

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL DS 5

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund       | Total Distribution |
|---------------|-------------------|-----------------|-----------------|--------------|--------------------|
| 1998          | 0.26              | 0.00            | 0.51            | 0.00         | 0.77               |
| 2001          | 0.19              | 0.00            | 0.30            | 0.00         | 0.49               |
| 2002          | 1.94              | 0.00            | 2.92            | 0.00         | 4.86               |
| 2006          | 0.52              | 0.00            | 0.51            | 0.00         | 1.03               |
| 2007          | 0.28              | 0.00            | 0.25            | 0.00         | 0.53               |
| 2008          | 12.14             | 0.00            | 9.17            | 0.00         | 21.31              |
| 2009          | 73.07             | 0.00            | 47.16           | 0.00         | 120.23             |
| 2010          | 98.30             | 0.00            | 53.23           | 0.00         | 151.53             |
| 2011          | 1,882.15          | 0.00            | 754.10          | 20.21        | 2,616.04           |
| 2012          | 1,630.93          | 2.56            | 456.27          | 14.12        | 2,075.64           |
| 2013          | 2,204.30          | 2.58            | 339.62          | 9.74         | 2,536.76           |
| 2014          | 108,475.41        | 563.23          | 297.88          | 4.18         | 109,332.34         |
|               |                   |                 |                 |              |                    |
| <b>Totals</b> | <b>114,379.49</b> | <b>568.37</b>   | <b>1,961.92</b> | <b>48.25</b> | <b>116,861.53</b>  |

### CASCADE SCHOOL, BOND

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 2006          | 0.20             | 0.00            | 0.20          | 0.00         | 0.40               |
| 2007          | 0.10             | 0.00            | 0.09          | 0.00         | 0.19               |
| 2008          | 4.09             | 0.00            | 3.09          | 0.00         | 7.18               |
| 2009          | 25.63            | 0.00            | 16.54         | 0.00         | 42.17              |
| 2010          | 33.44            | 0.00            | 18.10         | 0.00         | 51.54              |
| 2011          | 641.53           | 0.00            | 257.04        | 6.89         | 891.68             |
| 2012          | 574.89           | 0.90            | 160.83        | 4.98         | 731.64             |
| 2013          | 745.78           | 0.87            | 114.91        | 3.30         | 858.26             |
| 2014          | 34,540.08        | 179.34          | 94.84         | 1.33         | 34,812.93          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>36,565.74</b> | <b>181.11</b>   | <b>665.64</b> | <b>16.50</b> | <b>37,395.99</b>   |

|                |                   |               |                 |              |                   |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|
| <b>Summary</b> | <b>150,945.23</b> | <b>749.48</b> | <b>2,627.56</b> | <b>64.75</b> | <b>154,257.52</b> |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL DISTR

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2001          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2002          | 0.05            | 0.00            | 0.07         | 0.00        | 0.12               |
| 2006          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2007          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2008          | 0.26            | 0.00            | 0.20         | 0.00        | 0.46               |
| 2009          | 1.25            | 0.00            | 0.81         | 0.00        | 2.06               |
| 2010          | 1.58            | 0.00            | 0.87         | 0.00        | 2.45               |
| 2011          | 31.00           | 0.00            | 12.42        | 0.33        | 43.09              |
| 2012          | 27.33           | 0.04            | 7.63         | 0.24        | 34.76              |
| 2013          | 36.44           | 0.05            | 5.61         | 0.17        | 41.93              |
| 2014          | 1,787.39        | 9.28            | 4.91         | 0.07        | 1,801.51           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,885.31</b> | <b>9.37</b>     | <b>32.55</b> | <b>0.81</b> | <b>1,926.42</b>    |

### CENTRAL SCHOOL, BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2008          | 0.02            | 0.00            | 0.02         | 0.00        | 0.04               |
| 2009          | 0.52            | 0.00            | 0.33         | 0.00        | 0.85               |
| 2010          | 0.67            | 0.00            | 0.36         | 0.00        | 1.03               |
| 2011          | 12.86           | 0.00            | 5.16         | 0.14        | 17.88              |
| 2012          | 11.51           | 0.01            | 3.22         | 0.10        | 14.64              |
| 2013          | 14.50           | 0.01            | 2.24         | 0.06        | 16.69              |
| 2014          | 818.40          | 4.25            | 2.25         | 0.03        | 824.87             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>858.48</b>   | <b>4.27</b>     | <b>13.58</b> | <b>0.33</b> | <b>876.00</b>      |

|                |                 |              |              |             |                 |
|----------------|-----------------|--------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>2,743.79</b> | <b>13.64</b> | <b>46.13</b> | <b>1.14</b> | <b>2,802.42</b> |
|----------------|-----------------|--------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL DISTR

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 1998          | 0.19             | 0.00            | 0.38          | 0.00         | 0.57               |
| 2001          | 0.14             | 0.00            | 0.21          | 0.00         | 0.35               |
| 2002          | 1.37             | 0.00            | 2.07          | 0.00         | 3.44               |
| 2006          | 0.33             | 0.00            | 0.32          | 0.00         | 0.65               |
| 2007          | 0.18             | 0.00            | 0.15          | 0.00         | 0.33               |
| 2008          | 6.53             | 0.00            | 4.93          | 0.00         | 11.46              |
| 2009          | 37.51            | 0.00            | 24.20         | 0.00         | 61.71              |
| 2010          | 49.29            | 0.00            | 26.69         | 0.00         | 75.98              |
| 2011          | 922.84           | 0.00            | 369.74        | 9.91         | 1,282.67           |
| 2012          | 788.53           | 1.24            | 220.60        | 6.83         | 1,003.54           |
| 2013          | 1,060.69         | 1.24            | 163.42        | 4.69         | 1,220.66           |
| 2014          | 51,841.50        | 269.17          | 142.36        | 2.00         | 52,251.03          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>54,709.10</b> | <b>271.65</b>   | <b>955.07</b> | <b>23.43</b> | <b>55,912.39</b>   |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>54,709.10</b> | <b>271.65</b> | <b>955.07</b> | <b>23.43</b> | <b>55,912.39</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCHOOL DIS

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 1998          | 0.14             | 0.00            | 0.28          | 0.00         | 0.42               |
| 2001          | 0.10             | 0.00            | 0.15          | 0.00         | 0.25               |
| 2002          | 1.01             | 0.00            | 1.51          | 0.00         | 2.52               |
| 2006          | 0.21             | 0.00            | 0.21          | 0.00         | 0.42               |
| 2007          | 0.12             | 0.00            | 0.10          | 0.00         | 0.22               |
| 2008          | 5.05             | 0.00            | 3.81          | 0.00         | 8.86               |
| 2009          | 30.39            | 0.00            | 19.62         | 0.00         | 50.01              |
| 2010          | 40.83            | 0.00            | 22.11         | 0.00         | 62.94              |
| 2011          | 776.22           | 0.00            | 311.00        | 8.34         | 1,078.88           |
| 2012          | 664.24           | 1.04            | 185.83        | 5.75         | 845.36             |
| 2013          | 909.71           | 1.06            | 140.16        | 4.02         | 1,046.91           |
| 2014          | 44,581.72        | 231.48          | 122.42        | 1.72         | 44,933.90          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>47,009.74</b> | <b>233.58</b>   | <b>807.20</b> | <b>19.83</b> | <b>48,030.69</b>   |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>47,009.74</b> | <b>233.58</b> | <b>807.20</b> | <b>19.83</b> | <b>48,030.69</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL DIST

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 1998          | 0.13             | 0.00            | 0.26          | 0.00         | 0.39               |
| 2001          | 0.09             | 0.00            | 0.14          | 0.00         | 0.23               |
| 2002          | 0.89             | 0.00            | 1.34          | 0.00         | 2.23               |
| 2006          | 0.22             | 0.00            | 0.22          | 0.00         | 0.44               |
| 2007          | 0.11             | 0.00            | 0.10          | 0.00         | 0.21               |
| 2008          | 4.63             | 0.00            | 3.50          | 0.00         | 8.13               |
| 2009          | 27.45            | 0.00            | 17.71         | 0.00         | 45.16              |
| 2010          | 36.75            | 0.00            | 19.90         | 0.00         | 56.65              |
| 2011          | 731.71           | 0.00            | 293.18        | 7.86         | 1,017.03           |
| 2012          | 576.28           | 0.92            | 161.22        | 4.99         | 733.43             |
| 2013          | 764.68           | 0.90            | 117.82        | 3.38         | 880.02             |
| 2014          | 38,474.48        | 199.76          | 105.66        | 1.48         | 38,778.42          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>40,617.42</b> | <b>201.58</b>   | <b>721.05</b> | <b>17.71</b> | <b>41,522.34</b>   |

### MT ANGEL SCHOOL BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2014          | 4,437.72        | 23.05           | 12.19        | 0.17        | 4,472.79           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>4,437.72</b> | <b>23.05</b>    | <b>12.19</b> | <b>0.17</b> | <b>4,472.79</b>    |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>45,055.14</b> | <b>224.63</b> | <b>733.24</b> | <b>17.88</b> | <b>45,995.13</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL DIST

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund       | Total Distribution |
|---------------|-------------------|-----------------|-----------------|--------------|--------------------|
| 1998          | 0.18              | 0.00            | 0.35            | 0.00         | 0.53               |
| 2001          | 0.17              | 0.00            | 0.27            | 0.00         | 0.44               |
| 2002          | 1.81              | 0.00            | 2.72            | 0.00         | 4.53               |
| 2006          | 0.49              | 0.00            | 0.47            | 0.00         | 0.96               |
| 2007          | 0.27              | 0.00            | 0.23            | 0.00         | 0.50               |
| 2008          | 10.96             | 0.00            | 8.27            | 0.00         | 19.23              |
| 2009          | 65.64             | 0.00            | 42.36           | 0.00         | 108.00             |
| 2010          | 87.33             | 0.00            | 47.29           | 0.00         | 134.62             |
| 2011          | 1,655.39          | 0.00            | 663.24          | 17.78        | 2,300.85           |
| 2012          | 1,503.16          | 2.36            | 420.52          | 13.01        | 1,913.03           |
| 2013          | 2,076.91          | 2.42            | 320.01          | 9.18         | 2,390.16           |
| 2014          | 101,051.17        | 524.69          | 277.49          | 3.89         | 101,849.46         |
|               |                   |                 |                 |              |                    |
| <b>Totals</b> | <b>106,453.48</b> | <b>529.47</b>   | <b>1,783.22</b> | <b>43.86</b> | <b>108,722.31</b>  |

|                |                   |               |                 |              |                   |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|
| <b>Summary</b> | <b>106,453.48</b> | <b>529.47</b> | <b>1,783.22</b> | <b>43.86</b> | <b>108,722.31</b> |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL DIS

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund       | Total Distribution |
|---------------|-------------------|-----------------|-----------------|--------------|--------------------|
| 1998          | 0.34              | 0.00            | 0.68            | 0.00         | 1.02               |
| 2001          | 0.24              | 0.00            | 0.39            | 0.00         | 0.63               |
| 2002          | 2.63              | 0.00            | 3.96            | 0.00         | 6.59               |
| 2006          | 0.66              | 0.00            | 0.65            | 0.00         | 1.31               |
| 2007          | 0.37              | 0.00            | 0.33            | 0.00         | 0.70               |
| 2008          | 14.71             | 0.00            | 11.10           | 0.00         | 25.81              |
| 2009          | 85.67             | 0.00            | 55.29           | 0.00         | 140.96             |
| 2010          | 108.01            | 0.00            | 58.48           | 0.00         | 166.49             |
| 2011          | 2,055.88          | 0.00            | 823.71          | 22.08        | 2,857.51           |
| 2012          | 1,764.61          | 2.77            | 493.66          | 15.28        | 2,245.76           |
| 2013          | 2,064.56          | 2.41            | 318.09          | 9.12         | 2,375.94           |
| 2014          | 101,919.30        | 529.18          | 279.87          | 3.92         | 102,724.43         |
|               |                   |                 |                 |              |                    |
| <b>Totals</b> | <b>108,016.98</b> | <b>534.36</b>   | <b>2,046.21</b> | <b>50.40</b> | <b>110,547.15</b>  |

### N SANTIAM SCHOOL BON

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 2013          | 526.10           | 0.62            | 81.06         | 2.32        | 605.46             |
| 2014          | 27,421.79        | 142.38          | 75.30         | 1.06        | 27,638.41          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>27,947.89</b> | <b>143.00</b>   | <b>156.36</b> | <b>3.38</b> | <b>28,243.87</b>   |

|                |                   |               |                 |              |                   |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|
| <b>Summary</b> | <b>135,964.87</b> | <b>677.36</b> | <b>2,202.57</b> | <b>53.78</b> | <b>138,791.02</b> |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091108-SALEM KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCHOOL

| Tax Year      | Distribution DR     | Distribution CR | Interest         | Refund        | Total Distribution  |
|---------------|---------------------|-----------------|------------------|---------------|---------------------|
| 1998          | 4.87                | 0.00            | 9.65             | 0.00          | 14.52               |
| 2001          | 4.32                | 0.00            | 6.87             | 0.00          | 11.19               |
| 2002          | 44.72               | 0.00            | 67.21            | 0.00          | 111.93              |
| 2006          | 10.99               | 0.00            | 10.66            | 0.00          | 21.65               |
| 2007          | 5.82                | 0.00            | 5.09             | 0.00          | 10.91               |
| 2008          | 250.12              | 0.00            | 188.84           | 0.00          | 438.96              |
| 2009          | 1,438.26            | 0.00            | 928.21           | 0.00          | 2,366.47            |
| 2010          | 1,780.60            | 0.00            | 964.13           | 0.00          | 2,744.73            |
| 2011          | 33,912.01           | 0.00            | 13,587.25        | 364.20        | 47,135.06           |
| 2012          | 29,934.33           | 47.10           | 8,374.45         | 259.16        | 38,096.72           |
| 2013          | 39,045.92           | 45.63           | 6,015.97         | 172.52        | 44,935.00           |
| 2014          | 1,663,868.02        | 8,639.21        | 4,569.04         | 64.07         | 1,677,012.20        |
|               |                     |                 |                  |               |                     |
| <b>Totals</b> | <b>1,770,299.98</b> | <b>8,731.94</b> | <b>34,727.37</b> | <b>859.95</b> | <b>1,812,899.34</b> |

### SALEM-KEIZER SCHOOL,

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund        | Total Distribution |
|---------------|-------------------|-----------------|-----------------|---------------|--------------------|
| 2009          | 56.63             | 0.00            | 36.54           | 0.00          | 93.17              |
| 2010          | 144.12            | 0.00            | 78.03           | 0.00          | 222.15             |
| 2011          | 3,254.42          | 0.00            | 1,303.92        | 34.95         | 4,523.39           |
| 2012          | 3,790.25          | 5.97            | 1,060.37        | 32.81         | 4,823.78           |
| 2013          | 5,727.69          | 6.69            | 882.50          | 25.31         | 6,591.57           |
| 2014          | 459,540.02        | 2,386.04        | 1,261.91        | 17.70         | 463,170.27         |
|               |                   |                 |                 |               |                    |
| <b>Totals</b> | <b>472,513.13</b> | <b>2,398.70</b> | <b>4,623.27</b> | <b>110.77</b> | <b>479,424.33</b>  |

|                |                     |                  |                  |               |                     |
|----------------|---------------------|------------------|------------------|---------------|---------------------|
| <b>Summary</b> | <b>2,242,813.11</b> | <b>11,130.64</b> | <b>39,350.64</b> | <b>970.72</b> | <b>2,292,323.67</b> |
|----------------|---------------------|------------------|------------------|---------------|---------------------|



# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.04             | 0.00            | 0.08          | 0.00        | 0.12               |
| 2001          | 0.04             | 0.00            | 0.06          | 0.00        | 0.10               |
| 2002          | 0.41             | 0.00            | 0.62          | 0.00        | 1.03               |
| 2006          | 0.09             | 0.00            | 0.09          | 0.00        | 0.18               |
| 2007          | 0.05             | 0.00            | 0.04          | 0.00        | 0.09               |
| 2008          | 2.11             | 0.00            | 1.59          | 0.00        | 3.70               |
| 2009          | 12.90            | 0.00            | 8.33          | 0.00        | 21.23              |
| 2010          | 17.28            | 0.00            | 9.36          | 0.00        | 26.64              |
| 2011          | 325.58           | 0.00            | 130.45        | 3.50        | 452.53             |
| 2012          | 287.53           | 0.45            | 80.44         | 2.49        | 365.93             |
| 2013          | 388.62           | 0.45            | 59.87         | 1.72        | 447.22             |
| 2014          | 19,214.05        | 99.76           | 52.77         | 0.74        | 19,365.84          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>20,248.70</b> | <b>100.66</b>   | <b>343.70</b> | <b>8.45</b> | <b>20,684.61</b>   |

|                |                  |               |               |             |                  |
|----------------|------------------|---------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>20,248.70</b> | <b>100.66</b> | <b>343.70</b> | <b>8.45</b> | <b>20,684.61</b> |
|----------------|------------------|---------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVR FLLS SCH 4

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund       | Total Distribution |
|---------------|-------------------|-----------------|-----------------|--------------|--------------------|
| 1998          | 0.47              | 0.00            | 0.93            | 0.00         | 1.40               |
| 2001          | 0.34              | 0.00            | 0.54            | 0.00         | 0.88               |
| 2002          | 3.50              | 0.00            | 5.26            | 0.00         | 8.76               |
| 2006          | 0.95              | 0.00            | 0.92            | 0.00         | 1.87               |
| 2007          | 0.49              | 0.00            | 0.42            | 0.00         | 0.91               |
| 2008          | 21.53             | 0.00            | 16.26           | 0.00         | 37.79              |
| 2009          | 128.94            | 0.00            | 83.22           | 0.00         | 212.16             |
| 2010          | 171.16            | 0.00            | 92.68           | 0.00         | 263.84             |
| 2011          | 3,250.30          | 0.00            | 1,302.27        | 34.90        | 4,517.67           |
| 2012          | 2,780.94          | 4.37            | 777.99          | 24.08        | 3,539.22           |
| 2013          | 3,002.79          | 3.51            | 462.65          | 13.27        | 3,455.68           |
| 2014          | 147,379.70        | 765.24          | 404.71          | 5.68         | 148,543.97         |
|               |                   |                 |                 |              |                    |
| <b>Totals</b> | <b>156,741.11</b> | <b>773.12</b>   | <b>3,147.85</b> | <b>77.93</b> | <b>160,584.15</b>  |

### SILVER FALLS SCHOOL,

| Tax Year      | Distribution DR  | Distribution CR | Interest        | Refund       | Total Distribution |
|---------------|------------------|-----------------|-----------------|--------------|--------------------|
| 2007          | 0.21             | 0.00            | 0.18            | 0.00         | 0.39               |
| 2008          | 8.43             | 0.00            | 6.36            | 0.00         | 14.79              |
| 2009          | 53.63            | 0.00            | 34.61           | 0.00         | 88.24              |
| 2010          | 73.11            | 0.00            | 39.58           | 0.00         | 112.69             |
| 2011          | 1,442.94         | 0.00            | 578.13          | 15.50        | 2,005.57           |
| 2012          | 1,149.54         | 1.81            | 321.59          | 9.95         | 1,462.99           |
| 2013          | 1,424.15         | 1.66            | 219.43          | 6.29         | 1,638.95           |
| 2014          | 75,441.76        | 391.70          | 207.17          | 2.91         | 76,037.72          |
|               |                  |                 |                 |              |                    |
| <b>Totals</b> | <b>79,593.77</b> | <b>395.17</b>   | <b>1,407.05</b> | <b>34.65</b> | <b>81,361.34</b>   |

