

# Tax Distribution Detail

Period: 26AUG OTHER

## 091101-CASCADE SCHOOL DISTRICT #5

### CASCADE SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1,330.58 | 0.00   | 1,330.58           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1,330.58 | 0.00   | 1,330.58           |

### CASCADE SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 317.07   | 0.00   | 317.07             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 317.07   | 0.00   | 317.07             |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 1,647.65 | 0.00 | 1,647.65 |
|---------|------|------|----------|------|----------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091102-CENTRAL SCHOOL DISTRICT #13J

### CENTRAL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 6.62     | 0.00   | 6.62               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 6.62     | 0.00   | 6.62               |

### CENTRAL SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 15.95    | 0.00   | 15.95              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 15.95    | 0.00   | 15.95              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 22.57 | 0.00 | 22.57 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091103-GERVAIS SCHOOL DISTRICT #1

### GERVAIS SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 654.06   | 0.00   | 654.06             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 654.06   | 0.00   | 654.06             |

### GERVAIS SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 267.59   | 0.00   | 267.59             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 267.59   | 0.00   | 267.59             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 921.65 | 0.00 | 921.65 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091104-JEFFERSON SCHOOL DISTRICT 14J

### JEFFERSON SCH BOND '

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 138.27   | 0.00   | 138.27             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 138.27   | 0.00   | 138.27             |

### JEFFERSON SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 491.95   | 0.00   | 491.95             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 491.95   | 0.00   | 491.95             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 630.22 | 0.00 | 630.22 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091105-MT ANGEL SCHOOL DISTRICT #91

### MT ANGEL SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 305.14   | 0.00   | 305.14             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 305.14   | 0.00   | 305.14             |

### MT ANGEL SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 242.86   | 0.00   | 242.86             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 242.86   | 0.00   | 242.86             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 548.00 | 0.00 | 548.00 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091106-NORTH MARION SCHOOL DISTRICT #15

### N MARION SCHOOL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 408.97   | 0.00   | 408.97             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 408.97   | 0.00   | 408.97             |

### N MARION SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 863.73   | 0.00   | 863.73             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 863.73   | 0.00   | 863.73             |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 1,272.70 | 0.00 | 1,272.70 |
|---------|------|------|----------|------|----------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091107-NORTH SANTIAM SCHOOL DISTRICT #29J

### N SANTIAM SCHOOL BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 315.47   | 0.00   | 315.47             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 315.47   | 0.00   | 315.47             |

### N SANTIAM SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1,149.87 | 0.00   | 1,149.87           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1,149.87 | 0.00   | 1,149.87           |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 1,465.34 | 0.00 | 1,465.34 |
|---------|------|------|----------|------|----------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091108-SALEM-KEIZER SCHOOL DISTRICT #24J

### SALEM-KEIZER SCH BON

| Tax Year | Distribution DR | Distribution CR | Interest  | Refund | Total Distribution |
|----------|-----------------|-----------------|-----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 10,264.51 | 0.00   | 10,264.51          |
|          |                 |                 |           |        |                    |
| Totals   | 0.00            | 0.00            | 10,264.51 | 0.00   | 10,264.51          |

### SALEM-KEIZER SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest  | Refund | Total Distribution |
|----------|-----------------|-----------------|-----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 16,450.68 | 0.00   | 16,450.68          |
|          |                 |                 |           |        |                    |
| Totals   | 0.00            | 0.00            | 16,450.68 | 0.00   | 16,450.68          |

|         |      |      |           |      |           |
|---------|------|------|-----------|------|-----------|
| Summary | 0.00 | 0.00 | 26,715.19 | 0.00 | 26,715.19 |
|---------|------|------|-----------|------|-----------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091109-SANTIAM CANYON SCHOOL DISTRICT #129J

### SANTIAM CANYON SCHOO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 213.85   | 0.00   | 213.85             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 213.85   | 0.00   | 213.85             |

### SANTIAM CANYON SCH B

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 85.05    | 0.00   | 85.05              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 85.05    | 0.00   | 85.05              |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 298.90 | 0.00 | 298.90 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091110-SILVER FALLS SCHOOL DISTRICT #4J

