

Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091101-CASCADE SCHOOL DISTRICT #5

CASCADE SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-302.15	0.00	0.00	0.00	-302.15
Totals	-302.15	0.00	0.00	0.00	-302.15

CASCADE SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1,267.98	0.00	0.00	0.00	-1,267.98
Totals	-1,267.98	0.00	0.00	0.00	-1,267.98

Summary	-1,570.13	0.00	0.00	0.00	-1,570.13
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091102-CENTRAL SCHOOL DISTRICT #13J

CENTRAL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-6.31	0.00	0.00	0.00	-6.31
Totals	-6.31	0.00	0.00	0.00	-6.31

CENTRAL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-15.20	0.00	0.00	0.00	-15.20
Totals	-15.20	0.00	0.00	0.00	-15.20

Summary	-21.51	0.00	0.00	0.00	-21.51
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091103-GERVAIS SCHOOL DISTRICT #1

GERVAIS SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-255.00	0.00	0.00	0.00	-255.00
Totals	-255.00	0.00	0.00	0.00	-255.00

GERVAIS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-623.29	0.00	0.00	0.00	-623.29
Totals	-623.29	0.00	0.00	0.00	-623.29

Summary	-878.29	0.00	0.00	0.00	-878.29
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091104-JEFFERSON SCHOOL DISTRICT 14J

JEFFERSON SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-468.81	0.00	0.00	0.00	-468.81
Totals	-468.81	0.00	0.00	0.00	-468.81

JEFFERSON SCH BOND '

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-131.77	0.00	0.00	0.00	-131.77
Totals	-131.77	0.00	0.00	0.00	-131.77

Summary	-600.58	0.00	0.00	0.00	-600.58
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091105-MT ANGEL SCHOOL DISTRICT #91

MT ANGEL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-290.78	0.00	0.00	0.00	-290.78
Totals	-290.78	0.00	0.00	0.00	-290.78

MT ANGEL SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-231.43	0.00	0.00	0.00	-231.43
Totals	-231.43	0.00	0.00	0.00	-231.43

Summary	-522.21	0.00	0.00	0.00	-522.21
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091106-NORTH MARION SCHOOL DISTRICT #15

N MARION SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-823.09	0.00	0.00	0.00	-823.09
Totals	-823.09	0.00	0.00	0.00	-823.09

N MARION SCHOOL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-389.73	0.00	0.00	0.00	-389.73
Totals	-389.73	0.00	0.00	0.00	-389.73

Summary	-1,212.82	0.00	0.00	0.00	-1,212.82
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091107-NORTH SANTIAM SCHOOL DISTRICT #29J

N SANTIAM SCHOOL BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-300.62	0.00	0.00	0.00	-300.62
Totals	-300.62	0.00	0.00	0.00	-300.62

N SANTIAM SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1,095.77	0.00	0.00	0.00	-1,095.77
Totals	-1,095.77	0.00	0.00	0.00	-1,095.77

Summary	-1,396.39	0.00	0.00	0.00	-1,396.39
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091108-SALEM-KEIZER SCHOOL DISTRICT #24J

SALEM-KEIZER SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-15,676.75	0.00	0.00	0.00	-15,676.75
Totals	-15,676.75	0.00	0.00	0.00	-15,676.75

SALEM-KEIZER SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-9,781.61	0.00	0.00	0.00	-9,781.61
Totals	-9,781.61	0.00	0.00	0.00	-9,781.61

Summary	-25,458.36	0.00	0.00	0.00	-25,458.36
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091109-SANTIAM CANYON SCHOOL DISTRICT #129J

SANTIAM CANYON SCHOO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-203.79	0.00	0.00	0.00	-203.79
Totals	-203.79	0.00	0.00	0.00	-203.79

SANTIAM CANYON SCH B

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-81.05	0.00	0.00	0.00	-81.05
Totals	-81.05	0.00	0.00	0.00	-81.05

Summary	-284.84	0.00	0.00	0.00	-284.84
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091110-SILVER FALLS SCHOOL DISTRICT #4J