### VICTOR POINT SCHOOL

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.02        | 0.00        | 0.03               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.05            | 0.00            | 0.04        | 0.00        | 0.09               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.06</b>     | <b>0.00</b>     | <b>0.06</b> | <b>0.00</b> | <b>0.12</b>        |

|                |                   |                 |                 |               |                   |
|----------------|-------------------|-----------------|-----------------|---------------|-------------------|
| <b>Summary</b> | <b>236,334.94</b> | <b>1,168.29</b> | <b>4,554.96</b> | <b>112.58</b> | <b>241,945.61</b> |
|----------------|-------------------|-----------------|-----------------|---------------|-------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL, BOND

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2007          | 0.02            | 0.00            | 0.02          | 0.00        | 0.04               |
| 2008          | 1.14            | 0.00            | 0.86          | 0.00        | 2.00               |
| 2009          | 5.31            | 0.00            | 3.42          | 0.00        | 8.73               |
| 2010          | 6.88            | 0.00            | 3.73          | 0.00        | 10.61              |
| 2011          | 129.37          | 0.00            | 51.83         | 1.39        | 179.81             |
| 2012          | 115.07          | 0.18            | 32.19         | 1.00        | 146.44             |
| 2013          | 150.62          | 0.18            | 23.20         | 0.67        | 173.33             |
| 2014          | 7,319.74        | 38.01           | 20.10         | 0.28        | 7,377.57           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>7,728.15</b> | <b>38.37</b>    | <b>135.35</b> | <b>3.34</b> | <b>7,898.53</b>    |

### ST PAUL SCHOOL DISTR

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.04             | 0.00            | 0.09          | 0.00        | 0.13               |
| 2001          | 0.04             | 0.00            | 0.06          | 0.00        | 0.10               |
| 2002          | 0.35             | 0.00            | 0.53          | 0.00        | 0.88               |
| 2006          | 0.08             | 0.00            | 0.08          | 0.00        | 0.16               |
| 2007          | 0.04             | 0.00            | 0.04          | 0.00        | 0.08               |
| 2008          | 1.87             | 0.00            | 1.42          | 0.00        | 3.29               |
| 2009          | 11.37            | 0.00            | 7.34          | 0.00        | 18.71              |
| 2010          | 14.96            | 0.00            | 8.10          | 0.00        | 23.06              |
| 2011          | 277.75           | 0.00            | 111.29        | 2.98        | 386.06             |
| 2012          | 242.37           | 0.39            | 67.81         | 2.10        | 308.47             |
| 2013          | 329.21           | 0.38            | 50.72         | 1.45        | 378.86             |
| 2014          | 16,152.81        | 83.87           | 44.36         | 0.62        | 16,280.42          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>17,030.89</b> | <b>84.64</b>    | <b>291.84</b> | <b>7.15</b> | <b>17,400.22</b>   |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>24,759.04</b> | <b>123.01</b> | <b>427.19</b> | <b>10.49</b> | <b>25,298.75</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL DIST

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund        | Total Distribution |
|---------------|-------------------|-----------------|-----------------|---------------|--------------------|
| 1998          | 0.60              | 0.00            | 1.19            | 0.00          | 1.79               |
| 2001          | 0.45              | 0.00            | 0.71            | 0.00          | 1.16               |
| 2002          | 4.92              | 0.00            | 7.40            | 0.00          | 12.32              |
| 2006          | 1.51              | 0.00            | 1.46            | 0.00          | 2.97               |
| 2007          | 0.80              | 0.00            | 0.71            | 0.00          | 1.51               |
| 2008          | 34.41             | 0.00            | 25.98           | 0.00          | 60.39              |
| 2009          | 196.65            | 0.00            | 126.92          | 0.00          | 323.57             |
| 2010          | 245.21            | 0.00            | 132.77          | 0.00          | 377.98             |
| 2011          | 4,606.15          | 0.00            | 1,845.51        | 49.47         | 6,402.19           |
| 2012          | 3,974.16          | 6.25            | 1,111.82        | 34.40         | 5,057.83           |
| 2013          | 5,375.48          | 6.28            | 828.23          | 23.75         | 6,186.24           |
| 2014          | 244,990.90        | 1,272.05        | 672.77          | 9.43          | 246,926.29         |
|               |                   |                 |                 |               |                    |
| <b>Totals</b> | <b>259,431.24</b> | <b>1,284.58</b> | <b>4,755.47</b> | <b>117.05</b> | <b>265,354.24</b>  |

|                |                   |                 |                 |               |                   |
|----------------|-------------------|-----------------|-----------------|---------------|-------------------|
| <b>Summary</b> | <b>259,431.24</b> | <b>1,284.58</b> | <b>4,755.47</b> | <b>117.05</b> | <b>265,354.24</b> |
|----------------|-------------------|-----------------|-----------------|---------------|-------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091201-AUMSVILLE CITY OF

### AUMSVILLE

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.04             | 0.00            | 0.05          | 0.00        | 0.09               |
| 2001          | 0.03             | 0.00            | 0.03          | 0.00        | 0.06               |
| 2002          | 0.26             | 0.00            | 0.27          | 0.00        | 0.53               |
| 2006          | 0.08             | 0.00            | 0.05          | 0.00        | 0.13               |
| 2007          | 0.04             | 0.00            | 0.02          | 0.00        | 0.06               |
| 2008          | 1.69             | 0.00            | 0.85          | 0.00        | 2.54               |
| 2009          | 10.35            | 0.00            | 4.81          | 0.00        | 15.16              |
| 2010          | 13.88            | 0.00            | 5.49          | 0.00        | 19.37              |
| 2011          | 267.99           | 0.00            | 72.04         | 2.88        | 337.15             |
| 2012          | 237.33           | 0.37            | 44.68         | 2.05        | 280.33             |
| 2013          | 319.00           | 0.37            | 32.84         | 1.41        | 350.80             |
| 2014          | 15,817.43        | 82.13           | 28.96         | 0.61        | 15,927.91          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>16,668.12</b> | <b>82.87</b>    | <b>190.09</b> | <b>6.95</b> | <b>16,934.13</b>   |

### AUMSVILLE, LOCAL OPT

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.02</b>     | <b>0.00</b>     | <b>0.01</b> | <b>0.00</b> | <b>0.03</b>        |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>16,668.14</b> | <b>82.87</b> | <b>190.10</b> | <b>6.95</b> | <b>16,934.16</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091202-AURORA CITY OF

### AURORA

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.02            | 0.00            | 0.03         | 0.00        | 0.05               |
| 2001          | 0.03            | 0.00            | 0.03         | 0.00        | 0.06               |
| 2002          | 0.19            | 0.00            | 0.19         | 0.00        | 0.38               |
| 2006          | 0.08            | 0.00            | 0.05         | 0.00        | 0.13               |
| 2007          | 0.04            | 0.00            | 0.02         | 0.00        | 0.06               |
| 2008          | 1.54            | 0.00            | 0.78         | 0.00        | 2.32               |
| 2009          | 8.95            | 0.00            | 4.16         | 0.00        | 13.11              |
| 2010          | 5.30            | 0.00            | 2.10         | 0.00        | 7.40               |
| 2011          | 101.63          | 0.00            | 27.32        | 1.09        | 127.86             |
| 2012          | 90.42           | 0.14            | 17.02        | 0.78        | 106.80             |
| 2013          | 118.51          | 0.13            | 12.20        | 0.52        | 130.32             |
| 2014          | 5,912.00        | 30.70           | 10.83        | 0.23        | 5,953.30           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>6,238.71</b> | <b>30.97</b>    | <b>74.73</b> | <b>2.62</b> | <b>6,341.79</b>    |

### CITY OF AURORA, BOND

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2010          | 7.02            | 0.00            | 3.80          | 0.00        | 10.82              |
| 2011          | 138.10          | 0.00            | 55.34         | 1.48        | 191.96             |
| 2012          | 124.59          | 0.20            | 34.85         | 1.08        | 158.56             |
| 2013          | 166.46          | 0.20            | 25.64         | 0.74        | 191.56             |
| 2014          | 7,275.02        | 37.78           | 19.98         | 0.28        | 7,332.50           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>7,711.19</b> | <b>38.18</b>    | <b>139.61</b> | <b>3.58</b> | <b>7,885.40</b>    |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>13,949.90</b> | <b>69.15</b> | <b>214.34</b> | <b>6.20</b> | <b>14,227.19</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091203-DETROIT CITY OF

### DETROIT

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2001          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2002          | 0.02            | 0.00            | 0.02         | 0.00        | 0.04               |
| 2006          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2007          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2008          | 0.13            | 0.00            | 0.07         | 0.00        | 0.20               |
| 2009          | 0.83            | 0.00            | 0.38         | 0.00        | 1.21               |
| 2010          | 1.13            | 0.00            | 0.45         | 0.00        | 1.58               |
| 2011          | 21.82           | 0.00            | 5.86         | 0.23        | 27.45              |
| 2012          | 19.74           | 0.03            | 3.70         | 0.17        | 23.30              |
| 2013          | 27.08           | 0.03            | 2.79         | 0.12        | 29.78              |
| 2014          | 1,326.94        | 6.89            | 2.43         | 0.05        | 1,336.21           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,397.70</b> | <b>6.95</b>     | <b>15.72</b> | <b>0.57</b> | <b>1,419.80</b>    |

|                |                 |             |              |             |                 |
|----------------|-----------------|-------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>1,397.70</b> | <b>6.95</b> | <b>15.72</b> | <b>0.57</b> | <b>1,419.80</b> |
|----------------|-----------------|-------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091204-DONALD CITY OF

### CITY OF DONALD BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2006          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2008          | 0.15            | 0.00            | 0.11         | 0.00        | 0.26               |
| 2009          | 0.85            | 0.00            | 0.55         | 0.00        | 1.40               |
| 2010          | 1.11            | 0.00            | 0.60         | 0.00        | 1.71               |
| 2011          | 20.50           | 0.00            | 8.21         | 0.22        | 28.49              |
| 2012          | 10.55           | 0.01            | 2.96         | 0.09        | 13.43              |
| 2013          | 16.11           | 0.02            | 2.48         | 0.07        | 18.54              |
| 2014          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>49.27</b>    | <b>0.03</b>     | <b>14.91</b> | <b>0.38</b> | <b>63.83</b>       |

### DONALD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2002          | 0.04            | 0.00            | 0.04         | 0.00        | 0.08               |
| 2006          | 0.02            | 0.00            | 0.02         | 0.00        | 0.04               |
| 2007          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2008          | 0.26            | 0.00            | 0.12         | 0.00        | 0.38               |
| 2009          | 1.57            | 0.00            | 0.73         | 0.00        | 2.30               |
| 2010          | 2.08            | 0.00            | 0.83         | 0.00        | 2.91               |
| 2011          | 38.94           | 0.00            | 10.47        | 0.42        | 48.99              |
| 2012          | 20.85           | 0.04            | 3.92         | 0.18        | 24.63              |
| 2013          | 27.95           | 0.03            | 2.88         | 0.12        | 30.74              |
| 2014          | 1,362.96        | 7.07            | 2.49         | 0.05        | 1,372.47           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,454.68</b> | <b>7.14</b>     | <b>21.52</b> | <b>0.77</b> | <b>1,482.57</b>    |

|                |                 |             |              |             |                 |
|----------------|-----------------|-------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>1,503.95</b> | <b>7.17</b> | <b>36.43</b> | <b>1.15</b> | <b>1,546.40</b> |
|----------------|-----------------|-------------|--------------|-------------|-----------------|



# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091205-GATES CITY OF

### GATES

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.04            | 0.00            | 0.02        | 0.00        | 0.06               |
| 2009          | 0.23            | 0.00            | 0.10        | 0.00        | 0.33               |
| 2010          | 0.28            | 0.00            | 0.12        | 0.00        | 0.40               |
| 2011          | 2.70            | 0.00            | 0.72        | 0.03        | 3.39               |
| 2012          | 2.38            | 0.01            | 0.44        | 0.02        | 2.81               |
| 2013          | 3.12            | 0.01            | 0.32        | 0.01        | 3.44               |
| 2014          | 154.12          | 0.80            | 0.28        | 0.01        | 155.19             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>162.88</b>   | <b>0.82</b>     | <b>2.01</b> | <b>0.07</b> | <b>165.64</b>      |

|                |               |             |             |             |               |
|----------------|---------------|-------------|-------------|-------------|---------------|
| <b>Summary</b> | <b>162.88</b> | <b>0.82</b> | <b>2.01</b> | <b>0.07</b> | <b>165.64</b> |
|----------------|---------------|-------------|-------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091206-GERVAIS CITY OF

### GERVAIS

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.03             | 0.00            | 0.04          | 0.00        | 0.07               |
| 2001          | 0.03             | 0.00            | 0.03          | 0.00        | 0.06               |
| 2002          | 0.27             | 0.00            | 0.27          | 0.00        | 0.54               |
| 2006          | 0.08             | 0.00            | 0.05          | 0.00        | 0.13               |
| 2007          | 0.04             | 0.00            | 0.03          | 0.00        | 0.07               |
| 2008          | 1.84             | 0.00            | 0.93          | 0.00        | 2.77               |
| 2009          | 10.99            | 0.00            | 5.11          | 0.00        | 16.10              |
| 2010          | 13.39            | 0.00            | 5.30          | 0.00        | 18.69              |
| 2011          | 248.29           | 0.00            | 66.75         | 2.67        | 312.37             |
| 2012          | 193.92           | 0.30            | 36.51         | 1.68        | 229.05             |
| 2013          | 258.15           | 0.30            | 26.58         | 1.14        | 283.89             |
| 2014          | 13,635.19        | 70.79           | 24.97         | 0.53        | 13,730.42          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>14,362.22</b> | <b>71.39</b>    | <b>166.57</b> | <b>6.02</b> | <b>14,594.16</b>   |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>14,362.22</b> | <b>71.39</b> | <b>166.57</b> | <b>6.02</b> | <b>14,594.16</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091207-HUBBARD CITY OF

### HUBBARD

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998            | 0.04                   | 0.00                   | 0.05            | 0.00          | 0.09                      |
| 2001            | 0.03                   | 0.00                   | 0.03            | 0.00          | 0.06                      |
| 2002            | 0.27                   | 0.00                   | 0.27            | 0.00          | 0.54                      |
| 2006            | 0.08                   | 0.00                   | 0.05            | 0.00          | 0.13                      |
| 2007            | 0.04                   | 0.00                   | 0.03            | 0.00          | 0.07                      |
| 2008            | 1.89                   | 0.00                   | 0.95            | 0.00          | 2.84                      |
| 2009            | 11.44                  | 0.00                   | 5.31            | 0.00          | 16.75                     |
| 2010            | 15.34                  | 0.00                   | 6.08            | 0.00          | 21.42                     |
| 2011            | 300.81                 | 0.00                   | 80.87           | 3.23          | 378.45                    |
| 2012            | 265.55                 | 0.42                   | 50.00           | 2.30          | 313.67                    |
| 2013            | 344.39                 | 0.40                   | 35.45           | 1.52          | 378.72                    |
| 2014            | 17,240.57              | 89.51                  | 31.57           | 0.66          | 17,360.99                 |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>18,180.45</b>       | <b>90.33</b>           | <b>210.66</b>   | <b>7.71</b>   | <b>18,473.73</b>          |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>18,180.45</b> | <b>90.33</b> | <b>210.66</b> | <b>7.71</b> | <b>18,473.73</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091208-IDANHA CITY OF

### IDANHA

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.04            | 0.00            | 0.02        | 0.00        | 0.06               |
| 2009          | 0.21            | 0.00            | 0.10        | 0.00        | 0.31               |
| 2010          | 0.27            | 0.00            | 0.11        | 0.00        | 0.38               |
| 2011          | 5.31            | 0.00            | 1.43        | 0.06        | 6.68               |
| 2012          | 4.41            | 0.00            | 0.83        | 0.04        | 5.20               |
| 2013          | 5.41            | 0.00            | 0.55        | 0.02        | 5.94               |
| 2014          | 261.89          | 1.36            | 0.48        | 0.01        | 263.72             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>277.55</b>   | <b>1.36</b>     | <b>3.53</b> | <b>0.13</b> | <b>282.31</b>      |

|                |               |             |             |             |               |
|----------------|---------------|-------------|-------------|-------------|---------------|
| <b>Summary</b> | <b>277.55</b> | <b>1.36</b> | <b>3.53</b> | <b>0.13</b> | <b>282.31</b> |
|----------------|---------------|-------------|-------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091209-JEFFERSON CITY OF

### JEFFERSON

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998            | 0.02                   | 0.00                   | 0.02            | 0.00          | 0.04                      |
| 2001            | 0.01                   | 0.00                   | 0.01            | 0.00          | 0.02                      |
| 2002            | 0.13                   | 0.00                   | 0.13            | 0.00          | 0.26                      |
| 2006            | 0.03                   | 0.00                   | 0.02            | 0.00          | 0.05                      |
| 2007            | 0.02                   | 0.00                   | 0.01            | 0.00          | 0.03                      |
| 2008            | 0.83                   | 0.00                   | 0.42            | 0.00          | 1.25                      |
| 2009            | 4.95                   | 0.00                   | 2.30            | 0.00          | 7.25                      |
| 2010            | 6.66                   | 0.00                   | 2.64            | 0.00          | 9.30                      |
| 2011            | 127.85                 | 0.00                   | 34.37           | 1.37          | 160.85                    |
| 2012            | 112.38                 | 0.18                   | 21.17           | 0.97          | 132.76                    |
| 2013            | 150.63                 | 0.18                   | 15.50           | 0.67          | 165.64                    |
| 2014            | 7,361.90               | 38.23                  | 13.48           | 0.28          | 7,413.33                  |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>7,765.41</b>        | <b>38.59</b>           | <b>90.07</b>    | <b>3.29</b>   | <b>7,890.78</b>           |

|                |                 |              |              |             |                 |
|----------------|-----------------|--------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>7,765.41</b> | <b>38.59</b> | <b>90.07</b> | <b>3.29</b> | <b>7,890.78</b> |
|----------------|-----------------|--------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091210-KEIZER CITY OF

### SPRINGMEADOWS LTG

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

### KEIZER SEWER, SEE AL

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 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          | 3.06            | 0.00            | 0.83        | 0.03        | 3.86               |
| 2012          | 2.36            | 0.01            | 0.44        | 0.02        | 2.79               |
| 2013          | 3.00            | 0.00            | 0.31        | 0.01        | 3.30               |
| 2014          | 131.60          | 0.68            | 0.24        | 0.01        | 132.51             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>140.02</b>   | <b>0.69</b>     | <b>1.82</b> | <b>0.07</b> | <b>142.46</b>      |

