

# Fund Distribution Report

Polk County Property Tax Collection #: 2024-14

01-May-2025

| 1                            | POLK COUNTY | Current Distribution | YTD Distribution |
|------------------------------|-------------|----------------------|------------------|
| 2024                         |             | 45,025.40            | 12,407,496.37    |
| 2023                         |             | 6,893.25             | 129,335.26       |
| 2022                         |             | 2,083.20             | 45,023.37        |
| 2021                         |             | 1,530.40             | 24,576.02        |
| 2020                         |             | 109.89               | 22,811.81        |
| 2019                         |             | 360.97               | 1,282.24         |
| 2018                         |             | 0.00                 | 467.53           |
| 2017                         |             | 0.00                 | 319.94           |
| 2016                         |             | 0.00                 | 394.07           |
| 2015                         |             | 8.65                 | 208.23           |
| 2014                         |             | 0.00                 | 235.75           |
| 2013                         |             | 0.00                 | 247.38           |
| 2012                         |             | 0.00                 | 669.12           |
| 2011                         |             | 0.00                 | 738.88           |
| 2010                         |             | 5.95                 | 788.99           |
| 2009                         |             | 0.00                 | 885.99           |
| 2008                         |             | 0.00                 | 298.07           |
| 2007                         |             | 0.00                 | 277.99           |
| 2006                         |             | 0.00                 | 37.29            |
| 1999                         |             | 20.62                | 41.31            |
| Tax Subtotal:                |             | 56,038.33            | 12,636,135.61    |
| HERT DISBRUSEMENT            |             | 0.00                 | 1,765.34         |
| INTEREST                     |             | 123.96               | 7,350.61         |
| Total District Distribution: |             | 56,162.29            | 12,645,251.56    |

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| <b>2</b>                     | <b>POLK COUNTY BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-------------------------------------|-----------------------------|-------------------------|
| 2016                         |                                     | 0.00                        | 116.71                  |
| 2015                         |                                     | 2.63                        | 63.43                   |
| 2014                         |                                     | 0.00                        | 75.26                   |
| 2013                         |                                     | 0.00                        | 79.03                   |
| 2012                         |                                     | 0.00                        | 209.26                  |
| 2011                         |                                     | 0.00                        | 234.98                  |
| 2010                         |                                     | 1.83                        | 244.18                  |
| 2009                         |                                     | 0.00                        | 279.41                  |
| 2008                         |                                     | 0.00                        | 97.12                   |
| 2007                         |                                     | 0.00                        | 111.70                  |
| Tax Subtotal:                |                                     | 4.46                        | 1,511.08                |
| Total District Distribution: |                                     | 4.46                        | 1,511.08                |

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| <b>3</b>                     | <b>POLK COUNTY PUBLIC SAFETY</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|----------------------------------|-----------------------------|-------------------------|
| 2024                         |                                  | 13,441.68                   | 3,704,079.17            |
| 2023                         |                                  | 2,056.79                    | 38,590.99               |
| 2022                         |                                  | 531.44                      | 11,486.24               |
| 2021                         |                                  | 389.46                      | 6,254.08                |
| 2020                         |                                  | 27.94                       | 5,796.41                |
| 2019                         |                                  | 91.27                       | 324.18                  |
| 2018                         |                                  | 0.00                        | 92.03                   |
| 2017                         |                                  | 0.00                        | 72.24                   |
| 2016                         |                                  | 0.00                        | 74.91                   |
| 2015                         |                                  | 1.56                        | 37.67                   |
| Tax Subtotal:                |                                  | 16,540.14                   | 3,766,807.92            |
| HERT DISBRUSEMENT            |                                  | 0.00                        | 526.94                  |
| INTEREST                     |                                  | 37.01                       | 2,194.39                |
| Total District Distribution: |                                  | 16,577.15                   | 3,769,529.25            |

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| <b>111</b>                   | <b>CHEMEKETA COMMUNITY</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|----------------------------|-----------------------------|-------------------------|
| 2024                         |                            | 16,101.78                   | 4,437,113.06            |
| 2023                         |                            | 2,469.09                    | 46,326.97               |
| 2022                         |                            | 746.24                      | 16,128.85               |
| 2021                         |                            | 547.88                      | 8,797.99                |
| 2020                         |                            | 39.44                       | 8,179.87                |
| 2019                         |                            | 128.89                      | 457.75                  |
| 2018                         |                            | 0.00                        | 167.53                  |
| 2017                         |                            | 0.00                        | 114.81                  |
| 2016                         |                            | 0.00                        | 140.58                  |
| 2015                         |                            | 3.06                        | 73.68                   |
| 2014                         |                            | 0.00                        | 82.74                   |
| 2013                         |                            | 0.00                        | 86.19                   |
| 2012                         |                            | 0.00                        | 234.88                  |
| 2011                         |                            | 0.00                        | 261.91                  |
| 2010                         |                            | 2.12                        | 281.29                  |
| 2009                         |                            | 0.00                        | 316.34                  |
| 2008                         |                            | 0.00                        | 121.23                  |
| 2007                         |                            | 0.00                        | 111.02                  |
| 2006                         |                            | 0.00                        | 17.37                   |
| 1999                         |                            | 7.44                        | 14.91                   |
| Tax Subtotal:                |                            | 20,045.94                   | 4,519,028.97            |
| HERT DISBRUSEMENT            |                            | 0.00                        | 631.57                  |
| INTEREST                     |                            | 44.34                       | 2,628.99                |
| Total District Distribution: |                            | 20,090.28                   | 4,522,289.53            |

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| <b>112</b>                   | <b>CHEMEKETA REGIONAL LIBRARY</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 2024                         |                                   | 2,110.09                    | 583,446.38              |
| 2023                         |                                   | 311.57                      | 5,942.50                |
| 2022                         |                                   | 91.40                       | 1,996.79                |
| 2021                         |                                   | 65.38                       | 1,061.90                |
| 2020                         |                                   | 4.60                        | 968.04                  |
| 2019                         |                                   | 14.74                       | 53.22                   |
| 2018                         |                                   | 0.00                        | 19.24                   |
| 2017                         |                                   | 0.00                        | 12.76                   |
| 2016                         |                                   | 0.00                        | 15.49                   |
| 2015                         |                                   | 0.34                        | 8.04                    |
| 2014                         |                                   | 0.00                        | 9.03                    |
| 2013                         |                                   | 0.00                        | 9.36                    |
| 2012                         |                                   | 0.00                        | 26.11                   |
| 2011                         |                                   | 0.00                        | 28.70                   |
| 2010                         |                                   | 0.22                        | 30.33                   |
| 2009                         |                                   | 0.00                        | 33.67                   |
| 2008                         |                                   | 0.00                        | 10.80                   |
| 2007                         |                                   | 0.00                        | 9.96                    |
| 2006                         |                                   | 0.00                        | 1.16                    |
| 1999                         |                                   | 0.54                        | 1.08                    |
| Tax Subtotal:                |                                   | 2,598.88                    | 593,684.56              |
| HERT DISBRUSEMENT            |                                   | 0.00                        | 83.07                   |
| INTEREST                     |                                   | 5.83                        | 345.74                  |
| Total District Distribution: |                                   | 2,604.71                    | 594,113.37              |

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| <b>113</b>                   | <b>CHEMEKETA CC BONDS PRIOR</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|---------------------------------|-----------------------------|-------------------------|
| 2013                         |                                 | 0.00                        | 11.34                   |
| 2012                         |                                 | 0.00                        | 32.78                   |
| 2011                         |                                 | 0.00                        | 36.42                   |
| 2010                         |                                 | 0.27                        | 36.08                   |
| 2009                         |                                 | 0.00                        | 42.22                   |
| Tax Subtotal:                |                                 | 0.27                        | 158.84                  |
| Total District Distribution: |                                 | 0.27                        | 158.84                  |

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| <b>114</b>                   | <b>CHEMEKETA CC BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|---------------------------------|-----------------------------|-------------------------|
| 2024                         |                                 | 6,532.93                    | 1,800,259.38            |
| 2023                         |                                 | 1,014.50                    | 19,034.88               |
| 2022                         |                                 | 327.58                      | 7,079.99                |
| 2021                         |                                 | 244.88                      | 3,932.31                |
| 2020                         |                                 | 17.07                       | 3,540.00                |
| 2019                         |                                 | 56.29                       | 199.94                  |
| 2018                         |                                 | 0.00                        | 75.25                   |
| 2017                         |                                 | 0.00                        | 51.72                   |
| 2016                         |                                 | 0.00                        | 64.52                   |
| 2015                         |                                 | 1.50                        | 36.16                   |
| 2014                         |                                 | 0.00                        | 37.46                   |
| 2013                         |                                 | 0.00                        | 22.29                   |
| 2012                         |                                 | 0.00                        | 73.94                   |
| 2011                         |                                 | 0.00                        | 73.64                   |
| 2010                         |                                 | 0.31                        | 40.95                   |
| 2009                         |                                 | 0.00                        | 94.79                   |
| Tax Subtotal:                |                                 | 8,195.06                    | 1,834,617.22            |
| HERT DISBRUSEMENT            |                                 | 0.00                        | 257.08                  |
| INTEREST                     |                                 | 17.99                       | 1,067.51                |
| Total District Distribution: |                                 | 8,213.05                    | 1,835,941.81            |

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| <b>121 WILLAMETTE ESD</b>    | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 7,628.55                    | 2,102,174.75            |
| 2023                         | 1,169.73                    | 21,947.42               |
| 2022                         | 353.59                      | 7,642.02                |
| 2021                         | 259.56                      | 4,168.04                |
| 2020                         | 18.69                       | 3,874.64                |
| 2019                         | 61.06                       | 216.88                  |
| 2018                         | 0.00                        | 79.36                   |
| 2017                         | 0.00                        | 54.40                   |
| 2016                         | 0.00                        | 66.57                   |
| 2015                         | 1.45                        | 34.91                   |
| 2014                         | 0.00                        | 39.20                   |
| 2013                         | 0.00                        | 40.82                   |
| 2012                         | 0.00                        | 111.28                  |
| 2011                         | 0.00                        | 124.09                  |
| 2010                         | 1.00                        | 133.25                  |
| 2009                         | 0.00                        | 149.88                  |
| 2008                         | 0.00                        | 50.67                   |
| 2007                         | 0.00                        | 47.08                   |
| 2006                         | 0.00                        | 5.44                    |
| 1999                         | 2.62                        | 5.25                    |
| Tax Subtotal:                | 9,496.25                    | 2,140,965.95            |
| HERT DISBRUSEMENT            | 0.00                        | 299.21                  |
| INTEREST                     | 21.01                       | 1,245.54                |
| Total District Distribution: | 9,517.26                    | 2,142,510.70            |



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| <b>151 LINN-BENTON-LINCOLN ESD</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------------|-----------------------------|-------------------------|
| 2024                               | 6.77                        | 1,866.18                |
| 2023                               | 1.03                        | 19.49                   |
| 2022                               | 0.32                        | 6.86                    |
| 2021                               | 0.23                        | 3.75                    |
| 2020                               | 0.02                        | 3.82                    |
| 2019                               | 0.06                        | 0.21                    |
| 2018                               | 0.00                        | 0.08                    |
| 2017                               | 0.00                        | 0.04                    |
| 2016                               | 0.00                        | 0.06                    |
| 2015                               | 0.00                        | 0.02                    |
| 2014                               | 0.00                        | 0.04                    |
| 2013                               | 0.00                        | 0.04                    |
| 2012                               | 0.00                        | 0.10                    |
| 2011                               | 0.00                        | 0.11                    |
| 2010                               | 0.00                        | 0.12                    |
| 2009                               | 0.00                        | 0.15                    |
| 2008                               | 0.00                        | 0.05                    |
| 2007                               | 0.00                        | 0.05                    |
| 2006                               | 0.00                        | 0.00                    |
| Tax Subtotal:                      | 8.43                        | 1,901.17                |
| HERT DISBRUSEMENT                  | 0.00                        | 0.27                    |
| INTEREST                           | 0.02                        | 1.12                    |
| Total District Distribution:       | 8.45                        | 1,902.56                |

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| <b>201 DALLAS CITY</b>       | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 20,873.81                   | 5,771,680.66            |
| 2023                         | 3,044.06                    | 58,057.96               |
| 2022                         | 880.87                      | 19,244.73               |
| 2021                         | 619.79                      | 10,066.91               |
| 2020                         | 42.96                       | 9,053.10                |
| 2019                         | 137.14                      | 495.34                  |
| 2018                         | 0.00                        | 175.59                  |
| 2017                         | 0.00                        | 113.51                  |
| 2016                         | 0.00                        | 135.20                  |
| 2015                         | 2.92                        | 70.59                   |
| 2014                         | 0.00                        | 79.36                   |
| 2013                         | 0.00                        | 82.10                   |
| 2012                         | 0.00                        | 232.97                  |
| 2011                         | 0.00                        | 253.08                  |
| 2010                         | 1.92                        | 268.86                  |
| 2009                         | 0.00                        | 298.55                  |
| 2008                         | 0.00                        | 95.75                   |
| 2007                         | 0.00                        | 90.56                   |
| 2006                         | 0.00                        | 10.44                   |
| 1999                         | 7.00                        | 14.03                   |
| Tax Subtotal:                | 25,610.47                   | 5,870,519.29            |
| HERT DISBRUSEMENT            | 0.00                        | 819.14                  |
| INTEREST                     | 57.67                       | 3,417.43                |
| Total District Distribution: | 25,668.14                   | 5,874,755.86            |