SILVER FALLS SCH BON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-694.74	0.00	0.00	0.00	-694.74
Totals	-694.74	0.00	0.00	0.00	-694.74

SILVER FALLS SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1,611.27	0.00	0.00	0.00	-1,611.27
Totals	-1,611.27	0.00	0.00	0.00	-1,611.27

Summary	-2,306.01	0.00	0.00	0.00	-2,306.01
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091111-ST PAUL SCHOOL DISTRICT #45

ST PAUL SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-171.82	0.00	0.00	0.00	-171.82
Totals	-171.82	0.00	0.00	0.00	-171.82

ST PAUL SCHL BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-140.33	0.00	0.00	0.00	-140.33
Totals	-140.33	0.00	0.00	0.00	-140.33

Summary	-312.15	0.00	0.00	0.00	-312.15
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091112-WOODBURN SCHOOL DISTRICT #103

WDBRN SCHL BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1,050.88	0.00	0.00	0.00	-1,050.88
Totals	-1,050.88	0.00	0.00	0.00	-1,050.88

WOODBURN SCHOOL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-2,242.64	0.00	0.00	0.00	-2,242.64
Totals	-2,242.64	0.00	0.00	0.00	-2,242.64

Summary	-3,293.52	0.00	0.00	0.00	-3,293.52
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091201-AUMSVILLE CITY OF

AUMSVILLE

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-175.23	0.00	0.00	0.00	-175.23
Totals	-175.23	0.00	0.00	0.00	-175.23

Summary	-175.23	0.00	0.00	0.00	-175.23
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091202-AURORA CITY OF

AURORA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-65.15	0.00	0.00	0.00	-65.15
Totals	-65.15	0.00	0.00	0.00	-65.15

AURORA, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-73.42	0.00	0.00	0.00	-73.42
Totals	-73.42	0.00	0.00	0.00	-73.42

Summary	-138.57	0.00	0.00	0.00	-138.57
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091203-DETROIT CITY OF

DETROIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-14.45	0.00	0.00	0.00	-14.45
Totals	-14.45	0.00	0.00	0.00	-14.45

Summary	-14.45	0.00	0.00	0.00	-14.45
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091204-DONALD CITY OF

DONALD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-24.88	0.00	0.00	0.00	-24.88
Totals	-24.88	0.00	0.00	0.00	-24.88

DONALD, BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-5.66	0.00	0.00	0.00	-5.66
Totals	-5.66	0.00	0.00	0.00	-5.66

Summary	-30.54	0.00	0.00	0.00	-30.54
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091205-GATES CITY OF

GATES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1.37	0.00	0.00	0.00	-1.37
Totals	-1.37	0.00	0.00	0.00	-1.37

Summary	-1.37	0.00	0.00	0.00	-1.37
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091206-GERVAIS CITY OF

GERVAIS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-186.05	0.00	0.00	0.00	-186.05
Totals	-186.05	0.00	0.00	0.00	-186.05

Summary	-186.05	0.00	0.00	0.00	-186.05
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091207-HUBBARD CITY OF

HUBBARD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-193.39	0.00	0.00	0.00	-193.39
Totals	-193.39	0.00	0.00	0.00	-193.39

Summary	-193.39	0.00	0.00	0.00	-193.39
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091208-IDANHA CITY OF

IDANHA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-2.65	0.00	0.00	0.00	-2.65
Totals	-2.65	0.00	0.00	0.00	-2.65

Summary	-2.65	0.00	0.00	0.00	-2.65
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091209-JEFFERSON CITY OF

JEFFERSON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-77.85	0.00	0.00	0.00	-77.85
Totals	-77.85	0.00	0.00	0.00	-77.85

Summary	-77.85	0.00	0.00	0.00	-77.85
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091210-KEIZER CITY OF

K-RIVERCREST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-2.94	0.00	0.00	0.00	-2.94
Totals	-2.94	0.00	0.00	0.00	-2.94

K-WILARK PARK LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1.68	0.00	0.00	0.00	-1.68
Totals	-1.68	0.00	0.00	0.00	-1.68