### SILVER FALLS SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1,690.82 | 0.00   | 1,690.82           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1,690.82 | 0.00   | 1,690.82           |

### SILVER FALLS SCH BON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 729.04   | 0.00   | 729.04             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 729.04   | 0.00   | 729.04             |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 2,419.86 | 0.00 | 2,419.86 |
|---------|------|------|----------|------|----------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091111-ST PAUL SCHOOL DISTRICT #45

### ST PAUL SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 180.31   | 0.00   | 180.31             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 180.31   | 0.00   | 180.31             |

### ST PAUL SCHL BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 147.26   | 0.00   | 147.26             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 147.26   | 0.00   | 147.26             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 327.57 | 0.00 | 327.57 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091112-WOODBURN SCHOOL DISTRICT #103

### WOODBURN SCHOOL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 2,353.35 | 0.00   | 2,353.35           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 2,353.35 | 0.00   | 2,353.35           |

### WDBRN SCHL BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1,102.76 | 0.00   | 1,102.76           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1,102.76 | 0.00   | 1,102.76           |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 3,456.11 | 0.00 | 3,456.11 |
|---------|------|------|----------|------|----------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091201-AUMSVILLE CITY OF**

AUMSVILLE

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 183.88   | 0.00   | 183.88             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 183.88   | 0.00   | 183.88             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 183.88 | 0.00 | 183.88 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091202-AURORA CITY OF

### AURORA, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 77.04    | 0.00   | 77.04              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 77.04    | 0.00   | 77.04              |

### AURORA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 68.36    | 0.00   | 68.36              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 68.36    | 0.00   | 68.36              |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 145.40 | 0.00 | 145.40 |
|---------|------|------|--------|------|--------|

**Tax Distribution Detail**

Period: 26AUG OTHER

**091203-DETROIT CITY OF**

DETROIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 15.17    | 0.00   | 15.17              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 15.17    | 0.00   | 15.17              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 15.17 | 0.00 | 15.17 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091204-DONALD CITY OF

### DONALD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 26.11    | 0.00   | 26.11              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 26.11    | 0.00   | 26.11              |

### DONALD, BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 5.94     | 0.00   | 5.94               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 5.94     | 0.00   | 5.94               |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 32.05 | 0.00 | 32.05 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091205-GATES CITY OF**

GATES

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1.44     | 0.00   | 1.44               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1.44     | 0.00   | 1.44               |

|         |      |      |      |      |      |
|---------|------|------|------|------|------|
| Summary | 0.00 | 0.00 | 1.44 | 0.00 | 1.44 |
|---------|------|------|------|------|------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091206-GERVAIS CITY OF**

GERVAIS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 195.23   | 0.00   | 195.23             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 195.23   | 0.00   | 195.23             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 195.23 | 0.00 | 195.23 |
|---------|------|------|--------|------|--------|

**Tax Distribution Detail**

Period: 26AUG OTHER

**091207-HUBBARD CITY OF**

HUBBARD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 202.94   | 0.00   | 202.94             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 202.94   | 0.00   | 202.94             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 202.94 | 0.00 | 202.94 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091208-IDANHA CITY OF**

IDANHA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 2.78     | 0.00   | 2.78               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 2.78     | 0.00   | 2.78               |

|         |      |      |      |      |      |
|---------|------|------|------|------|------|
| Summary | 0.00 | 0.00 | 2.78 | 0.00 | 2.78 |
|---------|------|------|------|------|------|

**Tax Distribution Detail**

Period: 26AUG OTHER

**091209-JEFFERSON CITY OF**

JEFFERSON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 81.69    | 0.00   | 81.69              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 81.69    | 0.00   | 81.69              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 81.69 | 0.00 | 81.69 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091210-KEIZER CITY OF

### K-KEIZER STATION LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 2.17     | 0.00   | 2.17               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 2.17     | 0.00   | 2.17               |

### K-PALMA CIEA LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 4.11     | 0.00   | 4.11               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 4.11     | 0.00   | 4.11               |