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| <b>202</b>                   | <b>DALLAS CITY BONDS PRIOR TO</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 2018                         |                                   | 0.00                        | 18.34                   |
| 2017                         |                                   | 0.00                        | 11.93                   |
| 2016                         |                                   | 0.00                        | 15.02                   |
| 2015                         |                                   | 0.43                        | 10.35                   |
| 2014                         |                                   | 0.00                        | 12.93                   |
| 2013                         |                                   | 0.00                        | 15.08                   |
| 2012                         |                                   | 0.00                        | 41.98                   |
| 2011                         |                                   | 0.00                        | 48.19                   |
| 2010                         |                                   | 0.38                        | 52.41                   |
| 2008                         |                                   | 0.00                        | 10.78                   |
| 2007                         |                                   | 0.00                        | 10.59                   |
| 2006                         |                                   | 0.00                        | 2.53                    |
| Tax Subtotal:                |                                   | 0.81                        | 250.13                  |
| Total District Distribution: |                                   | 0.81                        | 250.13                  |

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| <b>203</b>                   | <b>DALLAS CITY BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-------------------------------------|-----------------------------|-------------------------|
| 2017                         |                                     | 0.00                        | 2.53                    |
| 2016                         |                                     | 0.00                        | 3.15                    |
| 2015                         |                                     | 0.06                        | 1.71                    |
| 2014                         |                                     | 0.00                        | 2.28                    |
| 2013                         |                                     | 0.00                        | 2.45                    |
| 2012                         |                                     | 0.00                        | 8.00                    |
| 2011                         |                                     | 0.00                        | 7.81                    |
| 2010                         |                                     | 0.06                        | 7.89                    |
| 2009                         |                                     | 0.00                        | 66.47                   |
| 2008                         |                                     | 0.00                        | 12.14                   |
| 2007                         |                                     | 0.00                        | 11.83                   |
| 2006                         |                                     | 0.00                        | 0.29                    |
| Tax Subtotal:                |                                     | 0.12                        | 126.55                  |
| Total District Distribution: |                                     | 0.12                        | 126.55                  |

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| <b>204 DALLAS DOWNTOWN URBAN</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|----------------------------------|-----------------------------|-------------------------|
| 2024                             | 760.05                      | 210,156.44              |
| 2023                             | 114.60                      | 2,185.66                |
| 2022                             | 37.34                       | 815.81                  |
| 2021                             | 28.13                       | 456.83                  |
| 2020                             | 1.96                        | 415.25                  |
| 2019                             | 6.31                        | 22.81                   |
| 2018                             | 0.00                        | 8.24                    |
| 2017                             | 0.00                        | 4.95                    |
| 2016                             | 0.00                        | 5.49                    |
| 2015                             | 0.11                        | 2.71                    |
| 2014                             | 0.00                        | 2.96                    |
| 2013                             | 0.00                        | 3.01                    |
| 2012                             | 0.00                        | 7.51                    |
| 2011                             | 0.00                        | 8.80                    |
| 2010                             | 0.04                        | 6.09                    |
| 2009                             | 0.00                        | 7.12                    |
| 2008                             | 0.00                        | 2.26                    |
| 2007                             | 0.00                        | 1.26                    |
| 2006                             | 0.00                        | 0.12                    |
| Tax Subtotal:                    | 948.54                      | 214,113.32              |
| HERT DISBRUSEMENT                | 0.00                        | 30.08                   |
| INTEREST                         | 2.10                        | 124.71                  |
| Total District Distribution:     | 950.64                      | 214,268.11              |

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| <b>205 SOUTH DALLAS URBAN RENEWAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------------|-----------------------------|-------------------------|
| 2024                                  | 373.42                      | 103,250.75              |
| 2023                                  | 38.80                       | 739.86                  |
| Tax Subtotal:                         | 412.22                      | 103,990.61              |
| HERT DISBRUSEMENT                     | 0.00                        | 13.57                   |
| INTEREST                              | 1.03                        | 60.04                   |
| Total District Distribution:          | 413.25                      | 104,064.22              |

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| <b>211 INDEPENDENCE CITY</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 9,366.65                    | 2,589,909.80            |
| 2023                         | 1,374.05                    | 26,206.76               |
| 2022                         | 399.69                      | 8,732.37                |
| 2021                         | 283.49                      | 4,604.67                |
| 2020                         | 19.69                       | 4,149.85                |
| 2019                         | 62.97                       | 227.45                  |
| 2018                         | 0.00                        | 81.21                   |
| 2017                         | 0.00                        | 53.79                   |
| 2016                         | 0.00                        | 64.86                   |
| 2015                         | 1.38                        | 33.31                   |
| 2014                         | 0.00                        | 36.99                   |
| 2013                         | 0.00                        | 38.62                   |
| 2012                         | 0.00                        | 133.26                  |
| 2011                         | 0.00                        | 146.82                  |
| 2010                         | 1.11                        | 155.62                  |
| 2009                         | 0.00                        | 166.59                  |
| 2008                         | 0.00                        | 54.18                   |
| 2007                         | 0.00                        | 50.63                   |
| 2006                         | 0.00                        | 5.89                    |
| 1999                         | 2.66                        | 5.32                    |
| Tax Subtotal:                | 11,511.69                   | 2,634,857.99            |
| HERT DISBRUSEMENT            | 0.00                        | 368.12                  |
| INTEREST                     | 25.88                       | 1,534.07                |
| Total District Distribution: | 11,537.57                   | 2,636,760.18            |

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| <b>212 INDEPENDENCE URBAN RENEWAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------------|-----------------------------|-------------------------|
| 2024                                  | 3,920.99                    | 1,084,166.50            |
| 2023                                  | 571.29                      | 10,895.88               |
| 2022                                  | 164.47                      | 3,593.38                |
| 2021                                  | 105.10                      | 1,707.11                |
| 2020                                  | 6.38                        | 1,341.90                |
| 2019                                  | 18.24                       | 65.89                   |
| 2018                                  | 0.00                        | 22.45                   |
| 2017                                  | 0.00                        | 14.46                   |
| 2016                                  | 0.00                        | 17.34                   |
| 2015                                  | 0.35                        | 8.48                    |
| 2014                                  | 0.00                        | 9.32                    |
| 2013                                  | 0.00                        | 9.73                    |
| 2012                                  | 0.00                        | 28.32                   |
| 2011                                  | 0.00                        | 28.94                   |
| 2010                                  | 0.20                        | 29.05                   |
| 2009                                  | 0.00                        | 34.92                   |
| 2008                                  | 0.00                        | 13.13                   |
| 2007                                  | 0.00                        | 9.98                    |
| 2006                                  | 0.00                        | 0.52                    |
| Tax Subtotal:                         | 4,787.02                    | 1,101,997.30            |
| HERT DISBRUSEMENT                     | 0.00                        | 153.83                  |
| INTEREST                              | 10.83                       | 641.90                  |
| Total District Distribution:          | 4,797.85                    | 1,102,793.03            |



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| <b>213 INDEPENDENCE REFINANCE</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------|-----------------------------|-------------------------|
| 2024                              | 1,314.66                    | 363,507.52              |
| 2023                              | 120.22                      | 2,292.95                |
| 2022                              | 64.89                       | 1,417.61                |
| 2021                              | 48.77                       | 792.22                  |
| 2020                              | 3.58                        | 754.83                  |
| 2019                              | 12.23                       | 44.18                   |
| 2018                              | 0.00                        | 16.67                   |
| 2017                              | 0.00                        | 11.52                   |
| 2016                              | 0.00                        | 14.64                   |
| 2015                              | 0.33                        | 8.20                    |
| 2014                              | 0.00                        | 9.60                    |
| 2013                              | 0.00                        | 14.30                   |
| Tax Subtotal:                     | 1,564.68                    | 368,884.24              |
| HERT DISBRUSEMENT                 | 0.00                        | 46.65                   |
| INTEREST                          | 3.63                        | 210.23                  |
| Total District Distribution:      | 1,568.31                    | 369,141.12              |

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| <b>221 MONMOUTH CITY</b>     | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 7,381.28                    | 2,040,950.43            |
| 2023                         | 1,091.22                    | 20,812.13               |
| 2022                         | 320.96                      | 7,012.00                |
| 2021                         | 231.81                      | 3,765.24                |
| 2020                         | 16.28                       | 3,429.89                |
| 2019                         | 53.04                       | 191.59                  |
| 2018                         | 0.00                        | 69.75                   |
| 2017                         | 0.00                        | 46.00                   |
| 2016                         | 0.00                        | 55.70                   |
| 2015                         | 1.21                        | 29.29                   |
| 2014                         | 0.00                        | 33.03                   |
| 2013                         | 0.00                        | 35.32                   |
| 2012                         | 0.00                        | 103.11                  |
| 2011                         | 0.00                        | 112.08                  |
| 2010                         | 0.84                        | 117.94                  |
| 2009                         | 0.00                        | 131.42                  |
| 2008                         | 0.00                        | 42.32                   |
| 2007                         | 0.00                        | 39.43                   |
| 2006                         | 0.00                        | 4.41                    |
| 1999                         | 2.78                        | 5.57                    |
| Tax Subtotal:                | 9,099.42                    | 2,076,986.65            |
| HERT DISBRUSEMENT            | 0.00                        | 290.68                  |
| INTEREST                     | 20.39                       | 1,209.49                |
| Total District Distribution: | 9,119.81                    | 2,078,486.82            |

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| <b>222 MONMOUTH URBAN RENEWAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------|-----------------------------|-------------------------|
| 2024                              | 3,232.66                    | 893,841.92              |
| 2023                              | 451.24                      | 8,606.18                |
| 2022                              | 113.49                      | 2,479.81                |
| 2021                              | 69.42                       | 1,127.48                |
| 2020                              | 3.45                        | 727.83                  |
| 2019                              | 10.09                       | 36.47                   |
| 2018                              | 0.00                        | 12.96                   |
| 2017                              | 0.00                        | 8.23                    |
| 2016                              | 0.00                        | 9.46                    |
| 2015                              | 0.19                        | 4.68                    |
| 2014                              | 0.00                        | 5.27                    |
| 2013                              | 0.00                        | 5.42                    |
| 2012                              | 0.00                        | 9.87                    |
| 2011                              | 0.00                        | 10.12                   |
| 2010                              | 0.06                        | 9.49                    |
| 2009                              | 0.00                        | 9.57                    |
| 2008                              | 0.00                        | 2.16                    |
| 2007                              | 0.00                        | 0.96                    |
| 2006                              | 0.00                        | 0.13                    |
| Tax Subtotal:                     | 3,880.60                    | 906,908.01              |
| HERT DISBRUSEMENT                 | 0.00                        | 125.47                  |
| INTEREST                          | 8.93                        | 527.84                  |
| Total District Distribution:      | 3,889.53                    | 907,561.32              |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>223 CITY OF MONMOUTH GENERAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-------------------------------------|-----------------------------|-------------------------|
| 2024                                | 1,342.30                    | 371,150.54              |
| 2023                                | 199.13                      | 3,797.81                |
| 2022                                | 58.93                       | 1,287.70                |
| 2021                                | 43.40                       | 705.01                  |
| 2020                                | 2.06                        | 432.87                  |
| 2019                                | 6.67                        | 24.07                   |
| 2018                                | 0.00                        | 8.97                    |
| 2017                                | 0.00                        | 5.97                    |
| 2016                                | 0.00                        | 7.67                    |
| 2015                                | 0.17                        | 4.14                    |
| 2014                                | 0.00                        | 4.89                    |
| 2013                                | 0.00                        | 4.59                    |
| Tax Subtotal:                       | 1,652.66                    | 377,434.23              |
| HERT DISBRUSEMENT                   | 0.00                        | 52.91                   |
| INTEREST                            | 3.71                        | 220.00                  |
| Total District Distribution:        | 1,656.37                    | 377,707.14              |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>231 FALLS CITY</b>        | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 542.73                      | 150,070.29              |
| 2023                         | 79.52                       | 1,516.67                |
| 2022                         | 30.94                       | 676.02                  |
| 2021                         | 22.01                       | 357.54                  |
| 2020                         | 1.55                        | 326.65                  |
| 2019                         | 5.02                        | 18.16                   |
| 2018                         | 0.00                        | 6.62                    |
| 2017                         | 0.00                        | 3.20                    |
| 2016                         | 0.00                        | 3.96                    |
| 2015                         | 0.09                        | 2.10                    |
| 2014                         | 0.00                        | 2.29                    |
| 2013                         | 0.00                        | 2.43                    |
| 2012                         | 0.00                        | 7.44                    |
| 2011                         | 0.00                        | 8.34                    |
| 2010                         | 0.06                        | 8.77                    |
| 2009                         | 0.00                        | 10.01                   |
| 2008                         | 0.00                        | 3.25                    |
| 2007                         | 0.00                        | 3.05                    |
| 2006                         | 0.00                        | 0.36                    |
| 1999                         | 0.46                        | 0.93                    |
| Tax Subtotal:                | 682.38                      | 153,028.08              |
| HERT DISBRUSEMENT            | 0.00                        | 21.32                   |
| INTEREST                     | 1.50                        | 88.89                   |
| Total District Distribution: | 683.88                      | 153,138.29              |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>232 FALLS CITY LOCAL OPTION LEVY</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------------|-----------------------------|-------------------------|
| 2024                                    | 185.87                      | 51,389.49               |
| 2023                                    | 27.23                       | 519.36                  |
| Tax Subtotal:                           | 213.10                      | 51,908.85               |
| HERT DISBRUSEMENT                       | 0.00                        | 7.30                    |
| INTEREST                                | 0.51                        | 30.43                   |
| Total District Distribution:            | 213.61                      | 51,946.58               |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>241</b>                   | <b>SALEM CITY</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-------------------|-----------------------------|-------------------------|
| 2024                         |                   | 49,217.26                   | 13,608,742.22           |
| 2023                         |                   | 7,316.47                    | 139,543.72              |
| 2022                         |                   | 2,174.45                    | 47,506.57               |
| 2021                         |                   | 1,577.91                    | 25,629.18               |
| 2020                         |                   | 111.02                      | 23,398.04               |
| 2019                         |                   | 353.59                      | 1,277.19                |
| 2018                         |                   | 0.00                        | 466.46                  |
| 2017                         |                   | 0.00                        | 314.45                  |
| 2016                         |                   | 0.00                        | 383.92                  |
| 2015                         |                   | 8.16                        | 197.16                  |
| 2014                         |                   | 0.00                        | 220.41                  |
| 2013                         |                   | 0.00                        | 228.87                  |
| 2012                         |                   | 0.00                        | 642.59                  |
| 2011                         |                   | 0.00                        | 711.26                  |
| 2010                         |                   | 5.35                        | 750.47                  |
| 2009                         |                   | 0.00                        | 833.20                  |
| 2008                         |                   | 0.00                        | 268.06                  |
| 2007                         |                   | 0.00                        | 244.05                  |
| 2006                         |                   | 0.00                        | 31.25                   |
| 1999                         |                   | 15.18                       | 30.43                   |
| Tax Subtotal:                |                   | 60,779.39                   | 13,851,419.50           |
| HERT DISBRUSEMENT            |                   | 0.00                        | 1,941.01                |
| INTEREST                     |                   | 135.99                      | 8,067.56                |
| Total District Distribution: |                   | 60,915.38                   | 13,861,428.07           |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>242</b>                   | <b>NORTH GATEWAY UR</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-------------------------|-----------------------------|-------------------------|
| 2024                         |                         | 2,198.25                    | 607,826.96              |
| 2023                         |                         | 338.00                      | 6,446.53                |
| 2022                         |                         | 94.92                       | 2,073.89                |
| 2021                         |                         | 66.06                       | 1,072.98                |
| 2020                         |                         | 4.74                        | 999.02                  |
| 2019                         |                         | 14.91                       | 53.81                   |
| 2018                         |                         | 0.00                        | 20.38                   |
| 2017                         |                         | 0.00                        | 11.18                   |
| 2016                         |                         | 0.00                        | 13.12                   |
| 2015                         |                         | 0.28                        | 6.79                    |
| 2014                         |                         | 0.00                        | 7.31                    |
| 2013                         |                         | 0.00                        | 8.33                    |
| 2012                         |                         | 0.00                        | 24.58                   |
| 2011                         |                         | 0.00                        | 25.95                   |
| 2010                         |                         | 0.26                        | 35.81                   |
| 2009                         |                         | 0.00                        | 40.55                   |
| 2008                         |                         | 0.00                        | 8.33                    |
| 2007                         |                         | 0.00                        | 7.12                    |
| 2006                         |                         | 0.00                        | 0.75                    |
| Tax Subtotal:                |                         | 2,717.42                    | 618,683.39              |
| HERT DISBRUSEMENT            |                         | 0.00                        | 87.47                   |
| INTEREST                     |                         | 6.07                        | 361.12                  |
| Total District Distribution: |                         | 2,723.49                    | 619,131.98              |



