

# Fund Distribution Report

Polk County Property Tax Collection #: 2024-1

05-Aug-2024

| 1                            | POLK COUNTY | Current Distribution | YTD Distribution |
|------------------------------|-------------|----------------------|------------------|
| 2023                         |             | 23,049.36            | 23,049.36        |
| 2022                         |             | 4,466.32             | 4,466.32         |
| 2021                         |             | 5,468.00             | 5,468.00         |
| 2020                         |             | 11,522.46            | 11,522.46        |
| 2019                         |             | 292.16               | 292.16           |
| 2018                         |             | 137.04               | 137.04           |
| 2009                         |             | 6.30                 | 6.30             |
| 2008                         |             | 27.05                | 27.05            |
| Tax Subtotal:                |             | 44,968.69            | 44,968.69        |
| HERT DISBRUSEMENT            |             | 0.00                 | 0.00             |
| INTEREST                     |             | 264.50               | 264.50           |
| Total District Distribution: |             | 45,233.19            | 45,233.19        |

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| <b>2</b>                     | <b>POLK COUNTY BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-------------------------------------|-----------------------------|-------------------------|
| 2009                         |                                     | 2.00                        | 2.00                    |
| 2008                         |                                     | 8.81                        | 8.81                    |
| Tax Subtotal:                |                                     | 10.81                       | 10.81                   |
| Total District Distribution: |                                     | 10.81                       | 10.81                   |

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| <b>3</b>                     | <b>POLK COUNTY PUBLIC SAFETY</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|----------------------------------|-----------------------------|-------------------------|
| 2023                         |                                  | 6,877.47                    | 6,877.47                |
| 2022                         |                                  | 1,139.43                    | 1,139.43                |
| 2021                         |                                  | 1,391.51                    | 1,391.51                |
| 2020                         |                                  | 2,927.79                    | 2,927.79                |
| 2019                         |                                  | 73.87                       | 73.87                   |
| 2018                         |                                  | 26.97                       | 26.97                   |
| Tax Subtotal:                |                                  | 12,437.04                   | 12,437.04               |
| HERT DISBRUSEMENT            |                                  | 0.00                        | 0.00                    |
| INTEREST                     |                                  | 78.93                       | 78.93                   |
| Total District Distribution: |                                  | 12,515.97                   | 12,515.97               |

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| <b>111</b>                   | <b>CHEMEKETA COMMUNITY</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|----------------------------|-----------------------------|-------------------------|
| 2023                         |                            | 8,256.14                    | 8,256.14                |
| 2022                         |                            | 1,599.97                    | 1,599.97                |
| 2021                         |                            | 1,957.51                    | 1,957.51                |
| 2020                         |                            | 4,131.67                    | 4,131.67                |
| 2019                         |                            | 104.32                      | 104.32                  |
| 2018                         |                            | 49.09                       | 49.09                   |
| 2009                         |                            | 2.25                        | 2.25                    |
| 2008                         |                            | 10.99                       | 10.99                   |
| Tax Subtotal:                |                            | 16,111.94                   | 16,111.94               |
| HERT DISBRUSEMENT            |                            | 0.00                        | 0.00                    |
| INTEREST                     |                            | 94.75                       | 94.75                   |
| Total District Distribution: |                            | 16,206.69                   | 16,206.69               |

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| <b>114</b>                   | <b>CHEMEKETA CC BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|---------------------------------|-----------------------------|-------------------------|
| 2023                         |                                 | 3,392.30                    | 3,392.30                |
| 2022                         |                                 | 702.33                      | 702.33                  |
| 2021                         |                                 | 874.93                      | 874.93                  |
| 2020                         |                                 | 1,788.06                    | 1,788.06                |
| 2019                         |                                 | 45.56                       | 45.56                   |
| 2018                         |                                 | 22.05                       | 22.05                   |
| 2009                         |                                 | 0.67                        | 0.67                    |
| Tax Subtotal:                |                                 | 6,825.90                    | 6,825.90                |
| HERT DISBRUSEMENT            |                                 | 0.00                        | 0.00                    |
| INTEREST                     |                                 | 38.93                       | 38.93                   |
| Total District Distribution: |                                 | 6,864.83                    | 6,864.83                |

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| <b>113    CHEMEKETA CC BONDS PRIOR</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|----------------------------------------|-----------------------------|-------------------------|
| 2009                                   | 0.30                        | 0.30                    |
| Tax Subtotal:                          | 0.30                        | 0.30                    |
| Total District Distribution:           | 0.30                        | 0.30                    |

