

Fund Distribution Report

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 1 POLK COUNTY | Current Distribution | YTD Distribution |
|------------------------------|----------------------|------------------|
| 2022 | 71,255.93 | 11,837,705.35 |
| 2021 | 7,328.29 | 91,591.03 |
| 2020 | 4,125.32 | 32,348.75 |
| 2019 | 5,004.89 | 25,436.03 |
| 2018 | 129.11 | 16,076.40 |
| 2017 | 116.15 | 729.94 |
| 2016 | 135.01 | 508.01 |
| 2015 | 138.63 | 180.10 |
| 2014 | 129.24 | 141.68 |
| 2013 | 142.20 | 142.20 |
| 2012 | 167.21 | 167.21 |
| 2011 | 67.07 | 67.07 |
| 2010 | 0.00 | 16.29 |
| 2009 | 11.16 | 48.19 |
| 2008 | 0.00 | 21.45 |
| 2006 | 0.00 | 5.07 |
| 1999 | 0.00 | 2.13 |
| <hr/> | | |
| Tax Subtotal: | 88,750.21 | 12,005,186.90 |
| | | |
| HERT DISBRUSEMENT | 0.00 | 1,677.62 |
| INTEREST | 350.63 | 5,324.06 |
| <hr/> | | |
| Total District Distribution: | 89,100.84 | 12,012,188.58 |

Baskett Slough: \$1,926.77

Total: \$91,027.61

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 2 POLK COUNTY BONDS AFTER 2001 | Current Distribution | YTD Distribution |
|---------------------------------------|-----------------------------|-------------------------|
| 2016 | 39.99 | 150.53 |
| 2015 | 42.21 | 54.88 |
| 2014 | 41.29 | 45.25 |
| 2013 | 45.44 | 45.44 |
| 2012 | 52.29 | 52.29 |
| 2011 | 21.31 | 21.31 |
| 2010 | 0.00 | 5.05 |
| 2009 | 3.54 | 15.19 |
| 2008 | 0.00 | 7.09 |
| Tax Subtotal: | 246.07 | 397.03 |
| Total District Distribution: | 246.07 | 397.03 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 3 POLK COUNTY PUBLIC SAFETY | Current Distribution | YTD Distribution |
|------------------------------------|-----------------------------|-------------------------|
| 2022 | 18,178.56 | 3,019,992.96 |
| 2021 | 1,864.89 | 23,308.00 |
| 2020 | 1,048.23 | 8,219.65 |
| 2019 | 1,265.46 | 6,431.34 |
| 2018 | 25.39 | 3,162.79 |
| 2017 | 26.22 | 164.91 |
| 2016 | 25.66 | 96.60 |
| 2015 | 25.07 | 32.61 |
| Tax Subtotal: | 22,459.48 | 3,061,408.86 |
| HERT DISBRUSEMENT | 0.00 | 427.77 |
| INTEREST | 89.43 | 1,358.21 |
| Total District Distribution: | 22,548.91 | 3,063,194.84 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 111 CHEMEKETA COMMUNITY | Current Distribution | YTD Distribution |
|--------------------------------|-----------------------------|-------------------------|
| 2022 | 25,526.12 | 4,240,638.91 |
| 2021 | 2,623.45 | 32,788.69 |
| 2020 | 1,479.26 | 11,599.47 |
| 2019 | 1,786.92 | 9,081.46 |
| 2018 | 46.22 | 5,758.17 |
| 2017 | 41.69 | 262.13 |
| 2016 | 48.17 | 181.30 |
| 2015 | 49.01 | 63.74 |
| 2014 | 45.39 | 49.74 |
| 2013 | 49.55 | 49.55 |
| 2012 | 58.70 | 58.70 |
| 2011 | 23.76 | 23.76 |
| 2010 | 0.00 | 5.82 |
| 2009 | 4.02 | 17.18 |
| 2008 | 0.00 | 8.86 |
| 2006 | 0.00 | 2.39 |
| 1999 | 0.00 | 0.76 |
| Tax Subtotal: | 31,782.26 | 4,300,590.63 |
| HERT DISBRUSEMENT | 0.00 | 600.91 |
| INTEREST | 125.58 | 1,907.21 |
| Total District Distribution: | 31,907.84 | 4,303,098.75 |

Baskett Slough: \$873.21

Total: \$32,781.05

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 112 CHEMEKETA REGIONAL LIBRARY | Current Distribution | YTD Distribution |
|---------------------------------------|-----------------------------|-------------------------|
| 2022 | 3,323.78 | 557,829.65 |
| 2021 | 329.25 | 4,184.69 |
| 2020 | 180.36 | 1,432.80 |
| 2019 | 212.84 | 1,093.72 |
| 2018 | 5.37 | 683.32 |
| 2017 | 4.76 | 31.11 |
| 2016 | 5.44 | 21.30 |
| 2015 | 5.48 | 7.15 |
| 2014 | 5.06 | 5.54 |
| 2013 | 5.49 | 5.49 |
| 2012 | 6.36 | 6.36 |
| 2011 | 2.52 | 2.52 |
| 2010 | 0.00 | 0.62 |
| 2009 | 0.42 | 1.77 |
| 2008 | 0.00 | 0.84 |
| 2006 | 0.00 | 0.17 |
| 1999 | 0.00 | 0.06 |
| Tax Subtotal: | 4,087.13 | 565,307.11 |
| HERT DISBRUSEMENT | 0.00 | 79.06 |
| INTEREST | 16.52 | 250.94 |
| Total District Distribution: | 4,103.65 | 565,637.11 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 113 CHEMEKETA CC BONDS PRIOR 2001 | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2013 | 6.53 | 6.53 |
| 2012 | 8.19 | 8.19 |
| 2011 | 3.31 | 3.31 |
| 2010 | 0.00 | 0.74 |
| 2009 | 0.53 | 2.28 |
| Tax Subtotal: | 18.56 | 21.05 |
| Total District Distribution: | 18.56 | 21.05 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 114 CHEMEKETA CC BONDS AFTER 2001 | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2022 | 11,205.02 | 1,861,483.91 |
| 2021 | 1,172.57 | 14,655.07 |
| 2020 | 640.18 | 5,019.91 |
| 2019 | 780.41 | 3,966.15 |
| 2018 | 20.76 | 2,586.64 |
| 2017 | 18.77 | 118.07 |
| 2016 | 22.10 | 83.24 |
| 2015 | 24.06 | 31.30 |
| 2014 | 20.56 | 22.54 |
| 2013 | 12.81 | 12.81 |
| 2012 | 18.47 | 18.47 |
| 2011 | 6.68 | 6.68 |
| 2010 | 0.00 | 0.85 |
| 2009 | 1.21 | 5.18 |
| Tax Subtotal: | 13,943.60 | 1,888,010.82 |
| HERT DISBRUSEMENT | 0.00 | 264.80 |
| INTEREST | 55.13 | 837.37 |
| Total District Distribution: | 13,998.73 | 1,889,112.99 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 121 WILLAMETTE ESD | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 12,094.57 | 2,009,263.47 |
| 2021 | 1,242.86 | 15,533.62 |
| 2020 | 700.69 | 5,494.42 |
| 2019 | 846.62 | 4,302.71 |
| 2018 | 21.89 | 2,727.25 |
| 2017 | 19.75 | 124.18 |
| 2016 | 22.82 | 85.91 |
| 2015 | 23.22 | 30.21 |
| 2014 | 21.51 | 23.58 |
| 2013 | 23.47 | 23.47 |
| 2012 | 27.80 | 27.80 |
| 2011 | 11.26 | 11.26 |
| 2010 | 0.00 | 2.76 |
| 2009 | 1.91 | 8.15 |
| 2008 | 0.00 | 3.70 |
| 2006 | 0.00 | 0.75 |
| 1999 | 0.00 | 0.28 |
| Tax Subtotal: | 15,058.37 | 2,037,663.52 |
| HERT DISBRUSEMENT | 0.00 | 284.71 |
| INTEREST | 59.50 | 903.67 |
| Total District Distribution: | 15,117.87 | 2,038,851.90 |