### K-COUNTRY GLEN LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1.79     | 0.00   | 1.79               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1.79     | 0.00   | 1.79               |

### K-IVY WAY LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1.06     | 0.00   | 1.06               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1.06     | 0.00   | 1.06               |

### KEIZER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1,218.06 | 0.00   | 1,218.06           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1,218.06 | 0.00   | 1,218.06           |

### K-NORTHTREE LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1.11     | 0.00   | 1.11               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1.11     | 0.00   | 1.11               |

### K-TIMBERVIEW LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1.05     | 0.00   | 1.05               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1.05     | 0.00   | 1.05               |

### K-WILARK PARK LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1.76     | 0.00   | 1.76               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1.76     | 0.00   | 1.76               |

## Tax Distribution Detail

### K-MAI-LIN LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1.60     | 0.00   | 1.60               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1.60     | 0.00   | 1.60               |

### K-PRAIRIE EST LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1.39     | 0.00   | 1.39               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1.39     | 0.00   | 1.39               |

### K-HICKS JONES LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1.98     | 0.00   | 1.98               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1.98     | 0.00   | 1.98               |

### K-NORTHWOOD PARK #4

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1.13     | 0.00   | 1.13               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1.13     | 0.00   | 1.13               |

### K-RIVERCREST LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 3.08     | 0.00   | 3.08               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 3.08     | 0.00   | 3.08               |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 1,240.29 | 0.00 | 1,240.29 |
|---------|------|------|----------|------|----------|

**Tax Distribution Detail**

Period: 26AUG OTHER

**091211-MILL CITY CITY OF**

MILL CITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 22.88    | 0.00   | 22.88              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 22.88    | 0.00   | 22.88              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 22.88 | 0.00 | 22.88 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091212-MT ANGEL CITY OF**

MOUNT ANGEL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 222.56   | 0.00   | 222.56             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 222.56   | 0.00   | 222.56             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 222.56 | 0.00 | 222.56 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091213-SALEM CITY OF

### SALEM

| Tax Year | Distribution DR | Distribution CR | Interest  | Refund | Total Distribution |
|----------|-----------------|-----------------|-----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 13,420.04 | 0.00   | 13,420.04          |
|          |                 |                 |           |        |                    |
| Totals   | 0.00            | 0.00            | 13,420.04 | 0.00   | 13,420.04          |

### SALEM LOCAL OPT LEVY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 2,069.70 | 0.00   | 2,069.70           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 2,069.70 | 0.00   | 2,069.70           |

### SALEM BONDS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 2,891.14 | 0.00   | 2,891.14           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 2,891.14 | 0.00   | 2,891.14           |

|         |      |      |           |      |           |
|---------|------|------|-----------|------|-----------|
| Summary | 0.00 | 0.00 | 18,380.88 | 0.00 | 18,380.88 |
|---------|------|------|-----------|------|-----------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091214-SCOTTS MILLS CITY OF**

SCOTTS MILLS

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 2.42     | 0.00   | 2.42               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 2.42     | 0.00   | 2.42               |

|         |      |      |      |      |      |
|---------|------|------|------|------|------|
| Summary | 0.00 | 0.00 | 2.42 | 0.00 | 2.42 |
|---------|------|------|------|------|------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091215-SILVERTON CITY OF

### SILVERTON LOCAL OPTI

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 47.04    | 0.00   | 47.04              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 47.04    | 0.00   | 47.04              |

### SILVERTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 657.56   | 0.00   | 657.56             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 657.56   | 0.00   | 657.56             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 704.60 | 0.00 | 704.60 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091216-ST PAUL CITY OF**

ST PAUL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 5.46     | 0.00   | 5.46               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 5.46     | 0.00   | 5.46               |

|         |      |      |      |      |      |
|---------|------|------|------|------|------|
| Summary | 0.00 | 0.00 | 5.46 | 0.00 | 5.46 |
|---------|------|------|------|------|------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091217-STAYTON CITY OF

### STAYTON LIBRARY LOCA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 56.07    | 0.00   | 56.07              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 56.07    | 0.00   | 56.07              |