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| <b>112</b>                   | <b>CHEMEKETA REGIONAL LIBRARY</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 2023                         |                                   | 1,069.62                    | 1,069.62                |
| 2022                         |                                   | 200.41                      | 200.41                  |
| 2021                         |                                   | 238.35                      | 238.35                  |
| 2020                         |                                   | 490.46                      | 490.46                  |
| 2019                         |                                   | 12.70                       | 12.70                   |
| 2018                         |                                   | 5.88                        | 5.88                    |
| 2009                         |                                   | 0.23                        | 0.23                    |
| 2008                         |                                   | 0.98                        | 0.98                    |
| Tax Subtotal:                |                                   | 2,018.63                    | 2,018.63                |
| HERT DISBRUSEMENT            |                                   | 0.00                        | 0.00                    |
| INTEREST                     |                                   | 12.47                       | 12.47                   |
| Total District Distribution: |                                   | 2,031.10                    | 2,031.10                |

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| <b>121 WILLAMETTE ESD</b>    | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 3,911.34                    | 3,911.34                |
| 2022                         | 758.08                      | 758.08                  |
| 2021                         | 927.38                      | 927.38                  |
| 2020                         | 1,957.08                    | 1,957.08                |
| 2019                         | 49.42                       | 49.42                   |
| 2018                         | 23.25                       | 23.25                   |
| 2009                         | 1.07                        | 1.07                    |
| 2008                         | 4.59                        | 4.59                    |
| Tax Subtotal:                | 7,632.21                    | 7,632.21                |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 44.89                       | 44.89                   |
| Total District Distribution: | 7,677.10                    | 7,677.10                |



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| <b>151 LINN-BENTON-LINCOLN ESD</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------------|-----------------------------|-------------------------|
| 2023                               | 3.47                        | 3.47                    |
| 2022                               | 0.68                        | 0.68                    |
| 2021                               | 0.84                        | 0.84                    |
| 2020                               | 1.92                        | 1.92                    |
| 2019                               | 0.05                        | 0.05                    |
| 2018                               | 0.02                        | 0.02                    |
| 2009                               | 0.00                        | 0.00                    |
| 2008                               | 0.00                        | 0.00                    |
| Tax Subtotal:                      | 6.98                        | 6.98                    |
| HERT DISBRUSEMENT                  | 0.00                        | 0.00                    |
| INTEREST                           | 0.04                        | 0.04                    |
| Total District Distribution:       | 7.02                        | 7.02                    |

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| <b>201 DALLAS CITY</b>       | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 10,450.03                   | 10,450.03               |
| 2022                         | 1,931.54                    | 1,931.54                |
| 2021                         | 2,259.57                    | 2,259.57                |
| 2020                         | 4,586.79                    | 4,586.79                |
| 2019                         | 118.12                      | 118.12                  |
| 2018                         | 53.59                       | 53.59                   |
| 2009                         | 2.05                        | 2.05                    |
| 2008                         | 8.71                        | 8.71                    |
| Tax Subtotal:                | 19,410.40                   | 19,410.40               |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 121.84                      | 121.84                  |
| Total District Distribution: | 19,532.24                   | 19,532.24               |

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| <b>202</b>                   | <b>DALLAS CITY BONDS PRIOR TO</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 2018                         |                                   | 5.61                        | 5.61                    |
| 2008                         |                                   | 0.98                        | 0.98                    |
| Tax Subtotal:                |                                   | 6.59                        | 6.59                    |
| Total District Distribution: |                                   | 6.59                        | 6.59                    |

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| <b>203 DALLAS CITY BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------------|-----------------------------|-------------------------|
| 2009                                    | 0.46                        | 0.46                    |
| 2008                                    | 1.10                        | 1.10                    |
| Tax Subtotal:                           | 1.56                        | 1.56                    |
| Total District Distribution:            | 1.56                        | 1.56                    |

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| <b>204 DALLAS DOWNTOWN URBAN</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|----------------------------------|-----------------------------|-------------------------|
| 2023                             | 393.40                      | 393.40                  |
| 2022                             | 81.87                       | 81.87                   |
| 2021                             | 102.55                      | 102.55                  |
| 2020                             | 210.39                      | 210.39                  |
| 2019                             | 5.44                        | 5.44                    |
| 2018                             | 2.52                        | 2.52                    |
| 2009                             | 0.05                        | 0.05                    |
| 2008                             | 0.21                        | 0.21                    |
| Tax Subtotal:                    | 796.43                      | 796.43                  |
| HERT DISBRUSEMENT                | 0.00                        | 0.00                    |
| INTEREST                         | 4.59                        | 4.59                    |
| Total District Distribution:     | 801.02                      | 801.02                  |