**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>243 NORTH GATEWAY UR SPECIAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-------------------------------------|-----------------------------|-------------------------|
| 2014                                | 0.00                        | 5.95                    |
| 2013                                | 0.00                        | 5.83                    |
| 2012                                | 0.00                        | 16.88                   |
| 2011                                | 0.00                        | 17.97                   |
| 2010                                | 0.17                        | 23.62                   |
| 2009                                | 0.00                        | 24.18                   |
| 2008                                | 0.00                        | 4.73                    |
| 2007                                | 0.00                        | 4.09                    |
| 2006                                | 0.00                        | 0.40                    |
| Tax Subtotal:                       | 0.17                        | 103.65                  |
| Total District Distribution:        | 0.17                        | 103.65                  |

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01-May-2025

| <b>244 RIVERFRONT UR</b>     | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 1,983.64                    | 548,483.84              |
| 2023                         | 272.12                      | 5,190.16                |
| 2022                         | 90.23                       | 1,971.42                |
| 2021                         | 65.74                       | 1,067.81                |
| 2020                         | 4.74                        | 999.85                  |
| 2019                         | 15.28                       | 55.20                   |
| 2018                         | 0.00                        | 22.04                   |
| 2017                         | 0.00                        | 14.53                   |
| 2016                         | 0.00                        | 17.78                   |
| 2015                         | 0.40                        | 9.63                    |
| 2014                         | 0.00                        | 10.96                   |
| 2013                         | 0.00                        | 12.03                   |
| 2012                         | 0.00                        | 34.54                   |
| 2011                         | 0.00                        | 37.54                   |
| 2010                         | 0.27                        | 39.01                   |
| 2009                         | 0.00                        | 46.73                   |
| 2008                         | 0.00                        | 15.43                   |
| 2007                         | 0.00                        | 13.52                   |
| 2006                         | 0.00                        | 1.57                    |
| Tax Subtotal:                | 2,432.42                    | 558,043.59              |
| HERT DISBRUSEMENT            | 0.00                        | 76.65                   |
| INTEREST                     | 5.48                        | 323.54                  |
| Total District Distribution: | 2,437.90                    | 558,443.78              |

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01-May-2025

| <b>245 RIVERFRONT UR SPECIAL LEVY</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------------|-----------------------------|-------------------------|
| 2024                                  | 2,033.89                    | 562,379.61              |
| 2023                                  | 279.02                      | 5,321.53                |
| 2022                                  | 92.50                       | 2,020.96                |
| 2021                                  | 67.38                       | 1,094.43                |
| 2020                                  | 4.86                        | 1,025.02                |
| 2019                                  | 15.67                       | 56.58                   |
| 2018                                  | 0.00                        | 20.69                   |
| 2017                                  | 0.00                        | 13.60                   |
| 2016                                  | 0.00                        | 16.86                   |
| 2015                                  | 0.37                        | 9.00                    |
| 2014                                  | 0.00                        | 10.36                   |
| 2013                                  | 0.00                        | 9.84                    |
| 2012                                  | 0.00                        | 27.71                   |
| 2011                                  | 0.00                        | 30.46                   |
| 2010                                  | 0.22                        | 30.23                   |
| 2009                                  | 0.00                        | 32.97                   |
| 2008                                  | 0.00                        | 10.43                   |
| 2007                                  | 0.00                        | 9.25                    |
| 2006                                  | 0.00                        | 0.99                    |
| Tax Subtotal:                         | 2,493.91                    | 572,120.52              |
| HERT DISBRUSEMENT                     | 0.00                        | 78.61                   |
| INTEREST                              | 5.62                        | 331.75                  |
| Total District Distribution:          | 2,499.53                    | 572,530.88              |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>247 WEST SALEM UR</b>     | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 2,025.67                    | 560,103.94              |
| 2023                         | 292.24                      | 5,573.76                |
| 2022                         | 81.61                       | 1,782.98                |
| 2021                         | 58.72                       | 953.68                  |
| 2020                         | 4.20                        | 883.42                  |
| 2019                         | 12.41                       | 44.85                   |
| 2018                         | 0.00                        | 14.95                   |
| 2017                         | 0.00                        | 9.42                    |
| 2016                         | 0.00                        | 11.71                   |
| 2015                         | 0.23                        | 5.56                    |
| 2014                         | 0.00                        | 5.83                    |
| 2013                         | 0.00                        | 5.92                    |
| 2012                         | 0.00                        | 16.16                   |
| 2011                         | 0.00                        | 15.91                   |
| 2010                         | 0.11                        | 16.95                   |
| 2009                         | 0.00                        | 18.30                   |
| 2008                         | 0.00                        | 3.67                    |
| 2007                         | 0.00                        | 1.90                    |
| 2006                         | 0.00                        | 0.00                    |
| Tax Subtotal:                | 2,475.19                    | 569,468.91              |
| HERT DISBRUSEMENT            | 0.00                        | 79.28                   |
| INTEREST                     | 5.60                        | 331.42                  |
| Total District Distribution: | 2,480.79                    | 569,879.61              |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>250</b>                   | <b>MILL CREEK UR</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|----------------------|-----------------------------|-------------------------|
| 2024                         |                      | 2,253.05                    | 622,978.60              |
| 2023                         |                      | 247.42                      | 4,719.03                |
| 2022                         |                      | 35.63                       | 778.14                  |
| 2021                         |                      | 28.90                       | 469.35                  |
| 2020                         |                      | 1.57                        | 332.26                  |
| 2019                         |                      | 7.39                        | 26.70                   |
| 2018                         |                      | 0.00                        | 5.61                    |
| 2017                         |                      | 0.00                        | 3.13                    |
| 2016                         |                      | 0.00                        | 3.52                    |
| 2015                         |                      | 0.08                        | 1.94                    |
| 2014                         |                      | 0.00                        | 2.16                    |
| 2013                         |                      | 0.00                        | 2.43                    |
| 2012                         |                      | 0.00                        | 8.44                    |
| 2011                         |                      | 0.00                        | 7.81                    |
| 2010                         |                      | 0.02                        | 1.71                    |
| 2009                         |                      | 0.00                        | 1.08                    |
| 2008                         |                      | 0.00                        | 0.10                    |
| 2007                         |                      | 0.00                        | 0.02                    |
| 2006                         |                      | 0.00                        | 0.00                    |
| Tax Subtotal:                |                      | 2,574.06                    | 629,342.03              |
| HERT DISBRUSEMENT            |                      | 0.00                        | 82.82                   |
| INTEREST                     |                      | 6.23                        | 363.19                  |
| Total District Distribution: |                      | 2,580.29                    | 629,788.04              |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>251 WILLAMINA CITY</b>    | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 635.47                      | 175,709.37              |
| 2023                         | 92.97                       | 1,773.24                |
| 2022                         | 27.49                       | 600.73                  |
| 2021                         | 19.95                       | 323.99                  |
| 2020                         | 1.41                        | 296.20                  |
| 2019                         | 4.61                        | 16.67                   |
| 2018                         | 0.00                        | 6.02                    |
| 2017                         | 0.00                        | 4.01                    |
| 2016                         | 0.00                        | 4.97                    |
| 2015                         | 0.12                        | 2.66                    |
| 2014                         | 0.00                        | 3.03                    |
| 2013                         | 0.00                        | 3.08                    |
| 2012                         | 0.00                        | 8.72                    |
| 2011                         | 0.00                        | 10.00                   |
| 2010                         | 0.08                        | 10.58                   |
| 2009                         | 0.00                        | 11.95                   |
| 2008                         | 0.00                        | 3.86                    |
| 2007                         | 0.00                        | 3.58                    |
| 2006                         | 0.00                        | 0.42                    |
| 1999                         | 0.18                        | 0.36                    |
| Tax Subtotal:                | 782.28                      | 178,793.44              |
| HERT DISBRUSEMENT            | 0.00                        | 24.96                   |
| INTEREST                     | 1.76                        | 104.05                  |
| Total District Distribution: | 784.04                      | 178,922.45              |

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| <b>253</b>                   | <b>MCGILCHRIST UR</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------|-----------------------------|-------------------------|
| 2024                         |                       | 711.45                      | 196,716.55              |
| 2023                         |                       | 95.57                       | 1,822.77                |
| 2022                         |                       | 26.40                       | 576.68                  |
| 2021                         |                       | 18.50                       | 300.40                  |
| 2020                         |                       | 1.20                        | 251.73                  |
| 2019                         |                       | 3.65                        | 13.19                   |
| 2018                         |                       | 0.00                        | 4.43                    |
| 2017                         |                       | 0.00                        | 2.81                    |
| 2016                         |                       | 0.00                        | 3.10                    |
| 2015                         |                       | 0.06                        | 1.39                    |
| 2014                         |                       | 0.00                        | 1.46                    |
| 2013                         |                       | 0.00                        | 1.64                    |
| 2012                         |                       | 0.00                        | 4.27                    |
| 2011                         |                       | 0.00                        | 5.28                    |
| 2010                         |                       | 0.04                        | 4.71                    |
| 2009                         |                       | 0.00                        | 4.55                    |
| 2008                         |                       | 0.00                        | 0.94                    |
| 2007                         |                       | 0.00                        | 0.54                    |
| Tax Subtotal:                |                       | 856.87                      | 199,716.44              |
| HERT DISBRUSEMENT            |                       | 0.00                        | 27.35                   |
| INTEREST                     |                       | 1.97                        | 115.90                  |
| Total District Distribution: |                       | 858.84                      | 199,859.69              |

**Polk County Property Tax Collection #: 2024-14**

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| <b>254</b>                   | <b>SALEM CITY BONDS PRIOR TO</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|----------------------------------|-----------------------------|-------------------------|
| 2010                         |                                  | 0.30                        | 42.14                   |
| 2009                         |                                  | 0.00                        | 60.47                   |
| 2008                         |                                  | 0.00                        | 18.63                   |
| 2007                         |                                  | 0.00                        | 20.04                   |
| Tax Subtotal:                |                                  | 0.30                        | 141.28                  |
| Total District Distribution: |                                  | 0.30                        | 141.28                  |