Baskett Slough: \$267.01

Total: \$15,384.88

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 151 LINN-BENTON-LINCOLN ESD | Current Distribution | YTD Distribution |
|------------------------------------|-----------------------------|-------------------------|
| 2022 | 10.86 | 1,803.16 |
| 2021 | 1.12 | 13.98 |
| 2020 | 0.68 | 5.36 |
| 2019 | 0.83 | 4.21 |
| 2018 | 0.02 | 2.48 |
| 2017 | 0.02 | 0.11 |
| 2016 | 0.02 | 0.07 |
| 2015 | 0.02 | 0.02 |
| 2014 | 0.02 | 0.02 |
| 2013 | 0.03 | 0.03 |
| 2012 | 0.02 | 0.02 |
| 2011 | 0.01 | 0.01 |
| 2010 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 |
| Tax Subtotal: | 13.65 | 1,829.47 |
| HERT DISBRUSEMENT | 0.00 | 0.26 |
| INTEREST | 0.05 | 0.81 |
| Total District Distribution: | 13.70 | 1,830.54 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 201 DALLAS CITY | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 32,034.99 | 5,376,435.70 |
| 2021 | 3,121.28 | 39,670.90 |
| 2020 | 1,686.69 | 13,399.65 |
| 2019 | 1,980.69 | 10,177.89 |
| 2018 | 48.97 | 6,233.54 |
| 2017 | 42.27 | 276.65 |
| 2016 | 47.41 | 185.85 |
| 2015 | 48.03 | 62.53 |
| 2014 | 44.44 | 48.74 |
| 2013 | 48.13 | 48.13 |
| 2012 | 56.81 | 56.81 |
| 2011 | 22.32 | 22.32 |
| 2010 | 0.00 | 5.47 |
| 2009 | 3.68 | 15.78 |
| 2008 | 0.00 | 7.18 |
| 2006 | 0.00 | 1.47 |
| 1999 | 0.00 | 0.74 |
| Tax Subtotal: | 39,185.71 | 5,446,649.35 |
| HERT DISBRUSEMENT | 0.00 | 759.36 |
| INTEREST | 159.24 | 2,417.93 |
| Total District Distribution: | 39,344.95 | 5,449,826.64 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 202 DALLAS CITY BONDS PRIOR TO 2001 | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2018 | 5.10 | 651.10 |
| 2017 | 4.45 | 29.11 |
| 2016 | 5.26 | 20.64 |
| 2015 | 7.04 | 9.17 |
| 2014 | 7.24 | 7.94 |
| 2013 | 8.84 | 8.84 |
| 2012 | 10.23 | 10.23 |
| 2011 | 4.26 | 4.26 |
| 2010 | 0.00 | 1.07 |
| 2008 | 0.00 | 0.84 |
| 2006 | 0.00 | 0.36 |
| Tax Subtotal: | 52.42 | 743.56 |
| Total District Distribution: | 52.42 | 743.56 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 203 DALLAS CITY BONDS AFTER 2001 | Current Distribution | YTD Distribution |
|---|-----------------------------|-------------------------|
| 2017 | 0.92 | 6.09 |
| 2016 | 1.10 | 4.34 |
| 2015 | 1.16 | 1.50 |
| 2014 | 1.28 | 1.41 |
| 2013 | 1.44 | 1.44 |
| 2012 | 1.95 | 1.95 |
| 2011 | 0.68 | 0.68 |
| 2010 | 0.00 | 0.16 |
| 2009 | 0.83 | 3.56 |
| 2008 | 0.00 | 0.89 |
| 2006 | 0.00 | 0.02 |
| Tax Subtotal: | 9.36 | 22.04 |
| Total District Distribution: | 9.36 | 22.04 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 204 DALLAS URBAN RENEWAL | Current Distribution | YTD Distribution |
|---------------------------------|-----------------------------|-------------------------|
| 2022 | 1,357.90 | 227,898.46 |
| 2021 | 141.65 | 1,800.35 |
| 2020 | 77.37 | 614.62 |
| 2019 | 91.19 | 468.61 |
| 2018 | 2.29 | 292.15 |
| 2017 | 1.83 | 12.01 |
| 2016 | 1.91 | 7.51 |
| 2015 | 1.85 | 2.42 |
| 2014 | 1.65 | 1.81 |
| 2013 | 1.75 | 1.75 |
| 2012 | 1.83 | 1.83 |
| 2011 | 0.78 | 0.78 |
| 2010 | 0.00 | 0.12 |
| 2009 | 0.09 | 0.35 |
| 2008 | 0.00 | 0.20 |
| 2006 | 0.00 | 0.02 |
| Tax Subtotal: | 1,682.09 | 231,102.99 |
| HERT DISBRUSEMENT | 0.00 | 32.66 |
| INTEREST | 6.75 | 102.58 |
| Total District Distribution: | 1,688.84 | 231,238.23 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 211 INDEPENDENCE CITY | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 14,536.02 | 2,439,582.99 |
| 2021 | 1,427.69 | 18,145.68 |
| 2020 | 773.15 | 6,142.19 |
| 2019 | 909.55 | 4,673.76 |
| 2018 | 22.65 | 2,883.14 |
| 2017 | 20.02 | 131.03 |
| 2016 | 22.75 | 89.17 |
| 2015 | 22.67 | 29.52 |
| 2014 | 20.70 | 22.71 |
| 2013 | 22.64 | 22.64 |
| 2012 | 32.49 | 32.49 |
| 2011 | 12.95 | 12.95 |
| 2010 | 0.00 | 3.17 |
| 2009 | 2.06 | 8.82 |
| 2008 | 0.00 | 4.06 |
| 2006 | 0.00 | 0.82 |
| 1999 | 0.00 | 0.27 |
| Tax Subtotal: | 17,825.34 | 2,471,785.41 |
| HERT DISBRUSEMENT | 0.00 | 345.14 |
| INTEREST | 72.26 | 1,097.26 |
| Total District Distribution: | 17,897.60 | 2,473,227.81 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 212 INDEPENDENCE URBAN RENEWAL | Current Distribution | YTD Distribution |
|---------------------------------------|-----------------------------|-------------------------|
| 2022 | 5,981.57 | 1,003,888.79 |
| 2021 | 529.30 | 6,727.36 |
| 2020 | 250.00 | 1,986.11 |
| 2019 | 263.40 | 1,353.48 |
| 2018 | 6.26 | 797.05 |
| 2017 | 5.39 | 35.27 |
| 2016 | 6.08 | 23.82 |
| 2015 | 5.76 | 7.52 |
| 2014 | 5.22 | 5.72 |
| 2013 | 5.70 | 5.70 |
| 2012 | 6.91 | 6.91 |
| 2011 | 2.56 | 2.56 |
| 2010 | 0.00 | 0.59 |
| 2009 | 0.43 | 1.83 |
| 2008 | 0.00 | 1.00 |
| 2006 | 0.00 | 0.08 |
| Tax Subtotal: | 7,068.58 | 1,014,843.79 |
| HERT DISBRUSEMENT | 0.00 | 139.06 |
| INTEREST | 29.73 | 451.01 |
| Total District Distribution: | 7,098.31 | 1,015,433.86 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 213 INDEPENDENCE REFINANCE BONDS | Current Distribution | YTD Distribution |
|---|-----------------------------|-------------------------|
| 2022 | 2,359.81 | 396,046.80 |
| 2021 | 245.63 | 3,121.83 |
| 2020 | 140.63 | 1,117.23 |
| 2019 | 176.65 | 907.72 |
| 2018 | 4.64 | 590.90 |
| 2017 | 4.29 | 28.10 |
| 2016 | 5.13 | 20.12 |
| 2015 | 5.61 | 7.32 |
| 2014 | 5.36 | 5.88 |
| 2013 | 8.22 | 8.22 |
| Tax Subtotal: | 2,955.97 | 401,854.12 |
| HERT DISBRUSEMENT | 0.00 | 56.74 |
| INTEREST | 11.73 | 178.24 |
| Total District Distribution: | 2,967.70 | 402,089.10 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 221 MONMOUTH CITY | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 11,672.18 | 1,958,942.63 |
| 2021 | 1,167.43 | 14,837.88 |
| 2020 | 639.02 | 5,076.59 |
| 2019 | 766.11 | 3,936.64 |
| 2018 | 19.46 | 2,476.03 |
| 2017 | 17.14 | 112.17 |
| 2016 | 19.52 | 76.54 |
| 2015 | 19.94 | 25.98 |
| 2014 | 18.50 | 20.29 |
| 2013 | 20.70 | 20.70 |
| 2012 | 25.14 | 25.14 |
| 2011 | 9.88 | 9.88 |
| 2010 | 0.00 | 2.41 |
| 2009 | 1.62 | 6.94 |
| 2008 | 0.00 | 3.20 |
| 2006 | 0.00 | 0.62 |
| 1999 | 0.00 | 0.30 |
| Tax Subtotal: | 14,396.64 | 1,985,573.94 |
| HERT DISBRUSEMENT | 0.00 | 278.22 |
| INTEREST | 58.02 | 881.24 |
| Total District Distribution: | 14,454.66 | 1,986,733.40 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 222 MONMOUTH URBAN RENEWAL | Current Distribution | YTD Distribution |
|-----------------------------------|-----------------------------|-------------------------|
| 2022 | 4,127.97 | 692,797.32 |
| 2021 | 349.58 | 4,443.05 |
| 2020 | 135.60 | 1,077.28 |
| 2019 | 145.76 | 749.04 |
| 2018 | 3.62 | 459.95 |
| 2017 | 3.06 | 20.02 |
| 2016 | 3.32 | 12.99 |
| 2015 | 3.20 | 4.18 |
| 2014 | 2.95 | 3.23 |
| 2013 | 3.19 | 3.19 |
| 2012 | 2.42 | 2.42 |
| 2011 | 0.89 | 0.89 |
| 2010 | 0.00 | 0.19 |
| 2009 | 0.12 | 0.48 |
| 2008 | 0.00 | 0.19 |
| 2006 | 0.00 | 0.02 |
| Tax Subtotal: | 4,781.68 | 699,574.44 |
| HERT DISBRUSEMENT | 0.00 | 95.16 |
| INTEREST | 20.52 | 311.11 |
| Total District Distribution: | 4,802.20 | 699,980.71 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 223 CITY OF MONMOUTH GENERAL OB | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2022 | 2,143.55 | 359,751.93 |
| 2021 | 218.58 | 2,778.18 |
| 2020 | 80.64 | 640.62 |
| 2019 | 96.35 | 495.14 |
| 2018 | 2.50 | 318.54 |
| 2017 | 2.22 | 14.55 |
| 2016 | 2.67 | 10.48 |
| 2015 | 2.82 | 3.69 |
| 2014 | 2.74 | 3.01 |
| 2013 | 2.63 | 2.63 |
| Tax Subtotal: | 2,554.70 | 364,018.77 |
| HERT DISBRUSEMENT | 0.00 | 51.32 |
| INTEREST | 10.66 | 161.88 |
| Total District Distribution: | 2,565.36 | 364,231.97 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 231 FALLS CITY | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 1,125.35 | 188,868.83 |
| 2021 | 110.86 | 1,408.92 |
| 2020 | 60.85 | 483.47 |
| 2019 | 72.55 | 372.72 |
| 2018 | 1.83 | 233.78 |
| 2017 | 1.20 | 7.83 |
| 2016 | 1.40 | 5.45 |
| 2015 | 1.41 | 1.82 |
| 2014 | 1.29 | 1.42 |
| 2013 | 1.43 | 1.43 |
| 2012 | 1.82 | 1.82 |
| 2011 | 0.74 | 0.74 |
| 2010 | 0.00 | 0.19 |
| 2009 | 0.13 | 0.49 |
| 2008 | 0.00 | 0.23 |
| 2006 | 0.00 | 0.04 |
| 1999 | 0.00 | 0.05 |
| Tax Subtotal: | 1,380.86 | 191,389.23 |
| HERT DISBRUSEMENT | 0.00 | 26.73 |
| INTEREST | 5.59 | 84.93 |
| Total District Distribution: | 1,386.45 | 191,500.89 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 241 SALEM CITY | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 79,079.94 | 13,271,993.78 |