### STAYTON REC LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 70.09    | 0.00   | 70.09              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 70.09    | 0.00   | 70.09              |

### STAYTON

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 466.49   | 0.00   | 466.49             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 466.49   | 0.00   | 466.49             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 592.65 | 0.00 | 592.65 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091218-SUBLIMITY CITY OF**

SUBLIMITY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 44.51    | 0.00   | 44.51              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 44.51    | 0.00   | 44.51              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 44.51 | 0.00 | 44.51 |
|---------|------|------|-------|------|-------|

**Tax Distribution Detail**

Period: 26AUG OTHER

**091219-TURNER, CITY OF**

TURNER

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 155.51   | 0.00   | 155.51             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 155.51   | 0.00   | 155.51             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 155.51 | 0.00 | 155.51 |
|---------|------|------|--------|------|--------|

**Tax Distribution Detail**

Period: 26AUG OTHER

**091220-WOODBURN CITY OF**

WOODBURN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 2,701.15 | 0.00   | 2,701.15           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 2,701.15 | 0.00   | 2,701.15           |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 2,701.15 | 0.00 | 2,701.15 |
|---------|------|------|----------|------|----------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091301-AUMSVILLE RURAL FIRE

### AUMSVILLE FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 160.35   | 0.00   | 160.35             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 160.35   | 0.00   | 160.35             |

### AUMSVILLE FD BOND 20

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 9.60     | 0.00   | 9.60               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 9.60     | 0.00   | 9.60               |

### AUMSVILLE FD LOCAL O

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 51.83    | 0.00   | 51.83              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 51.83    | 0.00   | 51.83              |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 221.78 | 0.00 | 221.78 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091302-AURORA FIRE DISTRICT

### AURORA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 138.59   | 0.00   | 138.59             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 138.59   | 0.00   | 138.59             |

### AURORA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 247.86   | 0.00   | 247.86             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 247.86   | 0.00   | 247.86             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 386.45 | 0.00 | 386.45 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091303-DRAKES CROSSING FIRE DISTRICT**

DRAKES CROSSING FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 21.87    | 0.00   | 21.87              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 21.87    | 0.00   | 21.87              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 21.87 | 0.00 | 21.87 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091304-GATES RURAL FIRE DISTRICT

### GATES FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 10.87    | 0.00   | 10.87              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 10.87    | 0.00   | 10.87              |

### GATES FD LOC OPT 201

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 7.03     | 0.00   | 7.03               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 7.03     | 0.00   | 7.03               |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 17.90 | 0.00 | 17.90 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091305-HUBBARD RURAL FIRE DISTRICT

### HUBBARD FD BOND 2015

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 12.54    | 0.00   | 12.54              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 12.54    | 0.00   | 12.54              |

### HUBBARD FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 56.93    | 0.00   | 56.93              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 56.93    | 0.00   | 56.93              |

### HUBBARD FD LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 77.87    | 0.00   | 77.87              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 77.87    | 0.00   | 77.87              |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 147.34 | 0.00 | 147.34 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091306-IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT

### IDANHA FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 10.18    | 0.00   | 10.18              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 10.18    | 0.00   | 10.18              |

### IDANHA FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 24.85    | 0.00   | 24.85              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 24.85    | 0.00   | 24.85              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 35.03 | 0.00 | 35.03 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091307-JEFFERSON RURAL FIRE PROTECTION DISTRICT

### JEFFERSON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 134.74   | 0.00   | 134.74             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 134.74   | 0.00   | 134.74             |

### JEFF. FD LOC OPT 201

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 91.29    | 0.00   | 91.29              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 91.29    | 0.00   | 91.29              |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 226.03 | 0.00 | 226.03 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091308-KEIZER FIRE DISTRICT

### KEIZER FD, LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 521.51   | 0.00   | 521.51             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 521.51   | 0.00   | 521.51             |

### KEIZER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 712.51   | 0.00   | 712.51             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 712.51   | 0.00   | 712.51             |

