---------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091902-CHEMEKETA LIBRARY

CHEMEKETA LIBRARY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|--------------|--------------------|
| 1998 | 0.27 | 0.00 | 0.36 | 0.00 | 0.63 |
| 2002 | 0.14 | 0.00 | 0.15 | 0.00 | 0.29 |
| 2003 | 0.07 | 0.00 | 0.08 | 0.00 | 0.15 |
| 2005 | 0.41 | 0.00 | 0.35 | 0.00 | 0.76 |
| 2006 | 0.67 | 0.00 | 0.51 | 0.00 | 1.18 |
| 2007 | 5.30 | 0.00 | 3.84 | 0.00 | 9.14 |
| 2008 | 5.34 | 0.00 | 3.47 | 0.00 | 8.81 |
| 2009 | 4.79 | 0.00 | 2.78 | 0.00 | 7.57 |
| 2010 | 5.22 | 0.00 | 2.64 | 0.00 | 7.86 |
| 2011 | 9.75 | 0.00 | 4.24 | 0.00 | 13.99 |
| 2012 | 9.54 | 0.00 | 3.54 | 0.00 | 13.08 |
| 2013 | 17.93 | -2.04 | 5.33 | 1.06 | 20.16 |
| 2014 | 310.03 | -2.11 | 69.16 | 0.84 | 376.24 |
| 2015 | 282.77 | -2.41 | 42.44 | 1.12 | 321.68 |
| 2016 | 514.59 | -4.80 | 40.76 | 0.67 | 549.88 |
| 2017 | 5,690.48 | -634.64 | 47.59 | 6.44 | 5,096.99 |
| | | | | | |
| Totals | 6,857.30 | -646.00 | 227.24 | 10.13 | 6,428.41 |

| | | | | | |
|----------------|-----------------|----------------|---------------|--------------|-----------------|
| Summary | 6,857.30 | -646.00 | 227.24 | 10.13 | 6,428.41 |
|----------------|-----------------|----------------|---------------|--------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK DIST

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2005 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2006 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2007 | 0.33 | 0.00 | 0.24 | 0.00 | 0.57 |
| 2008 | 0.35 | 0.00 | 0.22 | 0.00 | 0.57 |
| 2009 | 0.31 | 0.00 | 0.18 | 0.00 | 0.49 |
| 2010 | 0.34 | 0.00 | 0.17 | 0.00 | 0.51 |
| 2011 | 0.65 | 0.00 | 0.28 | 0.00 | 0.93 |
| 2012 | 0.64 | 0.00 | 0.24 | 0.00 | 0.88 |
| 2013 | 1.21 | -0.14 | 0.36 | 0.07 | 1.36 |
| 2014 | 20.74 | -0.14 | 4.62 | 0.06 | 25.16 |
| 2015 | 18.59 | -0.16 | 2.79 | 0.07 | 21.15 |
| 2016 | 33.48 | -0.31 | 2.65 | 0.04 | 35.78 |
| 2017 | 372.31 | -41.52 | 3.11 | 0.42 | 333.48 |
| | | | | | |
| Totals | 449.04 | -42.27 | 14.96 | 0.66 | 421.07 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 449.04 | -42.27 | 14.96 | 0.66 | 421.07 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2002 | 0.08 | 0.00 | 0.09 | 0.00 | 0.17 |
| 2003 | 0.04 | 0.00 | 0.04 | 0.00 | 0.08 |
| 2005 | 0.24 | 0.00 | 0.20 | 0.00 | 0.44 |
| 2006 | 0.39 | 0.00 | 0.30 | 0.00 | 0.69 |
| 2007 | 3.12 | 0.00 | 2.26 | 0.00 | 5.38 |
| 2008 | 3.14 | 0.00 | 2.04 | 0.00 | 5.18 |
| 2009 | 2.82 | 0.00 | 1.64 | 0.00 | 4.46 |
| 2010 | 3.07 | 0.00 | 1.55 | 0.00 | 4.62 |
| 2011 | 5.74 | 0.00 | 2.50 | 0.00 | 8.24 |
| 2012 | 5.61 | 0.00 | 2.08 | 0.00 | 7.69 |
| 2013 | 10.54 | -1.20 | 3.15 | 0.62 | 11.87 |
| 2014 | 182.62 | -1.24 | 40.74 | 0.50 | 221.62 |
| 2015 | 166.93 | -1.42 | 25.06 | 0.66 | 189.91 |
| 2016 | 302.93 | -2.83 | 23.99 | 0.40 | 323.69 |
| 2017 | 3,356.04 | -374.29 | 28.07 | 3.80 | 3,006.02 |
| | | | | | |
| Totals | 4,043.31 | -380.98 | 133.71 | 5.98 | 3,790.06 |

| | | | | | |
|----------------|-----------------|----------------|---------------|-------------|-----------------|
| Summary | 4,043.31 | -380.98 | 133.71 | 5.98 | 3,790.06 |
|----------------|-----------------|----------------|---------------|-------------|-----------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091906-MFD COMMUNITIES RES CTR