### MAI-LIN LITG DIST

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.04            | 0.00            | 0.02        | 0.00        | 0.06               |
| 2009          | 0.24            | 0.00            | 0.11        | 0.00        | 0.35               |
| 2010          | 0.31            | 0.00            | 0.12        | 0.00        | 0.43               |
| 2011          | 5.33            | 0.00            | 1.44        | 0.06        | 6.71               |
| 2012          | 4.23            | 0.01            | 0.79        | 0.04        | 4.99               |
| 2013          | 5.51            | 0.00            | 0.57        | 0.02        | 6.06               |
| 2014          | 263.56          | 1.37            | 0.48        | 0.01        | 265.40             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>279.23</b>   | <b>1.38</b>     | <b>3.54</b> | <b>0.13</b> | <b>284.02</b>      |

## Tax Distribution Detail

### 3RD AVE N LITING

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

### STONEHEDGE EST LT

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2009          | 0.13            | 0.00            | 0.06        | 0.00        | 0.19               |
| 2010          | 0.16            | 0.00            | 0.07        | 0.00        | 0.23               |
| 2011          | 2.88            | 0.00            | 0.77        | 0.03        | 3.62               |
| 2012          | 2.37            | 0.01            | 0.44        | 0.02        | 2.80               |
| 2013          | 3.09            | 0.01            | 0.31        | 0.01        | 3.40               |
| 2014          | 164.68          | 0.86            | 0.30        | 0.01        | 165.83             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>173.33</b>   | <b>0.88</b>     | <b>1.97</b> | <b>0.07</b> | <b>176.11</b>      |

### PALMA CIEA LTG DS

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.07            | 0.00            | 0.03        | 0.00        | 0.10               |
| 2009          | 0.39            | 0.00            | 0.18        | 0.00        | 0.57               |
| 2010          | 0.50            | 0.00            | 0.20        | 0.00        | 0.70               |
| 2011          | 8.60            | 0.00            | 2.31        | 0.09        | 10.82              |
| 2012          | 7.20            | 0.01            | 1.36        | 0.06        | 8.51               |
| 2013          | 9.51            | 0.01            | 0.98        | 0.04        | 10.46              |
| 2014          | 457.06          | 2.38            | 0.84        | 0.02        | 460.26             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>483.34</b>   | <b>2.40</b>     | <b>5.91</b> | <b>0.21</b> | <b>491.44</b>      |

## Tax Distribution Detail

### VINEYARDS LIGHTING

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2009          | 0.11            | 0.00            | 0.05        | 0.00        | 0.16               |
| 2010          | 0.14            | 0.00            | 0.06        | 0.00        | 0.20               |
| 2011          | 2.41            | 0.00            | 0.64        | 0.03        | 3.02               |
| 2012          | 1.95            | 0.00            | 0.37        | 0.02        | 2.30               |
| 2013          | 2.54            | 0.00            | 0.26        | 0.01        | 2.79               |
| 2014          | 141.63          | 0.73            | 0.26        | 0.01        | 142.61             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>148.81</b>   | <b>0.73</b>     | <b>1.66</b> | <b>0.07</b> | <b>151.13</b>      |

### HONEYSUCKLE LTG D

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

### COUNTRY GLEN E LT

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.04            | 0.00            | 0.02        | 0.00        | 0.06               |
| 2009          | 0.24            | 0.00            | 0.11        | 0.00        | 0.35               |
| 2010          | 0.32            | 0.00            | 0.12        | 0.00        | 0.44               |
| 2011          | 5.41            | 0.00            | 1.46        | 0.06        | 6.81               |
| 2012          | 4.47            | 0.01            | 0.84        | 0.04        | 5.28               |
| 2013          | 5.80            | 0.01            | 0.59        | 0.03        | 6.37               |
| 2014          | 310.51          | 1.61            | 0.57        | 0.01        | 312.68             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>326.80</b>   | <b>1.63</b>     | <b>3.72</b> | <b>0.14</b> | <b>332.01</b>      |



## Tax Distribution Detail

### MARDELL LIGHT DIST

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2009          | 0.13            | 0.00            | 0.06        | 0.00        | 0.19               |
| 2010          | 0.17            | 0.00            | 0.07        | 0.00        | 0.24               |
| 2011          | 3.02            | 0.00            | 0.82        | 0.03        | 3.81               |
| 2012          | 2.36            | 0.01            | 0.44        | 0.02        | 2.79               |
| 2013          | 3.09            | 0.01            | 0.31        | 0.01        | 3.40               |
| 2014          | 149.89          | 0.78            | 0.27        | 0.01        | 150.93             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>158.69</b>   | <b>0.80</b>     | <b>1.99</b> | <b>0.07</b> | <b>161.41</b>      |

### BAHNSEN WOODS LTG

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

### TIMBERVIEW LTG DS

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2009          | 0.14            | 0.00            | 0.06        | 0.00        | 0.20               |
| 2010          | 0.18            | 0.00            | 0.07        | 0.00        | 0.25               |
| 2011          | 3.21            | 0.00            | 0.87        | 0.03        | 4.05               |
| 2012          | 2.60            | 0.00            | 0.48        | 0.02        | 3.06               |
| 2013          | 3.37            | 0.00            | 0.35        | 0.01        | 3.71               |
| 2014          | 180.09          | 0.93            | 0.33        | 0.01        | 181.34             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>189.62</b>   | <b>0.93</b>     | <b>2.18</b> | <b>0.07</b> | <b>192.66</b>      |

## 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               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2009          | 0.15            | 0.00            | 0.07        | 0.00        | 0.22               |
| 2010          | 0.19            | 0.00            | 0.07        | 0.00        | 0.26               |
| 2011          | 3.31            | 0.00            | 0.89        | 0.04        | 4.16               |
| 2012          | 2.77            | 0.00            | 0.52        | 0.02        | 3.27               |
| 2013          | 3.59            | 0.01            | 0.37        | 0.02        | 3.95               |
| 2014          | 187.91          | 0.97            | 0.35        | 0.01        | 189.22             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>197.95</b>   | <b>0.98</b>     | <b>2.29</b> | <b>0.09</b> | <b>201.13</b>      |

### RIVERCREST LTG DS

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.05            | 0.00            | 0.03        | 0.00        | 0.08               |
| 2009          | 0.28            | 0.00            | 0.13        | 0.00        | 0.41               |
| 2010          | 0.37            | 0.00            | 0.15        | 0.00        | 0.52               |
| 2011          | 6.22            | 0.00            | 1.67        | 0.07        | 7.82               |
| 2012          | 5.22            | 0.01            | 0.99        | 0.05        | 6.17               |
| 2013          | 6.90            | 0.01            | 0.71        | 0.03        | 7.59               |
| 2014          | 332.70          | 1.73            | 0.61        | 0.01        | 335.03             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>351.75</b>   | <b>1.75</b>     | <b>4.30</b> | <b>0.16</b> | <b>357.64</b>      |

### STONEHEDGE #2 LTG

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

## Tax Distribution Detail

### HICKS-JONES LITNG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.03            | 0.00            | 0.01        | 0.00        | 0.04               |
| 2009          | 0.17            | 0.00            | 0.08        | 0.00        | 0.25               |
| 2010          | 0.22            | 0.00            | 0.09        | 0.00        | 0.31               |
| 2011          | 3.85            | 0.00            | 1.03        | 0.04        | 4.84               |
| 2012          | 3.25            | 0.01            | 0.61        | 0.03        | 3.84               |
| 2013          | 4.30            | 0.01            | 0.44        | 0.02        | 4.73               |
| 2014          | 207.77          | 1.07            | 0.38        | 0.01        | 209.21             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>219.60</b>   | <b>1.09</b>     | <b>2.65</b> | <b>0.10</b> | <b>223.24</b>      |

### MCNARY HTS LD

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2009          | 0.11            | 0.00            | 0.05        | 0.00        | 0.16               |
| 2010          | 0.14            | 0.00            | 0.06        | 0.00        | 0.20               |
| 2011          | 2.53            | 0.00            | 0.68        | 0.03        | 3.18               |
| 2012          | 2.08            | 0.01            | 0.39        | 0.02        | 2.46               |
| 2013          | 2.70            | 0.01            | 0.28        | 0.01        | 2.98               |
| 2014          | 141.39          | 0.73            | 0.26        | 0.01        | 142.37             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>148.97</b>   | <b>0.75</b>     | <b>1.74</b> | <b>0.07</b> | <b>151.39</b>      |

### NORTHWOOD PARK #4

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.03            | 0.00            | 0.01        | 0.00        | 0.04               |
| 2009          | 0.15            | 0.00            | 0.07        | 0.00        | 0.22               |
| 2010          | 0.19            | 0.00            | 0.08        | 0.00        | 0.27               |
| 2011          | 3.38            | 0.00            | 0.91        | 0.04        | 4.25               |
| 2012          | 2.81            | 0.00            | 0.52        | 0.02        | 3.31               |
| 2013          | 3.66            | 0.00            | 0.37        | 0.02        | 4.01               |
| 2014          | 191.56          | 1.00            | 0.35        | 0.01        | 192.90             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>201.79</b>   | <b>1.00</b>     | <b>2.32</b> | <b>0.09</b> | <b>205.02</b>      |

## Tax Distribution Detail

### WHITAKER PARK LTG

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

### WILARK PARK LTG D

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.04            | 0.00            | 0.02        | 0.00        | 0.06               |
| 2009          | 0.24            | 0.00            | 0.11        | 0.00        | 0.35               |
| 2010          | 0.32            | 0.00            | 0.12        | 0.00        | 0.44               |
| 2011          | 5.41            | 0.00            | 1.46        | 0.06        | 6.81               |
| 2012          | 4.45            | 0.00            | 0.83        | 0.04        | 5.24               |
| 2013          | 5.78            | 0.01            | 0.59        | 0.03        | 6.35               |
| 2014          | 308.37          | 1.60            | 0.57        | 0.01        | 310.53             |
| <b>Totals</b> | <b>324.62</b>   | <b>1.61</b>     | <b>3.71</b> | <b>0.14</b> | <b>329.80</b>      |

### MEADOWS LTG

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

## Tax Distribution Detail

### KEIZER

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund       | Total Distribution |
|---------------|-------------------|-----------------|-----------------|--------------|--------------------|
| 1998          | 0.23              | 0.00            | 0.31            | 0.00         | 0.54               |
| 2001          | 0.18              | 0.00            | 0.19            | 0.00         | 0.37               |
| 2002          | 1.85              | 0.00            | 1.85            | 0.00         | 3.70               |
| 2006          | 0.52              | 0.00            | 0.33            | 0.00         | 0.85               |
| 2007          | 0.27              | 0.00            | 0.16            | 0.00         | 0.43               |
| 2008          | 11.44             | 0.00            | 5.76            | 0.00         | 17.20              |
| 2009          | 68.25             | 0.00            | 31.70           | 0.00         | 99.95              |
| 2010          | 91.13             | 0.00            | 36.09           | 0.00         | 127.22             |
| 2011          | 1,732.96          | 0.00            | 465.86          | 18.61        | 2,180.21           |
| 2012          | 1,660.03          | 2.61            | 312.56          | 14.37        | 1,960.83           |
| 2013          | 2,238.09          | 2.61            | 230.40          | 9.89         | 2,461.21           |
| 2014          | 109,744.55        | 569.82          | 200.92          | 4.23         | 110,511.06         |
|               |                   |                 |                 |              |                    |
| <b>Totals</b> | <b>115,549.50</b> | <b>575.04</b>   | <b>1,286.13</b> | <b>47.10</b> | <b>117,363.57</b>  |

### 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          | 0.30            | 0.00            | 0.19        | 0.00        | 0.49               |
| 2010          | 0.40            | 0.00            | 0.21        | 0.00        | 0.61               |
| 2011          | 6.71            | 0.00            | 2.68        | 0.07        | 9.32               |
| 2012          | 5.82            | 0.01            | 1.63        | 0.05        | 7.41               |
| 2013          | 7.73            | 0.01            | 1.20        | 0.03        | 8.91               |
| 2014          | 373.29          | 1.94            | 1.03        | 0.01        | 376.25             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>394.31</b>   | <b>1.96</b>     | <b>6.98</b> | <b>0.16</b> | <b>403.09</b>      |

### WILLOW LAKE #2-3 LIG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2009          | 0.10            | 0.00            | 0.05        | 0.00        | 0.15               |
| 2010          | 0.14            | 0.00            | 0.05        | 0.00        | 0.19               |
| 2011          | 2.29            | 0.00            | 0.62        | 0.02        | 2.89               |
| 2012          | 1.86            | 0.00            | 0.35        | 0.02        | 2.19               |
| 2013          | 2.41            | 0.00            | 0.25        | 0.01        | 2.65               |
| 2014          | 129.05          | 0.67            | 0.23        | 0.00        | 129.95             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>135.87</b>   | <b>0.67</b>     | <b>1.57</b> | <b>0.05</b> | <b>138.06</b>      |

## Tax Distribution Detail

### 4 WINDS ADDITION LIG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2002          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2009          | 0.11            | 0.00            | 0.05        | 0.00        | 0.16               |
| 2010          | 0.14            | 0.00            | 0.06        | 0.00        | 0.20               |
| 2011          | 2.48            | 0.00            | 0.66        | 0.03        | 3.11               |
| 2012          | 2.08            | 0.01            | 0.39        | 0.02        | 2.46               |
| 2013          | 2.74            | 0.01            | 0.28        | 0.01        | 3.02               |
| 2014          | 131.72          | 0.68            | 0.24        | 0.01        | 132.63             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>139.29</b>   | <b>0.70</b>     | <b>1.70</b> | <b>0.07</b> | <b>141.62</b>      |

### PRAIRIE EST LITNG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.03            | 0.00            | 0.01        | 0.00        | 0.04               |
| 2009          | 0.18            | 0.00            | 0.09        | 0.00        | 0.27               |
| 2010          | 0.24            | 0.00            | 0.09        | 0.00        | 0.33               |
| 2011          | 4.07            | 0.00            | 1.09        | 0.04        | 5.12               |
| 2012          | 3.42            | 0.00            | 0.65        | 0.03        | 4.04               |
| 2013          | 4.45            | 0.01            | 0.45        | 0.02        | 4.89               |
| 2014          | 239.03          | 1.24            | 0.44        | 0.01        | 240.70             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>251.43</b>   | <b>1.25</b>     | <b>2.83</b> | <b>0.10</b> | <b>255.41</b>      |

|                |                   |               |                 |              |                   |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|
| <b>Summary</b> | <b>119,814.92</b> | <b>596.24</b> | <b>1,339.01</b> | <b>48.96</b> | <b>121,701.21</b> |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091211-MILL CITY CITY OF

### MILL CITY

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2001          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2002          | 0.04            | 0.00            | 0.03         | 0.00        | 0.07               |
| 2006          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2007          | 0.01            | 0.00            | 0.00         | 0.00        | 0.01               |
| 2008          | 0.23            | 0.00            | 0.11         | 0.00        | 0.34               |
| 2009          | 1.38            | 0.00            | 0.64         | 0.00        | 2.02               |
| 2010          | 1.84            | 0.00            | 0.72         | 0.00        | 2.56               |
| 2011          | 34.16           | 0.00            | 9.18         | 0.37        | 42.97              |
| 2012          | 29.28           | 0.04            | 5.51         | 0.25        | 34.58              |
| 2013          | 38.52           | 0.04            | 3.97         | 0.17        | 42.36              |
| 2014          | 1,864.44        | 9.68            | 3.41         | 0.07        | 1,877.46           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,969.91</b> | <b>9.76</b>     | <b>23.60</b> | <b>0.86</b> | <b>2,002.41</b>    |

|                |                 |             |              |             |                 |
|----------------|-----------------|-------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>1,969.91</b> | <b>9.76</b> | <b>23.60</b> | <b>0.86</b> | <b>2,002.41</b> |
|----------------|-----------------|-------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091212-MT ANGEL CITY OF

### MT ANGEL

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.04             | 0.00            | 0.06          | 0.00        | 0.10               |
| 2001          | 0.03             | 0.00            | 0.03          | 0.00        | 0.06               |
| 2002          | 0.33             | 0.00            | 0.33          | 0.00        | 0.66               |
| 2006          | 0.09             | 0.00            | 0.06          | 0.00        | 0.15               |
| 2007          | 0.05             | 0.00            | 0.03          | 0.00        | 0.08               |
| 2008          | 2.04             | 0.00            | 1.03          | 0.00        | 3.07               |
| 2009          | 12.48            | 0.00            | 5.80          | 0.00        | 18.28              |
| 2010          | 16.52            | 0.00            | 6.55          | 0.00        | 23.07              |
| 2011          | 312.73           | 0.00            | 84.07         | 3.36        | 393.44             |
| 2012          | 274.74           | 0.44            | 51.73         | 2.38        | 324.53             |
| 2013          | 363.47           | 0.43            | 37.42         | 1.61        | 399.71             |
| 2014          | 17,808.21        | 92.47           | 32.61         | 0.69        | 17,932.60          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>18,790.73</b> | <b>93.34</b>    | <b>219.72</b> | <b>8.04</b> | <b>19,095.75</b>   |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>18,790.73</b> | <b>93.34</b> | <b>219.72</b> | <b>8.04</b> | <b>19,095.75</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|



# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091213-SALEM CITY OF

### SALEM

| Tax Year      | Distribution DR     | Distribution CR | Interest         | Refund        | Total Distribution  |
|---------------|---------------------|-----------------|------------------|---------------|---------------------|
| 1998          | 3.93                | 0.00            | 5.19             | 0.00          | 9.12                |
| 2001          | 2.69                | 0.00            | 2.85             | 0.00          | 5.54                |
| 2002          | 28.70               | 0.00            | 28.75            | 0.00          | 57.45               |
| 2006          | 7.21                | 0.00            | 4.66             | 0.00          | 11.87               |
| 2007          | 3.66                | 0.00            | 2.13             | 0.00          | 5.79                |
| 2008          | 152.67              | 0.00            | 76.85            | 0.00          | 229.52              |
| 2009          | 919.40              | 0.00            | 427.00           | 0.00          | 1,346.40            |
| 2010          | 1,202.52            | 0.00            | 476.30           | 0.00          | 1,678.82            |
| 2011          | 21,472.14           | 0.00            | 5,772.22         | 230.60        | 27,013.76           |
| 2012          | 18,427.19           | 28.99           | 3,469.58         | 159.53        | 21,766.23           |
| 2013          | 24,470.55           | 28.60           | 2,519.20         | 108.12        | 26,910.23           |
| 2014          | 1,208,711.64        | 6,275.92        | 2,212.88         | 46.55         | 1,217,153.89        |
|               |                     |                 |                  |               |                     |
| <b>Totals</b> | <b>1,275,402.30</b> | <b>6,333.51</b> | <b>14,997.61</b> | <b>544.80</b> | <b>1,296,188.62</b> |

### SALEM, BOND

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund       | Total Distribution |
|---------------|-------------------|-----------------|-----------------|--------------|--------------------|
| 2007          | 0.16              | 0.00            | 0.14            | 0.00         | 0.30               |
| 2008          | 6.36              | 0.00            | 4.80            | 0.00         | 11.16              |
| 2009          | 89.09             | 0.00            | 57.49           | 0.00         | 146.58             |
| 2010          | 126.96            | 0.00            | 68.74           | 0.00         | 195.70             |
| 2011          | 3,776.19          | 0.00            | 1,512.98        | 40.55        | 5,248.62           |
| 2012          | 3,289.07          | 5.17            | 920.16          | 28.47        | 4,185.93           |
| 2013          | 4,291.34          | 5.01            | 661.19          | 18.96        | 4,938.58           |
| 2014          | 213,782.23        | 1,110.01        | 587.05          | 8.23         | 215,471.06         |
|               |                   |                 |                 |              |                    |
| <b>Totals</b> | <b>225,361.40</b> | <b>1,120.19</b> | <b>3,812.55</b> | <b>96.21</b> | <b>230,197.93</b>  |

|                |                     |                 |                  |               |                     |
|----------------|---------------------|-----------------|------------------|---------------|---------------------|
| <b>Summary</b> | <b>1,500,763.70</b> | <b>7,453.70</b> | <b>18,810.16</b> | <b>641.01</b> | <b>1,526,386.55</b> |
|----------------|---------------------|-----------------|------------------|---------------|---------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091214-SCOTTS MILLS CITY OF