| 2021 | 7,946.41 | 100,997.43 |
| 2020 | 4,359.29 | 34,631.62 |
| 2019 | 5,107.00 | 26,242.72 |
| 2018 | 130.12 | 16,559.23 |
| 2017 | 117.08 | 766.21 |
| 2016 | 134.63 | 527.71 |
| 2015 | 134.13 | 174.64 |
| 2014 | 123.41 | 135.36 |
| 2013 | 134.16 | 134.16 |
| 2012 | 156.68 | 156.68 |
| 2011 | 62.73 | 62.73 |
| 2010 | 0.00 | 15.25 |
| 2009 | 10.29 | 44.16 |
| 2008 | 0.00 | 20.05 |
| 2006 | 0.00 | 4.37 |
| 1999 | 0.00 | 1.60 |
| Tax Subtotal: | 97,495.87 | 13,452,467.70 |
| HERT DISBRUSEMENT | 0.00 | 1,886.85 |
| INTEREST | 393.09 | 5,970.89 |
| Total District Distribution: | 97,888.96 | 13,460,325.44 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 242 NORTH GATEWAY UR | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 3,452.23 | 579,388.51 |
| 2021 | 332.68 | 4,228.20 |
| 2020 | 186.13 | 1,478.64 |
| 2019 | 215.16 | 1,105.62 |
| 2018 | 5.68 | 723.36 |
| 2017 | 4.17 | 27.25 |
| 2016 | 4.61 | 18.09 |
| 2015 | 4.61 | 6.00 |
| 2014 | 4.07 | 4.46 |
| 2013 | 4.89 | 4.89 |
| 2012 | 6.00 | 6.00 |
| 2011 | 2.29 | 2.29 |
| 2010 | 0.00 | 0.72 |
| 2009 | 0.49 | 2.16 |
| 2008 | 0.00 | 0.65 |
| 2006 | 0.00 | 0.09 |
| Tax Subtotal: | 4,223.01 | 586,996.93 |
| HERT DISBRUSEMENT | 0.00 | 81.65 |
| INTEREST | 17.16 | 260.54 |
| Total District Distribution: | 4,240.17 | 587,339.12 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 243 NORTH GATEWAY UR SPECIAL | Current Distribution | YTD Distribution |
|-------------------------------------|-----------------------------|-------------------------|
| 2014 | 3.34 | 3.67 |
| 2013 | 3.42 | 3.42 |
| 2012 | 4.11 | 4.11 |
| 2011 | 1.59 | 1.59 |
| 2010 | 0.00 | 0.49 |
| 2009 | 0.30 | 1.30 |
| 2008 | 0.00 | 0.38 |
| 2006 | 0.00 | 0.04 |
| Tax Subtotal: | 12.76 | 15.00 |
| Total District Distribution: | 12.76 | 15.00 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 244 RIVERFRONT UR | Current Distribution | YTD Distribution |
|-------------------------------------|-----------------------------|-------------------------|
| 2022 | 3,281.64 | 550,759.51 |
| 2021 | 331.08 | 4,207.97 |
| 2020 | 186.28 | 1,479.90 |
| 2019 | 220.67 | 1,133.89 |
| 2018 | 6.15 | 783.53 |
| 2017 | 5.41 | 35.41 |
| 2016 | 6.24 | 24.47 |
| 2015 | 6.54 | 8.53 |
| 2014 | 6.15 | 6.74 |
| 2013 | 7.06 | 7.06 |
| 2012 | 8.42 | 8.42 |
| 2011 | 3.32 | 3.32 |
| 2010 | 0.00 | 0.79 |
| 2009 | 0.57 | 2.46 |
| 2008 | 0.00 | 1.15 |
| 2006 | 0.00 | 0.22 |
| Tax Subtotal: | 4,069.53 | 558,463.37 |
| HERT DISBRUSEMENT | 0.00 | 78.37 |
| INTEREST | 16.31 | 247.79 |
| Total District Distribution: | 4,085.84 | 558,789.53 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 245 RIVERFRONT UR SPECIAL LEVY | Current Distribution | YTD Distribution |
|---------------------------------------|-----------------------------|-------------------------|
| 2022 | 3,364.08 | 564,594.99 |
| 2021 | 339.35 | 4,313.10 |
| 2020 | 190.98 | 1,517.20 |
| 2019 | 226.27 | 1,162.74 |
| 2018 | 5.77 | 733.57 |
| 2017 | 5.06 | 33.12 |
| 2016 | 5.90 | 23.15 |
| 2015 | 6.13 | 7.98 |
| 2014 | 5.80 | 6.37 |
| 2013 | 5.76 | 5.76 |
| 2012 | 6.75 | 6.75 |
| 2011 | 2.68 | 2.68 |
| 2010 | 0.00 | 0.62 |
| 2009 | 0.42 | 1.75 |
| 2008 | 0.00 | 0.78 |
| 2006 | 0.00 | 0.14 |
| Tax Subtotal: | 4,164.95 | 572,410.70 |
| HERT DISBRUSEMENT | 0.00 | 80.33 |
| INTEREST | 16.72 | 254.01 |
| Total District Distribution: | 4,181.67 | 572,745.04 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 247 WEST SALEM UR | Current Distribution | YTD Distribution |
|-------------------------------------|-----------------------------|-------------------------|
| 2022 | 2,967.95 | 498,112.43 |
| 2021 | 295.69 | 3,758.00 |
| 2020 | 164.59 | 1,307.50 |
| 2019 | 179.41 | 921.92 |
| 2018 | 4.18 | 530.76 |
| 2017 | 3.51 | 22.99 |
| 2016 | 4.12 | 16.13 |
| 2015 | 3.80 | 4.95 |
| 2014 | 3.26 | 3.57 |
| 2013 | 3.46 | 3.46 |
| 2012 | 3.94 | 3.94 |
| 2011 | 1.40 | 1.40 |
| 2010 | 0.00 | 0.34 |
| 2009 | 0.23 | 1.02 |
| 2008 | 0.00 | 0.26 |
| 2006 | 0.00 | 0.00 |
| Tax Subtotal: | 3,635.54 | 504,688.67 |
| HERT DISBRUSEMENT | 0.00 | 70.67 |
| INTEREST | 14.75 | 224.07 |
| Total District Distribution: | 3,650.29 | 504,983.41 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 250 MILL CREEK UR | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 1,295.31 | 217,392.53 |
| 2021 | 145.52 | 1,849.50 |
| 2020 | 61.91 | 491.86 |
| 2019 | 106.69 | 548.22 |
| 2018 | 1.56 | 198.27 |
| 2017 | 1.17 | 7.63 |
| 2016 | 1.24 | 4.86 |
| 2015 | 1.31 | 1.71 |
| 2014 | 1.21 | 1.32 |
| 2013 | 1.43 | 1.43 |
| 2012 | 2.06 | 2.06 |
| 2011 | 0.68 | 0.68 |
| 2010 | 0.00 | 0.03 |
| 2009 | 0.02 | 0.06 |
| 2008 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 |
| Tax Subtotal: | 1,620.11 | 220,500.16 |
| HERT DISBRUSEMENT | 0.00 | 31.69 |
| INTEREST | 6.44 | 97.94 |
| Total District Distribution: | 1,626.55 | 220,629.79 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 251 WILLAMINA CITY | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 999.92 | 167,817.91 |
| 2021 | 100.44 | 1,276.57 |
| 2020 | 55.19 | 438.37 |
| 2019 | 66.72 | 342.86 |
| 2018 | 1.68 | 213.96 |
| 2017 | 1.49 | 9.79 |
| 2016 | 1.73 | 6.80 |
| 2015 | 1.79 | 2.32 |
| 2014 | 1.68 | 1.84 |
| 2013 | 1.80 | 1.80 |
| 2012 | 2.13 | 2.13 |
| 2011 | 0.88 | 0.88 |
| 2010 | 0.00 | 0.22 |
| 2009 | 0.14 | 0.63 |
| 2008 | 0.00 | 0.26 |
| 2006 | 0.00 | 0.05 |
| 1999 | 0.00 | 0.02 |
| Tax Subtotal: | 1,235.59 | 170,116.41 |
| HERT DISBRUSEMENT | 0.00 | 23.86 |
| INTEREST | 4.97 | 75.49 |
| Total District Distribution: | 1,240.56 | 170,215.76 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 253 MCGILCHRIST UR | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 959.91 | 161,103.10 |
| 2021 | 93.14 | 1,183.84 |
| 2020 | 46.89 | 372.49 |
| 2019 | 52.74 | 270.99 |
| 2018 | 1.23 | 157.06 |
| 2017 | 1.04 | 6.83 |
| 2016 | 1.10 | 4.31 |
| 2015 | 0.96 | 1.23 |
| 2014 | 0.82 | 0.89 |
| 2013 | 0.96 | 0.96 |
| 2012 | 1.04 | 1.04 |
| 2011 | 0.46 | 0.46 |
| 2010 | 0.00 | 0.09 |
| 2009 | 0.05 | 0.25 |
| 2008 | 0.00 | 0.14 |
| Tax Subtotal: | 1,160.34 | 163,103.68 |
| HERT DISBRUSEMENT | 0.00 | 22.74 |
| INTEREST | 4.77 | 72.44 |
| Total District Distribution: | 1,165.11 | 163,198.86 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 254 SALEM CITY BONDS PRIOR TO 2001 | Current Distribution | YTD Distribution |
|---|-----------------------------|-------------------------|
| 2010 | 0.00 | 0.86 |
| 2009 | 0.75 | 3.21 |
| 2008 | 0.00 | 1.39 |
| Tax Subtotal: | 0.75 | 5.46 |
| Total District Distribution: | 0.75 | 5.46 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 255 SALEM CITY BONDS AFTER 2001 | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2022 | 16,707.68 | 2,804,051.93 |
| 2021 | 1,741.59 | 22,135.28 |
| 2020 | 930.67 | 7,393.57 |
| 2019 | 1,076.30 | 5,530.69 |
| 2018 | 29.88 | 3,802.95 |
| 2017 | 24.25 | 158.66 |
| 2016 | 24.26 | 95.10 |
| 2015 | 24.27 | 31.61 |
| 2014 | 21.91 | 24.03 |
| 2013 | 23.00 | 23.00 |
| 2012 | 27.84 | 27.84 |
| 2011 | 11.09 | 11.09 |
| 2010 | 0.00 | 1.72 |
| 2009 | 1.07 | 4.58 |
| 2008 | 0.00 | 0.89 |
| Tax Subtotal: | 20,643.81 | 2,843,292.94 |
| HERT DISBRUSEMENT | 0.00 | 401.84 |
| INTEREST | 83.05 | 1,262.05 |
| Total District Distribution: | 20,726.86 | 2,844,956.83 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 256 SOUTH WATER FRONT UR | Current Distribution | YTD Distribution |
|---------------------------------|-----------------------------|-------------------------|
| 2022 | 396.10 | 66,478.74 |
| 2021 | 38.59 | 490.49 |
| 2020 | 20.90 | 166.03 |
| 2019 | 24.17 | 124.23 |
| 2018 | 0.45 | 56.88 |
| 2017 | 0.40 | 2.59 |
| 2016 | 0.45 | 1.78 |
| 2015 | 0.38 | 0.50 |
| 2014 | 0.37 | 0.40 |
| 2013 | 0.30 | 0.30 |
| 2012 | 0.30 | 0.30 |
| 2011 | 0.27 | 0.27 |
| 2010 | 0.00 | 0.06 |
| 2009 | 0.08 | 0.30 |
| 2008 | 0.00 | 0.00 |
| Tax Subtotal: | 482.76 | 67,322.87 |
| HERT DISBRUSEMENT | 0.00 | 9.39 |
| INTEREST | 1.97 | 29.89 |
| Total District Distribution: | 484.73 | 67,362.15 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 258 JORY APARTMENTS UR | Current Distribution | YTD Distribution |
|-------------------------------|-----------------------------|-------------------------|
| 2022 | 138.78 | 23,292.24 |