MH OMBUDSMAN ACCT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2006 | 0.02 | 0.00 | 0.01 | 0.00 | 0.03 |
| 2007 | 0.16 | 0.00 | 0.12 | 0.00 | 0.28 |
| 2008 | 0.15 | 0.00 | 0.10 | 0.00 | 0.25 |
| 2009 | 0.12 | 0.00 | 0.07 | 0.00 | 0.19 |
| 2010 | 0.12 | 0.00 | 0.06 | 0.00 | 0.18 |
| 2011 | 0.23 | 0.00 | 0.10 | 0.00 | 0.33 |
| 2012 | 0.21 | 0.00 | 0.08 | 0.00 | 0.29 |
| 2013 | 0.39 | -0.04 | 0.12 | 0.02 | 0.45 |
| 2014 | 6.46 | -0.04 | 1.43 | 0.02 | 7.83 |
| 2015 | 5.67 | -0.05 | 0.85 | 0.02 | 6.45 |
| 2016 | 16.47 | -0.15 | 1.31 | 0.02 | 17.61 |
| 2017 | 180.03 | -20.08 | 1.50 | 0.20 | 161.25 |
| | | | | | |
| Totals | 210.06 | -20.36 | 5.78 | 0.28 | 195.20 |

| | | | | | |
|----------------|---------------|---------------|-------------|-------------|---------------|
| Summary | 210.06 | -20.36 | 5.78 | 0.28 | 195.20 |
|----------------|---------------|---------------|-------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.03 | 0.00 | 0.04 | 0.00 | 0.07 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2005 | 0.04 | 0.00 | 0.03 | 0.00 | 0.07 |
| 2006 | 0.06 | 0.00 | 0.04 | 0.00 | 0.10 |
| 2007 | 0.57 | 0.00 | 0.42 | 0.00 | 0.99 |
| 2008 | 0.59 | 0.00 | 0.38 | 0.00 | 0.97 |
| 2009 | 0.41 | 0.00 | 0.24 | 0.00 | 0.65 |
| 2010 | 0.44 | 0.00 | 0.22 | 0.00 | 0.66 |
| 2011 | 0.94 | 0.00 | 0.41 | 0.00 | 1.35 |
| 2012 | 0.89 | 0.00 | 0.33 | 0.00 | 1.22 |
| 2013 | 1.57 | -0.18 | 0.46 | 0.09 | 1.76 |
| 2014 | 30.49 | -0.21 | 6.80 | 0.08 | 37.00 |
| 2015 | 27.40 | -0.24 | 4.11 | 0.11 | 31.16 |
| 2016 | 47.73 | -0.45 | 3.78 | 0.06 | 51.00 |
| 2017 | 511.57 | -57.04 | 4.28 | 0.58 | 458.23 |
| | | | | | |
| Totals | 622.75 | -58.12 | 21.56 | 0.92 | 585.27 |

FIRE PATROL SURCH

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.02 | 0.00 | 0.03 | 0.00 | 0.05 |
| 2002 | 0.01 | 0.00 | 0.01 | 0.00 | 0.02 |
| 2003 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 2005 | 0.02 | 0.00 | 0.02 | 0.00 | 0.04 |
| 2006 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2007 | 0.26 | 0.00 | 0.19 | 0.00 | 0.45 |
| 2008 | 0.46 | 0.00 | 0.30 | 0.00 | 0.76 |
| 2009 | 0.27 | 0.00 | 0.15 | 0.00 | 0.42 |
| 2010 | 0.28 | 0.00 | 0.14 | 0.00 | 0.42 |
| 2011 | 0.53 | 0.00 | 0.23 | 0.00 | 0.76 |
| 2012 | 0.51 | 0.00 | 0.19 | 0.00 | 0.70 |
| 2013 | 0.94 | -0.11 | 0.29 | 0.06 | 1.06 |
| 2014 | 15.68 | -0.11 | 3.50 | 0.04 | 19.03 |
| 2015 | 13.59 | -0.11 | 2.04 | 0.05 | 15.47 |
| 2016 | 23.77 | -0.21 | 1.89 | 0.03 | 25.42 |
| 2017 | 254.42 | -28.37 | 2.13 | 0.29 | 227.89 |
| | | | | | |
| Totals | 310.79 | -28.91 | 11.15 | 0.47 | 292.56 |

| | | | | | |
|----------------|---------------|---------------|--------------|-------------|---------------|
| Summary | 933.54 | -87.03 | 32.71 | 1.39 | 877.83 |
|----------------|---------------|---------------|--------------|-------------|---------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091909-SALEM AREA TRANSIT DISTRICT