### SCOTTS MILLS

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 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          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2009          | 0.15            | 0.00            | 0.07        | 0.00        | 0.22               |
| 2010          | 0.19            | 0.00            | 0.08        | 0.00        | 0.27               |
| 2011          | 3.72            | 0.00            | 1.00        | 0.04        | 4.68               |
| 2012          | 3.37            | 0.01            | 0.64        | 0.03        | 3.99               |
| 2013          | 4.35            | 0.01            | 0.45        | 0.02        | 4.79               |
| 2014          | 216.74          | 1.13            | 0.40        | 0.01        | 218.26             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>228.54</b>   | <b>1.15</b>     | <b>2.65</b> | <b>0.10</b> | <b>232.24</b>      |

|                |               |             |             |             |               |
|----------------|---------------|-------------|-------------|-------------|---------------|
| <b>Summary</b> | <b>228.54</b> | <b>1.15</b> | <b>2.65</b> | <b>0.10</b> | <b>232.24</b> |
|----------------|---------------|-------------|-------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091215-SILVERTON CITY OF

### SILVERTON

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 1998          | 0.14             | 0.00            | 0.18          | 0.00         | 0.32               |
| 2001          | 0.10             | 0.00            | 0.11          | 0.00         | 0.21               |
| 2002          | 0.92             | 0.00            | 0.93          | 0.00         | 1.85               |
| 2006          | 0.30             | 0.00            | 0.19          | 0.00         | 0.49               |
| 2007          | 0.16             | 0.00            | 0.10          | 0.00         | 0.26               |
| 2008          | 7.06             | 0.00            | 3.56          | 0.00         | 10.62              |
| 2009          | 42.68            | 0.00            | 19.83         | 0.00         | 62.51              |
| 2010          | 57.92            | 0.00            | 22.94         | 0.00         | 80.86              |
| 2011          | 1,075.55         | 0.00            | 289.13        | 11.55        | 1,353.13           |
| 2012          | 947.10           | 1.50            | 178.31        | 8.20         | 1,118.71           |
| 2013          | 1,307.36         | 1.53            | 134.60        | 5.77         | 1,437.72           |
| 2014          | 64,072.96        | 332.68          | 117.31        | 2.47         | 64,520.48          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>67,512.25</b> | <b>335.71</b>   | <b>767.19</b> | <b>27.99</b> | <b>68,587.16</b>   |

### SILVERTON BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2006          | 0.02            | 0.00            | 0.01         | 0.00        | 0.03               |
| 2007          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2008          | 0.45            | 0.00            | 0.23         | 0.00        | 0.68               |
| 2009          | 2.86            | 0.00            | 1.32         | 0.00        | 4.18               |
| 2010          | 3.30            | 0.00            | 1.31         | 0.00        | 4.61               |
| 2011          | 84.07           | 0.00            | 22.60        | 0.90        | 105.77             |
| 2012          | 76.27           | 0.12            | 14.36        | 0.66        | 90.09              |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>166.98</b>   | <b>0.12</b>     | <b>39.84</b> | <b>1.56</b> | <b>205.38</b>      |

### SILVERTON LOCAL OPTI

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013          | 147.24          | 0.18            | 22.68        | 0.65        | 169.45             |
| 2014          | 6,623.85        | 34.39           | 18.19        | 0.26        | 6,676.17           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>6,771.09</b> | <b>34.57</b>    | <b>40.87</b> | <b>0.91</b> | <b>6,845.62</b>    |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>74,450.32</b> | <b>370.40</b> | <b>847.90</b> | <b>30.46</b> | <b>75,638.16</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091216-ST PAUL CITY OF

### ST PAUL

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2002          | 0.04            | 0.00            | 0.04         | 0.00        | 0.08               |
| 2006          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2008          | 0.10            | 0.00            | 0.05         | 0.00        | 0.15               |
| 2009          | 0.58            | 0.00            | 0.27         | 0.00        | 0.85               |
| 2010          | 0.77            | 0.00            | 0.31         | 0.00        | 1.08               |
| 2011          | 14.55           | 0.00            | 3.92         | 0.16        | 18.31              |
| 2012          | 12.79           | 0.02            | 2.40         | 0.11        | 15.10              |
| 2013          | 16.67           | 0.02            | 1.71         | 0.08        | 18.32              |
| 2014          | 810.57          | 4.22            | 1.49         | 0.03        | 816.25             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>856.09</b>   | <b>4.26</b>     | <b>10.21</b> | <b>0.38</b> | <b>870.18</b>      |

### SAINT PAUL, LOCAL OP

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2009          | 0.87            | 0.00            | 0.56         | 0.00        | 1.43               |
| 2010          | 1.17            | 0.00            | 0.63         | 0.00        | 1.80               |
| 2011          | 22.27           | 0.00            | 8.92         | 0.24        | 30.95              |
| 2012          | 19.79           | 0.03            | 5.54         | 0.17        | 25.19              |
| 2013          | 25.99           | 0.03            | 4.01         | 0.11        | 29.92              |
| 2014          | 1,282.58        | 6.66            | 3.52         | 0.05        | 1,292.71           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,352.67</b> | <b>6.72</b>     | <b>23.18</b> | <b>0.57</b> | <b>1,382.00</b>    |

### ST PAUL, LOCAL OPTIO

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.01</b>     | <b>0.00</b>     | <b>0.01</b> | <b>0.00</b> | <b>0.02</b>        |

|                |                 |              |              |             |                 |
|----------------|-----------------|--------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>2,208.77</b> | <b>10.98</b> | <b>33.40</b> | <b>0.95</b> | <b>2,252.20</b> |
|----------------|-----------------|--------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091217-STAYTON CITY OF

### STAYTON

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 1998          | 0.11             | 0.00            | 0.14          | 0.00         | 0.25               |
| 2001          | 0.09             | 0.00            | 0.10          | 0.00         | 0.19               |
| 2002          | 1.04             | 0.00            | 1.04          | 0.00         | 2.08               |
| 2006          | 0.24             | 0.00            | 0.15          | 0.00         | 0.39               |
| 2007          | 0.13             | 0.00            | 0.07          | 0.00         | 0.20               |
| 2008          | 5.36             | 0.00            | 2.69          | 0.00         | 8.05               |
| 2009          | 31.67            | 0.00            | 14.71         | 0.00         | 46.38              |
| 2010          | 41.35            | 0.00            | 16.38         | 0.00         | 57.73              |
| 2011          | 782.13           | 0.00            | 210.26        | 8.40         | 983.99             |
| 2012          | 675.91           | 1.06            | 127.27        | 5.85         | 798.39             |
| 2013          | 905.51           | 1.06            | 93.23         | 4.00         | 995.80             |
| 2014          | 43,936.28        | 228.13          | 80.43         | 1.69         | 44,243.15          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>46,379.82</b> | <b>230.25</b>   | <b>546.47</b> | <b>19.94</b> | <b>47,136.60</b>   |

### STAYTON LOCAL OPTION

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013          | 163.25          | 0.19            | 25.15        | 0.72        | 187.87             |
| 2014          | 7,921.21        | 41.13           | 21.75        | 0.31        | 7,983.78           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>8,084.46</b> | <b>41.32</b>    | <b>46.90</b> | <b>1.03</b> | <b>8,171.65</b>    |

### STAYTON, LOCAL OPTIO

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2006          | 0.04            | 0.00            | 0.03         | 0.00        | 0.07               |
| 2007          | 0.02            | 0.00            | 0.01         | 0.00        | 0.03               |
| 2008          | 0.80            | 0.00            | 0.41         | 0.00        | 1.21               |
| 2009          | 5.70            | 0.00            | 2.65         | 0.00        | 8.35               |
| 2010          | 7.39            | 0.00            | 2.93         | 0.00        | 10.32              |
| 2011          | 137.22          | 0.00            | 36.89        | 1.47        | 172.64             |
| 2012          | 118.17          | 0.19            | 22.25        | 1.02        | 139.59             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>269.34</b>   | <b>0.19</b>     | <b>65.17</b> | <b>2.49</b> | <b>332.21</b>      |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>54,733.62</b> | <b>271.76</b> | <b>658.54</b> | <b>23.46</b> | <b>55,640.46</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091218-SUBLIMITY CITY OF

### SUBLIMITY

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2002          | 0.07            | 0.00            | 0.07         | 0.00        | 0.14               |
| 2006          | 0.02            | 0.00            | 0.01         | 0.00        | 0.03               |
| 2007          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2008          | 0.44            | 0.00            | 0.22         | 0.00        | 0.66               |
| 2009          | 2.71            | 0.00            | 1.26         | 0.00        | 3.97               |
| 2010          | 3.61            | 0.00            | 1.43         | 0.00        | 5.04               |
| 2011          | 58.43           | 0.00            | 15.71        | 0.63        | 73.51              |
| 2012          | 50.64           | 0.08            | 9.53         | 0.44        | 59.81              |
| 2013          | 68.20           | 0.08            | 7.02         | 0.30        | 75.00              |
| 2014          | 3,317.71        | 17.23           | 6.07         | 0.13        | 3,340.88           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>3,501.86</b> | <b>17.39</b>    | <b>41.35</b> | <b>1.50</b> | <b>3,559.10</b>    |

|                |                 |              |              |             |                 |
|----------------|-----------------|--------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>3,501.86</b> | <b>17.39</b> | <b>41.35</b> | <b>1.50</b> | <b>3,559.10</b> |
|----------------|-----------------|--------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091219-TURNER CITY OF

### TURNER

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.02             | 0.00            | 0.02          | 0.00        | 0.04               |
| 2001          | 0.01             | 0.00            | 0.01          | 0.00        | 0.02               |
| 2002          | 0.15             | 0.00            | 0.15          | 0.00        | 0.30               |
| 2006          | 0.05             | 0.00            | 0.03          | 0.00        | 0.08               |
| 2007          | 0.03             | 0.00            | 0.01          | 0.00        | 0.04               |
| 2008          | 1.11             | 0.00            | 0.56          | 0.00        | 1.67               |
| 2009          | 6.72             | 0.00            | 3.12          | 0.00        | 9.84               |
| 2010          | 9.05             | 0.00            | 3.58          | 0.00        | 12.63              |
| 2011          | 178.30           | 0.00            | 47.93         | 1.91        | 224.32             |
| 2012          | 155.95           | 0.25            | 29.37         | 1.35        | 184.22             |
| 2013          | 208.40           | 0.24            | 21.45         | 0.92        | 229.17             |
| 2014          | 10,292.18        | 53.44           | 18.84         | 0.40        | 10,364.06          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>10,851.97</b> | <b>53.93</b>    | <b>125.07</b> | <b>4.58</b> | <b>11,026.39</b>   |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>10,851.97</b> | <b>53.93</b> | <b>125.07</b> | <b>4.58</b> | <b>11,026.39</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091220-WOODBURN CITY OF

### CITY OF WOODBURN BON

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 2006          | 0.08             | 0.00            | 0.08          | 0.00        | 0.16               |
| 2007          | 0.04             | 0.00            | 0.04          | 0.00        | 0.08               |
| 2008          | 1.72             | 0.00            | 1.30          | 0.00        | 3.02               |
| 2009          | 9.82             | 0.00            | 6.34          | 0.00        | 16.16              |
| 2010          | 12.69            | 0.00            | 6.88          | 0.00        | 19.57              |
| 2011          | 242.42           | 0.00            | 97.13         | 2.60        | 336.95             |
| 2012          | 216.62           | 0.34            | 60.61         | 1.88        | 275.69             |
| 2013          | 281.02           | 0.32            | 43.30         | 1.24        | 323.40             |
| 2014          | 12,550.40        | 65.16           | 34.47         | 0.48        | 12,649.55          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>13,314.81</b> | <b>65.82</b>    | <b>250.15</b> | <b>6.20</b> | <b>13,624.58</b>   |

### WOODBURN

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund       | Total Distribution |
|---------------|-------------------|-----------------|-----------------|--------------|--------------------|
| 1998          | 0.45              | 0.00            | 0.60            | 0.00         | 1.05               |
| 2001          | 0.37              | 0.00            | 0.40            | 0.00         | 0.77               |
| 2002          | 3.88              | 0.00            | 3.89            | 0.00         | 7.77               |
| 2006          | 1.10              | 0.00            | 0.71            | 0.00         | 1.81               |
| 2007          | 0.57              | 0.00            | 0.34            | 0.00         | 0.91               |
| 2008          | 24.48             | 0.00            | 12.32           | 0.00         | 36.80              |
| 2009          | 145.60            | 0.00            | 67.62           | 0.00         | 213.22             |
| 2010          | 186.34            | 0.00            | 73.81           | 0.00         | 260.15             |
| 2011          | 3,430.26          | 0.00            | 922.13          | 36.84        | 4,315.55           |
| 2012          | 2,827.20          | 4.45            | 532.32          | 24.48        | 3,339.49           |
| 2013          | 3,704.24          | 4.33            | 381.35          | 16.37        | 4,073.55           |
| 2014          | 190,840.96        | 990.90          | 349.38          | 7.35         | 192,173.89         |
|               |                   |                 |                 |              |                    |
| <b>Totals</b> | <b>201,165.45</b> | <b>999.68</b>   | <b>2,344.87</b> | <b>85.04</b> | <b>204,424.96</b>  |

|                |                   |                 |                 |              |                   |
|----------------|-------------------|-----------------|-----------------|--------------|-------------------|
| <b>Summary</b> | <b>214,480.26</b> | <b>1,065.50</b> | <b>2,595.02</b> | <b>91.24</b> | <b>218,049.54</b> |
|----------------|-------------------|-----------------|-----------------|--------------|-------------------|



# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.03             | 0.00            | 0.05          | 0.00        | 0.08               |
| 2001          | 0.03             | 0.00            | 0.04          | 0.00        | 0.07               |
| 2002          | 0.36             | 0.00            | 0.36          | 0.00        | 0.72               |
| 2006          | 0.10             | 0.00            | 0.06          | 0.00        | 0.16               |
| 2007          | 0.05             | 0.00            | 0.03          | 0.00        | 0.08               |
| 2008          | 2.10             | 0.00            | 1.06          | 0.00        | 3.16               |
| 2009          | 12.71            | 0.00            | 5.90          | 0.00        | 18.61              |
| 2010          | 16.99            | 0.00            | 6.74          | 0.00        | 23.73              |
| 2011          | 326.27           | 0.00            | 87.71         | 3.51        | 410.47             |
| 2012          | 287.26           | 0.44            | 54.09         | 2.49        | 339.30             |
| 2013          | 386.96           | 0.45            | 39.84         | 1.71        | 425.54             |
| 2014          | 19,313.53        | 100.28          | 35.36         | 0.75        | 19,448.42          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>20,346.39</b> | <b>101.17</b>   | <b>231.24</b> | <b>8.46</b> | <b>20,670.34</b>   |

|                |                  |               |               |             |                  |
|----------------|------------------|---------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>20,346.39</b> | <b>101.17</b> | <b>231.24</b> | <b>8.46</b> | <b>20,670.34</b> |
|----------------|------------------|---------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091302-AURORA FIRE DISTRICT

### AURORA FD

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.02             | 0.00            | 0.03          | 0.00        | 0.05               |
| 2001          | 0.02             | 0.00            | 0.02          | 0.00        | 0.04               |
| 2002          | 0.17             | 0.00            | 0.17          | 0.00        | 0.34               |
| 2006          | 0.05             | 0.00            | 0.03          | 0.00        | 0.08               |
| 2007          | 0.03             | 0.00            | 0.01          | 0.00        | 0.04               |
| 2008          | 1.15             | 0.00            | 0.58          | 0.00        | 1.73               |
| 2009          | 7.03             | 0.00            | 3.27          | 0.00        | 10.30              |
| 2010          | 9.40             | 0.00            | 3.72          | 0.00        | 13.12              |
| 2011          | 179.43           | 0.00            | 48.24         | 1.93        | 225.74             |
| 2012          | 160.46           | 0.25            | 30.21         | 1.39        | 189.53             |
| 2013          | 225.05           | 0.27            | 23.16         | 0.99        | 247.49             |
| 2014          | 10,963.17        | 56.93           | 20.07         | 0.42        | 11,039.75          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>11,545.98</b> | <b>57.45</b>    | <b>129.51</b> | <b>4.73</b> | <b>11,728.21</b>   |

### AURORA FD, LOCAL OPT

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2010          | 5.46            | 0.00            | 2.95          | 0.00        | 8.41               |
| 2011          | 104.13          | 0.00            | 41.72         | 1.12        | 144.73             |
| 2012          | 93.12           | 0.15            | 26.04         | 0.81        | 118.50             |
| 2013          | 130.61          | 0.15            | 20.12         | 0.58        | 150.30             |
| 2014          | 6,362.62        | 33.04           | 17.47         | 0.25        | 6,412.88           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>6,695.94</b> | <b>33.34</b>    | <b>108.30</b> | <b>2.76</b> | <b>6,834.82</b>    |

### AURORA FD LOCAL OPTI

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006          | 0.03            | 0.00            | 0.03        | 0.00        | 0.06               |
| 2007          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2008          | 0.71            | 0.00            | 0.53        | 0.00        | 1.24               |
| 2009          | 4.33            | 0.00            | 2.79        | 0.00        | 7.12               |
| 2010          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>5.09</b>     | <b>0.00</b>     | <b>3.36</b> | <b>0.00</b> | <b>8.45</b>        |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>18,247.01</b> | <b>90.79</b> | <b>241.17</b> | <b>7.49</b> | <b>18,571.48</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091303-DRAKES CROSSING FIRE DISTRICT

### DRAKES CROSSING FD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2001          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2002          | 0.07            | 0.00            | 0.07         | 0.00        | 0.14               |
| 2006          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2007          | 0.01            | 0.00            | 0.00         | 0.00        | 0.01               |
| 2008          | 0.23            | 0.00            | 0.11         | 0.00        | 0.34               |
| 2009          | 1.29            | 0.00            | 0.60         | 0.00        | 1.89               |
| 2010          | 1.73            | 0.00            | 0.68         | 0.00        | 2.41               |
| 2011          | 32.46           | 0.00            | 8.73         | 0.35        | 40.84              |
| 2012          | 28.17           | 0.05            | 5.30         | 0.24        | 33.28              |
| 2013          | 38.06           | 0.04            | 3.92         | 0.17        | 41.85              |
| 2014          | 1,943.50        | 10.09           | 3.56         | 0.07        | 1,957.08           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>2,045.54</b> | <b>10.18</b>    | <b>23.00</b> | <b>0.83</b> | <b>2,077.89</b>    |

|                |                 |              |              |             |                 |
|----------------|-----------------|--------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>2,045.54</b> | <b>10.18</b> | <b>23.00</b> | <b>0.83</b> | <b>2,077.89</b> |
|----------------|-----------------|--------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2001          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2002          | 0.04            | 0.00            | 0.04         | 0.00        | 0.08               |
| 2006          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2007          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2008          | 0.13            | 0.00            | 0.07         | 0.00        | 0.20               |
| 2009          | 0.78            | 0.00            | 0.36         | 0.00        | 1.14               |
| 2010          | 1.05            | 0.00            | 0.42         | 0.00        | 1.47               |
| 2011          | 19.32           | 0.00            | 5.19         | 0.21        | 24.30              |
| 2012          | 17.04           | 0.02            | 3.21         | 0.15        | 20.12              |
| 2013          | 22.55           | 0.03            | 2.33         | 0.10        | 24.81              |
| 2014          | 1,111.18        | 5.78            | 2.03         | 0.04        | 1,118.95           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,172.10</b> | <b>5.83</b>     | <b>13.68</b> | <b>0.50</b> | <b>1,191.11</b>    |