| 2021 | 1.02 | 12.88 |
| Tax Subtotal: | 139.80 | 23,305.12 |
| HERT DISBRUSEMENT | 0.00 | 2.66 |
| INTEREST | 0.69 | 10.37 |
| Total District Distribution: | 140.49 | 23,318.15 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 301 AMITY RFPD | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 366.16 | 61,451.59 |
| 2021 | 84.71 | 1,076.64 |
| 2020 | 47.82 | 379.99 |
| 2019 | 60.73 | 312.02 |
| 2018 | 1.57 | 199.28 |
| 2017 | 1.39 | 9.07 |
| 2016 | 1.59 | 6.26 |
| 2015 | 1.33 | 1.74 |
| 2014 | 1.21 | 1.33 |
| 2013 | 1.29 | 1.29 |
| 2012 | 1.47 | 1.47 |
| 2011 | 0.59 | 0.59 |
| 2010 | 0.00 | 0.14 |
| 2009 | 0.09 | 0.34 |
| 2008 | 0.00 | 0.10 |
| 2006 | 0.00 | 0.02 |
| 1999 | 0.00 | 0.01 |
| Tax Subtotal: | 569.95 | 63,441.88 |
| HERT DISBRUSEMENT | 0.00 | 11.17 |
| INTEREST | 1.82 | 28.06 |
| Total District Distribution: | 571.77 | 63,481.11 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 302 AMITY RFPD LOCAL OPTION | Current Distribution | YTD Distribution |
|------------------------------------|-----------------------------|-------------------------|
| 2022 | 196.09 | 32,908.51 |
| Tax Subtotal: | 196.09 | 32,908.51 |
| HERT DISBRUSEMENT | 0.00 | 3.67 |
| INTEREST | 0.97 | 14.64 |
| Total District Distribution: | 197.06 | 32,926.82 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 303 AMITY RFPD BONDS AFTER 2001 | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2022 | 288.56 | 48,426.95 |
| Tax Subtotal: | 288.56 | 48,426.95 |
| HERT DISBRUSEMENT | 0.00 | 5.40 |
| INTEREST | 1.43 | 21.53 |
| Total District Distribution: | 289.99 | 48,453.88 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 311 SPRING VALLEY RFPD | Current Distribution | YTD Distribution |
|-------------------------------|-----------------------------|-------------------------|
| 2022 | 450.57 | 75,620.79 |
| 2021 | 43.77 | 556.24 |
| 2020 | 24.80 | 196.98 |
| 2019 | 29.42 | 151.17 |
| 2018 | 0.75 | 95.24 |
| 2017 | 0.67 | 4.41 |
| 2016 | 0.74 | 2.89 |
| 2015 | 0.74 | 0.97 |
| 2014 | 0.70 | 0.76 |
| 2013 | 0.75 | 0.75 |
| 2012 | 0.86 | 0.86 |
| 2011 | 0.34 | 0.34 |
| 2010 | 0.00 | 0.09 |
| 2009 | 0.05 | 0.25 |
| 2008 | 0.00 | 0.07 |
| 2006 | 0.00 | 0.04 |
| 1999 | 0.00 | 0.01 |
| Tax Subtotal: | 554.16 | 76,631.86 |
| HERT DISBRUSEMENT | 0.00 | 10.68 |
| INTEREST | 2.24 | 34.00 |
| Total District Distribution: | 556.40 | 76,676.54 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 321 DAYTON FIRE DISTRICT | Current Distribution | YTD Distribution |
|---------------------------------|-----------------------------|-------------------------|
| 2022 | 281.83 | 47,298.16 |
| 2021 | 28.05 | 356.62 |
| 2020 | 15.93 | 126.56 |
| 2019 | 19.19 | 98.63 |
| 2018 | 0.48 | 61.84 |
| 2017 | 0.40 | 2.68 |
| 2016 | 0.42 | 1.67 |
| 2015 | 0.44 | 0.58 |
| 2014 | 0.41 | 0.45 |
| 2013 | 0.43 | 0.43 |
| 2012 | 0.50 | 0.50 |
| 2011 | 0.20 | 0.20 |
| 2010 | 0.00 | 0.06 |
| 2009 | 0.04 | 0.15 |
| 2008 | 0.00 | 0.10 |
| 2006 | 0.00 | 0.02 |
| 1999 | 0.00 | 0.01 |
| Tax Subtotal: | 348.32 | 47,948.66 |
| HERT DISBRUSEMENT | 0.00 | 6.70 |
| INTEREST | 1.40 | 21.27 |
| Total District Distribution: | 349.72 | 47,976.63 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 331 SALEM SUBURBAN RFPD | Current Distribution | YTD Distribution |
|--------------------------------|-----------------------------|-------------------------|
| 2022 | 2,373.62 | 398,366.48 |
| 2021 | 265.86 | 3,379.02 |
| 2020 | 146.54 | 1,164.14 |
| 2019 | 175.69 | 902.82 |
| 2018 | 4.50 | 571.33 |
| 2017 | 3.96 | 25.93 |
| 2016 | 4.58 | 17.96 |
| 2015 | 4.70 | 6.13 |
| 2014 | 4.38 | 4.81 |
| 2013 | 4.73 | 4.73 |
| 2012 | 5.55 | 5.55 |
| 2011 | 2.22 | 2.22 |
| 2010 | 0.00 | 0.54 |
| 2009 | 0.38 | 1.60 |
| 2008 | 0.00 | 0.70 |
| 2006 | 0.00 | 0.12 |
| 1999 | 0.00 | 0.05 |
| Tax Subtotal: | 2,996.71 | 404,454.13 |
| HERT DISBRUSEMENT | 0.00 | 58.03 |
| INTEREST | 11.80 | 179.47 |
| Total District Distribution: | 3,008.51 | 404,691.63 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 332 SALEM SUBURBAN RFPD BONDS | Current Distribution | YTD Distribution |
|--------------------------------------|-----------------------------|-------------------------|
| 2022 | 129.10 | 21,666.96 |
| Tax Subtotal: | 129.10 | 21,666.96 |
| HERT DISBRUSEMENT | 0.00 | 2.42 |
| INTEREST | 0.64 | 9.64 |
| Total District Distribution: | 129.74 | 21,679.02 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 341 SHERIDAN RFPD | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 809.05 | 135,781.41 |
| 2021 | 78.82 | 1,001.74 |
| 2020 | 43.51 | 345.69 |
| 2019 | 67.59 | 347.27 |
| 2018 | 1.71 | 217.67 |
| 2017 | 1.51 | 9.89 |
| 2016 | 1.72 | 6.76 |
| 2015 | 1.79 | 2.32 |
| 2014 | 1.59 | 1.74 |
| 2013 | 1.75 | 1.75 |
| 2012 | 1.99 | 1.99 |
| 2011 | 0.81 | 0.81 |
| 2010 | 0.00 | 0.20 |
| 2009 | 0.14 | 0.58 |
| 2008 | 0.00 | 0.28 |
| 2006 | 0.00 | 0.02 |
| 1999 | 0.00 | 0.01 |
| Tax Subtotal: | 1,011.98 | 137,720.13 |
| HERT DISBRUSEMENT | 0.00 | 19.17 |
| INTEREST | 4.02 | 61.06 |
| Total District Distribution: | 1,016.00 | 137,800.36 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 342 SHERIDAN RFPD LOCAL OPTION | Current Distribution | YTD Distribution |
|---------------------------------------|-----------------------------|-------------------------|
| 2022 | 636.35 | 106,799.02 |
| 2021 | 24.66 | 313.40 |
| 2020 | 13.62 | 108.09 |
| <hr/> | | |
| Tax Subtotal: | 674.63 | 107,220.51 |
| | | |
| HERT DISBRUSEMENT | 0.00 | 13.18 |
| INTEREST | 3.16 | 47.70 |
| <hr/> | | |
| Total District Distribution: | 677.79 | 107,281.39 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 351 POLK COUNTY FD #1 | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 12,884.00 | 2,162,322.53 |
| 2021 | 1,276.42 | 16,223.16 |
| 2020 | 695.61 | 5,526.09 |
| 2019 | 826.32 | 4,246.10 |
| 2018 | 20.84 | 2,653.19 |
| 2017 | 18.37 | 120.16 |
| 2016 | 21.01 | 82.35 |
| 2015 | 21.25 | 27.68 |
| 2014 | 19.61 | 21.50 |
| 2013 | 21.34 | 21.34 |
| 2012 | 24.60 | 24.60 |
| 2011 | 9.77 | 9.77 |
| 2010 | 0.00 | 2.38 |
| 2009 | 1.59 | 6.84 |
| 2008 | 0.00 | 3.09 |
| 2006 | 0.00 | 0.82 |
| 1999 | 0.00 | 0.24 |
| Tax Subtotal: | 15,840.73 | 2,191,291.84 |
| HERT DISBRUSEMENT | 0.00 | 306.49 |
| INTEREST | 64.04 | 972.63 |
| Total District Distribution: | 15,904.77 | 2,192,570.96 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 352 POLK COUNTY FD #1 LOCAL OPTION | Current Distribution | YTD Distribution |
|---|-----------------------------|-------------------------|
| 2022 | 1,769.23 | 296,928.88 |
| 2021 | 173.54 | 2,205.69 |
| 2020 | 93.25 | 740.76 |
| 2019 | 110.00 | 565.24 |
| 2018 | 2.76 | 351.82 |
| 2017 | 2.43 | 15.89 |
| 2016 | 2.77 | 10.88 |
| 2015 | 2.81 | 3.67 |
| 2014 | 2.59 | 2.84 |
| 2009 | 0.55 | 2.40 |
| 2008 | 0.00 | 1.18 |
| 2006 | 0.00 | 0.32 |
| Tax Subtotal: | 2,159.93 | 300,829.57 |
| HERT DISBRUSEMENT | 0.00 | 41.99 |
| INTEREST | 8.79 | 133.55 |
| Total District Distribution: | 2,168.72 | 301,005.11 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 353 POLK CO. FD #1 BONDS AFTER 2001 | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2022 | 952.78 | 159,905.34 |
| 2021 | 95.85 | 1,218.09 |
| 2020 | 56.11 | 445.76 |
| 2019 | 66.77 | 343.14 |
| 2018 | 1.69 | 214.69 |
| 2017 | 1.68 | 11.03 |
| 2016 | 1.73 | 6.77 |
| 2015 | 2.28 | 2.97 |
| 2014 | 1.91 | 2.10 |
| Tax Subtotal: | 1,180.80 | 162,149.89 |
| HERT DISBRUSEMENT | 0.00 | 22.74 |
| INTEREST | 4.74 | 71.92 |
| Total District Distribution: | 1,185.54 | 162,244.55 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 361 SOUTHWEST RFPD | Current Distribution | YTD Distribution |
|-------------------------------------|-----------------------------|-------------------------|
| 2022 | 3,629.31 | 609,108.22 |
| 2021 | 356.08 | 4,525.69 |
| 2020 | 196.50 | 1,561.11 |
| 2019 | 379.43 | 1,949.75 |
| 2018 | 10.35 | 1,317.50 |
| 2017 | 9.41 | 61.60 |
| 2016 | 6.00 | 23.55 |
| 2015 | 6.13 | 7.98 |
| 2014 | 5.60 | 6.14 |
| 2013 | 6.05 | 6.05 |
| 2012 | 6.89 | 6.89 |
| 2011 | 2.77 | 2.77 |
| 2010 | 0.00 | 0.66 |
| 2009 | 0.45 | 1.93 |
| 2008 | 0.00 | 1.04 |
| 2006 | 0.00 | 0.22 |
| 1999 | 0.00 | 0.09 |
| Tax Subtotal: | 4,614.97 | 618,581.19 |
| HERT DISBRUSEMENT | 0.00 | 86.16 |
| INTEREST | 18.04 | 273.96 |
| Total District Distribution: | 4,633.01 | 618,941.31 |