**Polk County Property Tax Collection #: 2024-14**

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| <b>255</b>                   | <b>SALEM CITY BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|------------------------------------|-----------------------------|-------------------------|
| 2024                         |                                    | 11,088.32                   | 3,065,956.78            |
| 2023                         |                                    | 1,573.66                    | 30,013.68               |
| 2022                         |                                    | 459.40                      | 10,036.97               |
| 2021                         |                                    | 345.83                      | 5,617.07                |
| 2020                         |                                    | 23.70                       | 4,995.29                |
| 2019                         |                                    | 74.53                       | 269.16                  |
| 2018                         |                                    | 0.00                        | 107.16                  |
| 2017                         |                                    | 0.00                        | 65.10                   |
| 2016                         |                                    | 0.00                        | 69.16                   |
| 2015                         |                                    | 1.48                        | 35.70                   |
| 2014                         |                                    | 0.00                        | 39.14                   |
| 2013                         |                                    | 0.00                        | 39.25                   |
| 2012                         |                                    | 0.00                        | 114.17                  |
| 2011                         |                                    | 0.00                        | 125.72                  |
| 2010                         |                                    | 0.61                        | 85.10                   |
| 2009                         |                                    | 0.00                        | 86.25                   |
| 2008                         |                                    | 0.00                        | 11.99                   |
| 2007                         |                                    | 0.00                        | 11.86                   |
| Tax Subtotal:                |                                    | 13,567.53                   | 3,117,679.55            |
| HERT DISBRUSEMENT            |                                    | 0.00                        | 432.14                  |
| INTEREST                     |                                    | 30.64                       | 1,812.35                |
| Total District Distribution: |                                    | 13,598.17                   | 3,119,924.04            |

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01-May-2025

| <b>256</b>                   | <b>SOUTH WATER FRONT UR</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-----------------------------|-------------------------|
| 2024                         |                             | 204.57                      | 56,565.71               |
| 2023                         |                             | 35.63                       | 679.65                  |
| 2022                         |                             | 10.89                       | 237.96                  |
| 2021                         |                             | 7.66                        | 124.49                  |
| 2020                         |                             | 0.53                        | 112.20                  |
| 2019                         |                             | 1.67                        | 6.04                    |
| 2018                         |                             | 0.00                        | 1.63                    |
| 2017                         |                             | 0.00                        | 1.07                    |
| 2016                         |                             | 0.00                        | 1.29                    |
| 2015                         |                             | 0.01                        | 0.54                    |
| 2014                         |                             | 0.00                        | 0.63                    |
| 2013                         |                             | 0.00                        | 0.50                    |
| 2012                         |                             | 0.00                        | 1.19                    |
| 2011                         |                             | 0.00                        | 3.04                    |
| 2010                         |                             | 0.02                        | 3.15                    |
| 2009                         |                             | 0.00                        | 6.55                    |
| 2008                         |                             | 0.00                        | 0.15                    |
| Tax Subtotal:                |                             | 260.98                      | 57,745.79               |
| HERT DISBRUSEMENT            |                             | 0.00                        | 8.43                    |
| INTEREST                     |                             | 0.57                        | 33.90                   |
| Total District Distribution: |                             | 261.55                      | 57,788.12               |

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01-May-2025

| <b>258 JORY APARTMENTS UR</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-------------------------------|-----------------------------|-------------------------|
| 2024                          | 160.73                      | 44,444.22               |
| 2023                          | 34.82                       | 664.21                  |
| 2022                          | 3.81                        | 83.33                   |
| 2021                          | 0.20                        | 3.32                    |
| Tax Subtotal:                 | 199.56                      | 45,195.08               |
| HERT DISBRUSEMENT             | 0.00                        | 7.09                    |
| INTEREST                      | 0.44                        | 27.11                   |
| Total District Distribution:  | 200.00                      | 45,229.28               |

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01-May-2025

| <b>301 AMITY RFPD</b>        | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 230.83                      | 63,829.19               |
| 2023                         | 33.99                       | 648.17                  |
| 2022                         | 10.07                       | 219.93                  |
| 2021                         | 16.81                       | 273.20                  |
| 2020                         | 1.22                        | 256.75                  |
| 2019                         | 4.21                        | 15.20                   |
| 2018                         | 0.00                        | 5.61                    |
| 2017                         | 0.00                        | 3.72                    |
| 2016                         | 0.00                        | 4.56                    |
| 2015                         | 0.08                        | 1.94                    |
| 2014                         | 0.00                        | 2.17                    |
| 2013                         | 0.00                        | 2.21                    |
| 2012                         | 0.00                        | 6.00                    |
| 2011                         | 0.00                        | 6.63                    |
| 2010                         | 0.06                        | 6.96                    |
| 2009                         | 0.00                        | 7.58                    |
| 2008                         | 0.00                        | 1.15                    |
| 2007                         | 0.00                        | 1.06                    |
| 2006                         | 0.00                        | 0.13                    |
| 1999                         | 0.12                        | 0.24                    |
| Tax Subtotal:                | 297.39                      | 65,292.40               |
| HERT DISBRUSEMENT            | 0.00                        | 9.09                    |
| INTEREST                     | 0.64                        | 37.82                   |
| Total District Distribution: | 298.03                      | 65,339.31               |

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| <b>302 AMITY RFPD LOCAL OPTION</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------------|-----------------------------|-------------------------|
| 2024                               | 123.63                      | 34,182.00               |
| 2023                               | 18.20                       | 347.15                  |
| 2022                               | 5.39                        | 117.79                  |
| <hr/>                              |                             |                         |
| Tax Subtotal:                      | 147.22                      | 34,646.94               |
| <hr/>                              |                             |                         |
| HERT DISBRUSEMENT                  | 0.00                        | 4.86                    |
| INTEREST                           | 0.34                        | 20.25                   |
| <hr/>                              |                             |                         |
| Total District Distribution:       | 147.56                      | 34,672.05               |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>303 AMITY RFPD BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|----------------------------------------|-----------------------------|-------------------------|
| 2024                                   | 179.23                      | 49,556.33               |
| 2023                                   | 26.12                       | 498.21                  |
| 2022                                   | 7.94                        | 173.36                  |
| <hr/>                                  |                             |                         |
| Tax Subtotal:                          | 213.29                      | 50,227.90               |
| <br>                                   |                             |                         |
| HERT DISBRUSEMENT                      | 0.00                        | 7.03                    |
| INTEREST                               | 0.50                        | 29.36                   |
| <hr/>                                  |                             |                         |
| Total District Distribution:           | 213.79                      | 50,264.29               |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>311 SPRING VALLEY RFPD</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-------------------------------|-----------------------------|-------------------------|
| 2024                          | 285.63                      | 78,977.64               |
| 2023                          | 41.37                       | 789.05                  |
| 2022                          | 12.39                       | 270.68                  |
| 2021                          | 8.70                        | 141.15                  |
| 2020                          | 0.63                        | 133.09                  |
| 2019                          | 2.04                        | 7.37                    |
| 2018                          | 0.00                        | 2.70                    |
| 2017                          | 0.00                        | 1.79                    |
| 2016                          | 0.00                        | 2.10                    |
| 2015                          | 0.05                        | 1.10                    |
| 2014                          | 0.00                        | 1.23                    |
| 2013                          | 0.00                        | 1.29                    |
| 2012                          | 0.00                        | 3.53                    |
| 2011                          | 0.00                        | 3.92                    |
| 2010                          | 0.02                        | 4.11                    |
| 2009                          | 0.00                        | 4.74                    |
| 2008                          | 0.00                        | 1.53                    |
| 2007                          | 0.00                        | 1.36                    |
| 2006                          | 0.00                        | 0.16                    |
| 1999                          | 0.08                        | 0.16                    |
| Tax Subtotal:                 | 350.91                      | 80,348.70               |
| HERT DISBRUSEMENT             | 0.00                        | 11.19                   |
| INTEREST                      | 0.79                        | 46.76                   |
| Total District Distribution:  | 351.70                      | 80,406.65               |

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01-May-2025

| <b>321 DAYTON FIRE DISTRICT</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------|-----------------------------|-------------------------|
| 2024                            | 179.59                      | 49,659.12               |
| 2023                            | 26.37                       | 503.04                  |
| 2022                            | 7.74                        | 169.30                  |
| 2021                            | 5.58                        | 90.49                   |
| 2020                            | 0.41                        | 85.54                   |
| 2019                            | 1.33                        | 4.77                    |
| 2018                            | 0.00                        | 1.75                    |
| 2017                            | 0.00                        | 1.09                    |
| 2016                            | 0.00                        | 1.20                    |
| 2015                            | 0.02                        | 0.62                    |
| 2014                            | 0.00                        | 0.71                    |
| 2013                            | 0.00                        | 0.74                    |
| 2012                            | 0.00                        | 2.07                    |
| 2011                            | 0.00                        | 2.27                    |
| 2010                            | 0.02                        | 2.39                    |
| 2009                            | 0.00                        | 2.61                    |
| 2008                            | 0.00                        | 0.87                    |
| 2007                            | 0.00                        | 0.79                    |
| 2006                            | 0.00                        | 0.10                    |
| 1999                            | 0.06                        | 0.12                    |
| Tax Subtotal:                   | 221.12                      | 50,529.59               |
| HERT DISBRUSEMENT               | 0.00                        | 7.06                    |
| INTEREST                        | 0.50                        | 29.42                   |
| Total District Distribution:    | 221.62                      | 50,566.07               |



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| <b>331 SALEM SUBURBAN RFPD</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|--------------------------------|-----------------------------|-------------------------|
| 2024                           | 1,498.99                    | 414,477.97              |
| 2023                           | 221.33                      | 4,221.31                |
| 2022                           | 65.27                       | 1,425.97                |
| 2021                           | 52.79                       | 857.46                  |
| 2020                           | 3.73                        | 786.51                  |
| 2019                           | 12.16                       | 43.92                   |
| 2018                           | 0.00                        | 16.10                   |
| 2017                           | 0.00                        | 10.63                   |
| 2016                           | 0.00                        | 13.10                   |
| 2015                           | 0.30                        | 6.93                    |
| 2014                           | 0.00                        | 7.85                    |
| 2013                           | 0.00                        | 8.05                    |
| 2012                           | 0.00                        | 22.75                   |
| 2011                           | 0.00                        | 25.22                   |
| 2010                           | 0.19                        | 27.03                   |
| 2009                           | 0.00                        | 30.15                   |
| 2008                           | 0.00                        | 9.44                    |
| 2007                           | 0.00                        | 8.69                    |
| 2006                           | 0.00                        | 0.91                    |
| 1999                           | 0.49                        | 0.98                    |
| Tax Subtotal:                  | 1,855.25                    | 422,000.97              |
| HERT DISBRUSEMENT              | 0.00                        | 59.01                   |
| INTEREST                       | 4.14                        | 245.61                  |
| Total District Distribution:   | 1,859.39                    | 422,305.59              |

**Polk County Property Tax Collection #: 2024-14**

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| <b>332 SALEM SUBURBAN RFPD BONDS</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|--------------------------------------|-----------------------------|-------------------------|
| 2022                                 | 3.55                        | 77.55                   |
| Tax Subtotal:                        | 3.55                        | 77.55                   |
| Total District Distribution:         | 3.55                        | 77.55                   |

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| <b>341 SHERIDAN RFPD</b>     | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 508.62                      | 140,636.58              |
| 2023                         | 74.84                       | 1,427.53                |
| 2022                         | 22.26                       | 486.00                  |
| 2021                         | 15.65                       | 254.23                  |
| 2020                         | 1.10                        | 233.53                  |
| 2019                         | 4.68                        | 16.90                   |
| 2018                         | 0.00                        | 6.12                    |
| 2017                         | 0.00                        | 4.04                    |
| 2016                         | 0.00                        | 4.92                    |
| 2015                         | 0.12                        | 2.68                    |
| 2014                         | 0.00                        | 2.86                    |
| 2013                         | 0.00                        | 2.97                    |
| 2012                         | 0.00                        | 8.14                    |
| 2011                         | 0.00                        | 9.12                    |
| 2010                         | 0.07                        | 9.80                    |
| 2009                         | 0.00                        | 10.87                   |
| 2008                         | 0.00                        | 3.42                    |
| 2007                         | 0.00                        | 3.18                    |
| 2006                         | 0.00                        | 0.27                    |
| 1999                         | 0.14                        | 0.28                    |
| Tax Subtotal:                | 627.48                      | 143,123.44              |
| HERT DISBRUSEMENT            | 0.00                        | 20.00                   |
| INTEREST                     | 1.41                        | 83.32                   |
| Total District Distribution: | 628.89                      | 143,226.76              |

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01-May-2025

| <b>342 SHERIDAN RFPD LOCAL OPTION</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------------|-----------------------------|-------------------------|
| 2024                                  | 400.06                      | 110,618.22              |
| 2023                                  | 58.87                       | 1,122.83                |
| 2022                                  | 17.50                       | 382.30                  |
| 2021                                  | 4.91                        | 79.59                   |
| 2020                                  | 0.34                        | 73.02                   |
| Tax Subtotal:                         | 481.68                      | 112,275.96              |
| HERT DISBRUSEMENT                     | 0.00                        | 15.74                   |
| INTEREST                              | 1.11                        | 65.55                   |
| Total District Distribution:          | 482.79                      | 112,357.25              |