### GATES FD, LOCAL OPTI

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.08            | 0.00            | 0.04        | 0.00        | 0.12               |
| 2009          | 0.50            | 0.00            | 0.23        | 0.00        | 0.73               |
| 2010          | 0.67            | 0.00            | 0.27        | 0.00        | 0.94               |
| 2011          | 12.50           | 0.00            | 3.35        | 0.13        | 15.72              |
| 2012          | 11.03           | 0.02            | 2.08        | 0.10        | 13.03              |
| 2013          | 14.59           | 0.02            | 1.50        | 0.06        | 16.05              |
| 2014          | 718.64          | 3.73            | 1.31        | 0.03        | 723.65             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>758.01</b>   | <b>3.77</b>     | <b>8.78</b> | <b>0.32</b> | <b>770.24</b>      |

|                |                 |             |              |             |                 |
|----------------|-----------------|-------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>1,930.11</b> | <b>9.60</b> | <b>22.46</b> | <b>0.82</b> | <b>1,961.35</b> |
|----------------|-----------------|-------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD LOCAL OPT

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2006          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2007          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2008          | 0.16            | 0.00            | 0.12         | 0.00        | 0.28               |
| 2009          | 0.92            | 0.00            | 0.59         | 0.00        | 1.51               |
| 2010          | 1.20            | 0.00            | 0.65         | 0.00        | 1.85               |
| 2011          | 22.21           | 0.00            | 8.89         | 0.24        | 30.86              |
| 2012          | 19.16           | 0.03            | 5.35         | 0.17        | 24.37              |
| 2013          | 24.78           | 0.03            | 3.82         | 0.11        | 28.52              |
| 2014          | 1,168.20        | 6.07            | 3.21         | 0.04        | 1,177.44           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,236.64</b> | <b>6.13</b>     | <b>22.64</b> | <b>0.56</b> | <b>1,264.85</b>    |

### HUBBARD FD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.02         | 0.00        | 0.03               |
| 2001          | 0.02            | 0.00            | 0.02         | 0.00        | 0.04               |
| 2002          | 0.15            | 0.00            | 0.15         | 0.00        | 0.30               |
| 2006          | 0.03            | 0.00            | 0.02         | 0.00        | 0.05               |
| 2007          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2008          | 0.74            | 0.00            | 0.37         | 0.00        | 1.11               |
| 2009          | 4.43            | 0.00            | 2.05         | 0.00        | 6.48               |
| 2010          | 6.10            | 0.00            | 2.41         | 0.00        | 8.51               |
| 2011          | 113.39          | 0.00            | 30.49        | 1.21        | 142.67             |
| 2012          | 98.32           | 0.15            | 18.51        | 0.85        | 116.13             |
| 2013          | 101.25          | 0.12            | 10.42        | 0.45        | 111.34             |
| 2014          | 5,010.42        | 26.02           | 9.17         | 0.19        | 5,045.42           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>5,334.87</b> | <b>26.29</b>    | <b>73.64</b> | <b>2.70</b> | <b>5,432.10</b>    |

|                |                 |              |              |             |                 |
|----------------|-----------------|--------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>6,571.51</b> | <b>32.42</b> | <b>96.28</b> | <b>3.26</b> | <b>6,696.95</b> |
|----------------|-----------------|--------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2002          | 0.04            | 0.00            | 0.04         | 0.00        | 0.08               |
| 2006          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2007          | 0.01            | 0.00            | 0.00         | 0.00        | 0.01               |
| 2008          | 0.23            | 0.00            | 0.11         | 0.00        | 0.34               |
| 2009          | 1.41            | 0.00            | 0.65         | 0.00        | 2.06               |
| 2010          | 1.91            | 0.00            | 0.75         | 0.00        | 2.66               |
| 2011          | 36.99           | 0.00            | 9.94         | 0.40        | 46.53              |
| 2012          | 33.16           | 0.05            | 6.24         | 0.29        | 39.16              |
| 2013          | 45.08           | 0.05            | 4.63         | 0.20        | 49.56              |
| 2014          | 2,217.74        | 11.51           | 4.06         | 0.09        | 2,233.22           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>2,336.59</b> | <b>11.61</b>    | <b>26.45</b> | <b>0.98</b> | <b>2,373.67</b>    |

### IDANHA FD LOCAL OPTI

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014          | 908.91          | 4.72            | 2.50        | 0.04        | 916.09             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>908.91</b>   | <b>4.72</b>     | <b>2.50</b> | <b>0.04</b> | <b>916.09</b>      |

|                |                 |              |              |             |                 |
|----------------|-----------------|--------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>3,245.50</b> | <b>16.33</b> | <b>28.95</b> | <b>1.02</b> | <b>3,289.76</b> |
|----------------|-----------------|--------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD, BOND

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2007          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2008          | 0.56            | 0.00            | 0.29        | 0.00        | 0.85               |
| 2009          | 3.33            | 0.00            | 1.55        | 0.00        | 4.88               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>3.92</b>     | <b>0.00</b>     | <b>1.86</b> | <b>0.00</b> | <b>5.78</b>        |

### JEFFERSON FD

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.03             | 0.00            | 0.04          | 0.00        | 0.07               |
| 2001          | 0.02             | 0.00            | 0.02          | 0.00        | 0.04               |
| 2002          | 0.22             | 0.00            | 0.22          | 0.00        | 0.44               |
| 2006          | 0.06             | 0.00            | 0.04          | 0.00        | 0.10               |
| 2007          | 0.03             | 0.00            | 0.02          | 0.00        | 0.05               |
| 2008          | 1.38             | 0.00            | 0.70          | 0.00        | 2.08               |
| 2009          | 8.34             | 0.00            | 3.88          | 0.00        | 12.22              |
| 2010          | 11.19            | 0.00            | 4.43          | 0.00        | 15.62              |
| 2011          | 213.78           | 0.00            | 57.47         | 2.30        | 268.95             |
| 2012          | 187.20           | 0.29            | 35.25         | 1.62        | 221.12             |
| 2013          | 253.24           | 0.30            | 26.07         | 1.12        | 278.49             |
| 2014          | 12,351.96        | 64.13           | 22.61         | 0.48        | 12,438.22          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>13,027.45</b> | <b>64.72</b>    | <b>150.75</b> | <b>5.52</b> | <b>13,237.40</b>   |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>13,031.37</b> | <b>64.72</b> | <b>152.61</b> | <b>5.52</b> | <b>13,243.18</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 1998          | 0.17             | 0.00            | 0.22          | 0.00         | 0.39               |
| 2001          | 0.12             | 0.00            | 0.13          | 0.00         | 0.25               |
| 2002          | 1.23             | 0.00            | 1.23          | 0.00         | 2.46               |
| 2006          | 0.33             | 0.00            | 0.21          | 0.00         | 0.54               |
| 2007          | 0.18             | 0.00            | 0.10          | 0.00         | 0.28               |
| 2008          | 7.31             | 0.00            | 3.68          | 0.00         | 10.99              |
| 2009          | 43.44            | 0.00            | 20.17         | 0.00         | 63.61              |
| 2010          | 57.76            | 0.00            | 22.88         | 0.00         | 80.64              |
| 2011          | 1,091.69         | 0.00            | 293.46        | 11.72        | 1,373.43           |
| 2012          | 1,047.97         | 1.65            | 197.32        | 9.07         | 1,237.87           |
| 2013          | 1,406.45         | 1.64            | 144.78        | 6.21         | 1,546.66           |
| 2014          | 68,489.77        | 355.60          | 125.39        | 2.64         | 68,968.12          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>72,146.42</b> | <b>358.89</b>   | <b>809.57</b> | <b>29.64</b> | <b>73,285.24</b>   |

### KEIZER FD, LOCAL OPT

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2009          | 12.08           | 0.00            | 7.80          | 0.00        | 19.88              |
| 2010          | 16.05           | 0.00            | 8.69          | 0.00        | 24.74              |
| 2011          | 305.10          | 0.00            | 122.24        | 3.28        | 424.06             |
| 2012          | 263.30          | 0.42            | 73.66         | 2.28        | 335.10             |
| 2013          | 350.70          | 0.41            | 54.04         | 1.55        | 403.60             |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>947.23</b>   | <b>0.83</b>     | <b>266.43</b> | <b>7.11</b> | <b>1,207.38</b>    |

### KEIZER FD LOCAL OPTI

| Tax Year      | Distribution DR  | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|------------------|-----------------|--------------|-------------|--------------------|
| 2014          | 29,054.55        | 150.86          | 79.78        | 1.12        | 29,284.07          |
|               |                  |                 |              |             |                    |
| <b>Totals</b> | <b>29,054.55</b> | <b>150.86</b>   | <b>79.78</b> | <b>1.12</b> | <b>29,284.07</b>   |

### KEIZER FD, LOCAL OPT

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006          | 0.08            | 0.00            | 0.05        | 0.00        | 0.13               |
| 2007          | 0.05            | 0.00            | 0.03        | 0.00        | 0.08               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.13</b>     | <b>0.00</b>     | <b>0.08</b> | <b>0.00</b> | <b>0.21</b>        |

|                |                   |               |                 |              |                   |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|
| <b>Summary</b> | <b>102,148.33</b> | <b>510.58</b> | <b>1,155.86</b> | <b>37.87</b> | <b>103,776.90</b> |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|



# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION COUNTY F D #1

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund       | Total Distribution |
|---------------|-------------------|-----------------|-----------------|--------------|--------------------|
| 1998          | 0.34              | 0.00            | 0.45            | 0.00         | 0.79               |
| 2001          | 0.33              | 0.00            | 0.35            | 0.00         | 0.68               |
| 2002          | 3.29              | 0.00            | 3.30            | 0.00         | 6.59               |
| 2006          | 0.85              | 0.00            | 0.55            | 0.00         | 1.40               |
| 2007          | 0.43              | 0.00            | 0.26            | 0.00         | 0.69               |
| 2008          | 18.53             | 0.00            | 9.33            | 0.00         | 27.86              |
| 2009          | 89.66             | 0.00            | 41.64           | 0.00         | 131.30             |
| 2010          | 119.80            | 0.00            | 47.46           | 0.00         | 167.26             |
| 2011          | 2,264.44          | 0.00            | 608.74          | 24.32        | 2,848.86           |
| 2012          | 1,965.39          | 3.09            | 370.06          | 17.02        | 2,321.52           |
| 2013          | 2,619.53          | 3.06            | 269.68          | 11.57        | 2,880.70           |
| 2014          | 128,954.10        | 669.57          | 236.09          | 4.97         | 129,854.79         |
|               |                   |                 |                 |              |                    |
| <b>Totals</b> | <b>136,036.69</b> | <b>675.72</b>   | <b>1,587.91</b> | <b>57.88</b> | <b>138,242.44</b>  |

### MARION FD 1 LOCAL OP

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 2012          | 299.26           | 0.47            | 83.72         | 2.59        | 380.86             |
| 2013          | 398.87           | 0.46            | 61.45         | 1.76        | 459.02             |
| 2014          | 19,634.99        | 101.96          | 53.92         | 0.76        | 19,790.11          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>20,333.12</b> | <b>102.89</b>   | <b>199.09</b> | <b>5.11</b> | <b>20,629.99</b>   |

### MARION FD 1, BOND

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 2009          | 15.81            | 0.00            | 10.20         | 0.00        | 26.01              |
| 2010          | 22.39            | 0.00            | 12.13         | 0.00        | 34.52              |
| 2011          | 342.19           | 0.00            | 137.11        | 3.67        | 475.63             |
| 2012          | 289.06           | 0.45            | 80.86         | 2.50        | 367.87             |
| 2013          | 459.13           | 0.53            | 70.73         | 2.03        | 528.36             |
| 2014          | 21,870.53        | 113.56          | 60.06         | 0.84        | 22,043.31          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>22,999.11</b> | <b>114.54</b>   | <b>371.09</b> | <b>9.04</b> | <b>23,475.70</b>   |

### MARION FIRE DISTRICT

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007          | 0.03            | 0.00            | 0.03         | 0.00        | 0.06               |
| 2008          | 1.25            | 0.00            | 0.94         | 0.00        | 2.19               |
| 2009          | 7.53            | 0.00            | 4.86         | 0.00        | 12.39              |
| 2010          | 10.06           | 0.00            | 5.45         | 0.00        | 15.51              |
| 2011          | 190.23          | 0.00            | 76.22        | 2.04        | 264.41             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>209.10</b>   | <b>0.00</b>     | <b>87.50</b> | <b>2.04</b> | <b>294.56</b>      |

|                |                   |               |                 |              |                   |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|
| <b>Summary</b> | <b>179,578.02</b> | <b>893.15</b> | <b>2,245.59</b> | <b>74.07</b> | <b>182,642.69</b> |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2002          | 0.03            | 0.00            | 0.03         | 0.00        | 0.06               |
| 2006          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2007          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2008          | 0.12            | 0.00            | 0.06         | 0.00        | 0.18               |
| 2009          | 0.72            | 0.00            | 0.33         | 0.00        | 1.05               |
| 2010          | 0.95            | 0.00            | 0.38         | 0.00        | 1.33               |
| 2011          | 18.02           | 0.00            | 4.84         | 0.19        | 22.67              |
| 2012          | 15.60           | 0.03            | 2.94         | 0.14        | 18.43              |
| 2013          | 21.02           | 0.02            | 2.16         | 0.09        | 23.11              |
| 2014          | 1,043.60        | 5.42            | 1.91         | 0.04        | 1,050.89           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>1,100.07</b> | <b>5.47</b>     | <b>12.67</b> | <b>0.46</b> | <b>1,117.75</b>    |

### MILL CITY FD LOCAL O

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.06            | 0.00            | 0.04        | 0.00        | 0.10               |
| 2009          | 0.35            | 0.00            | 0.23        | 0.00        | 0.58               |
| 2010          | 0.46            | 0.00            | 0.25        | 0.00        | 0.71               |
| 2011          | 6.91            | 0.00            | 2.77        | 0.07        | 9.61               |
| 2012          | 5.98            | 0.01            | 1.67        | 0.05        | 7.61               |
| 2013          | 8.05            | 0.01            | 1.25        | 0.04        | 9.27               |
| 2014          | 399.93          | 2.08            | 1.10        | 0.02        | 403.09             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>421.74</b>   | <b>2.10</b>     | <b>7.31</b> | <b>0.18</b> | <b>430.97</b>      |

|                |                 |             |              |             |                 |
|----------------|-----------------|-------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>1,521.81</b> | <b>7.57</b> | <b>19.98</b> | <b>0.64</b> | <b>1,548.72</b> |
|----------------|-----------------|-------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.03            | 0.00            | 0.02        | 0.00        | 0.05               |
| 2009          | 0.19            | 0.00            | 0.09        | 0.00        | 0.28               |
| 2010          | 0.25            | 0.00            | 0.10        | 0.00        | 0.35               |
| 2011          | 4.90            | 0.00            | 1.32        | 0.05        | 6.17               |
| 2012          | 4.25            | 0.01            | 0.80        | 0.04        | 5.02               |
| 2013          | 5.99            | 0.01            | 0.61        | 0.03        | 6.58               |
| 2014          | 289.75          | 1.50            | 0.53        | 0.01        | 291.77             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>305.37</b>   | <b>1.52</b>     | <b>3.48</b> | <b>0.13</b> | <b>310.24</b>      |

### MONITOR FD, LOCAL OP

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.07            | 0.00            | 0.05        | 0.00        | 0.12               |
| 2009          | 0.39            | 0.00            | 0.25        | 0.00        | 0.64               |
| 2010          | 0.50            | 0.00            | 0.27        | 0.00        | 0.77               |
| 2011          | 9.89            | 0.00            | 3.96        | 0.11        | 13.74              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>10.85</b>    | <b>0.00</b>     | <b>4.53</b> | <b>0.11</b> | <b>15.27</b>       |

|                |               |             |             |             |               |
|----------------|---------------|-------------|-------------|-------------|---------------|
| <b>Summary</b> | <b>316.22</b> | <b>1.52</b> | <b>8.01</b> | <b>0.24</b> | <b>325.51</b> |
|----------------|---------------|-------------|-------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091312-MT ANGEL FIRE DISTRICT

### MT ANGEL FD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2002          | 0.11            | 0.00            | 0.11         | 0.00        | 0.22               |
| 2006          | 0.04            | 0.00            | 0.03         | 0.00        | 0.07               |
| 2007          | 0.02            | 0.00            | 0.01         | 0.00        | 0.03               |
| 2008          | 0.90            | 0.00            | 0.45         | 0.00        | 1.35               |
| 2009          | 5.50            | 0.00            | 2.55         | 0.00        | 8.05               |
| 2010          | 7.34            | 0.00            | 2.90         | 0.00        | 10.24              |
| 2011          | 137.42          | 0.00            | 36.94        | 1.48        | 172.88             |
| 2012          | 119.34          | 0.19            | 22.47        | 1.03        | 140.97             |
| 2013          | 161.59          | 0.19            | 16.64        | 0.71        | 177.71             |
| 2014          | 7,873.58        | 40.87           | 14.41        | 0.30        | 7,928.56           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>8,305.86</b> | <b>41.25</b>    | <b>96.53</b> | <b>3.52</b> | <b>8,440.12</b>    |

### MT ANGEL FD BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2013          | 64.41           | 0.07            | 9.92         | 0.28        | 74.12              |
| 2014          | 2,969.86        | 15.42           | 8.16         | 0.11        | 2,993.33           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>3,034.27</b> | <b>15.49</b>    | <b>18.08</b> | <b>0.39</b> | <b>3,067.45</b>    |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>11,340.13</b> | <b>56.74</b> | <b>114.61</b> | <b>3.91</b> | <b>11,507.57</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2002          | 0.02            | 0.00            | 0.02         | 0.00        | 0.04               |
| 2006          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2008          | 0.09            | 0.00            | 0.05         | 0.00        | 0.14               |
| 2009          | 0.58            | 0.00            | 0.27         | 0.00        | 0.85               |
| 2010          | 0.75            | 0.00            | 0.30         | 0.00        | 1.05               |
| 2011          | 14.59           | 0.00            | 3.92         | 0.16        | 18.35              |
| 2012          | 12.86           | 0.02            | 2.42         | 0.11        | 15.19              |
| 2013          | 17.40           | 0.02            | 1.79         | 0.08        | 19.13              |
| 2014          | 854.49          | 4.44            | 1.57         | 0.03        | 860.47             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>900.78</b>   | <b>4.48</b>     | <b>10.34</b> | <b>0.38</b> | <b>915.22</b>      |