Baskett Slough: \$2,052.05

Total: \$6,685.06

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 362 SOUTHWEST RFPD BONDS AFTER | Current Distribution | YTD Distribution |
|---------------------------------------|-----------------------------|-------------------------|
| 2022 | 2,566.49 | 430,734.01 |
| 2021 | 236.05 | 3,000.14 |
| 2020 | 118.11 | 938.30 |
| <hr/> | | |
| Tax Subtotal: | 2,920.65 | 434,672.45 |
| | | |
| HERT DISBRUSEMENT | 0.00 | 60.13 |
| INTEREST | 12.76 | 193.59 |
| <hr/> | | |
| Total District Distribution: | 2,933.41 | 434,926.17 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 363 SOUTHWEST RFPD LOCAL OPTION | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2022 | 3,413.52 | 572,890.11 |
| Tax Subtotal: | 3,413.52 | 572,890.11 |
| HERT DISBRUSEMENT | 0.00 | 63.94 |
| INTEREST | 16.97 | 254.75 |
| Total District Distribution: | 3,430.49 | 573,208.80 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 371 WEST VALLEY FIRE DISTRICT | Current Distribution | YTD Distribution |
|--------------------------------------|-----------------------------|-------------------------|
| 2022 | 848.33 | 142,375.51 |
| 2021 | 81.06 | 1,030.39 |
| 2020 | 45.14 | 358.48 |
| 2019 | 53.57 | 275.27 |
| 2018 | 1.83 | 231.68 |
| 2017 | 1.68 | 11.01 |
| 2016 | 2.18 | 8.55 |
| 2015 | 2.38 | 3.12 |
| 2014 | 2.24 | 2.46 |
| 2013 | 2.45 | 2.45 |
| 2012 | 2.71 | 2.71 |
| 2011 | 1.15 | 1.15 |
| 2010 | 0.00 | 0.28 |
| 2009 | 0.20 | 0.88 |
| 2008 | 0.00 | 0.40 |
| 2006 | 0.00 | 0.10 |
| 1999 | 0.00 | 0.03 |
| Tax Subtotal: | 1,044.92 | 144,304.47 |
| HERT DISBRUSEMENT | 0.00 | 20.02 |
| INTEREST | 4.22 | 64.02 |
| Total District Distribution: | 1,049.14 | 144,388.51 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 372 WEST VALLEY FIRE DISTRICT | Current Distribution | YTD Distribution |
|--------------------------------------|-----------------------------|-------------------------|
| 2022 | 1,006.27 | 168,882.36 |
| 2021 | 96.16 | 1,222.19 |
| 2020 | 53.53 | 425.28 |
| <hr/> | | |
| Tax Subtotal: | 1,155.96 | 170,529.83 |
| | | |
| HERT DISBRUSEMENT | 0.00 | 23.76 |
| INTEREST | 5.00 | 75.93 |
| <hr/> | | |
| Total District Distribution: | 1,160.96 | 170,629.52 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 381 HOSKINS-KINGS VALLEY RFPD | Current Distribution | YTD Distribution |
|--------------------------------------|-----------------------------|-------------------------|
| 2022 | 60.57 | 10,167.30 |
| 2021 | 6.06 | 77.06 |
| 2020 | 4.39 | 34.81 |
| 2019 | 5.26 | 27.08 |
| 2018 | 0.12 | 15.86 |
| 2017 | 0.11 | 0.72 |
| 2016 | 0.12 | 0.49 |
| 2015 | 0.12 | 0.17 |
| 2014 | 0.11 | 0.13 |
| 2013 | 0.11 | 0.11 |
| 2012 | 0.15 | 0.15 |
| 2011 | 0.06 | 0.06 |
| 2010 | 0.00 | 0.02 |
| 2009 | 0.02 | 0.06 |
| 2008 | 0.00 | 0.04 |
| 2006 | 0.00 | 0.00 |
| 1999 | 0.00 | 0.00 |
| Tax Subtotal: | 77.20 | 10,324.06 |
| HERT DISBRUSEMENT | 0.00 | 1.44 |
| INTEREST | 0.30 | 4.57 |
| Total District Distribution: | 77.50 | 10,330.07 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 401 DALLAS CD | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 562.14 | 94,343.91 |
| 2021 | 54.94 | 698.24 |
| 2020 | 29.83 | 237.00 |
| 2019 | 35.13 | 180.51 |
| 2018 | 0.87 | 111.34 |
| 2017 | 0.76 | 4.97 |
| 2016 | 0.86 | 3.35 |
| 2015 | 0.87 | 1.12 |
| 2014 | 0.80 | 0.87 |
| 2013 | 0.88 | 0.88 |
| 2012 | 1.02 | 1.02 |
| 2011 | 0.40 | 0.40 |
| 2010 | 0.00 | 0.10 |
| 2009 | 0.06 | 0.32 |
| 2008 | 0.00 | 0.10 |
| 2006 | 0.00 | 0.06 |
| 1999 | 0.00 | 0.01 |
| Tax Subtotal: | 688.56 | 95,584.20 |
| HERT DISBRUSEMENT | 0.00 | 13.33 |
| INTEREST | 2.79 | 42.44 |
| Total District Distribution: | 691.35 | 95,639.97 |