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| <b>351 POLK COUNTY FD #1</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 8,233.48                    | 2,276,586.16            |
| 2023                         | 1,210.17                    | 23,080.96               |
| 2022                         | 354.26                      | 7,739.93                |
| 2021                         | 253.46                      | 4,116.81                |
| 2020                         | 17.71                       | 3,733.60                |
| 2019                         | 57.22                       | 206.69                  |
| 2018                         | 0.00                        | 74.71                   |
| 2017                         | 0.00                        | 49.30                   |
| 2016                         | 0.00                        | 59.90                   |
| 2015                         | 1.29                        | 31.22                   |
| 2014                         | 0.00                        | 34.98                   |
| 2013                         | 0.00                        | 36.41                   |
| 2012                         | 0.00                        | 100.91                  |
| 2011                         | 0.00                        | 110.88                  |
| 2010                         | 0.83                        | 117.23                  |
| 2009                         | 0.00                        | 129.04                  |
| 2008                         | 0.00                        | 41.54                   |
| 2007                         | 0.00                        | 51.02                   |
| 2006                         | 0.00                        | 5.86                    |
| 1999                         | 2.29                        | 4.59                    |
| Tax Subtotal:                | 10,130.71                   | 2,316,311.74            |
| HERT DISBRUSEMENT            | 0.00                        | 323.76                  |
| INTEREST                     | 22.75                       | 1,348.65                |
| Total District Distribution: | 10,153.46                   | 2,317,984.15            |

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| <b>352 POLK COUNTY FD #1 LOCAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------------|-----------------------------|-------------------------|
| 2024                               | 4,673.12                    | 1,292,132.80            |
| 2023                               | 167.27                      | 3,190.32                |
| 2022                               | 48.65                       | 1,062.84                |
| 2021                               | 34.46                       | 559.73                  |
| 2020                               | 2.38                        | 500.51                  |
| 2019                               | 7.62                        | 27.51                   |
| 2018                               | 0.00                        | 9.91                    |
| 2017                               | 0.00                        | 6.54                    |
| 2016                               | 0.00                        | 7.91                    |
| 2015                               | 0.17                        | 4.11                    |
| 2014                               | 0.00                        | 4.61                    |
| 2009                               | 0.00                        | 44.34                   |
| 2008                               | 0.00                        | 15.70                   |
| 2007                               | 0.00                        | 15.75                   |
| 2006                               | 0.00                        | 2.15                    |
| Tax Subtotal:                      | 4,933.67                    | 1,297,584.73            |
| HERT DISBRUSEMENT                  | 0.00                        | 147.87                  |
| INTEREST                           | 12.91                       | 729.06                  |
| Total District Distribution:       | 4,946.58                    | 1,298,461.66            |

**Polk County Property Tax Collection #: 2024-14**

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| <b>353 POLK CO. FD #1 BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|--------------------------------------------|-----------------------------|-------------------------|
| 2024                                       | 645.51                      | 178,486.68              |
| 2023                                       | 98.52                       | 1,878.92                |
| 2022                                       | 26.21                       | 572.44                  |
| 2021                                       | 19.03                       | 309.09                  |
| 2020                                       | 1.43                        | 301.19                  |
| 2019                                       | 4.61                        | 16.67                   |
| 2018                                       | 0.00                        | 6.03                    |
| 2017                                       | 0.00                        | 4.52                    |
| 2016                                       | 0.00                        | 4.92                    |
| 2015                                       | 0.14                        | 3.36                    |
| 2014                                       | 0.00                        | 3.40                    |
| Tax Subtotal:                              | 795.45                      | 181,587.22              |
| HERT DISBRUSEMENT                          | 0.00                        | 25.63                   |
| INTEREST                                   | 1.78                        | 105.98                  |
| Total District Distribution:               | 797.23                      | 181,718.83              |

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| <b>361 SOUTHWEST RFPD</b>    | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 2,292.58                    | 633,904.97              |
| 2023                         | 341.64                      | 6,515.87                |
| 2022                         | 99.79                       | 2,180.26                |
| 2021                         | 70.70                       | 1,148.46                |
| 2020                         | 5.01                        | 1,054.75                |
| 2019                         | 26.28                       | 94.88                   |
| 2018                         | 0.00                        | 37.11                   |
| 2017                         | 0.00                        | 25.27                   |
| 2016                         | 0.00                        | 17.11                   |
| 2015                         | 0.37                        | 9.00                    |
| 2014                         | 0.00                        | 10.02                   |
| 2013                         | 0.00                        | 10.32                   |
| 2012                         | 0.00                        | 28.29                   |
| 2011                         | 0.00                        | 31.30                   |
| 2010                         | 0.23                        | 32.82                   |
| 2009                         | 0.00                        | 36.51                   |
| 2008                         | 0.00                        | 14.06                   |
| 2007                         | 0.00                        | 13.10                   |
| 2006                         | 0.00                        | 1.55                    |
| 1999                         | 0.88                        | 1.76                    |
| Tax Subtotal:                | 2,837.48                    | 645,167.41              |
| HERT DISBRUSEMENT            | 0.00                        | 90.47                   |
| INTEREST                     | 6.33                        | 375.83                  |
| Total District Distribution: | 2,843.81                    | 645,633.71              |



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| <b>362 SOUTHWEST RFPD BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------------|-----------------------------|-------------------------|
| 2024                                  | 1,725.03                    | 476,975.34              |
| 2023                                  | 245.16                      | 4,675.79                |
| 2022                                  | 70.56                       | 1,541.77                |
| 2021                                  | 46.88                       | 761.32                  |
| 2020                                  | 3.02                        | 633.97                  |
| Tax Subtotal:                         | 2,090.65                    | 484,588.19              |
| HERT DISBRUSEMENT                     | 0.00                        | 67.25                   |
| INTEREST                              | 4.77                        | 281.97                  |
| Total District Distribution:          | 2,095.42                    | 484,937.41              |

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| <b>363 SOUTHWEST RFPD LOCAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------|-----------------------------|-------------------------|
| 2024                            | 2,156.27                    | 596,215.19              |
| 2023                            | 321.31                      | 6,128.38                |
| 2022                            | 93.86                       | 2,050.67                |
| <hr/>                           |                             |                         |
| Tax Subtotal:                   | 2,571.44                    | 604,394.24              |
| <br>                            |                             |                         |
| HERT DISBRUSEMENT               | 0.00                        | 85.09                   |
| INTEREST                        | 5.96                        | 353.50                  |
| <hr/>                           |                             |                         |
| Total District Distribution:    | 2,577.40                    | 604,832.83              |

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| <b>371 WEST VALLEY FIRE DISTRICT</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|--------------------------------------|-----------------------------|-------------------------|
| 2024                                 | 550.84                      | 152,307.50              |
| 2023                                 | 81.17                       | 1,548.29                |
| 2022                                 | 23.33                       | 509.63                  |
| 2021                                 | 16.10                       | 261.51                  |
| 2020                                 | 1.14                        | 242.25                  |
| 2019                                 | 3.71                        | 13.42                   |
| 2018                                 | 0.00                        | 6.55                    |
| 2017                                 | 0.00                        | 4.50                    |
| 2016                                 | 0.00                        | 6.21                    |
| 2015                                 | 0.15                        | 3.52                    |
| 2014                                 | 0.00                        | 4.00                    |
| 2013                                 | 0.00                        | 4.17                    |
| 2012                                 | 0.00                        | 11.08                   |
| 2011                                 | 0.00                        | 13.04                   |
| 2010                                 | 0.10                        | 14.08                   |
| 2009                                 | 0.00                        | 15.61                   |
| 2008                                 | 0.00                        | 4.97                    |
| 2007                                 | 0.00                        | 4.62                    |
| 2006                                 | 0.00                        | 0.55                    |
| 1999                                 | 0.35                        | 0.70                    |
| Tax Subtotal:                        | 676.89                      | 154,976.20              |
| HERT DISBRUSEMENT                    | 0.00                        | 21.68                   |
| INTEREST                             | 1.52                        | 90.25                   |
| Total District Distribution:         | 678.41                      | 155,088.13              |

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| <b>372 WEST VALLEY FIRE DISTRICT</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|--------------------------------------|-----------------------------|-------------------------|
| 2024                                 | 1,060.22                    | 293,155.83              |
| 2023                                 | 96.29                       | 1,836.59                |
| 2022                                 | 27.67                       | 604.53                  |
| 2021                                 | 19.09                       | 310.14                  |
| 2020                                 | 1.37                        | 287.33                  |
| Tax Subtotal:                        | 1,204.64                    | 296,194.42              |
| HERT DISBRUSEMENT                    | 0.00                        | 37.58                   |
| INTEREST                             | 2.93                        | 169.49                  |
| Total District Distribution:         | 1,207.57                    | 296,401.49              |

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| <b>381 HOSKINS-KINGS VALLEY RFPD</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|--------------------------------------|-----------------------------|-------------------------|
| 2024                                 | 39.26                       | 10,859.26               |
| 2023                                 | 5.61                        | 106.82                  |
| 2022                                 | 1.67                        | 36.43                   |
| 2021                                 | 1.21                        | 19.58                   |
| 2020                                 | 0.12                        | 23.51                   |
| 2019                                 | 0.36                        | 1.30                    |
| 2018                                 | 0.00                        | 0.45                    |
| 2017                                 | 0.00                        | 0.30                    |
| 2016                                 | 0.00                        | 0.36                    |
| 2015                                 | 0.01                        | 0.20                    |
| 2014                                 | 0.00                        | 0.20                    |
| 2013                                 | 0.00                        | 0.20                    |
| 2012                                 | 0.00                        | 0.58                    |
| 2011                                 | 0.00                        | 0.67                    |
| 2010                                 | 0.01                        | 0.65                    |
| 2009                                 | 0.00                        | 1.00                    |
| 2008                                 | 0.00                        | 0.33                    |
| 2007                                 | 0.00                        | 0.24                    |
| 2006                                 | 0.00                        | 0.02                    |
| 1999                                 | 0.01                        | 0.02                    |
| Tax Subtotal:                        | 48.26                       | 11,052.12               |
| HERT DISBRUSEMENT                    | 0.00                        | 1.54                    |
| INTEREST                             | 0.11                        | 6.42                    |
| Total District Distribution:         | 48.37                       | 11,060.08               |

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| <b>401 DALLAS CD</b>         | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 364.67                      | 100,832.40              |
| 2023                         | 53.33                       | 1,017.09                |
| 2022                         | 15.45                       | 337.67                  |
| 2021                         | 10.91                       | 177.17                  |
| 2020                         | 0.76                        | 160.12                  |
| 2019                         | 2.44                        | 8.79                    |
| 2018                         | 0.00                        | 3.12                    |
| 2017                         | 0.00                        | 2.03                    |
| 2016                         | 0.00                        | 2.45                    |
| 2015                         | 0.05                        | 1.25                    |
| 2014                         | 0.00                        | 1.43                    |
| 2013                         | 0.00                        | 1.48                    |
| 2012                         | 0.00                        | 4.16                    |
| 2011                         | 0.00                        | 4.56                    |
| 2010                         | 0.04                        | 4.82                    |
| 2009                         | 0.00                        | 5.37                    |
| 2008                         | 0.00                        | 1.71                    |
| 2007                         | 0.00                        | 1.61                    |
| 2006                         | 0.00                        | 0.18                    |
| 1999                         | 0.10                        | 0.20                    |
| Tax Subtotal:                | 447.75                      | 102,567.61              |
| HERT DISBRUSEMENT            | 0.00                        | 14.31                   |
| INTEREST                     | 1.01                        | 59.70                   |
| Total District Distribution: | 448.76                      | 102,641.62              |

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| <b>411 FIR CREST CD</b>      | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 128.66                      | 35,575.40               |
| 2023                         | 19.02                       | 362.62                  |
| 2022                         | 5.59                        | 122.23                  |
| 2021                         | 4.03                        | 65.48                   |
| 2020                         | 0.28                        | 59.60                   |
| 2019                         | 0.92                        | 3.29                    |
| 2018                         | 0.00                        | 1.22                    |
| 2017                         | 0.00                        | 0.79                    |
| 2016                         | 0.00                        | 0.93                    |
| 2015                         | 0.02                        | 0.51                    |
| 2014                         | 0.00                        | 0.57                    |
| 2013                         | 0.00                        | 0.58                    |
| 2012                         | 0.00                        | 1.62                    |
| 2011                         | 0.00                        | 1.76                    |
| 2010                         | 0.02                        | 1.87                    |
| 2009                         | 0.00                        | 2.07                    |
| 2008                         | 0.00                        | 0.65                    |
| 2007                         | 0.00                        | 0.60                    |
| 2006                         | 0.00                        | 0.06                    |
| 1999                         | 0.03                        | 0.06                    |
| Tax Subtotal:                | 158.57                      | 36,201.91               |
| HERT DISBRUSEMENT            | 0.00                        | 5.07                    |
| INTEREST                     | 0.36                        | 21.08                   |
| Total District Distribution: | 158.93                      | 36,228.06               |

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| <b>421 HILLTOP CD</b>        | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 267.81                      | 74,052.10               |
| 2023                         | 39.32                       | 749.81                  |
| 2022                         | 11.41                       | 249.20                  |
| 2021                         | 8.09                        | 131.35                  |
| 2020                         | 0.57                        | 118.80                  |
| 2019                         | 1.80                        | 6.50                    |
| 2018                         | 0.00                        | 2.40                    |
| 2017                         | 0.00                        | 1.56                    |
| 2016                         | 0.00                        | 1.89                    |
| 2015                         | 0.05                        | 0.99                    |
| 2014                         | 0.00                        | 1.09                    |
| 2013                         | 0.00                        | 1.14                    |
| 2012                         | 0.00                        | 3.17                    |
| 2011                         | 0.00                        | 3.50                    |
| 2010                         | 0.02                        | 3.71                    |
| 2009                         | 0.00                        | 4.04                    |
| 2008                         | 0.00                        | 1.32                    |
| 2007                         | 0.00                        | 1.22                    |
| 2006                         | 0.00                        | 0.13                    |
| 1999                         | 0.06                        | 0.13                    |
| Tax Subtotal:                | 329.13                      | 75,334.05               |
| HERT DISBRUSEMENT            | 0.00                        | 10.52                   |
| INTEREST                     | 0.74                        | 43.87                   |
| Total District Distribution: | 329.87                      | 75,388.44               |