K-IVY WAY LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1.01	0.00	0.00	0.00	-1.01
Totals	-1.01	0.00	0.00	0.00	-1.01

K-KEIZER STATION LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-2.06	0.00	0.00	0.00	-2.06
Totals	-2.06	0.00	0.00	0.00	-2.06

KEIZER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1,160.75	0.00	0.00	0.00	-1,160.75
Totals	-1,160.75	0.00	0.00	0.00	-1,160.75

K-NORTHWOOD PARK #4

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1.08	0.00	0.00	0.00	-1.08
Totals	-1.08	0.00	0.00	0.00	-1.08

K-NORTHTREE LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1.06	0.00	0.00	0.00	-1.06
Totals	-1.06	0.00	0.00	0.00	-1.06

K-COUNTRY GLEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1.70	0.00	0.00	0.00	-1.70
Totals	-1.70	0.00	0.00	0.00	-1.70

Tax Distribution Detail

K-PRAIRIE EST LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1.32	0.00	0.00	0.00	-1.32
Totals	-1.32	0.00	0.00	0.00	-1.32

K-MAI-LIN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1.53	0.00	0.00	0.00	-1.53
Totals	-1.53	0.00	0.00	0.00	-1.53

K-HICKS JONES LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1.88	0.00	0.00	0.00	-1.88
Totals	-1.88	0.00	0.00	0.00	-1.88

K-PALMA CIEA LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-3.92	0.00	0.00	0.00	-3.92
Totals	-3.92	0.00	0.00	0.00	-3.92

K-TIMBERVIEW LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1.00	0.00	0.00	0.00	-1.00
Totals	-1.00	0.00	0.00	0.00	-1.00

Summary	-1,181.93	0.00	0.00	0.00	-1,181.93
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091211-MILL CITY CITY OF

MILL CITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-21.80	0.00	0.00	0.00	-21.80
Totals	-21.80	0.00	0.00	0.00	-21.80

Summary	-21.80	0.00	0.00	0.00	-21.80
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091212-MT ANGEL CITY OF

MOUNT ANGEL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-212.09	0.00	0.00	0.00	-212.09
Totals	-212.09	0.00	0.00	0.00	-212.09

Summary	-212.09	0.00	0.00	0.00	-212.09
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091213-SALEM CITY OF

SALEM BONDS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-2,755.12	0.00	0.00	0.00	-2,755.12
Totals	-2,755.12	0.00	0.00	0.00	-2,755.12

SALEM LOCAL OPT LEVY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1,972.33	0.00	0.00	0.00	-1,972.33
Totals	-1,972.33	0.00	0.00	0.00	-1,972.33

SALEM

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-12,788.69	0.00	0.00	0.00	-12,788.69
Totals	-12,788.69	0.00	0.00	0.00	-12,788.69

Summary	-17,516.14	0.00	0.00	0.00	-17,516.14
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091214-SCOTTS MILLS CITY OF

SCOTTS MILLS

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-2.30	0.00	0.00	0.00	-2.30
Totals	-2.30	0.00	0.00	0.00	-2.30

Summary	-2.30	0.00	0.00	0.00	-2.30
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091215-SILVERTON CITY OF

SILVERTON LOCAL OPTI

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-44.83	0.00	0.00	0.00	-44.83
Totals	-44.83	0.00	0.00	0.00	-44.83

SILVERTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-626.62	0.00	0.00	0.00	-626.62
Totals	-626.62	0.00	0.00	0.00	-626.62

Summary	-671.45	0.00	0.00	0.00	-671.45
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091216-ST PAUL CITY OF

ST PAUL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-5.20	0.00	0.00	0.00	-5.20
Totals	-5.20	0.00	0.00	0.00	-5.20

Summary	-5.20	0.00	0.00	0.00	-5.20
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091217-STAYTON CITY OF

STAYTON REC LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-66.79	0.00	0.00	0.00	-66.79
Totals	-66.79	0.00	0.00	0.00	-66.79

STAYTON LIBRARY LOCA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-53.43	0.00	0.00	0.00	-53.43
Totals	-53.43	0.00	0.00	0.00	-53.43