Baskett Slough: \$11.80

Total: \$703.15

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 411 FIR CREST CD | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 203.42 | 34,141.05 |
| 2021 | 20.31 | 258.15 |
| 2020 | 11.11 | 88.19 |
| 2019 | 13.29 | 68.22 |
| 2018 | 0.34 | 42.57 |
| 2017 | 0.28 | 1.91 |
| 2016 | 0.34 | 1.33 |
| 2015 | 0.34 | 0.45 |
| 2014 | 0.32 | 0.34 |
| 2013 | 0.35 | 0.35 |
| 2012 | 0.40 | 0.40 |
| 2011 | 0.16 | 0.16 |
| 2010 | 0.00 | 0.04 |
| 2009 | 0.02 | 0.13 |
| 2008 | 0.00 | 0.09 |
| 2006 | 0.00 | 0.02 |
| 1999 | 0.00 | 0.01 |
| Tax Subtotal: | 250.68 | 34,603.41 |
| HERT DISBRUSEMENT | 0.00 | 4.86 |
| INTEREST | 1.01 | 15.35 |
| Total District Distribution: | 251.69 | 34,623.62 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 421 HILLTOP CD | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 414.85 | 69,623.61 |
| 2021 | 40.73 | 517.72 |
| 2020 | 22.13 | 175.86 |
| 2019 | 26.07 | 133.96 |
| 2018 | 0.65 | 83.85 |
| 2017 | 0.58 | 3.82 |
| 2016 | 0.67 | 2.62 |
| 2015 | 0.67 | 0.89 |
| 2014 | 0.61 | 0.68 |
| 2013 | 0.67 | 0.67 |
| 2012 | 0.78 | 0.78 |
| 2011 | 0.31 | 0.31 |
| 2010 | 0.00 | 0.07 |
| 2009 | 0.06 | 0.26 |
| 2008 | 0.00 | 0.05 |
| 2006 | 0.00 | 0.02 |
| 1999 | 0.00 | 0.01 |
| Tax Subtotal: | 508.78 | 70,545.18 |
| HERT DISBRUSEMENT | 0.00 | 9.85 |
| INTEREST | 2.06 | 31.32 |
| Total District Distribution: | 510.84 | 70,586.35 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 431 PEDEE CD | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 38.69 | 6,491.12 |
| 2021 | 3.84 | 48.70 |
| 2020 | 2.12 | 16.91 |
| 2019 | 2.52 | 12.91 |
| 2018 | 0.06 | 8.01 |
| 2017 | 0.05 | 0.37 |
| 2016 | 0.06 | 0.26 |
| 2015 | 0.07 | 0.09 |
| 2014 | 0.06 | 0.06 |
| 2013 | 0.07 | 0.07 |
| 2012 | 0.07 | 0.07 |
| 2011 | 0.03 | 0.03 |
| 2010 | 0.00 | 0.01 |
| 2009 | 0.01 | 0.01 |
| 2008 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 |
| 1999 | 0.00 | 0.00 |
| Tax Subtotal: | 47.65 | 6,578.62 |
| HERT DISBRUSEMENT | 0.00 | 0.92 |
| INTEREST | 0.19 | 2.90 |
| Total District Distribution: | 47.84 | 6,582.44 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 505 POLK SOIL/WATER CD | Current Distribution | YTD Distribution |
|-------------------------------------|-----------------------------|-------------------------|
| 2022 | 2,042.51 | 342,793.01 |
| 2021 | 202.23 | 2,570.36 |
| 2020 | 110.69 | 879.27 |
| 2019 | 130.78 | 671.97 |
| 2018 | 3.31 | 420.12 |
| 2017 | 2.91 | 19.11 |
| 2016 | 3.32 | 13.05 |
| 2015 | 3.38 | 4.41 |
| 2014 | 3.11 | 3.41 |
| 2013 | 3.37 | 3.37 |
| 2012 | 3.93 | 3.93 |
| 2011 | 1.56 | 1.56 |
| 2010 | 0.00 | 0.39 |
| 2009 | 0.26 | 1.06 |
| 2008 | 0.00 | 0.49 |
| 2006 | 0.00 | 0.10 |
| Tax Subtotal: | 2,511.36 | 347,385.61 |
| HERT DISBRUSEMENT | 0.00 | 48.58 |
| INTEREST | 10.15 | 154.19 |
| Total District Distribution: | 2,521.51 | 347,588.38 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 511 ASH CREEK WCD | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 338.65 | 56,834.91 |
| 2021 | 33.73 | 428.60 |
| 2020 | 18.57 | 147.56 |
| 2019 | 22.14 | 113.78 |
| 2018 | 0.55 | 71.22 |
| 2017 | 0.49 | 3.21 |
| 2016 | 0.57 | 2.26 |
| 2015 | 0.59 | 0.76 |
| 2014 | 0.53 | 0.58 |
| 2013 | 0.58 | 0.58 |
| 2012 | 0.68 | 0.68 |
| 2011 | 0.27 | 0.27 |
| 2010 | 0.00 | 0.07 |
| 2009 | 0.05 | 0.24 |
| 2008 | 0.00 | 0.10 |
| 2006 | 0.00 | 0.02 |
| 1999 | 0.00 | 0.01 |
| Tax Subtotal: | 417.40 | 57,604.85 |
| HERT DISBRUSEMENT | 0.00 | 8.06 |
| INTEREST | 1.68 | 25.57 |
| Total District Distribution: | 419.08 | 57,638.48 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 521 EOLA HGHTS LIGHT | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 14.99 | 2,516.38 |
| 2021 | 1.55 | 19.75 |
| 2020 | 0.88 | 7.06 |
| 2019 | 1.10 | 5.63 |
| 2018 | 0.12 | 15.87 |
| 2017 | 0.11 | 0.71 |
| Tax Subtotal: | 18.75 | 2,565.40 |
| HERT DISBRUSEMENT | 0.00 | 0.36 |
| INTEREST | 0.07 | 1.14 |
| Total District Distribution: | 18.82 | 2,566.90 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 531 OR FORESTRY FIRE, TIMBER | Current Distribution | YTD Distribution |
|-------------------------------------|-----------------------------|-------------------------|
| 2022 | 1,982.10 | 332,658.32 |
| 2021 | 202.33 | 2,571.55 |
| 2020 | 110.62 | 878.81 |
| 2019 | 135.88 | 698.27 |
| 2018 | 3.40 | 433.22 |
| 2017 | 3.16 | 20.65 |
| 2016 | 3.60 | 14.10 |
| 2015 | 3.55 | 4.62 |
| 2014 | 3.45 | 3.78 |
| 2013 | 3.50 | 3.50 |
| 2012 | 3.79 | 3.79 |
| 2011 | 1.41 | 1.41 |
| 2010 | 0.00 | 0.32 |
| 2009 | 0.24 | 1.01 |
| 2008 | 0.00 | 0.59 |
| 2006 | 0.00 | 0.10 |
| 1999 | 0.00 | 0.04 |
| Tax Subtotal: | 2,457.03 | 337,294.08 |
| HERT DISBRUSEMENT | 0.00 | 47.46 |
| INTEREST | 9.85 | 149.68 |
| Total District Distribution: | 2,466.88 | 337,491.22 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 541 OR FORESTRY FIRE, SURCHARGE | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2022 | 843.60 | 141,580.72 |
| 2021 | 86.72 | 1,102.21 |
| 2020 | 49.27 | 391.50 |
| 2019 | 60.88 | 312.80 |
| 2018 | 1.61 | 203.82 |
| 2017 | 1.46 | 9.55 |
| 2016 | 1.74 | 6.80 |
| 2015 | 1.83 | 2.40 |
| 2014 | 1.76 | 1.94 |
| 2013 | 1.98 | 1.98 |
| 2012 | 2.35 | 2.35 |
| 2011 | 0.72 | 0.72 |
| 2010 | 0.00 | 0.19 |
| 2009 | 0.13 | 0.50 |
| 2008 | 0.00 | 0.40 |
| 2006 | 0.00 | 0.04 |
| 1999 | 0.00 | 0.02 |
| Tax Subtotal: | 1,054.05 | 143,617.94 |
| HERT DISBRUSEMENT | 0.00 | 20.23 |
| INTEREST | 4.19 | 63.70 |
| Total District Distribution: | 1,058.24 | 143,701.87 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 551 MOBILE HOME PARK OMBUDSMAN | Current Distribution | YTD Distribution |
|---------------------------------------|-----------------------------|-------------------------|
| 2022 | 86.49 | 14,517.32 |
| 2021 | 8.99 | 114.27 |
| 2020 | 5.08 | 40.44 |
| 2019 | 6.31 | 32.40 |
| 2018 | 0.17 | 21.00 |
| 2017 | 0.15 | 1.00 |
| 2016 | 0.18 | 0.71 |
| 2015 | 0.12 | 0.17 |
| 2014 | 0.11 | 0.13 |
| 2013 | 0.13 | 0.13 |
| 2012 | 0.16 | 0.16 |
| 2011 | 0.05 | 0.05 |
| 2010 | 0.00 | 0.03 |
| 2009 | 0.02 | 0.04 |
| 2008 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 |
| 1999 | 0.00 | 0.00 |
| Tax Subtotal: | 107.96 | 14,727.85 |
| HERT DISBRUSEMENT | 0.00 | 2.09 |
| INTEREST | 0.43 | 6.53 |
| Total District Distribution: | 108.39 | 14,736.47 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 602 DALLAS SD 2 | Current Distribution | YTD Distribution |
|-------------------------------------|-----------------------------|-------------------------|
| 2022 | 53,194.50 | 8,837,169.37 |
| 2021 | 5,394.78 | 67,425.55 |
| 2020 | 3,024.56 | 23,716.82 |
| 2019 | 3,653.70 | 18,568.80 |
| 2018 | 93.26 | 11,616.35 |
| 2017 | 83.12 | 522.73 |
| 2016 | 94.98 | 357.56 |
| 2015 | 97.07 | 126.25 |
| 2014 | 90.06 | 98.70 |
| 2013 | 97.41 | 97.41 |
| 2012 | 115.90 | 115.90 |
| 2011 | 64.80 | 64.80 |
| 2010 | 0.00 | 15.79 |
| 2009 | 10.60 | 45.41 |
| 2008 | 0.00 | 19.40 |
| 2006 | 0.00 | 4.41 |
| 1999 | 0.00 | 1.91 |
| Tax Subtotal: | 66,014.74 | 8,959,967.16 |
| HERT DISBRUSEMENT | 0.00 | 1,248.73 |
| INTEREST | 261.70 | 3,973.91 |
| Total District Distribution: | 66,276.44 | 8,965,189.80 |

Baskett Slough: \$2,961.81

Forest Fees: \$221.88

Total: \$69,460.13

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 603 DALLAS SD 2 BONDS AFTER 2001 | Current Distribution | YTD Distribution |
|---|-----------------------------|-------------------------|
| 2022 | 19,925.26 | 3,310,170.82 |
| 2021 | 2,043.65 | 25,542.19 |
| 2020 | 1,162.50 | 9,115.57 |
| 2019 | 1,397.73 | 7,103.50 |
| 2018 | 36.28 | 4,518.44 |
| 2017 | 26.88 | 169.05 |
| 2016 | 31.67 | 119.22 |
| 2015 | 34.01 | 44.22 |
| 2014 | 35.27 | 38.65 |
| 2013 | 39.10 | 39.10 |
| 2012 | 45.82 | 45.82 |
| 2011 | 1.12 | 1.12 |
| Tax Subtotal: | 24,779.29 | 3,356,907.70 |
| HERT DISBRUSEMENT | 0.00 | 468.86 |
| INTEREST | 98.03 | 1,488.71 |
| Total District Distribution: | 24,877.32 | 3,358,865.27 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 611 CENTRAL SD 13J | Current Distribution | YTD Distribution |
|-------------------------------------|-----------------------------|-------------------------|
| 2022 | 44,984.11 | 7,473,184.10 |
| 2021 | 4,618.89 | 57,728.23 |
| 2020 | 2,599.68 | 20,385.20 |
| 2019 | 3,159.93 | 16,059.40 |
| 2018 | 81.55 | 10,158.94 |
| 2017 | 73.10 | 459.71 |
| 2016 | 84.48 | 317.99 |
| 2015 | 85.94 | 111.78 |
| 2014 | 79.68 | 87.33 |
| 2013 | 87.31 | 87.31 |
| 2012 | 102.98 | 102.98 |
| 2011 | 41.58 | 41.58 |
| 2010 | 0.00 | 10.19 |
| 2009 | 6.98 | 29.91 |
| 2008 | 0.00 | 13.62 |
| 2006 | 0.00 | 4.29 |
| 1999 | 0.00 | 1.92 |
| Tax Subtotal: | 56,006.21 | 7,578,784.48 |
| HERT DISBRUSEMENT | 0.00 | 1,058.76 |
| INTEREST | 221.31 | 3,361.04 |
| Total District Distribution: | 56,227.52 | 7,583,204.28 |