### KEIZER FD BOND 2016

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 69.06    | 0.00   | 69.06              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 69.06    | 0.00   | 69.06              |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 1,303.08 | 0.00 | 1,303.08 |
|---------|------|------|----------|------|----------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091309-MARION COUNTY FIRE DISTRICT #1

### MARION FD 1 LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 728.50   | 0.00   | 728.50             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 728.50   | 0.00   | 728.50             |

### MARION FD 1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1,401.45 | 0.00   | 1,401.45           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1,401.45 | 0.00   | 1,401.45           |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 2,129.95 | 0.00 | 2,129.95 |
|---------|------|------|----------|------|----------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091310-MILL CITY FIRE DISTRICT

### MILL CITY FD LOC OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 2.59     | 0.00   | 2.59               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 2.59     | 0.00   | 2.59               |

### MILL CITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 11.24    | 0.00   | 11.24              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 11.24    | 0.00   | 11.24              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 13.83 | 0.00 | 13.83 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091311-MONITOR FIRE DISTRICT

### MONITOR FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 3.06     | 0.00   | 3.06               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 3.06     | 0.00   | 3.06               |

### MONITOR FD, LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 2.87     | 0.00   | 2.87               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 2.87     | 0.00   | 2.87               |

|         |      |      |      |      |      |
|---------|------|------|------|------|------|
| Summary | 0.00 | 0.00 | 5.93 | 0.00 | 5.93 |
|---------|------|------|------|------|------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091312-MT ANGEL FIRE DISTRICT**

MT ANGEL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 93.62    | 0.00   | 93.62              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 93.62    | 0.00   | 93.62              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 93.62 | 0.00 | 93.62 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091313-POLK COUNTY FIRE DISTRICT #1

### POLK FD #1 BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 0.61     | 0.00   | 0.61               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 0.61     | 0.00   | 0.61               |

### POLK FD #1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 8.81     | 0.00   | 8.81               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 8.81     | 0.00   | 8.81               |

### POLK FD #1 LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 4.57     | 0.00   | 4.57               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 4.57     | 0.00   | 4.57               |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 13.99 | 0.00 | 13.99 |
|---------|------|------|-------|------|-------|

**Tax Distribution Detail**

Period: 26AUG OTHER

**091314-SALEM SUBURBAN FIRE DISTRICT**

SALEM SUBURBAN FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 147.47   | 0.00   | 147.47             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 147.47   | 0.00   | 147.47             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 147.47 | 0.00 | 147.47 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091315-SILVERTON RURAL FIRE DISTRICT

### SILVERTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 322.28   | 0.00   | 322.28             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 322.28   | 0.00   | 322.28             |

### SILVERTON FD BOND '1

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 64.13    | 0.00   | 64.13              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 64.13    | 0.00   | 64.13              |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 386.41 | 0.00 | 386.41 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091316-ST PAUL FIRE DISTRICT

### ST PAUL FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 40.99    | 0.00   | 40.99              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 40.99    | 0.00   | 40.99              |

### ST PAUL FD LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 32.80    | 0.00   | 32.80              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 32.80    | 0.00   | 32.80              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 73.79 | 0.00 | 73.79 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091317-STAYTON FIRE DISTRICT

### STAYTON FD LOCAL OPT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 176.08   | 0.00   | 176.08             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 176.08   | 0.00   | 176.08             |

### STAYTON FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 260.27   | 0.00   | 260.27             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 260.27   | 0.00   | 260.27             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 436.35 | 0.00 | 436.35 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091318-SUBLIMITY FIRE DISTRICT

### SUBLIMITY FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 166.78   | 0.00   | 166.78             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 166.78   | 0.00   | 166.78             |

### SUBLIMITY FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 26.02    | 0.00   | 26.02              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 26.02    | 0.00   | 26.02              |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 192.80 | 0.00 | 192.80 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091319-TURNER FIRE DISTRICT**

TURNER FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 297.53   | 0.00   | 297.53             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 297.53   | 0.00   | 297.53             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 297.53 | 0.00 | 297.53 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091320-WOODBURN FIRE DISTRICT