STAYTON

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-444.54	0.00	0.00	0.00	-444.54
Totals	-444.54	0.00	0.00	0.00	-444.54

Summary	-564.76	0.00	0.00	0.00	-564.76
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091218-SUBLIMITY CITY OF

SUBLIMITY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-42.42	0.00	0.00	0.00	-42.42
Totals	-42.42	0.00	0.00	0.00	-42.42

Summary	-42.42	0.00	0.00	0.00	-42.42
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091219-TURNER, CITY OF

TURNER

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-148.19	0.00	0.00	0.00	-148.19
Totals	-148.19	0.00	0.00	0.00	-148.19

Summary	-148.19	0.00	0.00	0.00	-148.19
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091220-WOODBURN CITY OF

WOODBURN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-2,574.08	0.00	0.00	0.00	-2,574.08
Totals	-2,574.08	0.00	0.00	0.00	-2,574.08

Summary	-2,574.08	0.00	0.00	0.00	-2,574.08
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091301-AUMSVILLE RURAL FIRE

AUMSVILLE FD BOND 20

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-9.15	0.00	0.00	0.00	-9.15
Totals	-9.15	0.00	0.00	0.00	-9.15

AUMSVILLE FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-152.81	0.00	0.00	0.00	-152.81
Totals	-152.81	0.00	0.00	0.00	-152.81

AUMSVILLE FD LOCAL O

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-49.39	0.00	0.00	0.00	-49.39
Totals	-49.39	0.00	0.00	0.00	-49.39

Summary	-211.35	0.00	0.00	0.00	-211.35
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091302-AURORA FIRE DISTRICT

AURORA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-132.07	0.00	0.00	0.00	-132.07
Totals	-132.07	0.00	0.00	0.00	-132.07

AURORA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-236.20	0.00	0.00	0.00	-236.20
Totals	-236.20	0.00	0.00	0.00	-236.20

Summary	-368.27	0.00	0.00	0.00	-368.27
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091303-DRAKES CROSSING FIRE DISTRICT

DRAKES CROSSING FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-20.84	0.00	0.00	0.00	-20.84
Totals	-20.84	0.00	0.00	0.00	-20.84

Summary	-20.84	0.00	0.00	0.00	-20.84
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091304-GATES RURAL FIRE DISTRICT

GATES FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-10.36	0.00	0.00	0.00	-10.36
Totals	-10.36	0.00	0.00	0.00	-10.36

GATES FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-6.70	0.00	0.00	0.00	-6.70
Totals	-6.70	0.00	0.00	0.00	-6.70

Summary	-17.06	0.00	0.00	0.00	-17.06
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091305-HUBBARD RURAL FIRE DISTRICT

HUBBARD FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-54.25	0.00	0.00	0.00	-54.25
Totals	-54.25	0.00	0.00	0.00	-54.25

HUBBARD FD BOND 2015

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-11.95	0.00	0.00	0.00	-11.95
Totals	-11.95	0.00	0.00	0.00	-11.95

HUBBARD FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-74.21	0.00	0.00	0.00	-74.21
Totals	-74.21	0.00	0.00	0.00	-74.21

Summary	-140.41	0.00	0.00	0.00	-140.41
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

IDANHA FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-23.68	0.00	0.00	0.00	-23.68
Totals	-23.68	0.00	0.00	0.00	-23.68

IDANHA FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-9.70	0.00	0.00	0.00	-9.70
Totals	-9.70	0.00	0.00	0.00	-9.70

Summary	-33.38	0.00	0.00	0.00	-33.38
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

JEFFERSON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-128.41	0.00	0.00	0.00	-128.41
Totals	-128.41	0.00	0.00	0.00	-128.41

JEFF. FD LOC OPT 201

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-87.00	0.00	0.00	0.00	-87.00
Totals	-87.00	0.00	0.00	0.00	-87.00

Summary	-215.41	0.00	0.00	0.00	-215.41
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091308-KEIZER FIRE DISTRICT

KEIZER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-678.99	0.00	0.00	0.00	-678.99
Totals	-678.99	0.00	0.00	0.00	-678.99