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| <b>431</b>                   | <b>PEDEE CD</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------|-----------------------------|-------------------------|
|                              | 2024            | 25.59                       | 7,076.96                |
|                              | 2023            | 3.64                        | 69.29                   |
|                              | 2022            | 1.07                        | 23.20                   |
|                              | 2021            | 0.76                        | 12.35                   |
|                              | 2020            | 0.05                        | 11.42                   |
|                              | 2019            | 0.18                        | 0.63                    |
|                              | 2018            | 0.00                        | 0.23                    |
|                              | 2017            | 0.00                        | 0.15                    |
|                              | 2016            | 0.00                        | 0.18                    |
|                              | 2015            | 0.00                        | 0.11                    |
|                              | 2014            | 0.00                        | 0.10                    |
|                              | 2013            | 0.00                        | 0.10                    |
|                              | 2012            | 0.00                        | 0.31                    |
|                              | 2011            | 0.00                        | 0.35                    |
|                              | 2010            | 0.00                        | 0.38                    |
|                              | 2009            | 0.00                        | 0.37                    |
|                              | 2008            | 0.00                        | 0.14                    |
|                              | 2007            | 0.00                        | 0.11                    |
|                              | 2006            | 0.00                        | 0.02                    |
|                              | 1999            | 0.01                        | 0.02                    |
| Tax Subtotal:                |                 | 31.30                       | 7,196.42                |
| HERT DISBRUSEMENT            |                 | 0.00                        | 1.00                    |
| INTEREST                     |                 | 0.07                        | 4.18                    |
| Total District Distribution: |                 | 31.37                       | 7,201.60                |

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| <b>505</b>                   | <b>POLK SOIL/WATER CD</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|---------------------------|-----------------------------|-------------------------|
| 2024                         |                           | 1,300.96                    | 359,720.76              |
| 2023                         |                           | 191.61                      | 3,654.69                |
| 2022                         |                           | 56.17                       | 1,226.98                |
| 2021                         |                           | 40.16                       | 652.26                  |
| 2020                         |                           | 2.82                        | 594.08                  |
| 2019                         |                           | 9.06                        | 32.70                   |
| 2018                         |                           | 0.00                        | 11.87                   |
| 2017                         |                           | 0.00                        | 7.83                    |
| 2016                         |                           | 0.00                        | 9.51                    |
| 2015                         |                           | 0.20                        | 4.93                    |
| 2014                         |                           | 0.00                        | 5.54                    |
| 2013                         |                           | 0.00                        | 5.76                    |
| 2012                         |                           | 0.00                        | 16.09                   |
| 2011                         |                           | 0.00                        | 17.69                   |
| 2010                         |                           | 0.14                        | 18.68                   |
| 2009                         |                           | 0.00                        | 20.80                   |
| 2008                         |                           | 0.00                        | 6.66                    |
| 2007                         |                           | 0.00                        | 6.13                    |
| 2006                         |                           | 0.00                        | 0.71                    |
| Tax Subtotal:                |                           | 1,601.12                    | 366,013.67              |
| HERT DISBRUSEMENT            |                           | 0.00                        | 51.18                   |
| INTEREST                     |                           | 3.59                        | 213.12                  |
| Total District Distribution: |                           | 1,604.71                    | 366,277.97              |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>511 ASH CREEK WCD</b>     | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 211.20                      | 58,397.44               |
| 2023                         | 31.50                       | 600.82                  |
| 2022                         | 9.31                        | 203.42                  |
| 2021                         | 6.70                        | 108.79                  |
| 2020                         | 0.48                        | 99.68                   |
| 2019                         | 1.54                        | 5.52                    |
| 2018                         | 0.00                        | 2.01                    |
| 2017                         | 0.00                        | 1.30                    |
| 2016                         | 0.00                        | 1.64                    |
| 2015                         | 0.03                        | 0.83                    |
| 2014                         | 0.00                        | 0.93                    |
| 2013                         | 0.00                        | 0.99                    |
| 2012                         | 0.00                        | 2.77                    |
| 2011                         | 0.00                        | 3.03                    |
| 2010                         | 0.02                        | 3.23                    |
| 2009                         | 0.00                        | 3.49                    |
| 2008                         | 0.00                        | 1.13                    |
| 2007                         | 0.00                        | 1.09                    |
| 2006                         | 0.00                        | 0.13                    |
| 1999                         | 0.07                        | 0.14                    |
| Tax Subtotal:                | 260.85                      | 59,438.38               |
| HERT DISBRUSEMENT            | 0.00                        | 8.34                    |
| INTEREST                     | 0.58                        | 34.62                   |
| Total District Distribution: | 261.43                      | 59,481.34               |

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| <b>521 EOLA HGHTS LIGHT</b>  | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 22.65                       | 6,262.49                |
| 2023                         | 2.08                        | 39.72                   |
| 2022                         | 0.41                        | 8.97                    |
| 2021                         | 0.31                        | 5.01                    |
| 2020                         | 0.03                        | 4.77                    |
| 2019                         | 0.08                        | 0.30                    |
| 2018                         | 0.00                        | 0.45                    |
| 2017                         | 0.00                        | 0.30                    |
| Tax Subtotal:                | 25.56                       | 6,322.01                |
| HERT DISBRUSEMENT            | 0.00                        | 0.80                    |
| INTEREST                     | 0.06                        | 3.61                    |
| Total District Distribution: | 25.62                       | 6,326.42                |

**Polk County Property Tax Collection #: 2024-14**

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| <b>531 OR FORESTRY FIRE, TIMBER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-------------------------------------|-----------------------------|-------------------------|
| 2024                                | 1,558.16                    | 430,833.26              |
| 2023                                | 216.19                      | 4,123.11                |
| 2022                                | 54.50                       | 1,190.74                |
| 2021                                | 40.17                       | 652.56                  |
| 2020                                | 2.82                        | 593.75                  |
| 2019                                | 9.40                        | 34.00                   |
| 2018                                | 0.00                        | 12.17                   |
| 2017                                | 0.00                        | 8.49                    |
| 2016                                | 0.00                        | 10.27                   |
| 2015                                | 0.21                        | 5.22                    |
| 2014                                | 0.00                        | 6.15                    |
| 2013                                | 0.00                        | 5.97                    |
| 2012                                | 0.00                        | 15.55                   |
| 2011                                | 0.00                        | 16.03                   |
| 2010                                | 0.12                        | 15.74                   |
| 2009                                | 0.00                        | 19.93                   |
| 2008                                | 0.00                        | 7.81                    |
| 2007                                | 0.00                        | 6.00                    |
| 2006                                | 0.00                        | 0.71                    |
| 1999                                | 0.42                        | 0.85                    |
| Tax Subtotal:                       | 1,881.99                    | 437,558.31              |
| HERT DISBRUSEMENT                   | 0.00                        | 60.39                   |
| INTEREST                            | 4.31                        | 254.33                  |
| Total District Distribution:        | 1,886.30                    | 437,873.03              |

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| <b>541</b>                   | <b>OR FORESTRY FIRE, SURCHARGE</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|------------------------------------|-----------------------------|-------------------------|
| 2024                         |                                    | 506.04                      | 139,924.11              |
| 2023                         |                                    | 76.86                       | 1,465.98                |
| 2022                         |                                    | 23.20                       | 506.78                  |
| 2021                         |                                    | 17.22                       | 279.70                  |
| 2020                         |                                    | 1.26                        | 264.49                  |
| 2019                         |                                    | 4.21                        | 15.23                   |
| 2018                         |                                    | 0.00                        | 5.75                    |
| 2017                         |                                    | 0.00                        | 3.92                    |
| 2016                         |                                    | 0.00                        | 4.95                    |
| 2015                         |                                    | 0.12                        | 2.70                    |
| 2014                         |                                    | 0.00                        | 3.14                    |
| 2013                         |                                    | 0.00                        | 3.37                    |
| 2012                         |                                    | 0.00                        | 9.63                    |
| 2011                         |                                    | 0.00                        | 8.18                    |
| 2010                         |                                    | 0.06                        | 8.81                    |
| 2009                         |                                    | 0.00                        | 10.03                   |
| 2008                         |                                    | 0.00                        | 5.03                    |
| 2007                         |                                    | 0.00                        | 2.57                    |
| 2006                         |                                    | 0.00                        | 0.30                    |
| 1999                         |                                    | 0.19                        | 0.38                    |
| Tax Subtotal:                |                                    | 629.16                      | 142,525.05              |
| HERT DISBRUSEMENT            |                                    | 0.00                        | 20.07                   |
| INTEREST                     |                                    | 1.40                        | 83.06                   |
| Total District Distribution: |                                    | 630.56                      | 142,628.18              |

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| <b>551 MOBILE HOME PARK</b>  | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 51.47                       | 14,232.29               |
| 2023                         | 7.85                        | 149.84                  |
| 2022                         | 2.38                        | 51.93                   |
| 2021                         | 1.79                        | 29.00                   |
| 2020                         | 0.13                        | 27.27                   |
| 2019                         | 0.43                        | 1.59                    |
| 2018                         | 0.00                        | 0.59                    |
| 2017                         | 0.00                        | 0.42                    |
| 2016                         | 0.00                        | 0.54                    |
| 2015                         | 0.01                        | 0.19                    |
| 2014                         | 0.00                        | 0.20                    |
| 2013                         | 0.00                        | 0.24                    |
| 2012                         | 0.00                        | 0.65                    |
| 2011                         | 0.00                        | 0.72                    |
| 2010                         | 0.01                        | 0.81                    |
| 2009                         | 0.00                        | 0.91                    |
| 2008                         | 0.00                        | 0.31                    |
| 2007                         | 0.00                        | 0.30                    |
| 2006                         | 0.00                        | 0.04                    |
| 1999                         | 0.01                        | 0.02                    |
| Tax Subtotal:                | 64.08                       | 14,497.86               |
| HERT DISBRUSEMENT            | 0.00                        | 2.04                    |
| INTEREST                     | 0.14                        | 8.45                    |
| Total District Distribution: | 64.22                       | 14,508.35               |

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| <b>602 DALLAS SD 2</b>       | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 34,150.62                   | 9,410,776.38            |
| 2023                         | 5,202.63                    | 97,615.59               |
| 2022                         | 1,555.12                    | 33,611.25               |
| 2021                         | 1,126.65                    | 18,091.91               |
| 2020                         | 80.65                       | 16,724.91               |
| 2019                         | 263.52                      | 935.98                  |
| 2018                         | 0.00                        | 337.96                  |
| 2017                         | 0.00                        | 228.94                  |
| 2016                         | 0.00                        | 277.25                  |
| 2015                         | 6.06                        | 145.89                  |
| 2014                         | 0.00                        | 164.17                  |
| 2013                         | 0.00                        | 169.43                  |
| 2012                         | 0.00                        | 463.83                  |
| 2011                         | 0.00                        | 714.33                  |
| 2010                         | 5.73                        | 762.96                  |
| 2009                         | 0.00                        | 835.27                  |
| 2008                         | 0.00                        | 265.79                  |
| 2007                         | 0.00                        | 269.15                  |
| 2006                         | 0.00                        | 32.23                   |
| 1999                         | 18.51                       | 37.07                   |
| Tax Subtotal:                | 42,409.49                   | 9,582,460.29            |
| HERT DISBRUSEMENT            | 0.00                        | 1,337.24                |
| INTEREST                     | 94.03                       | 5,573.58                |
| Total District Distribution: | 42,503.52                   | 9,589,371.11            |



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| <b>603 DALLAS SD 2 BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------------|-----------------------------|-------------------------|
| 2024                                    | 13,165.45                   | 3,627,959.56            |
| 2023                                    | 1,842.23                    | 34,565.22               |
| 2022                                    | 582.50                      | 12,589.88               |
| 2021                                    | 426.80                      | 6,853.58                |
| 2020                                    | 30.99                       | 6,428.30                |
| 2019                                    | 100.81                      | 358.05                  |
| 2018                                    | 0.00                        | 131.46                  |
| 2017                                    | 0.00                        | 74.04                   |
| 2016                                    | 0.00                        | 92.46                   |
| 2015                                    | 2.13                        | 51.14                   |
| 2014                                    | 0.00                        | 64.31                   |
| 2013                                    | 0.00                        | 68.02                   |
| 2012                                    | 0.00                        | 183.39                  |
| 2011                                    | 0.00                        | 12.32                   |
| Tax Subtotal:                           | 16,150.91                   | 3,689,431.73            |
| HERT DISBRUSEMENT                       | 0.00                        | 504.70                  |
| INTEREST                                | 36.25                       | 2,137.71                |
| Total District Distribution:            | 16,187.16                   | 3,692,074.14            |