### WOODBURN FD BOND

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 127.79   | 0.00   | 127.79             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 127.79   | 0.00   | 127.79             |

### WOODBURN FD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 951.13   | 0.00   | 951.13             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 951.13   | 0.00   | 951.13             |

### WOODBURN FD LOCAL OP

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 178.75   | 0.00   | 178.75             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 178.75   | 0.00   | 178.75             |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 1,257.67 | 0.00 | 1,257.67 |
|---------|------|------|----------|------|----------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091502-LINN BENTON LINCOLN ESD**

LINN-BENTON-LINCOLN

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 13.34    | 0.00   | 13.34              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 13.34    | 0.00   | 13.34              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 13.34 | 0.00 | 13.34 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091503-WILLAMETTE EDUCATION SERVICE DISTRICT**

WILLAMETTE REG ESD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1,688.39 | 0.00   | 1,688.39           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1,688.39 | 0.00   | 1,688.39           |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 1,688.39 | 0.00 | 1,688.39 |
|---------|------|------|----------|------|----------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091602-CENTURY MEADOWS LIGHTING DISTRICT**

CENTURY MEADOWS LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1.36     | 0.00   | 1.36               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1.36     | 0.00   | 1.36               |

|         |      |      |      |      |      |
|---------|------|------|------|------|------|
| Summary | 0.00 | 0.00 | 1.36 | 0.00 | 1.36 |
|---------|------|------|------|------|------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091609-SUNSET HAVEN LIGHTING DISTRICT**

SUNSET HAVEN LTG

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 3.53     | 0.00   | 3.53               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 3.53     | 0.00   | 3.53               |

|         |      |      |      |      |      |
|---------|------|------|------|------|------|
| Summary | 0.00 | 0.00 | 3.53 | 0.00 | 3.53 |
|---------|------|------|------|------|------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091702-SALEM, CITY OF - UR SPECIAL**

SALEM UR SPECIAL LEV

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 531.34   | 0.00   | 531.34             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 531.34   | 0.00   | 531.34             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 531.34 | 0.00 | 531.34 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091706-MILL CREEK URBAN RENEWAL**

MILL CREEK URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1,085.58 | 0.00   | 1,085.58           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1,085.58 | 0.00   | 1,085.58           |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 1,085.58 | 0.00 | 1,085.58 |
|---------|------|------|----------|------|----------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091708-NORTH GATEWAY URBAN RENEWAL**

N GATEWAY URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 855.34   | 0.00   | 855.34             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 855.34   | 0.00   | 855.34             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 855.34 | 0.00 | 855.34 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091710-RIVERFRONT/DOWNTOWN URBAN RENEWAL**

RIVERFRONT URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 677.49   | 0.00   | 677.49             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 677.49   | 0.00   | 677.49             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 677.49 | 0.00 | 677.49 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091711-SILVERTON URBAN RENEWAL DISTRICT**

SILVERTON URB RNW

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 192.08   | 0.00   | 192.08             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 192.08   | 0.00   | 192.08             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 192.08 | 0.00 | 192.08 |
|---------|------|------|--------|------|--------|

**Tax Distribution Detail**

Period: 26AUG OTHER

**091712-SOUTH WATERFRONT URBAN RENEWAL**

S WATERFRONT URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 75.33    | 0.00   | 75.33              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 75.33    | 0.00   | 75.33              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 75.33 | 0.00 | 75.33 |
|---------|------|------|-------|------|-------|

**Tax Distribution Detail**

Period: 26AUG OTHER

**091713-WEST SALEM URBAN RENEWAL**

WEST SALEM URA

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 335.74   | 0.00   | 335.74             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 335.74   | 0.00   | 335.74             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 335.74 | 0.00 | 335.74 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091714-WOODBURN URBAN RENEWAL**

WOODBURN URB RNW

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 240.79   | 0.00   | 240.79             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 240.79   | 0.00   | 240.79             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 240.79 | 0.00 | 240.79 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091715-TURNER URBAN RENEWAL AGENCY**