KEIZER FD, LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-496.97	0.00	0.00	0.00	-496.97
Totals	-496.97	0.00	0.00	0.00	-496.97

KEIZER FD BOND 2016

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-65.81	0.00	0.00	0.00	-65.81
Totals	-65.81	0.00	0.00	0.00	-65.81

Summary	-1,241.77	0.00	0.00	0.00	-1,241.77
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091309-MARION COUNTY FIRE DISTRICT #1

MARION FD 1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1,335.52	0.00	0.00	0.00	-1,335.52
Totals	-1,335.52	0.00	0.00	0.00	-1,335.52

MARION FD 1 LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-694.23	0.00	0.00	0.00	-694.23
Totals	-694.23	0.00	0.00	0.00	-694.23

Summary	-2,029.75	0.00	0.00	0.00	-2,029.75
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091310-MILL CITY FIRE DISTRICT

MILL CITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-10.71	0.00	0.00	0.00	-10.71
Totals	-10.71	0.00	0.00	0.00	-10.71

MILL CITY FD LOC OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-2.46	0.00	0.00	0.00	-2.46
Totals	-2.46	0.00	0.00	0.00	-2.46

Summary	-13.17	0.00	0.00	0.00	-13.17
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091311-MONITOR FIRE DISTRICT

MONITOR FD, LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-2.73	0.00	0.00	0.00	-2.73
Totals	-2.73	0.00	0.00	0.00	-2.73

MONITOR FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-2.92	0.00	0.00	0.00	-2.92
Totals	-2.92	0.00	0.00	0.00	-2.92

Summary	-5.65	0.00	0.00	0.00	-5.65
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091312-MT ANGEL FIRE DISTRICT

MT ANGEL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-89.21	0.00	0.00	0.00	-89.21
Totals	-89.21	0.00	0.00	0.00	-89.21

Summary	-89.21	0.00	0.00	0.00	-89.21
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091313-POLK COUNTY FIRE DISTRICT #1

POLK FD #1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-8.40	0.00	0.00	0.00	-8.40
Totals	-8.40	0.00	0.00	0.00	-8.40

POLK FD #1 BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-0.58	0.00	0.00	0.00	-0.58
Totals	-0.58	0.00	0.00	0.00	-0.58

POLK FD #1 LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-4.36	0.00	0.00	0.00	-4.36
Totals	-4.36	0.00	0.00	0.00	-4.36

Summary	-13.34	0.00	0.00	0.00	-13.34
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091314-SALEM SUBURBAN FIRE DISTRICT

SALEM SUBURBAN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-140.53	0.00	0.00	0.00	-140.53
Totals	-140.53	0.00	0.00	0.00	-140.53

Summary	-140.53	0.00	0.00	0.00	-140.53
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091315-SILVERTON RURAL FIRE DISTRICT

SILVERTON FD BOND '1

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-61.11	0.00	0.00	0.00	-61.11
Totals	-61.11	0.00	0.00	0.00	-61.11

SILVERTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-307.12	0.00	0.00	0.00	-307.12
Totals	-307.12	0.00	0.00	0.00	-307.12

Summary	-368.23	0.00	0.00	0.00	-368.23
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091316-ST PAUL FIRE DISTRICT

ST PAUL FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-31.26	0.00	0.00	0.00	-31.26
Totals	-31.26	0.00	0.00	0.00	-31.26

ST PAUL FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-39.06	0.00	0.00	0.00	-39.06
Totals	-39.06	0.00	0.00	0.00	-39.06

Summary	-70.32	0.00	0.00	0.00	-70.32
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091317-STAYTON FIRE DISTRICT

STAYTON FD LOCAL OPT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-167.80	0.00	0.00	0.00	-167.80
Totals	-167.80	0.00	0.00	0.00	-167.80

STAYTON FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-248.03	0.00	0.00	0.00	-248.03
Totals	-248.03	0.00	0.00	0.00	-248.03

Summary	-415.83	0.00	0.00	0.00	-415.83
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091318-SUBLIMITY FIRE DISTRICT