Forest Fees: \$234.67
Total: \$56,462.19

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 612 CENTRAL SD 13J BONDS PRIOR 2001 | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2019 | 125.53 | 638.01 |
| 2018 | 11.02 | 1,373.36 |
| 2017 | 14.85 | 93.40 |
| 2016 | 15.98 | 60.16 |
| 2015 | 9.36 | 12.15 |
| 2014 | 15.53 | 17.02 |
| 2013 | 17.00 | 17.00 |
| 2012 | 18.75 | 18.75 |
| 2011 | 7.43 | 7.43 |
| 2010 | 0.00 | 1.84 |
| 2009 | 1.26 | 5.41 |
| 2008 | 0.00 | 7.56 |
| Tax Subtotal: | 236.71 | 2,252.09 |
| Total District Distribution: | 236.71 | 2,252.09 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 613 CENTRAL SD 13J BONDS AFTER 2001 | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2022 | 24,172.20 | 4,015,712.57 |
| 2021 | 2,747.31 | 34,336.77 |
| 2020 | 1,535.59 | 12,041.16 |
| 2019 | 1,712.86 | 8,705.08 |
| 2018 | 35.68 | 4,444.30 |
| 2017 | 32.12 | 201.95 |
| 2016 | 46.98 | 176.85 |
| 2015 | 48.92 | 63.63 |
| 2014 | 46.11 | 50.54 |
| 2013 | 44.17 | 44.17 |
| 2012 | 53.54 | 53.54 |
| 2011 | 21.06 | 21.06 |
| 2010 | 0.00 | 5.08 |
| 2009 | 3.52 | 15.08 |
| 2008 | 0.00 | 2.02 |
| Tax Subtotal: | 30,500.06 | 4,075,873.80 |
| HERT DISBRUSEMENT | 0.00 | 581.84 |
| INTEREST | 118.92 | 1,808.26 |
| Total District Distribution: | 30,618.98 | 4,078,263.90 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 621 SHERIDAN SD 14J | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 1,179.81 | 196,000.83 |
| 2021 | 115.32 | 1,441.29 |
| 2020 | 65.17 | 510.97 |
| 2019 | 81.50 | 414.20 |
| 2018 | 2.07 | 258.63 |
| 2017 | 1.83 | 11.49 |
| 2016 | 2.09 | 7.88 |
| 2015 | 2.17 | 2.81 |
| 2014 | 1.86 | 2.04 |
| 2013 | 3.48 | 3.48 |
| 2012 | 3.99 | 3.99 |
| 2011 | 1.61 | 1.61 |
| 2010 | 0.00 | 0.42 |
| 2009 | 0.28 | 1.22 |
| 2008 | 0.00 | 0.51 |
| 2006 | 0.00 | 0.10 |
| 1999 | 0.00 | 0.04 |
| Tax Subtotal: | 1,461.18 | 198,661.51 |
| HERT DISBRUSEMENT | 0.00 | 27.49 |
| INTEREST | 5.80 | 88.08 |
| Total District Distribution: | 1,466.98 | 198,777.08 |

Forest Fees: \$3.26

Total: \$1,470.24

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 622 SHERIDAN SD 14J BONDS AFTER 2001 | Current Distribution | YTD Distribution |
|---|-----------------------------|-------------------------|
| 2021 | 65.31 | 816.26 |
| 2020 | 36.05 | 282.69 |
| 2019 | 48.13 | 244.60 |
| 2018 | 1.22 | 153.39 |
| 2017 | 1.15 | 7.23 |
| 2016 | 1.32 | 4.96 |
| 2015 | 1.39 | 1.80 |
| 2014 | 1.25 | 1.37 |
| Tax Subtotal: | 155.82 | 1,512.30 |
| HERT DISBRUSEMENT | 0.00 | 3.18 |
| INTEREST | 0.00 | 0.54 |
| Total District Distribution: | 155.82 | 1,516.02 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 631 PERRYDALE SD 21 | Current Distribution | YTD Distribution |
|-------------------------------------|-----------------------------|-------------------------|
| 2022 | 3,441.47 | 571,730.24 |
| 2021 | 424.14 | 5,301.01 |
| 2020 | 200.21 | 1,569.88 |
| 2019 | 293.96 | 1,493.89 |
| 2018 | 7.59 | 945.84 |
| 2017 | 6.90 | 43.38 |
| 2016 | 8.01 | 30.17 |
| 2015 | 8.46 | 11.01 |
| 2014 | 7.74 | 8.48 |
| 2013 | 8.50 | 8.50 |
| 2012 | 9.74 | 9.74 |
| 2011 | 3.89 | 3.89 |
| 2010 | 0.00 | 0.99 |
| 2009 | 0.59 | 2.53 |
| 2008 | 0.00 | 1.46 |
| 2006 | 0.00 | 0.27 |
| 1999 | 0.00 | 0.11 |
| Tax Subtotal: | 4,421.20 | 581,161.39 |
| HERT DISBRUSEMENT | 0.00 | 84.45 |
| INTEREST | 16.93 | 257.72 |
| Total District Distribution: | 4,438.13 | 581,503.56 |

Baskett Slough: \$2,579.35

Forest Fees: \$19.41

Total: \$7,036.89

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 632 PERRYDALE SD 21 BONDS AFTER | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2022 | 1,151.31 | 191,266.11 |
| Tax Subtotal: | 1,151.31 | 191,266.11 |
| HERT DISBRUSEMENT | 0.00 | 21.35 |
| INTEREST | 5.66 | 85.03 |
| Total District Distribution: | 1,156.97 | 191,372.49 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 641 PHILOMATH SD 28J | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 173.24 | 28,779.68 |
| 2021 | 17.84 | 222.98 |
| 2020 | 10.96 | 85.89 |
| 2019 | 13.24 | 67.29 |
| 2018 | 0.31 | 39.82 |
| 2017 | 0.29 | 1.85 |
| 2016 | 0.33 | 1.24 |
| 2015 | 0.34 | 0.45 |
| 2014 | 0.32 | 0.35 |
| 2013 | 0.35 | 0.35 |
| 2012 | 0.41 | 0.41 |
| 2011 | 0.16 | 0.16 |
| 2010 | 0.00 | 0.04 |
| 2009 | 0.03 | 0.14 |
| 2008 | 0.00 | 0.05 |
| 2006 | 0.00 | 0.00 |
| 1999 | 0.00 | 0.01 |
| <hr/> | | |
| Tax Subtotal: | 217.82 | 29,200.71 |
| <hr/> | | |
| HERT DISBRUSEMENT | 0.00 | 4.08 |
| INTEREST | 0.85 | 12.95 |
| <hr/> | | |
| Total District Distribution: | 218.67 | 29,217.74 |

| |
|---|
| <p>Forest Fees: \$8.93</p> <p>Total: \$227.60</p> |
|---|

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 642 PHILOMATH SD 28J - BONDS | Current Distribution | YTD Distribution |
|-------------------------------------|-----------------------------|-------------------------|
| 2017 | 0.08 | 0.50 |
| 2016 | 0.08 | 0.34 |
| 2015 | 0.09 | 0.12 |
| 2014 | 0.08 | 0.09 |
| 2013 | 0.10 | 0.10 |
| 2012 | 0.11 | 0.11 |
| 2011 | 0.05 | 0.05 |
| 2010 | 0.00 | 0.02 |
| 2009 | 0.02 | 0.06 |
| 2008 | 0.00 | 0.05 |
| 2006 | 0.00 | 0.00 |
| Tax Subtotal: | 0.61 | 1.44 |
| Total District Distribution: | 0.61 | 1.44 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 643 PHILOMATH SD 28J BONDS AFTER | Current Distribution | YTD Distribution |
|---|-----------------------------|-------------------------|
| 2022 | 81.23 | 13,493.61 |
| 2021 | 8.68 | 108.55 |
| 2020 | 5.47 | 42.88 |
| 2019 | 6.97 | 35.44 |
| 2018 | 0.18 | 22.62 |
| 2017 | 0.09 | 0.59 |
| 2016 | 0.11 | 0.42 |
| 2015 | 0.09 | 0.12 |
| 2014 | 0.11 | 0.13 |
| 2013 | 0.12 | 0.12 |
| 2012 | 0.12 | 0.12 |
| 2011 | 0.05 | 0.05 |
| Tax Subtotal: | 103.22 | 13,704.65 |
| HERT DISBRUSEMENT | 0.00 | 1.93 |
| INTEREST | 0.40 | 6.07 |
| Total District Distribution: | 103.62 | 13,712.65 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 644 PHILOMATH SD 28J LOCAL OPTION | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2022 | 46.29 | 7,690.57 |
| 2021 | 4.38 | 54.72 |
| 2020 | 2.82 | 22.12 |
| 2019 | 3.49 | 17.73 |
| 2018 | 0.06 | 7.63 |
| 2017 | 0.07 | 0.41 |
| 2016 | 0.07 | 0.27 |
| 2015 | 0.05 | 0.06 |
| 2014 | 0.06 | 0.06 |
| 2013 | 0.04 | 0.04 |
| Tax Subtotal: | 57.33 | 7,793.61 |
| HERT DISBRUSEMENT | 0.00 | 1.07 |
| INTEREST | 0.23 | 3.46 |
| Total District Distribution: | 57.56 | 7,798.14 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 651 SALEM SD 32J | Current Distribution | YTD Distribution |
|-------------------------------------|-----------------------------|-------------------------|
| 2022 | 74,822.36 | 12,430,193.16 |
| 2021 | 7,782.71 | 97,270.64 |
| 2020 | 4,400.82 | 34,508.68 |
| 2019 | 5,296.76 | 26,919.18 |
| 2018 | 138.44 | 17,243.58 |
| 2017 | 126.70 | 796.85 |
| 2016 | 147.32 | 554.59 |
| 2015 | 148.91 | 193.68 |
| 2014 | 137.92 | 151.15 |
| 2013 | 150.55 | 150.55 |
| 2012 | 179.12 | 179.12 |
| 2011 | 72.88 | 72.88 |
| 2010 | 0.00 | 17.84 |
| 2009 | 12.31 | 52.76 |
| 2008 | 0.00 | 34.95 |
| 2006 | 0.00 | 6.79 |
| 1999 | 0.00 | 2.73 |
| Tax Subtotal: | 93,416.80 | 12,608,349.13 |
| HERT DISBRUSEMENT | 0.00 | 1,765.91 |
| INTEREST | 368.11 | 5,591.24 |
| Total District Distribution: | 93,784.91 | 12,615,706.28 |