TURNER URB RNW

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 15.83    | 0.00   | 15.83              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 15.83    | 0.00   | 15.83              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 15.83 | 0.00 | 15.83 |
|---------|------|------|-------|------|-------|

**Tax Distribution Detail**

Period: 26AUG OTHER

**091716-SALEM, CITY OF - JORY APARTMENT TIF**

JORY APARTMENT TIF

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 56.87    | 0.00   | 56.87              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 56.87    | 0.00   | 56.87              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 56.87 | 0.00 | 56.87 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091801-AURORA AIRPORT WATER CONTROL DIST**

AURORA AIRPORT WCD

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 17.42    | 0.00   | 17.42              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 17.42    | 0.00   | 17.42              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 17.42 | 0.00 | 17.42 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091901-CHEMEKETA COMMUNITY COLLEGE

### CHEMEKETA COM COL BO

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 1,572.32 | 0.00   | 1,572.32           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 1,572.32 | 0.00   | 1,572.32           |

### CHEMEKETA COM COL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 3,587.54 | 0.00   | 3,587.54           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 3,587.54 | 0.00   | 3,587.54           |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 5,159.86 | 0.00 | 5,159.86 |
|---------|------|------|----------|------|----------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091902-CHEMEKETA LIBRARY**

REGIONAL LIBRARY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 470.27   | 0.00   | 470.27             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 470.27   | 0.00   | 470.27             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 470.27 | 0.00 | 470.27 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091903-JEFFERSON PARK & REC DISTRICT**

JEFFERSON PARK & REC

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 29.91    | 0.00   | 29.91              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 29.91    | 0.00   | 29.91              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 29.91 | 0.00 | 29.91 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091905-MARION SOIL & WATER CONSERVATION DISTRICT**

MARION SOIL & WTR

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 276.24   | 0.00   | 276.24             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 276.24   | 0.00   | 276.24             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 276.24 | 0.00 | 276.24 |
|---------|------|------|--------|------|--------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091906-MFD COMMUNITIES RES CTR**

MFD COMMUNITIES RES

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 8.76     | 0.00   | 8.76               |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 8.76     | 0.00   | 8.76               |

|         |      |      |      |      |      |
|---------|------|------|------|------|------|
| Summary | 0.00 | 0.00 | 8.76 | 0.00 | 8.76 |
|---------|------|------|------|------|------|

# Tax Distribution Detail

Period: 26AUG OTHER

## 091908-OREGON STATE DEPT OF FORESTRY

### FIRE PATROL SURCH

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 17.23    | 0.00   | 17.23              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 17.23    | 0.00   | 17.23              |

### FIRE PATROL

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 37.64    | 0.00   | 37.64              |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 37.64    | 0.00   | 37.64              |

|         |      |      |       |      |       |
|---------|------|------|-------|------|-------|
| Summary | 0.00 | 0.00 | 54.87 | 0.00 | 54.87 |
|---------|------|------|-------|------|-------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091909-SALEM AREA MASS TRANSIT DISTRICT**

SALEM MASS TRANSIT

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 2,530.39 | 0.00   | 2,530.39           |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 2,530.39 | 0.00   | 2,530.39           |

|         |      |      |          |      |          |
|---------|------|------|----------|------|----------|
| Summary | 0.00 | 0.00 | 2,530.39 | 0.00 | 2,530.39 |
|---------|------|------|----------|------|----------|

# Tax Distribution Detail

Period: 26AUG OTHER

**091910-SILVER FALLS LIBRARY DISTRICT**

SILVER FALLS LIBRARY

| Tax Year | Distribution DR | Distribution CR | Interest | Refund | Total Distribution |
|----------|-----------------|-----------------|----------|--------|--------------------|
| 2026     | 0.00            | 0.00            | 192.81   | 0.00   | 192.81             |
|          |                 |                 |          |        |                    |
| Totals   | 0.00            | 0.00            | 192.81   | 0.00   | 192.81             |

|         |      |      |        |      |        |
|---------|------|------|--------|------|--------|
| Summary | 0.00 | 0.00 | 192.81 | 0.00 | 192.81 |
|---------|------|------|--------|------|--------|