SALEM AREA TRANSIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|------------------|------------------|-----------------|--------------|--------------------|
| 1998 | 1.58 | 0.00 | 2.11 | 0.00 | 3.69 |
| 2002 | 0.79 | 0.00 | 0.86 | 0.00 | 1.65 |
| 2003 | 0.41 | 0.00 | 0.42 | 0.00 | 0.83 |
| 2005 | 2.31 | 0.00 | 1.98 | 0.00 | 4.29 |
| 2006 | 3.75 | 0.00 | 2.89 | 0.00 | 6.64 |
| 2007 | 29.79 | 0.00 | 21.59 | 0.00 | 51.38 |
| 2008 | 29.86 | 0.00 | 19.40 | 0.00 | 49.26 |
| 2009 | 26.72 | 0.00 | 15.52 | 0.00 | 42.24 |
| 2010 | 29.17 | 0.00 | 14.72 | 0.00 | 43.89 |
| 2011 | 54.38 | 0.00 | 23.67 | 0.00 | 78.05 |
| 2012 | 53.37 | 0.00 | 19.79 | 0.00 | 73.16 |
| 2013 | 99.63 | -11.33 | 29.67 | 5.89 | 112.08 |
| 2014 | 1,728.50 | -11.75 | 385.56 | 4.70 | 2,097.61 |
| 2015 | 1,579.39 | -13.47 | 237.01 | 6.23 | 1,796.70 |
| 2016 | 2,872.01 | -26.82 | 227.48 | 3.75 | 3,068.92 |
| 2017 | 31,771.22 | -3,543.34 | 265.66 | 35.94 | 28,457.60 |
| | | | | | |
| Totals | 38,282.88 | -3,606.71 | 1,268.33 | 56.51 | 35,887.99 |

| | | | | | |
|----------------|------------------|------------------|-----------------|--------------|------------------|
| Summary | 38,282.88 | -3,606.71 | 1,268.33 | 56.51 | 35,887.99 |
|----------------|------------------|------------------|-----------------|--------------|------------------|

Tax Distribution Detail

Period: DISTRIB ID = 18MAR

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FLLS LIBRY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998 | 0.10 | 0.00 | 0.14 | 0.00 | 0.24 |
| 2002 | 0.05 | 0.00 | 0.06 | 0.00 | 0.11 |
| 2003 | 0.03 | 0.00 | 0.03 | 0.00 | 0.06 |
| 2005 | 0.16 | 0.00 | 0.14 | 0.00 | 0.30 |
| 2006 | 0.27 | 0.00 | 0.20 | 0.00 | 0.47 |
| 2007 | 2.15 | 0.00 | 1.56 | 0.00 | 3.71 |
| 2008 | 2.21 | 0.00 | 1.43 | 0.00 | 3.64 |
| 2009 | 2.00 | 0.00 | 1.16 | 0.00 | 3.16 |
| 2010 | 2.18 | 0.00 | 1.10 | 0.00 | 3.28 |
| 2011 | 4.07 | 0.00 | 1.77 | 0.00 | 5.84 |
| 2012 | 4.00 | 0.00 | 1.49 | 0.00 | 5.49 |
| 2013 | 7.53 | -0.86 | 2.25 | 0.45 | 8.47 |
| 2014 | 129.06 | -0.88 | 28.79 | 0.35 | 156.62 |
| 2015 | 116.97 | -1.00 | 17.55 | 0.46 | 133.06 |
| 2016 | 212.44 | -1.98 | 16.82 | 0.28 | 227.00 |
| 2017 | 2,380.99 | -265.54 | 19.91 | 2.69 | 2,132.67 |
| | | | | | |
| Totals | 2,864.21 | -270.26 | 94.40 | 4.23 | 2,684.12 |

| | | | | | |
|----------------|-----------------|----------------|--------------|-------------|-----------------|
| Summary | 2,864.21 | -270.26 | 94.40 | 4.23 | 2,684.12 |
|----------------|-----------------|----------------|--------------|-------------|-----------------|