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| <b>611</b>                   | <b>CENTRAL SD 13J</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------|-----------------------------|-------------------------|
| 2024                         |                       | 28,517.54                   | 7,858,485.33            |
| 2023                         |                       | 4,369.68                    | 81,987.27               |
| 2022                         |                       | 1,315.09                    | 28,423.49               |
| 2021                         |                       | 964.61                      | 15,489.88               |
| 2020                         |                       | 69.32                       | 14,375.47               |
| 2019                         |                       | 227.91                      | 809.46                  |
| 2018                         |                       | 0.00                        | 295.55                  |
| 2017                         |                       | 0.00                        | 201.32                  |
| 2016                         |                       | 0.00                        | 246.57                  |
| 2015                         |                       | 5.36                        | 129.14                  |
| 2014                         |                       | 0.00                        | 145.26                  |
| 2013                         |                       | 0.00                        | 151.87                  |
| 2012                         |                       | 0.00                        | 412.11                  |
| 2011                         |                       | 0.00                        | 458.44                  |
| 2010                         |                       | 3.70                        | 491.96                  |
| 2009                         |                       | 0.00                        | 549.92                  |
| 2008                         |                       | 0.00                        | 186.61                  |
| 2007                         |                       | 0.00                        | 174.09                  |
| 2006                         |                       | 0.00                        | 31.30                   |
| 1999                         |                       | 18.63                       | 37.32                   |
| Tax Subtotal:                |                       | 35,491.84                   | 8,003,082.36            |
| HERT DISBRUSEMENT            |                       | 0.00                        | 1,118.33                |
| INTEREST                     |                       | 78.52                       | 4,655.93                |
| Total District Distribution: |                       | 35,570.36                   | 8,008,856.62            |

**Polk County Property Tax Collection #: 2024-14**

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| <b>612</b>                   | <b>CENTRAL SD 13J BONDS PRIOR</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 2019                         |                                   | 9.05                        | 32.16                   |
| 2018                         |                                   | 0.00                        | 39.96                   |
| 2017                         |                                   | 0.00                        | 40.91                   |
| 2016                         |                                   | 0.00                        | 46.66                   |
| 2015                         |                                   | 0.59                        | 14.07                   |
| 2014                         |                                   | 0.00                        | 28.31                   |
| 2013                         |                                   | 0.00                        | 29.54                   |
| 2012                         |                                   | 0.00                        | 75.00                   |
| 2011                         |                                   | 0.00                        | 81.81                   |
| 2010                         |                                   | 0.66                        | 88.98                   |
| 2009                         |                                   | 0.00                        | 99.58                   |
| 2008                         |                                   | 0.00                        | 103.51                  |
| 2007                         |                                   | 0.00                        | 21.50                   |
| Tax Subtotal:                |                                   | 10.30                       | 701.99                  |
| Total District Distribution: |                                   | 10.30                       | 701.99                  |

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| <b>613</b>                   | <b>CENTRAL SD 13J BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 2024                         |                                   | 12,034.36                   | 3,316,269.14            |
| 2023                         |                                   | 3,615.76                    | 67,841.68               |
| 2022                         |                                   | 706.66                      | 15,273.33               |
| 2021                         |                                   | 573.75                      | 9,213.38                |
| 2020                         |                                   | 40.94                       | 8,491.34                |
| 2019                         |                                   | 123.54                      | 438.78                  |
| 2018                         |                                   | 0.00                        | 129.31                  |
| 2017                         |                                   | 0.00                        | 88.45                   |
| 2016                         |                                   | 0.00                        | 137.11                  |
| 2015                         |                                   | 3.06                        | 73.56                   |
| 2014                         |                                   | 0.00                        | 84.05                   |
| 2013                         |                                   | 0.00                        | 76.84                   |
| 2012                         |                                   | 0.00                        | 214.25                  |
| 2011                         |                                   | 0.00                        | 232.23                  |
| 2010                         |                                   | 1.85                        | 246.06                  |
| 2009                         |                                   | 0.00                        | 277.53                  |
| 2008                         |                                   | 0.00                        | 27.46                   |
| 2007                         |                                   | 0.00                        | 101.87                  |
| Tax Subtotal:                |                                   | 17,099.92                   | 3,419,216.37            |
| HERT DISBRUSEMENT            |                                   | 0.00                        | 589.23                  |
| INTEREST                     |                                   | 33.14                       | 2,083.81                |
| Total District Distribution: |                                   | 17,133.06                   | 3,421,889.41            |

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| <b>621 SHERIDAN SD 14J</b>   | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 708.72                      | 195,298.96              |
| 2023                         | 109.28                      | 2,050.46                |
| 2022                         | 34.49                       | 745.48                  |
| 2021                         | 24.08                       | 386.72                  |
| 2020                         | 1.74                        | 360.33                  |
| 2019                         | 5.88                        | 20.90                   |
| 2018                         | 0.00                        | 7.54                    |
| 2017                         | 0.00                        | 5.01                    |
| 2016                         | 0.00                        | 6.10                    |
| 2015                         | 0.14                        | 3.28                    |
| 2014                         | 0.00                        | 3.37                    |
| 2013                         | 0.00                        | 6.07                    |
| 2012                         | 0.00                        | 15.96                   |
| 2011                         | 0.00                        | 17.81                   |
| 2010                         | 0.16                        | 20.22                   |
| 2009                         | 0.00                        | 22.23                   |
| 2008                         | 0.00                        | 7.52                    |
| 2007                         | 0.00                        | 7.23                    |
| 2006                         | 0.00                        | 0.85                    |
| 1999                         | 0.36                        | 0.72                    |
| Tax Subtotal:                | 884.85                      | 198,986.76              |
| HERT DISBRUSEMENT            | 0.00                        | 27.83                   |
| INTEREST                     | 1.95                        | 115.75                  |
| Total District Distribution: | 886.80                      | 199,130.34              |

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| <b>622</b>                   | <b>SHERIDAN SD 14J BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|------------------------------------|-----------------------------|-------------------------|
| 2021                         |                                    | 13.64                       | 219.00                  |
| 2020                         |                                    | 0.97                        | 199.38                  |
| 2019                         |                                    | 3.47                        | 12.30                   |
| 2018                         |                                    | 0.00                        | 4.47                    |
| 2017                         |                                    | 0.00                        | 3.16                    |
| 2016                         |                                    | 0.00                        | 3.85                    |
| 2015                         |                                    | 0.08                        | 2.11                    |
| 2014                         |                                    | 0.00                        | 2.27                    |
| Tax Subtotal:                |                                    | 18.16                       | 446.54                  |
| Total District Distribution: |                                    | 18.16                       | 446.54                  |

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| <b>631 PERRYDALE SD 21</b>   | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 2,184.98                    | 602,105.61              |
| 2023                         | 334.24                      | 6,271.36                |
| 2022                         | 100.61                      | 2,174.48                |
| 2021                         | 88.57                       | 1,422.37                |
| 2020                         | 5.35                        | 1,107.07                |
| 2019                         | 21.21                       | 75.29                   |
| 2018                         | 0.00                        | 27.51                   |
| 2017                         | 0.00                        | 19.01                   |
| 2016                         | 0.00                        | 23.37                   |
| 2015                         | 0.54                        | 12.74                   |
| 2014                         | 0.00                        | 14.09                   |
| 2013                         | 0.00                        | 14.80                   |
| 2012                         | 0.00                        | 38.98                   |
| 2011                         | 0.00                        | 42.81                   |
| 2010                         | 0.36                        | 48.09                   |
| 2009                         | 0.00                        | 46.28                   |
| 2008                         | 0.00                        | 20.14                   |
| 2007                         | 0.00                        | 17.90                   |
| 2006                         | 0.00                        | 2.00                    |
| 1999                         | 1.04                        | 2.08                    |
| Tax Subtotal:                | 2,736.90                    | 613,485.98              |
| HERT DISBRUSEMENT            | 0.00                        | 85.65                   |
| INTEREST                     | 6.02                        | 356.70                  |
| Total District Distribution: | 2,742.92                    | 613,928.33              |

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| <b>632 PERRYDALE SD 21 BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|----------------------------------------|-----------------------------|-------------------------|
| 2024                                   | 677.93                      | 186,815.40              |
| 2023                                   | 107.59                      | 2,018.68                |
| 2022                                   | 33.65                       | 727.46                  |
| Tax Subtotal:                          |                             | 189,561.54              |
| HERT DISBRUSEMENT                      | 0.00                        | 26.83                   |
| INTEREST                               | 1.87                        | 110.94                  |
| Total District Distribution:           | 821.04                      | 189,699.31              |



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| <b>641 PHILOMATH SD 28J</b>  | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 108.09                      | 29,786.01               |
| 2023                         | 16.57                       | 310.96                  |
| 2022                         | 5.07                        | 109.49                  |
| 2021                         | 3.73                        | 59.82                   |
| 2020                         | 0.30                        | 60.59                   |
| 2019                         | 0.96                        | 3.39                    |
| 2018                         | 0.00                        | 1.16                    |
| 2017                         | 0.00                        | 0.80                    |
| 2016                         | 0.00                        | 0.99                    |
| 2015                         | 0.02                        | 0.51                    |
| 2014                         | 0.00                        | 0.60                    |
| 2013                         | 0.00                        | 0.62                    |
| 2012                         | 0.00                        | 1.67                    |
| 2011                         | 0.00                        | 1.85                    |
| 2010                         | 0.02                        | 2.05                    |
| 2009                         | 0.00                        | 2.34                    |
| 2008                         | 0.00                        | 0.76                    |
| 2007                         | 0.00                        | 0.71                    |
| 2006                         | 0.00                        | 0.08                    |
| 1999                         | 0.07                        | 0.14                    |
| Tax Subtotal:                | 134.83                      | 30,344.54               |
| HERT DISBRUSEMENT            | 0.00                        | 4.24                    |
| INTEREST                     | 0.30                        | 17.65                   |
| Total District Distribution: | 135.13                      | 30,366.43               |

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| <b>642</b>                   | <b>PHILOMATH SD 28J - BONDS</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|---------------------------------|-----------------------------|-------------------------|
| 2017                         |                                 | 0.00                        | 0.19                    |
| 2016                         |                                 | 0.00                        | 0.23                    |
| 2015                         |                                 | 0.00                        | 0.14                    |
| 2014                         |                                 | 0.00                        | 0.14                    |
| 2013                         |                                 | 0.00                        | 0.16                    |
| 2012                         |                                 | 0.00                        | 0.45                    |
| 2011                         |                                 | 0.00                        | 0.50                    |
| 2010                         |                                 | 0.01                        | 1.16                    |
| 2009                         |                                 | 0.00                        | 1.22                    |
| 2008                         |                                 | 0.00                        | 0.44                    |
| 2007                         |                                 | 0.00                        | 0.39                    |
| 2006                         |                                 | 0.00                        | 0.05                    |
| Tax Subtotal:                |                                 | 0.01                        | 5.07                    |
| Total District Distribution: |                                 | 0.01                        | 5.07                    |

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| <b>643</b>                   | <b>PHILOMATH SD 28J BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-------------------------------------|-----------------------------|-------------------------|
| 2024                         |                                     | 48.03                       | 13,232.84               |
| 2023                         |                                     | 7.82                        | 146.74                  |
| 2022                         |                                     | 2.38                        | 51.36                   |
| 2021                         |                                     | 1.82                        | 29.13                   |
| 2020                         |                                     | 0.15                        | 30.22                   |
| 2019                         |                                     | 0.50                        | 1.79                    |
| 2018                         |                                     | 0.00                        | 0.68                    |
| 2017                         |                                     | 0.00                        | 0.24                    |
| 2016                         |                                     | 0.00                        | 0.31                    |
| 2015                         |                                     | 0.00                        | 0.14                    |
| 2014                         |                                     | 0.00                        | 0.21                    |
| 2013                         |                                     | 0.00                        | 0.22                    |
| 2012                         |                                     | 0.00                        | 0.50                    |
| 2011                         |                                     | 0.00                        | 0.53                    |
| Tax Subtotal:                |                                     | 60.70                       | 13,494.91               |
| HERT DISBRUSEMENT            |                                     | 0.00                        | 1.91                    |
| INTEREST                     |                                     | 0.13                        | 7.88                    |
| Total District Distribution: |                                     | 60.83                       | 13,504.70               |

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| <b>644 PHILOMATH SD 28J LOCAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------|-----------------------------|-------------------------|
| 2024                              | 30.39                       | 8,376.60                |
| 2023                              | 4.58                        | 85.88                   |
| 2022                              | 1.35                        | 29.26                   |
| 2021                              | 0.91                        | 14.67                   |
| 2020                              | 0.07                        | 15.56                   |
| 2019                              | 0.25                        | 0.90                    |
| 2018                              | 0.00                        | 0.22                    |
| 2017                              | 0.00                        | 0.17                    |
| 2016                              | 0.00                        | 0.18                    |
| 2015                              | 0.00                        | 0.06                    |
| 2014                              | 0.00                        | 0.08                    |
| 2013                              | 0.00                        | 0.08                    |
| Tax Subtotal:                     | 37.55                       | 8,523.66                |
| HERT DISBRUSEMENT                 | 0.00                        | 1.18                    |
| INTEREST                          | 0.08                        | 4.96                    |
| Total District Distribution:      | 37.63                       | 8,529.80                |