### POLK #1 FD LOCAL OPT

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.03            | 0.00            | 0.03        | 0.00        | 0.06               |
| 2009          | 0.19            | 0.00            | 0.12        | 0.00        | 0.31               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.22</b>     | <b>0.00</b>     | <b>0.15</b> | <b>0.00</b> | <b>0.37</b>        |

### POLK FD #1 BOND

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014          | 79.72           | 0.42            | 0.22        | 0.00        | 80.36              |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>79.72</b>    | <b>0.42</b>     | <b>0.22</b> | <b>0.00</b> | <b>80.36</b>       |

### POLK FD #1 LOCAL OPT

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2014          | 107.96          | 0.56            | 0.30        | 0.00        | 108.82             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>107.96</b>   | <b>0.56</b>     | <b>0.30</b> | <b>0.00</b> | <b>108.82</b>      |

|                |                 |             |              |             |                 |
|----------------|-----------------|-------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>1,088.68</b> | <b>5.46</b> | <b>11.01</b> | <b>0.38</b> | <b>1,104.77</b> |
|----------------|-----------------|-------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091314-SALEM SUBURBAN FIRE DISTRICT

### SALEM SUBURBAN RFPD

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.03             | 0.00            | 0.05          | 0.00        | 0.08               |
| 2001          | 0.03             | 0.00            | 0.03          | 0.00        | 0.06               |
| 2002          | 0.27             | 0.00            | 0.27          | 0.00        | 0.54               |
| 2006          | 0.07             | 0.00            | 0.05          | 0.00        | 0.12               |
| 2007          | 0.04             | 0.00            | 0.02          | 0.00        | 0.06               |
| 2008          | 1.58             | 0.00            | 0.79          | 0.00        | 2.37               |
| 2009          | 9.49             | 0.00            | 4.40          | 0.00        | 13.89              |
| 2010          | 12.73            | 0.00            | 5.04          | 0.00        | 17.77              |
| 2011          | 240.89           | 0.00            | 64.76         | 2.59        | 303.06             |
| 2012          | 208.59           | 0.33            | 39.28         | 1.81        | 246.39             |
| 2013          | 282.22           | 0.33            | 29.06         | 1.25        | 310.36             |
| 2014          | 13,732.53        | 71.31           | 25.14         | 0.53        | 13,828.45          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>14,488.47</b> | <b>71.97</b>    | <b>168.89</b> | <b>6.18</b> | <b>14,723.15</b>   |

### SALEM SUBURBAN FD, B

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2007          | 0.01            | 0.00            | 0.00         | 0.00        | 0.01               |
| 2008          | 0.23            | 0.00            | 0.18         | 0.00        | 0.41               |
| 2009          | 1.69            | 0.00            | 1.09         | 0.00        | 2.78               |
| 2010          | 2.16            | 0.00            | 1.17         | 0.00        | 3.33               |
| 2011          | 40.10           | 0.00            | 16.06        | 0.43        | 55.73              |
| 2012          | 34.45           | 0.05            | 9.64         | 0.30        | 43.84              |
| 2013          | 45.20           | 0.05            | 6.96         | 0.20        | 52.01              |
| 2014          | 2,200.61        | 11.43           | 6.04         | 0.08        | 2,218.00           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>2,324.45</b> | <b>11.53</b>    | <b>41.14</b> | <b>1.01</b> | <b>2,376.11</b>    |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>16,812.92</b> | <b>83.50</b> | <b>210.03</b> | <b>7.19</b> | <b>17,099.26</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 1998          | 0.09             | 0.00            | 0.11          | 0.00         | 0.20               |
| 2001          | 0.06             | 0.00            | 0.07          | 0.00         | 0.13               |
| 2002          | 0.66             | 0.00            | 0.67          | 0.00         | 1.33               |
| 2006          | 0.18             | 0.00            | 0.12          | 0.00         | 0.30               |
| 2007          | 0.09             | 0.00            | 0.06          | 0.00         | 0.15               |
| 2008          | 4.12             | 0.00            | 2.07          | 0.00         | 6.19               |
| 2009          | 24.84            | 0.00            | 11.54         | 0.00         | 36.38              |
| 2010          | 33.11            | 0.00            | 13.12         | 0.00         | 46.23              |
| 2011          | 629.43           | 0.00            | 169.21        | 6.76         | 791.88             |
| 2012          | 549.59           | 0.86            | 103.49        | 4.75         | 649.19             |
| 2013          | 737.98           | 0.87            | 75.98         | 3.26         | 811.57             |
| 2014          | 36,134.24        | 187.62          | 66.15         | 1.39         | 36,386.62          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>38,114.39</b> | <b>189.35</b>   | <b>442.59</b> | <b>16.16</b> | <b>38,730.17</b>   |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>38,114.39</b> | <b>189.35</b> | <b>442.59</b> | <b>16.16</b> | <b>38,730.17</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.02         | 0.00        | 0.03               |
| 2001          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2002          | 0.07            | 0.00            | 0.07         | 0.00        | 0.14               |
| 2006          | 0.02            | 0.00            | 0.01         | 0.00        | 0.03               |
| 2007          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2008          | 0.42            | 0.00            | 0.21         | 0.00        | 0.63               |
| 2009          | 2.58            | 0.00            | 1.19         | 0.00        | 3.77               |
| 2010          | 3.40            | 0.00            | 1.35         | 0.00        | 4.75               |
| 2011          | 64.10           | 0.00            | 17.24        | 0.69        | 80.65              |
| 2012          | 56.14           | 0.08            | 10.57        | 0.49        | 66.30              |
| 2013          | 76.04           | 0.09            | 7.82         | 0.34        | 83.61              |
| 2014          | 3,708.36        | 19.25           | 6.79         | 0.14        | 3,734.26           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>3,911.16</b> | <b>19.42</b>    | <b>45.29</b> | <b>1.66</b> | <b>3,974.21</b>    |

### ST PAUL FD, BOND

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 2006          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2007          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>0.02</b>     | <b>0.00</b>     | <b>0.02</b> | <b>0.00</b> | <b>0.04</b>        |

### ST PAUL FD, BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2009          | 1.27            | 0.00            | 0.82         | 0.00        | 2.09               |
| 2010          | 1.73            | 0.00            | 0.93         | 0.00        | 2.66               |
| 2011          | 33.80           | 0.00            | 13.54        | 0.36        | 46.98              |
| 2012          | 25.19           | 0.04            | 7.04         | 0.22        | 32.05              |
| 2013          | 38.44           | 0.05            | 5.93         | 0.17        | 44.25              |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>100.43</b>   | <b>0.09</b>     | <b>28.26</b> | <b>0.75</b> | <b>128.03</b>      |

|                |                 |              |              |             |                 |
|----------------|-----------------|--------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>4,011.61</b> | <b>19.51</b> | <b>73.57</b> | <b>2.41</b> | <b>4,102.28</b> |
|----------------|-----------------|--------------|--------------|-------------|-----------------|



# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 1998          | 0.07             | 0.00            | 0.09          | 0.00         | 0.16               |
| 2001          | 0.05             | 0.00            | 0.05          | 0.00         | 0.10               |
| 2002          | 0.56             | 0.00            | 0.56          | 0.00         | 1.12               |
| 2006          | 0.14             | 0.00            | 0.10          | 0.00         | 0.24               |
| 2007          | 0.08             | 0.00            | 0.05          | 0.00         | 0.13               |
| 2008          | 2.92             | 0.00            | 1.47          | 0.00         | 4.39               |
| 2009          | 17.24            | 0.00            | 8.01          | 0.00         | 25.25              |
| 2010          | 22.74            | 0.00            | 9.00          | 0.00         | 31.74              |
| 2011          | 431.21           | 0.00            | 115.92        | 4.63         | 542.50             |
| 2012          | 375.25           | 0.59            | 70.66         | 3.25         | 443.25             |
| 2013          | 504.29           | 0.59            | 51.92         | 2.23         | 554.57             |
| 2014          | 24,502.57        | 127.22          | 44.86         | 0.94         | 24,673.71          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>25,857.12</b> | <b>128.40</b>   | <b>302.69</b> | <b>11.05</b> | <b>26,277.16</b>   |

### STAYTON FD BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2006          | 0.02            | 0.00            | 0.02         | 0.00        | 0.04               |
| 2007          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2008          | 0.54            | 0.00            | 0.41         | 0.00        | 0.95               |
| 2009          | 3.24            | 0.00            | 2.09         | 0.00        | 5.33               |
| 2010          | 4.67            | 0.00            | 2.52         | 0.00        | 7.19               |
| 2011          | 83.07           | 0.00            | 33.28        | 0.89        | 115.46             |
| 2012          | 70.49           | 0.11            | 19.72        | 0.61        | 89.71              |
| 2013          | 97.19           | 0.11            | 14.98        | 0.43        | 111.85             |
| 2014          | 4,733.35        | 24.58           | 13.00        | 0.18        | 4,770.75           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>4,992.58</b> | <b>24.80</b>    | <b>86.03</b> | <b>2.11</b> | <b>5,101.30</b>    |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>30,849.70</b> | <b>153.20</b> | <b>388.72</b> | <b>13.16</b> | <b>31,378.46</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD BOND

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 2012          | 12.98           | 0.02            | 3.64         | 0.11        | 16.53              |
| 2013          | 55.42           | 0.06            | 8.54         | 0.24        | 63.78              |
| 2014          | 2,558.96        | 13.28           | 7.03         | 0.10        | 2,579.17           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>2,627.36</b> | <b>13.36</b>    | <b>19.21</b> | <b>0.45</b> | <b>2,659.48</b>    |

### SUBLIMITY FD

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 1998          | 0.03             | 0.00            | 0.04          | 0.00        | 0.07               |
| 2001          | 0.03             | 0.00            | 0.03          | 0.00        | 0.06               |
| 2002          | 0.30             | 0.00            | 0.30          | 0.00        | 0.60               |
| 2006          | 0.07             | 0.00            | 0.05          | 0.00        | 0.12               |
| 2007          | 0.04             | 0.00            | 0.03          | 0.00        | 0.07               |
| 2008          | 1.69             | 0.00            | 0.85          | 0.00        | 2.54               |
| 2009          | 10.34            | 0.00            | 4.80          | 0.00        | 15.14              |
| 2010          | 13.70            | 0.00            | 5.43          | 0.00        | 19.13              |
| 2011          | 260.35           | 0.00            | 69.99         | 2.80        | 327.54             |
| 2012          | 223.71           | 0.36            | 42.11         | 1.94        | 264.24             |
| 2013          | 262.58           | 0.30            | 27.03         | 1.16        | 288.75             |
| 2014          | 12,829.08        | 66.61           | 23.49         | 0.49        | 12,918.69          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>13,601.92</b> | <b>67.27</b>    | <b>174.15</b> | <b>6.39</b> | <b>13,836.95</b>   |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>16,229.28</b> | <b>80.63</b> | <b>193.36</b> | <b>6.84</b> | <b>16,496.43</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091319-TURNER FIRE DISTRICT

### TURNER FD

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 1998          | 0.05             | 0.00            | 0.07          | 0.00         | 0.12               |
| 2001          | 0.04             | 0.00            | 0.04          | 0.00         | 0.08               |
| 2002          | 0.41             | 0.00            | 0.41          | 0.00         | 0.82               |
| 2006          | 0.11             | 0.00            | 0.07          | 0.00         | 0.18               |
| 2007          | 0.06             | 0.00            | 0.03          | 0.00         | 0.09               |
| 2008          | 2.55             | 0.00            | 1.28          | 0.00         | 3.83               |
| 2009          | 15.61            | 0.00            | 7.25          | 0.00         | 22.86              |
| 2010          | 21.03            | 0.00            | 8.33          | 0.00         | 29.36              |
| 2011          | 405.78           | 0.00            | 109.08        | 4.36         | 510.50             |
| 2012          | 354.59           | 0.56            | 66.76         | 3.07         | 418.84             |
| 2013          | 476.11           | 0.56            | 49.01         | 2.10         | 523.58             |
| 2014          | 23,680.54        | 122.95          | 43.36         | 0.91         | 23,845.94          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>24,956.88</b> | <b>124.07</b>   | <b>285.69</b> | <b>10.44</b> | <b>25,356.20</b>   |

### TURNER FD LOCAL OPTI

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2006          | 0.03            | 0.00            | 0.03          | 0.00        | 0.06               |
| 2007          | 0.02            | 0.00            | 0.01          | 0.00        | 0.03               |
| 2008          | 0.69            | 0.00            | 0.52          | 0.00        | 1.21               |
| 2009          | 4.25            | 0.00            | 2.75          | 0.00        | 7.00               |
| 2010          | 5.73            | 0.00            | 3.10          | 0.00        | 8.83               |
| 2011          | 110.48          | 0.00            | 44.26         | 1.19        | 153.55             |
| 2012          | 96.55           | 0.15            | 27.00         | 0.84        | 122.86             |
| 2013          | 129.62          | 0.16            | 19.97         | 0.57        | 149.18             |
| 2014          | 6,447.45        | 33.47           | 17.71         | 0.25        | 6,498.38           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>6,794.82</b> | <b>33.78</b>    | <b>115.35</b> | <b>2.85</b> | <b>6,941.10</b>    |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>31,751.70</b> | <b>157.85</b> | <b>401.04</b> | <b>13.29</b> | <b>32,297.30</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 1998          | 0.17             | 0.00            | 0.22          | 0.00         | 0.39               |
| 2001          | 0.13             | 0.00            | 0.14          | 0.00         | 0.27               |
| 2002          | 1.36             | 0.00            | 1.37          | 0.00         | 2.73               |
| 2006          | 0.37             | 0.00            | 0.24          | 0.00         | 0.61               |
| 2007          | 0.20             | 0.00            | 0.11          | 0.00         | 0.31               |
| 2008          | 8.39             | 0.00            | 4.22          | 0.00         | 12.61              |
| 2009          | 50.78            | 0.00            | 23.57         | 0.00         | 74.35              |
| 2010          | 65.38            | 0.00            | 25.90         | 0.00         | 91.28              |
| 2011          | 1,209.42         | 0.00            | 325.12        | 12.99        | 1,521.55           |
| 2012          | 1,015.21         | 1.60            | 191.16        | 8.79         | 1,199.18           |
| 2013          | 1,379.40         | 1.61            | 142.01        | 6.09         | 1,516.93           |
| 2014          | 68,376.50        | 355.02          | 125.18        | 2.63         | 68,854.07          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>72,107.31</b> | <b>358.23</b>   | <b>839.24</b> | <b>30.50</b> | <b>73,274.28</b>   |

### WOODBURN FD, BOND

| Tax Year      | Distribution DR | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|-----------------|-----------------|---------------|-------------|--------------------|
| 2006          | 0.06            | 0.00            | 0.04          | 0.00        | 0.10               |
| 2007          | 0.03            | 0.00            | 0.02          | 0.00        | 0.05               |
| 2008          | 1.27            | 0.00            | 0.64          | 0.00        | 1.91               |
| 2009          | 7.47            | 0.00            | 3.47          | 0.00        | 10.94              |
| 2010          | 9.86            | 0.00            | 3.91          | 0.00        | 13.77              |
| 2011          | 175.43          | 0.00            | 47.16         | 1.88        | 220.71             |
| 2012          | 89.52           | 0.14            | 16.85         | 0.77        | 105.74             |
| 2013          | 148.08          | 0.18            | 15.24         | 0.65        | 162.85             |
| 2014          | 7,440.24        | 38.63           | 13.62         | 0.29        | 7,492.20           |
|               |                 |                 |               |             |                    |
| <b>Totals</b> | <b>7,871.96</b> | <b>38.95</b>    | <b>100.95</b> | <b>3.59</b> | <b>8,008.27</b>    |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>79,979.27</b> | <b>397.18</b> | <b>940.19</b> | <b>34.09</b> | <b>81,282.55</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091502-LINN BENTON LINCOLN ESD

### LINN-BENTON-LINCOLN

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998            | 0.00                   | 0.00                   | 0.01            | 0.00          | 0.01                      |
| 2001            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2002            | 0.03                   | 0.00                   | 0.04            | 0.00          | 0.07                      |
| 2006            | 0.01                   | 0.00                   | 0.01            | 0.00          | 0.02                      |
| 2007            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2008            | 0.13                   | 0.00                   | 0.10            | 0.00          | 0.23                      |
| 2009            | 0.80                   | 0.00                   | 0.52            | 0.00          | 1.32                      |
| 2010            | 1.08                   | 0.00                   | 0.58            | 0.00          | 1.66                      |
| 2011            | 20.31                  | 0.00                   | 8.13            | 0.22          | 28.22                     |
| 2012            | 17.93                  | 0.03                   | 5.02            | 0.16          | 22.82                     |
| 2013            | 24.24                  | 0.03                   | 3.74            | 0.11          | 27.90                     |
| 2014            | 1,198.52               | 6.23                   | 3.29            | 0.05          | 1,207.99                  |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>1,263.05</b>        | <b>6.29</b>            | <b>21.44</b>    | <b>0.54</b>   | <b>1,290.24</b>           |

|                |                 |             |              |             |                 |
|----------------|-----------------|-------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>1,263.05</b> | <b>6.29</b> | <b>21.44</b> | <b>0.54</b> | <b>1,290.24</b> |
|----------------|-----------------|-------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091503-WILLAMETTE EDUCATION SERVICE DIST

### WILLAMETTE REG ESD

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund       | Total Distribution |
|---------------|-------------------|-----------------|-----------------|--------------|--------------------|
| 1998          | 0.34              | 0.00            | 0.68            | 0.00         | 1.02               |
| 2001          | 0.26              | 0.00            | 0.41            | 0.00         | 0.67               |
| 2002          | 2.67              | 0.00            | 4.02            | 0.00         | 6.69               |
| 2006          | 0.75              | 0.00            | 0.73            | 0.00         | 1.48               |
| 2007          | 0.40              | 0.00            | 0.35            | 0.00         | 0.75               |
| 2008          | 16.95             | 0.00            | 12.80           | 0.00         | 29.75              |
| 2009          | 102.14            | 0.00            | 65.92           | 0.00         | 168.06             |
| 2010          | 135.67            | 0.00            | 73.46           | 0.00         | 209.13             |
| 2011          | 2,559.96          | 0.00            | 1,025.68        | 27.49        | 3,558.15           |
| 2012          | 2,222.25          | 3.50            | 621.70          | 19.24        | 2,828.21           |
| 2013          | 2,971.15          | 3.48            | 457.78          | 13.13        | 3,419.28           |
| 2014          | 146,820.54        | 762.33          | 403.17          | 5.65         | 147,980.39         |
|               |                   |                 |                 |              |                    |
| <b>Totals</b> | <b>154,833.08</b> | <b>769.31</b>   | <b>2,666.70</b> | <b>65.51</b> | <b>158,203.58</b>  |

|                |                   |               |                 |              |                   |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|
| <b>Summary</b> | <b>154,833.08</b> | <b>769.31</b> | <b>2,666.70</b> | <b>65.51</b> | <b>158,203.58</b> |
|----------------|-------------------|---------------|-----------------|--------------|-------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091602-CENTURY MEADOWS LIGHTING DISTRICT