Forest Fees: \$353.75

Total: \$94,138.66

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 652 SALEM SD 32J BONDS PRIOR 2001 | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2018 | 17.18 | 2,140.56 |
| 2017 | 15.71 | 98.79 |
| 2016 | 15.85 | 59.66 |
| 2015 | 18.42 | 23.97 |
| 2014 | 16.55 | 18.13 |
| 2013 | 45.54 | 45.54 |
| 2012 | 58.09 | 58.09 |
| 2011 | 22.43 | 22.43 |
| 2010 | 0.00 | 5.28 |
| 2009 | 4.84 | 20.75 |
| Tax Subtotal: | 214.61 | 2,493.20 |
| Total District Distribution: | 214.61 | 2,493.20 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 653 SALEM SD 32J BONDS AFTER 2001 | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2022 | 47,722.86 | 7,928,171.94 |
| 2021 | 4,889.28 | 61,107.79 |
| 2020 | 2,791.96 | 21,892.88 |
| 2019 | 3,234.16 | 16,436.64 |
| 2018 | 73.21 | 9,119.46 |
| 2017 | 29.28 | 184.08 |
| 2016 | 29.55 | 111.21 |
| 2015 | 50.13 | 65.21 |
| 2014 | 43.53 | 47.70 |
| 2013 | 28.95 | 28.95 |
| 2012 | 30.42 | 30.42 |
| 2011 | 9.14 | 9.14 |
| 2010 | 0.00 | 1.87 |
| 2009 | 0.68 | 2.85 |
| Tax Subtotal: | 58,933.15 | 8,037,210.14 |
| HERT DISBRUSEMENT | 0.00 | 1,122.69 |
| INTEREST | 234.78 | 3,565.55 |
| Total District Distribution: | 59,167.93 | 8,041,898.38 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 661 WILLAMINA SD 44J | Current Distribution | YTD Distribution |
|-------------------------------------|-----------------------------|-------------------------|
| 2022 | 6,320.14 | 1,049,958.89 |
| 2021 | 635.79 | 7,946.37 |
| 2020 | 363.46 | 2,850.05 |
| 2019 | 439.29 | 2,232.56 |
| 2018 | 11.35 | 1,413.62 |
| 2017 | 9.84 | 61.95 |
| 2016 | 11.43 | 43.02 |
| 2015 | 11.87 | 15.45 |
| 2014 | 10.91 | 11.96 |
| 2013 | 12.22 | 12.22 |
| 2012 | 14.05 | 14.05 |
| 2011 | 5.86 | 5.86 |
| 2010 | 0.00 | 1.46 |
| 2009 | 1.03 | 4.44 |
| 2008 | 0.00 | 2.01 |
| 2006 | 0.00 | 0.41 |
| 1999 | 0.00 | 0.17 |
| Tax Subtotal: | 7,847.24 | 1,064,574.49 |
| HERT DISBRUSEMENT | 0.00 | 148.11 |
| INTEREST | 31.09 | 472.09 |
| Total District Distribution: | 7,878.33 | 1,065,194.69 |

Forest Fees: \$19.82
Total: \$7,898.15

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 662 WILLAMINA SD 44J BONDS AFTER | Current Distribution | YTD Distribution |
|---|-----------------------------|-------------------------|
| 2022 | 672.87 | 111,783.01 |
| 2021 | 72.61 | 907.57 |
| 2020 | 39.57 | 310.32 |
| 2019 | 50.92 | 258.76 |
| 2018 | 1.33 | 164.97 |
| 2017 | 1.20 | 7.57 |
| 2016 | 1.44 | 5.44 |
| 2015 | 1.57 | 2.04 |
| 2014 | 1.50 | 1.65 |
| Tax Subtotal: | 843.01 | 113,441.33 |
| HERT DISBRUSEMENT | 0.00 | 16.01 |
| INTEREST | 3.31 | 50.30 |
| Total District Distribution: | 846.32 | 113,507.64 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 671 AMITY SD 45J | Current Distribution | YTD Distribution |
|------------------------------|-----------------------------|-------------------------|
| 2022 | 1,996.60 | 331,693.36 |
| 2021 | 273.02 | 3,412.21 |
| 2020 | 155.68 | 1,220.74 |
| 2019 | 185.69 | 943.72 |
| 2018 | 4.89 | 608.04 |
| 2017 | 4.35 | 27.33 |
| 2016 | 4.92 | 18.53 |
| 2015 | 5.12 | 6.64 |
| 2014 | 4.96 | 5.43 |
| 2013 | 5.28 | 5.28 |
| 2012 | 6.17 | 6.17 |
| 2011 | 2.56 | 2.56 |
| 2010 | 0.00 | 0.63 |
| 2009 | 0.44 | 1.88 |
| 2008 | 0.00 | 0.88 |
| 2006 | 0.00 | 0.18 |
| 1999 | 0.00 | 0.04 |
| Tax Subtotal: | 2,649.68 | 337,953.62 |
| HERT DISBRUSEMENT | 0.00 | 50.31 |
| INTEREST | 9.82 | 149.74 |
| Total District Distribution: | 2,659.50 | 338,153.67 |

Forest Fees: \$.09

Total: \$2,659.59

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 672 AMITY SD 45J BONDS AFTER 2001 | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2022 | 1,364.16 | 226,626.71 |
| Tax Subtotal: | 1,364.16 | 226,626.71 |
| HERT DISBRUSEMENT | 0.00 | 25.28 |
| INTEREST | 6.71 | 100.77 |
| Total District Distribution: | 1,370.87 | 226,752.76 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 681 FALLS CITY SD 57 | Current Distribution | YTD Distribution |
|-------------------------------------|-----------------------------|-------------------------|
| 2022 | 2,586.46 | 429,686.74 |
| 2021 | 265.31 | 3,315.88 |
| 2020 | 151.34 | 1,186.69 |
| 2019 | 184.16 | 935.95 |
| 2018 | 4.80 | 597.07 |
| 2017 | 4.31 | 27.10 |
| 2016 | 5.06 | 19.05 |
| 2015 | 5.25 | 6.83 |
| 2014 | 4.91 | 5.38 |
| 2013 | 5.48 | 5.48 |
| 2012 | 6.50 | 6.50 |
| 2011 | 2.63 | 2.63 |
| 2010 | 0.00 | 0.64 |
| 2009 | 0.45 | 1.91 |
| 2008 | 0.00 | 0.88 |
| 2006 | 0.00 | 0.18 |
| 1999 | 0.00 | 0.06 |
| Tax Subtotal: | 3,226.66 | 435,798.97 |
| HERT DISBRUSEMENT | 0.00 | 60.86 |
| INTEREST | 12.72 | 193.22 |
| Total District Distribution: | 3,239.38 | 436,053.05 |

| |
|--|
| <p>Forest Fees: \$12.98</p> <p>Total: \$3,252.36</p> |
|--|

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 682 FALLS CITY SD 57 LOCAL OPTION | Current Distribution | YTD Distribution |
|--|-----------------------------|-------------------------|
| 2022 | 737.32 | 122,488.85 |
| 2021 | 75.09 | 938.53 |
| 2020 | 41.38 | 324.44 |
| 2019 | 48.49 | 246.39 |
| 2018 | 1.19 | 148.58 |
| 2017 | 1.00 | 6.28 |
| 2016 | 1.14 | 4.30 |
| 2015 | 1.08 | 1.40 |
| 2014 | 0.89 | 0.98 |
| 2013 | 1.02 | 1.02 |
| 2012 | 1.28 | 1.28 |
| 2011 | 0.65 | 0.65 |
| 2010 | 0.00 | 0.16 |
| 2009 | 0.12 | 0.48 |
| 2008 | 0.00 | 0.25 |
| Tax Subtotal: | 910.65 | 124,163.59 |
| HERT DISBRUSEMENT | 0.00 | 17.33 |
| INTEREST | 3.63 | 55.10 |
| Total District Distribution: | 914.28 | 124,236.02 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 701 SALEM MASS TRANSIT | Current Distribution | YTD Distribution |
|-------------------------------|-----------------------------|-------------------------|
| 2022 | 11,351.08 | 1,905,054.03 |
| 2021 | 1,140.42 | 14,494.56 |
| 2020 | 625.52 | 4,969.34 |
| 2019 | 734.23 | 3,772.90 |
| 2018 | 18.72 | 2,381.56 |
| 2017 | 16.81 | 110.03 |
| 2016 | 19.33 | 75.79 |
| 2015 | 19.33 | 25.17 |
| 2014 | 17.81 | 19.54 |
| 2013 | 19.33 | 19.33 |
| 2012 | 22.61 | 22.61 |
| 2011 | 9.07 | 9.07 |
| 2010 | 0.00 | 2.20 |
| 2009 | 1.49 | 6.40 |
| 2008 | 0.00 | 2.91 |
| 2006 | 0.00 | 0.56 |
| 1999 | 0.00 | 0.20 |
| Tax Subtotal: | 13,995.75 | 1,930,966.20 |
| HERT DISBRUSEMENT | 0.00 | 270.82 |
| INTEREST | 56.42 | 857.05 |
| Total District Distribution: | 14,052.17 | 1,932,094.07 |

Polk County Property Tax Collection #: 2022-16

03-Jul-2023

| 721 4-H/M GARDEN/AG/FOREST EXT | Current Distribution | YTD Distribution |
|---------------------------------------|-----------------------------|-------------------------|
| 2022 | 3,063.34 | 514,121.70 |
| 2021 | 303.31 | 3,855.08 |
| 2020 | 143.86 | 1,142.87 |
| 2019 | 196.17 | 1,007.99 |
| 2018 | 4.96 | 630.30 |
| 2017 | 4.38 | 28.66 |
| 2016 | 4.99 | 19.59 |
| 2015 | 5.05 | 6.57 |
| 2014 | 4.65 | 5.10 |
| 2013 | 5.06 | 5.06 |
| 2012 | 5.87 | 5.87 |
| 2011 | 2.34 | 2.34 |
| 2010 | 0.00 | 0.57 |
| Tax Subtotal: | 3,743.98 | 520,831.70 |
| HERT DISBRUSEMENT | 0.00 | 72.86 |
| INTEREST | 15.23 | 231.26 |
| Total District Distribution: | 3,759.21 | 521,135.82 |

| | | |
|---------------|-------------|-------------|
| Totals | 0.00 | 0.00 |
|---------------|-------------|-------------|