SUBLIMITY FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-158.93	0.00	0.00	0.00	-158.93
Totals	-158.93	0.00	0.00	0.00	-158.93

SUBLIMITY FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-24.79	0.00	0.00	0.00	-24.79
Totals	-24.79	0.00	0.00	0.00	-24.79

Summary	-183.72	0.00	0.00	0.00	-183.72
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091319-TURNER FIRE DISTRICT

TURNER FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-283.54	0.00	0.00	0.00	-283.54
Totals	-283.54	0.00	0.00	0.00	-283.54

Summary	-283.54	0.00	0.00	0.00	-283.54
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091320-WOODBURN FIRE DISTRICT

WOODBURN FD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-906.39	0.00	0.00	0.00	-906.39
Totals	-906.39	0.00	0.00	0.00	-906.39

WOODBURN FD LOCAL OP

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-170.34	0.00	0.00	0.00	-170.34
Totals	-170.34	0.00	0.00	0.00	-170.34

WOODBURN FD BOND

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-121.78	0.00	0.00	0.00	-121.78
Totals	-121.78	0.00	0.00	0.00	-121.78

Summary	-1,198.51	0.00	0.00	0.00	-1,198.51
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091502-LINN BENTON LINCOLN ESD

LINN-BENTON-LINCOLN

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-12.71	0.00	0.00	0.00	-12.71
Totals	-12.71	0.00	0.00	0.00	-12.71

Summary	-12.71	0.00	0.00	0.00	-12.71
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091503-WILLAMETTE EDUCATION SERVICE DISTRICT

WILLAMETTE REG ESD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1,608.96	0.00	0.00	0.00	-1,608.96
Totals	-1,608.96	0.00	0.00	0.00	-1,608.96

Summary	-1,608.96	0.00	0.00	0.00	-1,608.96
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091602-CENTURY MEADOWS LIGHTING DISTRICT

CENTURY MEADOWS LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1.30	0.00	0.00	0.00	-1.30
Totals	-1.30	0.00	0.00	0.00	-1.30

Summary	-1.30	0.00	0.00	0.00	-1.30
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091609-SUNSET HAVEN LIGHTING DISTRICT

SUNSET HAVEN LTG

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-3.36	0.00	0.00	0.00	-3.36
Totals	-3.36	0.00	0.00	0.00	-3.36

Summary	-3.36	0.00	0.00	0.00	-3.36
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091702-SALEM, CITY OF - UR SPECIAL

SALEM UR SPECIAL LEV

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-506.34	0.00	0.00	0.00	-506.34
Totals	-506.34	0.00	0.00	0.00	-506.34

Summary	-506.34	0.00	0.00	0.00	-506.34
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091706-MILL CREEK URBAN RENEWAL

MILL CREEK URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1,034.51	0.00	0.00	0.00	-1,034.51
Totals	-1,034.51	0.00	0.00	0.00	-1,034.51

Summary	-1,034.51	0.00	0.00	0.00	-1,034.51
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091708-NORTH GATEWAY URBAN RENEWAL

N GATEWAY URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-815.10	0.00	0.00	0.00	-815.10
Totals	-815.10	0.00	0.00	0.00	-815.10

Summary	-815.10	0.00	0.00	0.00	-815.10
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL

RIVERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-645.61	0.00	0.00	0.00	-645.61
Totals	-645.61	0.00	0.00	0.00	-645.61

Summary	-645.61	0.00	0.00	0.00	-645.61
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091711-SILVERTON URBAN RENEWAL DISTRICT

SILVERTON URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-183.04	0.00	0.00	0.00	-183.04
Totals	-183.04	0.00	0.00	0.00	-183.04

Summary	-183.04	0.00	0.00	0.00	-183.04
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091712-SOUTH WATERFRONT URBAN RENEWAL

S WATERFRONT URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-71.79	0.00	0.00	0.00	-71.79
Totals	-71.79	0.00	0.00	0.00	-71.79

Summary	-71.79	0.00	0.00	0.00	-71.79
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091713-WEST SALEM URBAN RENEWAL