### CENTURY MEADOWS L

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.03            | 0.00            | 0.01        | 0.00        | 0.04               |
| 2009          | 0.16            | 0.00            | 0.08        | 0.00        | 0.24               |
| 2010          | 0.21            | 0.00            | 0.08        | 0.00        | 0.29               |
| 2011          | 3.87            | 0.00            | 1.04        | 0.04        | 4.87               |
| 2012          | 3.33            | 0.01            | 0.63        | 0.03        | 3.94               |
| 2013          | 4.33            | 0.01            | 0.44        | 0.02        | 4.76               |
| 2014          | 239.92          | 1.25            | 0.44        | 0.01        | 241.60             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>251.86</b>   | <b>1.27</b>     | <b>2.73</b> | <b>0.10</b> | <b>255.76</b>      |

|                |               |             |             |             |               |
|----------------|---------------|-------------|-------------|-------------|---------------|
| <b>Summary</b> | <b>251.86</b> | <b>1.27</b> | <b>2.73</b> | <b>0.10</b> | <b>255.76</b> |
|----------------|---------------|-------------|-------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091609-SUNSET HAVEN LIGHTING DISTRICT

### SUNSET HAVEN LITG

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.01            | 0.00            | 0.01        | 0.00        | 0.02               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.04            | 0.00            | 0.02        | 0.00        | 0.06               |
| 2009          | 0.23            | 0.00            | 0.11        | 0.00        | 0.34               |
| 2010          | 0.30            | 0.00            | 0.12        | 0.00        | 0.42               |
| 2011          | 5.57            | 0.00            | 1.50        | 0.06        | 7.01               |
| 2012          | 4.80            | 0.01            | 0.91        | 0.04        | 5.68               |
| 2013          | 6.87            | 0.01            | 0.71        | 0.03        | 7.56               |
| 2014          | 330.07          | 1.71            | 0.61        | 0.01        | 332.38             |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>347.89</b>   | <b>1.73</b>     | <b>3.99</b> | <b>0.14</b> | <b>353.47</b>      |

|                |               |             |             |             |               |
|----------------|---------------|-------------|-------------|-------------|---------------|
| <b>Summary</b> | <b>347.89</b> | <b>1.73</b> | <b>3.99</b> | <b>0.14</b> | <b>353.47</b> |
|----------------|---------------|-------------|-------------|-------------|---------------|



# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091702-SALEM, CITY OF - UR SPECIAL

### SALEM UR SPECIAL

| Tax Year      | Distribution DR  | Distribution CR | Interest        | Refund       | Total Distribution |
|---------------|------------------|-----------------|-----------------|--------------|--------------------|
| 1998          | 0.20             | 0.00            | 0.27            | 0.00         | 0.47               |
| 2001          | 0.17             | 0.00            | 0.18            | 0.00         | 0.35               |
| 2002          | 1.74             | 0.00            | 1.74            | 0.00         | 3.48               |
| 2006          | 0.32             | 0.00            | 0.21            | 0.00         | 0.53               |
| 2007          | 0.19             | 0.00            | 0.11            | 0.00         | 0.30               |
| 2008          | 8.12             | 0.00            | 4.09            | 0.00         | 12.21              |
| 2009          | 58.89            | 0.00            | 27.35           | 0.00         | 86.24              |
| 2010          | 82.12            | 0.00            | 32.52           | 0.00         | 114.64             |
| 2011          | 1,472.56         | 0.00            | 395.86          | 15.81        | 1,852.61           |
| 2012          | 1,281.44         | 2.02            | 241.27          | 11.09        | 1,513.64           |
| 2013          | 1,674.30         | 1.95            | 172.37          | 7.40         | 1,841.22           |
| 2014          | 89,349.78        | 463.92          | 163.58          | 3.44         | 89,973.84          |
|               |                  |                 |                 |              |                    |
| <b>Totals</b> | <b>93,929.83</b> | <b>467.89</b>   | <b>1,039.55</b> | <b>37.74</b> | <b>95,399.53</b>   |

|                |                  |               |                 |              |                  |
|----------------|------------------|---------------|-----------------|--------------|------------------|
| <b>Summary</b> | <b>93,929.83</b> | <b>467.89</b> | <b>1,039.55</b> | <b>37.74</b> | <b>95,399.53</b> |
|----------------|------------------|---------------|-----------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091703-FAIRVIEW URBAN RENEWAL

### FAIRVIEW UR REN

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.05            | 0.00            | 0.07         | 0.00        | 0.12               |
| 2001          | 0.03            | 0.00            | 0.03         | 0.00        | 0.06               |
| 2002          | 0.29            | 0.00            | 0.29         | 0.00        | 0.58               |
| 2006          | 0.06            | 0.00            | 0.04         | 0.00        | 0.10               |
| 2007          | 0.03            | 0.00            | 0.02         | 0.00        | 0.05               |
| 2008          | 1.29            | 0.00            | 0.65         | 0.00        | 1.94               |
| 2009          | 7.38            | 0.00            | 3.43         | 0.00        | 10.81              |
| 2010          | 9.61            | 0.00            | 3.80         | 0.00        | 13.41              |
| 2011          | 177.57          | 0.00            | 47.74        | 1.91        | 223.40             |
| 2012          | 150.84          | 0.24            | 28.40        | 1.31        | 178.17             |
| 2013          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2014          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>347.15</b>   | <b>0.24</b>     | <b>84.47</b> | <b>3.22</b> | <b>428.64</b>      |

|                |               |             |              |             |               |
|----------------|---------------|-------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>347.15</b> | <b>0.24</b> | <b>84.47</b> | <b>3.22</b> | <b>428.64</b> |
|----------------|---------------|-------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091705-MCGILCHRIST URBAN RENEWAL

### MCGILCHRIST URBAN RE

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2007            | 0.01                   | 0.00                   | 0.01            | 0.00          | 0.02                      |
| 2008            | 0.62                   | 0.00                   | 0.47            | 0.00          | 1.09                      |
| 2009            | 5.82                   | 0.00                   | 3.76            | 0.00          | 9.58                      |
| 2010            | 9.03                   | 0.00                   | 4.89            | 0.00          | 13.92                     |
| 2011            | 203.60                 | 0.00                   | 81.57           | 2.19          | 282.98                    |
| 2012            | 155.84                 | 0.24                   | 43.61           | 1.35          | 198.34                    |
| 2013            | 221.42                 | 0.26                   | 34.11           | 0.98          | 254.81                    |
| 2014            | 10,348.91              | 53.73                  | 28.42           | 0.40          | 10,430.66                 |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>10,945.25</b>       | <b>54.23</b>           | <b>196.84</b>   | <b>4.92</b>   | <b>11,191.40</b>          |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>10,945.25</b> | <b>54.23</b> | <b>196.84</b> | <b>4.92</b> | <b>11,191.40</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091706-MILL CREEK URBAN RENEWAL

### MILL CREEK URBAN REN

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 2006          | 0.00             | 0.00            | 0.00          | 0.00        | 0.00               |
| 2007          | 0.00             | 0.00            | 0.00          | 0.00        | 0.00               |
| 2008          | 0.07             | 0.00            | 0.05          | 0.00        | 0.12               |
| 2009          | 1.36             | 0.00            | 0.88          | 0.00        | 2.24               |
| 2010          | 3.29             | 0.00            | 1.79          | 0.00        | 5.08               |
| 2011          | 302.28           | 0.00            | 121.11        | 3.25        | 420.14             |
| 2012          | 308.34           | 0.49            | 86.26         | 2.67        | 392.42             |
| 2013          | 331.24           | 0.39            | 51.04         | 1.46        | 381.21             |
| 2014          | 15,163.77        | 78.73           | 41.64         | 0.58        | 15,283.56          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>16,110.35</b> | <b>79.61</b>    | <b>302.77</b> | <b>7.96</b> | <b>16,484.77</b>   |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>16,110.35</b> | <b>79.61</b> | <b>302.77</b> | <b>7.96</b> | <b>16,484.77</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091707-KEIZER URBAN RENEWAL

N RIVER RD URB RN

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 1998          | 0.26             | 0.00            | 0.35          | 0.00         | 0.61               |
| 2001          | 0.23             | 0.00            | 0.25          | 0.00         | 0.48               |
| 2002          | 2.46             | 0.00            | 2.46          | 0.00         | 4.92               |
| 2006          | 0.48             | 0.00            | 0.31          | 0.00         | 0.79               |
| 2007          | 0.29             | 0.00            | 0.17          | 0.00         | 0.46               |
| 2008          | 13.14            | 0.00            | 6.61          | 0.00         | 19.75              |
| 2009          | 81.28            | 0.00            | 37.75         | 0.00         | 119.03             |
| 2010          | 103.34           | 0.00            | 40.93         | 0.00         | 144.27             |
| 2011          | 1,980.73         | 0.00            | 532.47        | 21.27        | 2,491.93           |
| 2012          | 581.09           | 0.91            | 109.41        | 5.03         | 686.38             |
| 2013          | 595.17           | 0.70            | 61.27         | 2.63         | 654.51             |
| 2014          | 29,998.52        | 155.76          | 54.91         | 1.16         | 30,208.03          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>33,356.99</b> | <b>157.37</b>   | <b>846.89</b> | <b>30.09</b> | <b>34,331.16</b>   |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>33,356.99</b> | <b>157.37</b> | <b>846.89</b> | <b>30.09</b> | <b>34,331.16</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091708-NORTH GATEWAY URBAN RENEWAL

### NORTH GATEWAY UR REN

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 1998          | 0.23             | 0.00            | 0.31          | 0.00         | 0.54               |
| 2001          | 0.25             | 0.00            | 0.27          | 0.00         | 0.52               |
| 2002          | 2.40             | 0.00            | 2.41          | 0.00         | 4.81               |
| 2006          | 0.22             | 0.00            | 0.14          | 0.00         | 0.36               |
| 2007          | 0.12             | 0.00            | 0.07          | 0.00         | 0.19               |
| 2008          | 5.59             | 0.00            | 2.81          | 0.00         | 8.40               |
| 2009          | 52.36            | 0.00            | 24.32         | 0.00         | 76.68              |
| 2010          | 74.32            | 0.00            | 29.44         | 0.00         | 103.76             |
| 2011          | 1,119.75         | 0.00            | 301.01        | 12.03        | 1,408.73           |
| 2012          | 1,016.12         | 1.60            | 191.32        | 8.80         | 1,200.24           |
| 2013          | 1,133.09         | 1.32            | 116.65        | 5.01         | 1,246.05           |
| 2014          | 61,286.85        | 318.22          | 112.20        | 2.36         | 61,714.91          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>64,691.30</b> | <b>321.14</b>   | <b>780.95</b> | <b>28.20</b> | <b>65,765.19</b>   |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>64,691.30</b> | <b>321.14</b> | <b>780.95</b> | <b>28.20</b> | <b>65,765.19</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

### RIVERFRONT/DOWNTOWN

| Tax Year      | Distribution DR  | Distribution CR | Interest        | Refund       | Total Distribution |
|---------------|------------------|-----------------|-----------------|--------------|--------------------|
| 1998          | 0.25             | 0.00            | 0.33            | 0.00         | 0.58               |
| 2001          | 0.19             | 0.00            | 0.20            | 0.00         | 0.39               |
| 2002          | 1.73             | 0.00            | 1.74            | 0.00         | 3.47               |
| 2006          | 0.45             | 0.00            | 0.29            | 0.00         | 0.74               |
| 2007          | 0.24             | 0.00            | 0.14            | 0.00         | 0.38               |
| 2008          | 10.33            | 0.00            | 5.20            | 0.00         | 15.53              |
| 2009          | 60.31            | 0.00            | 28.01           | 0.00         | 88.32              |
| 2010          | 75.02            | 0.00            | 29.71           | 0.00         | 104.73             |
| 2011          | 1,450.78         | 0.00            | 390.00          | 15.58        | 1,825.20           |
| 2012          | 1,261.07         | 1.99            | 237.43          | 10.92        | 1,489.57           |
| 2013          | 1,634.57         | 1.91            | 168.28          | 7.22         | 1,797.54           |
| 2014          | 77,605.43        | 402.94          | 142.08          | 2.99         | 78,147.46          |
|               |                  |                 |                 |              |                    |
| <b>Totals</b> | <b>82,100.37</b> | <b>406.84</b>   | <b>1,003.41</b> | <b>36.71</b> | <b>83,473.91</b>   |

|                |                  |               |                 |              |                  |
|----------------|------------------|---------------|-----------------|--------------|------------------|
| <b>Summary</b> | <b>82,100.37</b> | <b>406.84</b> | <b>1,003.41</b> | <b>36.71</b> | <b>83,473.91</b> |
|----------------|------------------|---------------|-----------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091711-SILVERTON URBAN RENEWAL DISTRICT

### SILVERTON URBAN RENE

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2006            | 0.03                   | 0.00                   | 0.03            | 0.00          | 0.06                      |
| 2007            | 0.02                   | 0.00                   | 0.02            | 0.00          | 0.04                      |
| 2008            | 1.10                   | 0.00                   | 0.83            | 0.00          | 1.93                      |
| 2009            | 7.00                   | 0.00                   | 4.52            | 0.00          | 11.52                     |
| 2010            | 9.24                   | 0.00                   | 5.00            | 0.00          | 14.24                     |
| 2011            | 172.24                 | 0.00                   | 69.01           | 1.85          | 239.40                    |
| 2012            | 154.40                 | 0.25                   | 43.20           | 1.34          | 196.51                    |
| 2013            | 195.84                 | 0.23                   | 30.17           | 0.87          | 225.37                    |
| 2014            | 10,260.91              | 53.28                  | 28.18           | 0.40          | 10,341.97                 |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>10,800.78</b>       | <b>53.76</b>           | <b>180.96</b>   | <b>4.46</b>   | <b>11,031.04</b>          |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>10,800.78</b> | <b>53.76</b> | <b>180.96</b> | <b>4.46</b> | <b>11,031.04</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|



# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091712-SOUTH WATERFRONT URBAN RENEWAL

### SOUTH WATERFRONT UR

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2008            | 0.10                   | 0.00                   | 0.07            | 0.00          | 0.17                      |
| 2009            | 8.48                   | 0.00                   | 5.47            | 0.00          | 13.95                     |
| 2010            | 6.07                   | 0.00                   | 3.29            | 0.00          | 9.36                      |
| 2011            | 117.73                 | 0.00                   | 47.17           | 1.26          | 163.64                    |
| 2012            | 43.39                  | 0.07                   | 12.14           | 0.38          | 55.22                     |
| 2013            | 68.36                  | 0.08                   | 10.53           | 0.30          | 78.67                     |
| 2014            | 4,684.25               | 24.32                  | 12.86           | 0.18          | 4,721.25                  |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>4,928.38</b>        | <b>24.47</b>           | <b>91.53</b>    | <b>2.12</b>   | <b>5,042.26</b>           |

|                |                 |              |              |             |                 |
|----------------|-----------------|--------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>4,928.38</b> | <b>24.47</b> | <b>91.53</b> | <b>2.12</b> | <b>5,042.26</b> |
|----------------|-----------------|--------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091713-WEST SALEM URBAN RENEWAL

### WEST SALEM UR

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 2006          | 0.00             | 0.00            | 0.00          | 0.00        | 0.00               |
| 2007          | 0.01             | 0.00            | 0.01          | 0.00        | 0.02               |
| 2008          | 1.00             | 0.00            | 0.51          | 0.00        | 1.51               |
| 2009          | 9.81             | 0.00            | 4.56          | 0.00        | 14.37              |
| 2010          | 13.08            | 0.00            | 5.19          | 0.00        | 18.27              |
| 2011          | 247.11           | 0.00            | 66.42         | 2.65        | 310.88             |
| 2012          | 240.26           | 0.38            | 45.24         | 2.08        | 283.80             |
| 2013          | 324.18           | 0.38            | 33.37         | 1.43        | 356.50             |
| 2014          | 16,318.44        | 84.73           | 29.87         | 0.63        | 16,432.41          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>17,153.89</b> | <b>85.49</b>    | <b>185.17</b> | <b>6.79</b> | <b>17,417.76</b>   |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>17,153.89</b> | <b>85.49</b> | <b>185.17</b> | <b>6.79</b> | <b>17,417.76</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091714-WOODBURN URBAN RENEWAL

### WOODBURN UR

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund      | Total Distribution |
|---------------|------------------|-----------------|---------------|-------------|--------------------|
| 2006          | 0.08             | 0.00            | 0.05          | 0.00        | 0.13               |
| 2007          | 0.04             | 0.00            | 0.03          | 0.00        | 0.07               |
| 2008          | 1.76             | 0.00            | 0.89          | 0.00        | 2.65               |
| 2009          | 11.22            | 0.00            | 5.21          | 0.00        | 16.43              |
| 2010          | 15.13            | 0.00            | 5.99          | 0.00        | 21.12              |
| 2011          | 289.07           | 0.00            | 77.71         | 3.10        | 363.68             |
| 2012          | 253.07           | 0.40            | 47.65         | 2.19        | 298.93             |
| 2013          | 312.15           | 0.36            | 32.13         | 1.38        | 343.26             |
| 2014          | 14,711.27        | 76.39           | 26.93         | 0.57        | 14,814.02          |
|               |                  |                 |               |             |                    |
| <b>Totals</b> | <b>15,593.79</b> | <b>77.15</b>    | <b>196.59</b> | <b>7.24</b> | <b>15,860.29</b>   |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>15,593.79</b> | <b>77.15</b> | <b>196.59</b> | <b>7.24</b> | <b>15,860.29</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091801-AURORA AIRPORT WATER CONTROL DIST

### AURORA AIRPORT WATER

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2002            | 0.03                   | 0.00                   | 0.03            | 0.00          | 0.06                      |
| 2006            | 0.01                   | 0.00                   | 0.01            | 0.00          | 0.02                      |
| 2007            | 0.01                   | 0.00                   | 0.01            | 0.00          | 0.02                      |
| 2008            | 0.22                   | 0.00                   | 0.11            | 0.00          | 0.33                      |
| 2009            | 1.27                   | 0.00                   | 0.59            | 0.00          | 1.86                      |
| 2010            | 1.61                   | 0.00                   | 0.64            | 0.00          | 2.25                      |
| 2011            | 29.80                  | 0.00                   | 8.01            | 0.32          | 37.49                     |
| 2012            | 25.66                  | 0.04                   | 4.83            | 0.22          | 30.31                     |
| 2013            | 33.28                  | 0.04                   | 3.43            | 0.15          | 36.60                     |
| 2014            | 1,857.99               | 9.65                   | 3.40            | 0.07          | 1,870.97                  |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>1,949.88</b>        | <b>9.73</b>            | <b>21.06</b>    | <b>0.76</b>   | <b>1,979.91</b>           |

|                |                 |             |              |             |                 |
|----------------|-----------------|-------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>1,949.88</b> | <b>9.73</b> | <b>21.06</b> | <b>0.76</b> | <b>1,979.91</b> |
|----------------|-----------------|-------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091802-BEAVER CREEK WATER DISTRICT