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| <b>651</b>                   | <b>SALEM SD 32J</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|---------------------|-----------------------------|-------------------------|
| 2024                         |                     | 46,407.70                   | 12,788,420.55           |
| 2023                         |                     | 7,152.94                    | 134,208.68              |
| 2022                         |                     | 2,187.41                    | 47,276.94               |
| 2021                         |                     | 1,625.35                    | 26,100.08               |
| 2020                         |                     | 117.34                      | 24,335.27               |
| 2019                         |                     | 382.03                      | 1,356.89                |
| 2018                         |                     | 0.00                        | 501.68                  |
| 2017                         |                     | 0.00                        | 349.01                  |
| 2016                         |                     | 0.00                        | 430.02                  |
| 2015                         |                     | 9.29                        | 223.76                  |
| 2014                         |                     | 0.00                        | 251.38                  |
| 2013                         |                     | 0.00                        | 261.88                  |
| 2012                         |                     | 0.00                        | 716.82                  |
| 2011                         |                     | 0.00                        | 803.38                  |
| 2010                         |                     | 6.47                        | 862.01                  |
| 2009                         |                     | 0.00                        | 970.43                  |
| 2008                         |                     | 0.00                        | 479.09                  |
| 2007                         |                     | 0.00                        | 431.48                  |
| 2006                         |                     | 0.00                        | 49.49                   |
| 1999                         |                     | 26.44                       | 52.96                   |
| Tax Subtotal:                |                     | 57,914.97                   | 13,028,081.80           |
| HERT DISBRUSEMENT            |                     | 0.00                        | 1,822.68                |
| INTEREST                     |                     | 127.78                      | 7,579.59                |
| Total District Distribution: |                     | 58,042.75                   | 13,037,484.07           |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>652 SALEM SD 32J BONDS PRIOR 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------------------|-----------------------------|-------------------------|
| 2018                                     | 0.00                        | 62.26                   |
| 2017                                     | 0.00                        | 43.25                   |
| 2016                                     | 0.00                        | 46.24                   |
| 2015                                     | 1.15                        | 27.71                   |
| 2014                                     | 0.00                        | 30.15                   |
| 2013                                     | 0.00                        | 79.24                   |
| 2012                                     | 0.00                        | 232.48                  |
| 2011                                     | 0.00                        | 247.32                  |
| 2010                                     | 1.92                        | 255.12                  |
| 2009                                     | 0.00                        | 382.00                  |
| Tax Subtotal:                            | 3.07                        | 1,405.77                |
| Total District Distribution:             | 3.07                        | 1,405.77                |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>653 SALEM SD 32J BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------------------|-----------------------------|-------------------------|
| 2024                                     | 29,465.22                   | 8,119,635.31            |
| 2023                                     | 4,626.80                    | 86,811.32               |
| 2022                                     | 1,395.16                    | 30,153.93               |
| 2021                                     | 1,021.08                    | 16,396.70               |
| 2020                                     | 74.44                       | 15,438.70               |
| 2019                                     | 233.26                      | 828.48                  |
| 2018                                     | 0.00                        | 265.32                  |
| 2017                                     | 0.00                        | 80.61                   |
| 2016                                     | 0.00                        | 86.22                   |
| 2015                                     | 3.12                        | 75.32                   |
| 2014                                     | 0.00                        | 79.36                   |
| 2013                                     | 0.00                        | 50.36                   |
| 2012                                     | 0.00                        | 121.68                  |
| 2011                                     | 0.00                        | 100.77                  |
| 2010                                     | 0.68                        | 90.54                   |
| 2009                                     | 0.00                        | 52.71                   |
| Tax Subtotal:                            | 36,819.76                   | 8,270,267.33            |
| HERT DISBRUSEMENT                        | 0.00                        | 1,162.91                |
| INTEREST                                 | 81.13                       | 4,818.15                |
| Total District Distribution:             | 36,900.89                   | 8,276,248.39            |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>661 WILLAMINA SD 44J</b>  | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 4,069.02                    | 1,121,287.51            |
| 2023                         | 623.76                      | 11,703.34               |
| 2022                         | 184.77                      | 3,993.37                |
| 2021                         | 132.78                      | 2,132.18                |
| 2020                         | 9.69                        | 2,009.84                |
| 2019                         | 31.68                       | 112.53                  |
| 2018                         | 0.00                        | 41.13                   |
| 2017                         | 0.00                        | 27.11                   |
| 2016                         | 0.00                        | 33.35                   |
| 2015                         | 0.74                        | 17.85                   |
| 2014                         | 0.00                        | 19.90                   |
| 2013                         | 0.00                        | 21.26                   |
| 2012                         | 0.00                        | 56.27                   |
| 2011                         | 0.00                        | 64.63                   |
| 2010                         | 0.54                        | 70.36                   |
| 2009                         | 0.00                        | 81.20                   |
| 2008                         | 0.00                        | 27.60                   |
| 2007                         | 0.00                        | 25.91                   |
| 2006                         | 0.00                        | 3.06                    |
| 1999                         | 1.62                        | 3.25                    |
| Tax Subtotal:                | 5,054.60                    | 1,141,731.65            |
| HERT DISBRUSEMENT            | 0.00                        | 159.58                  |
| INTEREST                     | 11.20                       | 664.35                  |
| Total District Distribution: | 5,065.80                    | 1,142,555.58            |



**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>662 WILLAMINA SD 44J BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------------|-----------------------------|-------------------------|
| 2024                                    | 402.98                      | 111,047.48              |
| 2023                                    | 68.73                       | 1,289.66                |
| 2022                                    | 19.68                       | 425.17                  |
| 2021                                    | 15.16                       | 243.50                  |
| 2020                                    | 1.05                        | 218.80                  |
| 2019                                    | 3.68                        | 13.04                   |
| 2018                                    | 0.00                        | 4.79                    |
| 2017                                    | 0.00                        | 3.30                    |
| 2016                                    | 0.00                        | 4.20                    |
| 2015                                    | 0.10                        | 2.37                    |
| 2014                                    | 0.00                        | 2.73                    |
| Tax Subtotal:                           | 511.38                      | 113,255.04              |
| HERT DISBRUSEMENT                       | 0.00                        | 16.26                   |
| INTEREST                                | 1.11                        | 66.26                   |
| Total District Distribution:            | 512.49                      | 113,337.56              |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>671</b>                   | <b>AMITY SD 45J</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|---------------------|-----------------------------|-------------------------|
| 2024                         |                     | 1,262.15                    | 347,804.44              |
| 2023                         |                     | 193.11                      | 3,623.29                |
| 2022                         |                     | 58.36                       | 1,261.58                |
| 2021                         |                     | 57.01                       | 915.57                  |
| 2020                         |                     | 4.16                        | 860.89                  |
| 2019                         |                     | 13.39                       | 47.56                   |
| 2018                         |                     | 0.00                        | 17.70                   |
| 2017                         |                     | 0.00                        | 11.96                   |
| 2016                         |                     | 0.00                        | 14.37                   |
| 2015                         |                     | 0.31                        | 7.68                    |
| 2014                         |                     | 0.00                        | 9.04                    |
| 2013                         |                     | 0.00                        | 9.18                    |
| 2012                         |                     | 0.00                        | 24.69                   |
| 2011                         |                     | 0.00                        | 28.19                   |
| 2010                         |                     | 0.23                        | 30.42                   |
| 2009                         |                     | 0.00                        | 34.52                   |
| 2008                         |                     | 0.00                        | 11.59                   |
| 2007                         |                     | 0.00                        | 10.98                   |
| 2006                         |                     | 0.00                        | 1.30                    |
| 1999                         |                     | 0.50                        | 1.01                    |
| Tax Subtotal:                |                     | 1,589.22                    | 354,725.96              |
| HERT DISBRUSEMENT            |                     | 0.00                        | 49.47                   |
| INTEREST                     |                     | 3.48                        | 206.05                  |
| Total District Distribution: |                     | 1,592.70                    | 354,981.48              |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>672 AMITY SD 45J BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------------------|-----------------------------|-------------------------|
| 2024                                     | 831.09                      | 229,022.05              |
| 2023                                     | 124.33                      | 2,332.80                |
| 2022                                     | 39.87                       | 861.97                  |
| Tax Subtotal:                            |                             | 232,216.82              |
| HERT DISBRUSEMENT                        | 0.00                        | 32.39                   |
| INTEREST                                 | 2.29                        | 135.49                  |
| Total District Distribution:             | 997.58                      | 232,384.70              |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>681 FALLS CITY SD 57</b>  | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2024                         | 1,633.11                    | 450,029.90              |
| 2023                         | 250.74                      | 4,704.61                |
| 2022                         | 75.62                       | 1,634.28                |
| 2021                         | 55.41                       | 889.75                  |
| 2020                         | 4.03                        | 836.86                  |
| 2019                         | 13.29                       | 47.17                   |
| 2018                         | 0.00                        | 17.35                   |
| 2017                         | 0.00                        | 11.85                   |
| 2016                         | 0.00                        | 14.74                   |
| 2015                         | 0.33                        | 7.89                    |
| 2014                         | 0.00                        | 8.96                    |
| 2013                         | 0.00                        | 9.52                    |
| 2012                         | 0.00                        | 26.03                   |
| 2011                         | 0.00                        | 29.03                   |
| 2010                         | 0.23                        | 30.94                   |
| 2009                         | 0.00                        | 34.80                   |
| 2008                         | 0.00                        | 11.75                   |
| 2007                         | 0.00                        | 10.99                   |
| 2006                         | 0.00                        | 1.30                    |
| 1999                         | 0.60                        | 1.20                    |
| Tax Subtotal:                | 2,033.36                    | 458,358.92              |
| HERT DISBRUSEMENT            | 0.00                        | 64.08                   |
| INTEREST                     | 4.50                        | 266.65                  |
| Total District Distribution: | 2,037.86                    | 458,689.65              |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>682</b>                   | <b>FALLS CITY SD 57 LOCAL OPTION</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|--------------------------------------|-----------------------------|-------------------------|
| 2024                         |                                      | 468.70                      | 129,157.72              |
| 2023                         |                                      | 72.02                       | 1,351.37                |
| 2022                         |                                      | 21.56                       | 465.88                  |
| 2021                         |                                      | 15.68                       | 251.81                  |
| 2020                         |                                      | 1.10                        | 228.77                  |
| 2019                         |                                      | 3.50                        | 12.42                   |
| 2018                         |                                      | 0.00                        | 4.31                    |
| 2017                         |                                      | 0.00                        | 2.75                    |
| 2016                         |                                      | 0.00                        | 3.31                    |
| 2015                         |                                      | 0.06                        | 1.60                    |
| 2014                         |                                      | 0.00                        | 1.63                    |
| 2013                         |                                      | 0.00                        | 1.77                    |
| 2012                         |                                      | 0.00                        | 5.09                    |
| 2011                         |                                      | 0.00                        | 7.12                    |
| 2010                         |                                      | 0.05                        | 8.01                    |
| 2009                         |                                      | 0.00                        | 9.26                    |
| 2008                         |                                      | 0.00                        | 3.24                    |
| 2007                         |                                      | 0.00                        | 3.03                    |
| Tax Subtotal:                |                                      | 582.67                      | 131,519.09              |
| HERT DISBRUSEMENT            |                                      | 0.00                        | 18.40                   |
| INTEREST                     |                                      | 1.29                        | 76.54                   |
| Total District Distribution: |                                      | 583.96                      | 131,614.03              |

**Polk County Property Tax Collection #: 2024-14**

01-May-2025

| <b>701</b>                   | <b>SALEM MASS TRANSIT</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|---------------------------|-----------------------------|-------------------------|
| 2024                         |                           | 7,070.52                    | 1,955,022.20            |
| 2023                         |                           | 1,051.23                    | 20,049.71               |
| 2022                         |                           | 312.12                      | 6,819.09                |
| 2021                         |                           | 226.45                      | 3,678.15                |
| 2020                         |                           | 15.93                       | 3,357.43                |
| 2019                         |                           | 50.84                       | 183.59                  |
| 2018                         |                           | 0.00                        | 67.09                   |
| 2017                         |                           | 0.00                        | 45.15                   |
| 2016                         |                           | 0.00                        | 55.17                   |
| 2015                         |                           | 1.18                        | 28.39                   |
| 2014                         |                           | 0.00                        | 31.79                   |
| 2013                         |                           | 0.00                        | 33.00                   |
| 2012                         |                           | 0.00                        | 92.75                   |
| 2011                         |                           | 0.00                        | 102.89                  |
| 2010                         |                           | 0.77                        | 108.63                  |
| 2009                         |                           | 0.00                        | 120.63                  |
| 2008                         |                           | 0.00                        | 38.85                   |
| 2007                         |                           | 0.00                        | 35.42                   |
| 2006                         |                           | 0.00                        | 4.04                    |
| 1999                         |                           | 1.89                        | 3.79                    |
| Tax Subtotal:                |                           | 8,730.93                    | 1,989,877.76            |
| HERT DISBRUSEMENT            |                           | 0.00                        | 278.86                  |
| INTEREST                     |                           | 19.54                       | 1,159.00                |
| Total District Distribution: |                           | 8,750.47                    | 1,991,315.62            |

**Polk County Property Tax Collection #: 2024-14**

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| <b>721</b>                   | <b>4-H/M GARDEN/AG/FOREST EXT</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 2024                         |                                   | 1,950.79                    | 539,397.68              |
| 2023                         |                                   | 287.33                      | 5,480.02                |
| 2022                         |                                   | 84.23                       | 1,840.27                |
| 2021                         |                                   | 60.23                       | 978.22                  |
| 2020                         |                                   | 3.67                        | 772.18                  |
| 2019                         |                                   | 13.58                       | 49.03                   |
| 2018                         |                                   | 0.00                        | 17.73                   |
| 2017                         |                                   | 0.00                        | 11.79                   |
| 2016                         |                                   | 0.00                        | 14.24                   |
| 2015                         |                                   | 0.30                        | 7.40                    |
| 2014                         |                                   | 0.00                        | 8.32                    |
| 2013                         |                                   | 0.00                        | 8.64                    |
| 2012                         |                                   | 0.00                        | 24.12                   |
| 2011                         |                                   | 0.00                        | 26.51                   |
| 2010                         |                                   | 0.19                        | 28.03                   |
| Tax Subtotal:                |                                   | 2,400.32                    | 548,664.18              |
| HERT DISBRUSEMENT            |                                   | 0.00                        | 76.75                   |
| INTEREST                     |                                   | 5.39                        | 319.56                  |
| Total District Distribution: |                                   | 2,405.71                    | 549,060.49              |

|      |      |
|------|------|
| 0.00 | 0.00 |
|------|------|