WEST SALEM URA

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-319.95	0.00	0.00	0.00	-319.95
Totals	-319.95	0.00	0.00	0.00	-319.95

Summary	-319.95	0.00	0.00	0.00	-319.95
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091714-WOODBURN URBAN RENEWAL

WOODBURN URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-229.46	0.00	0.00	0.00	-229.46
Totals	-229.46	0.00	0.00	0.00	-229.46

Summary	-229.46	0.00	0.00	0.00	-229.46
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091715-TURNER URBAN RENEWAL AGENCY

TURNER URB RNW

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-15.08	0.00	0.00	0.00	-15.08
Totals	-15.08	0.00	0.00	0.00	-15.08

Summary	-15.08	0.00	0.00	0.00	-15.08
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091716-SALEM, CITY OF - JORY APARTMENT TIF

JORY APARTMENT TIF

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-54.20	0.00	0.00	0.00	-54.20
Totals	-54.20	0.00	0.00	0.00	-54.20

Summary	-54.20	0.00	0.00	0.00	-54.20
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091801-AURORA AIRPORT WATER CONTROL DIST

AURORA AIRPORT WCD

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-16.60	0.00	0.00	0.00	-16.60
Totals	-16.60	0.00	0.00	0.00	-16.60

Summary	-16.60	0.00	0.00	0.00	-16.60
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091901-CHEMEKETA COMMUNITY COLLEGE

CHEMEKETA COM COL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-3,418.76	0.00	0.00	0.00	-3,418.76
Totals	-3,418.76	0.00	0.00	0.00	-3,418.76

CHEMEKETA COM COL BO

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-1,498.35	0.00	0.00	0.00	-1,498.35
Totals	-1,498.35	0.00	0.00	0.00	-1,498.35

Summary	-4,917.11	0.00	0.00	0.00	-4,917.11
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091902-CHEMEKETA LIBRARY

REGIONAL LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-448.15	0.00	0.00	0.00	-448.15
Totals	-448.15	0.00	0.00	0.00	-448.15

Summary	-448.15	0.00	0.00	0.00	-448.15
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091903-JEFFERSON PARK & REC DISTRICT

JEFFERSON PARK & REC

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-28.50	0.00	0.00	0.00	-28.50
Totals	-28.50	0.00	0.00	0.00	-28.50

Summary	-28.50	0.00	0.00	0.00	-28.50
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091905-MARION SOIL & WATER CONSERVATION DISTRICT

MARION SOIL & WTR

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-263.24	0.00	0.00	0.00	-263.24
Totals	-263.24	0.00	0.00	0.00	-263.24

Summary	-263.24	0.00	0.00	0.00	-263.24
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091906-MFD COMMUNITIES RES CTR

MFD COMMUNITIES RES

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-8.35	0.00	0.00	0.00	-8.35
Totals	-8.35	0.00	0.00	0.00	-8.35

Summary	-8.35	0.00	0.00	0.00	-8.35
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091908-OREGON STATE DEPT OF FORESTRY

FIRE PATROL

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-35.87	0.00	0.00	0.00	-35.87
Totals	-35.87	0.00	0.00	0.00	-35.87

FIRE PATROL SURCH

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-16.42	0.00	0.00	0.00	-16.42
Totals	-16.42	0.00	0.00	0.00	-16.42

Summary	-52.29	0.00	0.00	0.00	-52.29
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091909-SALEM AREA MASS TRANSIT DISTRICT

SALEM MASS TRANSIT

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-2,411.35	0.00	0.00	0.00	-2,411.35
Totals	-2,411.35	0.00	0.00	0.00	-2,411.35

Summary	-2,411.35	0.00	0.00	0.00	-2,411.35
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Tax Distribution Detail

Period: DISTRIB ID = 25NOV2

091910-SILVER FALLS LIBRARY DISTRICT

SILVER FALLS LIBRARY

Tax Year	Distribution DR	Distribution CR	Interest	Refund	Total Distribution
2025	-183.73	0.00	0.00	0.00	-183.73
Totals	-183.73	0.00	0.00	0.00	-183.73

Summary	-183.73	0.00	0.00	0.00	-183.73
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