### BEAVER CREEK WCD

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 2006            | 0.00                   | 0.00                   | 0.00            | 0.00          | 0.00                      |
| 2008            | 0.02                   | 0.00                   | 0.01            | 0.00          | 0.03                      |
| 2009            | 0.25                   | 0.00                   | 0.12            | 0.00          | 0.37                      |
| 2010            | 0.32                   | 0.00                   | 0.12            | 0.00          | 0.44                      |
| 2011            | 5.96                   | 0.00                   | 1.60            | 0.06          | 7.50                      |
| 2012            | 5.13                   | 0.01                   | 0.97            | 0.04          | 6.07                      |
| 2013            | 6.64                   | 0.01                   | 0.68            | 0.03          | 7.30                      |
| 2014            | 313.14                 | 1.62                   | 0.57            | 0.01          | 315.32                    |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>331.46</b>          | <b>1.64</b>            | <b>4.07</b>     | <b>0.14</b>   | <b>337.03</b>             |

|                |               |             |             |             |               |
|----------------|---------------|-------------|-------------|-------------|---------------|
| <b>Summary</b> | <b>331.46</b> | <b>1.64</b> | <b>4.07</b> | <b>0.14</b> | <b>337.03</b> |
|----------------|---------------|-------------|-------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091804-LYONS MEHAMA WATER DISTRICT

### LYONS MEHAMA W DIST

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.01        | 0.00        | 0.01               |
| 2001          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2002          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2006          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2007          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
| 2008          | 0.06            | 0.00            | 0.03        | 0.00        | 0.09               |
| 2009          | 0.49            | 0.00            | 0.22        | 0.00        | 0.71               |
| 2010          | 0.30            | 0.00            | 0.12        | 0.00        | 0.42               |
| 2011          | 14.69           | 0.00            | 3.95        | 0.16        | 18.48              |
| 2012          | 9.26            | 0.01            | 1.75        | 0.08        | 10.94              |
| 2013          | 12.16           | 0.02            | 1.26        | 0.05        | 13.39              |
| 2014          | 0.00            | 0.00            | 0.00        | 0.00        | 0.00               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>36.98</b>    | <b>0.03</b>     | <b>7.35</b> | <b>0.29</b> | <b>44.07</b>       |

|                |              |             |             |             |              |
|----------------|--------------|-------------|-------------|-------------|--------------|
| <b>Summary</b> | <b>36.98</b> | <b>0.03</b> | <b>7.35</b> | <b>0.29</b> | <b>44.07</b> |
|----------------|--------------|-------------|-------------|-------------|--------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091806-SUBURBAN EAST SALEM WATER DISTRICT

### SUB EAST SAL W DIST

| Tax Year      | Distribution DR | Distribution CR | Interest    | Refund      | Total Distribution |
|---------------|-----------------|-----------------|-------------|-------------|--------------------|
| 1998          | 0.02            | 0.00            | 0.03        | 0.00        | 0.05               |
| 2001          | 0.02            | 0.00            | 0.02        | 0.00        | 0.04               |
| 2002          | 0.17            | 0.00            | 0.17        | 0.00        | 0.34               |
| 2006          | 0.04            | 0.00            | 0.03        | 0.00        | 0.07               |
| 2007          | 0.02            | 0.00            | 0.01        | 0.00        | 0.03               |
| 2008          | 0.77            | 0.00            | 0.39        | 0.00        | 1.16               |
| 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               |
|               |                 |                 |             |             |                    |
| <b>Totals</b> | <b>1.04</b>     | <b>0.00</b>     | <b>0.65</b> | <b>0.00</b> | <b>1.69</b>        |

|                |             |             |             |             |             |
|----------------|-------------|-------------|-------------|-------------|-------------|
| <b>Summary</b> | <b>1.04</b> | <b>0.00</b> | <b>0.65</b> | <b>0.00</b> | <b>1.69</b> |
|----------------|-------------|-------------|-------------|-------------|-------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COMMUNITY

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund        | Total Distribution |
|---------------|-------------------|-----------------|-----------------|---------------|--------------------|
| 1998          | 1.01              | 0.00            | 2.00            | 0.00          | 3.01               |
| 2001          | 0.71              | 0.00            | 1.12            | 0.00          | 1.83               |
| 2002          | 7.38              | 0.00            | 11.09           | 0.00          | 18.47              |
| 2006          | 2.42              | 0.00            | 2.35            | 0.00          | 4.77               |
| 2007          | 0.95              | 0.00            | 0.84            | 0.00          | 1.79               |
| 2008          | 40.90             | 0.00            | 30.88           | 0.00          | 71.78              |
| 2009          | 246.40            | 0.00            | 159.02          | 0.00          | 405.42             |
| 2010          | 325.83            | 0.00            | 176.42          | 0.00          | 502.25             |
| 2011          | 6,206.96          | 0.00            | 2,486.88        | 66.66         | 8,627.18           |
| 2012          | 5,390.73          | 8.48            | 1,508.12        | 46.67         | 6,860.66           |
| 2013          | 7,150.90          | 8.36            | 1,101.77        | 31.59         | 8,229.44           |
| 2014          | 312,709.01        | 1,623.65        | 858.71          | 12.04         | 315,179.33         |
|               |                   |                 |                 |               |                    |
| <b>Totals</b> | <b>332,083.20</b> | <b>1,640.49</b> | <b>6,339.20</b> | <b>156.96</b> | <b>339,905.93</b>  |

### CHEMEKETA COM COL, B

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund       | Total Distribution |
|---------------|-------------------|-----------------|-----------------|--------------|--------------------|
| 2009          | 65.93             | 0.00            | 42.55           | 0.00         | 108.48             |
| 2010          | 42.04             | 0.00            | 22.77           | 0.00         | 64.81              |
| 2011          | 1,534.52          | 0.00            | 614.83          | 16.48        | 2,132.87           |
| 2012          | 1,474.42          | 2.32            | 412.49          | 12.76        | 1,876.47           |
| 2013          | 1,612.99          | 1.89            | 248.52          | 7.13         | 1,856.27           |
| 2014          | 138,495.92        | 719.11          | 380.31          | 5.33         | 139,590.01         |
|               |                   |                 |                 |              |                    |
| <b>Totals</b> | <b>143,225.82</b> | <b>723.32</b>   | <b>1,721.47</b> | <b>41.70</b> | <b>145,628.91</b>  |

|                |                   |                 |                 |               |                   |
|----------------|-------------------|-----------------|-----------------|---------------|-------------------|
| <b>Summary</b> | <b>475,309.02</b> | <b>2,363.81</b> | <b>8,060.67</b> | <b>198.66</b> | <b>485,534.84</b> |
|----------------|-------------------|-----------------|-----------------|---------------|-------------------|



# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091902-CHEMEKETA LIBRARY

### CHEMEKETA LIBRARY

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 1998          | 0.10             | 0.00            | 0.13          | 0.00         | 0.23               |
| 2001          | 0.08             | 0.00            | 0.08          | 0.00         | 0.16               |
| 2002          | 0.79             | 0.00            | 0.79          | 0.00         | 1.58               |
| 2006          | 0.21             | 0.00            | 0.13          | 0.00         | 0.34               |
| 2007          | 0.11             | 0.00            | 0.07          | 0.00         | 0.18               |
| 2008          | 4.73             | 0.00            | 2.38          | 0.00         | 7.11               |
| 2009          | 28.52            | 0.00            | 13.24         | 0.00         | 41.76              |
| 2010          | 37.84            | 0.00            | 15.00         | 0.00         | 52.84              |
| 2011          | 715.71           | 0.00            | 192.40        | 7.69         | 900.42             |
| 2012          | 624.41           | 0.98            | 117.56        | 5.41         | 737.54             |
| 2013          | 835.69           | 0.98            | 86.03         | 3.69         | 919.01             |
| 2014          | 41,110.70        | 213.46          | 75.26         | 1.58         | 41,397.84          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>43,358.89</b> | <b>215.42</b>   | <b>503.07</b> | <b>18.37</b> | <b>44,059.01</b>   |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>43,358.89</b> | <b>215.42</b> | <b>503.07</b> | <b>18.37</b> | <b>44,059.01</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091903-JEFFERSON PARK & REC DISTRICT

### JEFFERSON PARK DIST

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998            | 0.01                   | 0.00                   | 0.01            | 0.00          | 0.02                      |
| 2001            | 0.00                   | 0.00                   | 0.01            | 0.00          | 0.01                      |
| 2002            | 0.05                   | 0.00                   | 0.05            | 0.00          | 0.10                      |
| 2006            | 0.01                   | 0.00                   | 0.01            | 0.00          | 0.02                      |
| 2007            | 0.01                   | 0.00                   | 0.01            | 0.00          | 0.02                      |
| 2008            | 0.31                   | 0.00                   | 0.15            | 0.00          | 0.46                      |
| 2009            | 1.85                   | 0.00                   | 0.86            | 0.00          | 2.71                      |
| 2010            | 2.49                   | 0.00                   | 0.98            | 0.00          | 3.47                      |
| 2011            | 47.58                  | 0.00                   | 12.79           | 0.51          | 59.86                     |
| 2012            | 41.61                  | 0.06                   | 7.83            | 0.36          | 49.14                     |
| 2013            | 56.34                  | 0.07                   | 5.80            | 0.25          | 61.96                     |
| 2014            | 2,750.27               | 14.28                  | 5.03            | 0.11          | 2,769.47                  |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>2,900.53</b>        | <b>14.41</b>           | <b>33.53</b>    | <b>1.23</b>   | <b>2,947.24</b>           |

|                |                 |              |              |             |                 |
|----------------|-----------------|--------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>2,900.53</b> | <b>14.41</b> | <b>33.53</b> | <b>1.23</b> | <b>2,947.24</b> |
|----------------|-----------------|--------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091905-MARION SOIL & WATER CONSERVATION DISTRICT

### MARION SOIL & WTR

| Tax Year      | Distribution DR  | Distribution CR | Interest      | Refund       | Total Distribution |
|---------------|------------------|-----------------|---------------|--------------|--------------------|
| 2001          | 0.05             | 0.00            | 0.05          | 0.00         | 0.10               |
| 2002          | 0.47             | 0.00            | 0.47          | 0.00         | 0.94               |
| 2006          | 0.12             | 0.00            | 0.08          | 0.00         | 0.20               |
| 2007          | 0.07             | 0.00            | 0.04          | 0.00         | 0.11               |
| 2008          | 2.79             | 0.00            | 1.40          | 0.00         | 4.19               |
| 2009          | 16.78            | 0.00            | 7.79          | 0.00         | 24.57              |
| 2010          | 22.28            | 0.00            | 8.82          | 0.00         | 31.10              |
| 2011          | 421.54           | 0.00            | 113.32        | 4.53         | 530.33             |
| 2012          | 367.01           | 0.58            | 69.10         | 3.18         | 433.51             |
| 2013          | 491.52           | 0.57            | 50.60         | 2.17         | 540.52             |
| 2014          | 24,215.85        | 125.74          | 44.34         | 0.93         | 24,385.00          |
|               |                  |                 |               |              |                    |
| <b>Totals</b> | <b>25,538.48</b> | <b>126.89</b>   | <b>296.01</b> | <b>10.81</b> | <b>25,950.57</b>   |

|                |                  |               |               |              |                  |
|----------------|------------------|---------------|---------------|--------------|------------------|
| <b>Summary</b> | <b>25,538.48</b> | <b>126.89</b> | <b>296.01</b> | <b>10.81</b> | <b>25,950.57</b> |
|----------------|------------------|---------------|---------------|--------------|------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091906-MFD COMMUNITIES RES CTR

### MH OMBUDSMAN ACCT

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2001          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2002          | 0.03            | 0.00            | 0.03         | 0.00        | 0.06               |
| 2006          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2007          | 0.00            | 0.00            | 0.00         | 0.00        | 0.00               |
| 2008          | 0.13            | 0.00            | 0.07         | 0.00        | 0.20               |
| 2009          | 0.73            | 0.00            | 0.34         | 0.00        | 1.07               |
| 2010          | 0.91            | 0.00            | 0.36         | 0.00        | 1.27               |
| 2011          | 16.63           | 0.00            | 4.47         | 0.18        | 20.92              |
| 2012          | 14.02           | 0.03            | 2.64         | 0.12        | 16.57              |
| 2013          | 18.15           | 0.02            | 1.87         | 0.08        | 19.96              |
| 2014          | 856.32          | 4.45            | 1.57         | 0.03        | 862.31             |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>906.93</b>   | <b>4.50</b>     | <b>11.37</b> | <b>0.41</b> | <b>922.39</b>      |

|                |               |             |              |             |               |
|----------------|---------------|-------------|--------------|-------------|---------------|
| <b>Summary</b> | <b>906.93</b> | <b>4.50</b> | <b>11.37</b> | <b>0.41</b> | <b>922.39</b> |
|----------------|---------------|-------------|--------------|-------------|---------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL SURCH

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.00            | 0.00            | 0.01         | 0.00        | 0.01               |
| 2002          | 0.05            | 0.00            | 0.05         | 0.00        | 0.10               |
| 2006          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2007          | 0.01            | 0.00            | 0.00         | 0.00        | 0.01               |
| 2008          | 0.41            | 0.00            | 0.21         | 0.00        | 0.62               |
| 2009          | 1.58            | 0.00            | 0.73         | 0.00        | 2.31               |
| 2010          | 2.05            | 0.00            | 0.81         | 0.00        | 2.86               |
| 2011          | 38.90           | 0.00            | 10.46        | 0.42        | 48.94              |
| 2012          | 33.51           | 0.05            | 6.31         | 0.29        | 39.58              |
| 2013          | 44.00           | 0.05            | 4.53         | 0.19        | 48.39              |
| 2014          | 2,078.97        | 10.79           | 3.81         | 0.08        | 2,093.49           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>2,199.50</b> | <b>10.89</b>    | <b>26.94</b> | <b>0.98</b> | <b>2,236.35</b>    |

### FIRE PATROL

| Tax Year      | Distribution DR | Distribution CR | Interest     | Refund      | Total Distribution |
|---------------|-----------------|-----------------|--------------|-------------|--------------------|
| 1998          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2001          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2002          | 0.08            | 0.00            | 0.08         | 0.00        | 0.16               |
| 2006          | 0.02            | 0.00            | 0.01         | 0.00        | 0.03               |
| 2007          | 0.01            | 0.00            | 0.01         | 0.00        | 0.02               |
| 2008          | 0.52            | 0.00            | 0.27         | 0.00        | 0.79               |
| 2009          | 2.45            | 0.00            | 1.14         | 0.00        | 3.59               |
| 2010          | 3.17            | 0.00            | 1.25         | 0.00        | 4.42               |
| 2011          | 69.24           | 0.00            | 18.61        | 0.74        | 87.11              |
| 2012          | 58.08           | 0.09            | 10.94        | 0.50        | 68.61              |
| 2013          | 73.31           | 0.09            | 7.54         | 0.32        | 80.62              |
| 2014          | 4,042.71        | 20.98           | 7.40         | 0.16        | 4,070.93           |
|               |                 |                 |              |             |                    |
| <b>Totals</b> | <b>4,249.61</b> | <b>21.16</b>    | <b>47.27</b> | <b>1.72</b> | <b>4,316.32</b>    |

### OMITTED FIRE PATROL

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

|                |                 |              |              |             |                 |
|----------------|-----------------|--------------|--------------|-------------|-----------------|
| <b>Summary</b> | <b>6,449.11</b> | <b>32.05</b> | <b>74.21</b> | <b>2.70</b> | <b>6,552.67</b> |
|----------------|-----------------|--------------|--------------|-------------|-----------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091909-SALEM AREA TRANSIT DISTRICT

### SALEM AREA TRANSIT

| Tax Year      | Distribution DR   | Distribution CR | Interest        | Refund        | Total Distribution |
|---------------|-------------------|-----------------|-----------------|---------------|--------------------|
| 1998          | 0.59              | 0.00            | 0.77            | 0.00          | 1.36               |
| 2001          | 0.43              | 0.00            | 0.46            | 0.00          | 0.89               |
| 2002          | 4.52              | 0.00            | 4.53            | 0.00          | 9.05               |
| 2006          | 1.19              | 0.00            | 0.77            | 0.00          | 1.96               |
| 2007          | 0.63              | 0.00            | 0.37            | 0.00          | 1.00               |
| 2008          | 26.48             | 0.00            | 13.33           | 0.00          | 39.81              |
| 2009          | 158.95            | 0.00            | 73.82           | 0.00          | 232.77             |
| 2010          | 211.46            | 0.00            | 83.75           | 0.00          | 295.21             |
| 2011          | 3,992.76          | 0.00            | 1,073.34        | 42.88         | 5,023.22           |
| 2012          | 3,493.77          | 5.49            | 657.83          | 30.25         | 4,126.84           |
| 2013          | 4,644.15          | 5.43            | 478.11          | 20.52         | 5,107.17           |
| 2014          | 229,202.46        | 1,190.08        | 419.62          | 8.83          | 230,803.33         |
|               |                   |                 |                 |               |                    |
| <b>Totals</b> | <b>241,737.39</b> | <b>1,201.00</b> | <b>2,806.70</b> | <b>102.48</b> | <b>245,642.61</b>  |

|                |                   |                 |                 |               |                   |
|----------------|-------------------|-----------------|-----------------|---------------|-------------------|
| <b>Summary</b> | <b>241,737.39</b> | <b>1,201.00</b> | <b>2,806.70</b> | <b>102.48</b> | <b>245,642.61</b> |
|----------------|-------------------|-----------------|-----------------|---------------|-------------------|

# Tax Distribution Detail

Period: DISTRIB ID = 15MAY

## 091910-SILVER FALLS LIBRARY DISTRICT

### SILVER FLLS LIBRY

| <b>Tax Year</b> | <b>Distribution DR</b> | <b>Distribution CR</b> | <b>Interest</b> | <b>Refund</b> | <b>Total Distribution</b> |
|-----------------|------------------------|------------------------|-----------------|---------------|---------------------------|
| 1998            | 0.04                   | 0.00                   | 0.05            | 0.00          | 0.09                      |
| 2001            | 0.03                   | 0.00                   | 0.03            | 0.00          | 0.06                      |
| 2002            | 0.30                   | 0.00                   | 0.31            | 0.00          | 0.61                      |
| 2006            | 0.08                   | 0.00                   | 0.05            | 0.00          | 0.13                      |
| 2007            | 0.05                   | 0.00                   | 0.03            | 0.00          | 0.08                      |
| 2008            | 1.96                   | 0.00                   | 0.99            | 0.00          | 2.95                      |
| 2009            | 11.89                  | 0.00                   | 5.52            | 0.00          | 17.41                     |
| 2010            | 15.79                  | 0.00                   | 6.25            | 0.00          | 22.04                     |
| 2011            | 298.52                 | 0.00                   | 80.24           | 3.21          | 375.55                    |
| 2012            | 261.86                 | 0.41                   | 49.30           | 2.27          | 309.30                    |
| 2013            | 350.97                 | 0.41                   | 36.13           | 1.55          | 385.96                    |
| 2014            | 17,113.70              | 88.86                  | 31.33           | 0.66          | 17,233.23                 |
|                 |                        |                        |                 |               |                           |
| <b>Totals</b>   | <b>18,055.19</b>       | <b>89.68</b>           | <b>210.23</b>   | <b>7.69</b>   | <b>18,347.41</b>          |

|                |                  |              |               |             |                  |
|----------------|------------------|--------------|---------------|-------------|------------------|
| <b>Summary</b> | <b>18,055.19</b> | <b>89.68</b> | <b>210.23</b> | <b>7.69</b> | <b>18,347.41</b> |
|----------------|------------------|--------------|---------------|-------------|------------------|