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| <b>205 SOUTH DALLAS URBAN RENEWAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------------|-----------------------------|-------------------------|
| 2023                                  | 133.17                      | 133.17                  |
| Tax Subtotal:                         | 133.17                      | 133.17                  |
| HERT DISBRUSEMENT                     | 0.00                        | 0.00                    |
| INTEREST                              | 1.55                        | 1.55                    |
| Total District Distribution:          | 134.72                      | 134.72                  |

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| <b>211 INDEPENDENCE CITY</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 4,717.04                    | 4,717.04                |
| 2022                         | 876.44                      | 876.44                  |
| 2021                         | 1,033.55                    | 1,033.55                |
| 2020                         | 2,102.53                    | 2,102.53                |
| 2019                         | 54.24                       | 54.24                   |
| 2018                         | 24.79                       | 24.79                   |
| 2009                         | 1.15                        | 1.15                    |
| 2008                         | 4.93                        | 4.93                    |
| Tax Subtotal:                | 8,814.67                    | 8,814.67                |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 55.00                       | 55.00                   |
| Total District Distribution: | 8,869.67                    | 8,869.67                |

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| <b>212 INDEPENDENCE URBAN RENEWAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------------|-----------------------------|-------------------------|
| 2023                                  | 1,961.19                    | 1,961.19                |
| 2022                                  | 360.66                      | 360.66                  |
| 2021                                  | 383.17                      | 383.17                  |
| 2020                                  | 679.86                      | 679.86                  |
| 2019                                  | 15.72                       | 15.72                   |
| 2018                                  | 6.85                        | 6.85                    |
| 2009                                  | 0.24                        | 0.24                    |
| 2008                                  | 1.20                        | 1.20                    |
| Tax Subtotal:                         | 3,408.89                    | 3,408.89                |
| HERT DISBRUSEMENT                     | 0.00                        | 0.00                    |
| INTEREST                              | 22.87                       | 22.87                   |
| Total District Distribution:          | 3,431.76                    | 3,431.76                |



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| <b>213 INDEPENDENCE REFINANCE</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------|-----------------------------|-------------------------|
| 2023                              | 412.72                      | 412.72                  |
| 2022                              | 142.28                      | 142.28                  |
| 2021                              | 177.82                      | 177.82                  |
| 2020                              | 382.44                      | 382.44                  |
| 2019                              | 10.54                       | 10.54                   |
| 2018                              | 5.09                        | 5.09                    |
| Tax Subtotal:                     | 1,130.89                    | 1,130.89                |
| HERT DISBRUSEMENT                 | 0.00                        | 0.00                    |
| INTEREST                          | 4.81                        | 4.81                    |
| Total District Distribution:      | 1,135.70                    | 1,135.70                |

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| <b>221 MONMOUTH CITY</b>     | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 3,746.05                    | 3,746.05                |
| 2022                         | 703.78                      | 703.78                  |
| 2021                         | 845.13                      | 845.13                  |
| 2020                         | 1,737.75                    | 1,737.75                |
| 2019                         | 45.70                       | 45.70                   |
| 2018                         | 21.30                       | 21.30                   |
| 2009                         | 0.90                        | 0.90                    |
| 2008                         | 3.85                        | 3.85                    |
| Tax Subtotal:                | 7,104.46                    | 7,104.46                |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 43.68                       | 43.68                   |
| Total District Distribution: | 7,148.14                    | 7,148.14                |

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| <b>223 CITY OF MONMOUTH GENERAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-------------------------------------|-----------------------------|-------------------------|
| 2023                                | 683.58                      | 683.58                  |
| 2022                                | 129.24                      | 129.24                  |
| 2021                                | 158.25                      | 158.25                  |
| 2020                                | 219.29                      | 219.29                  |
| 2019                                | 5.74                        | 5.74                    |
| 2018                                | 2.73                        | 2.73                    |
| Tax Subtotal:                       | 1,198.83                    | 1,198.83                |
| HERT DISBRUSEMENT                   | 0.00                        | 0.00                    |
| INTEREST                            | 7.97                        | 7.97                    |
| Total District Distribution:        | 1,206.80                    | 1,206.80                |

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| <b>222 MONMOUTH URBAN RENEWAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------|-----------------------------|-------------------------|
| 2023                              | 1,549.06                    | 1,549.06                |
| 2022                              | 248.90                      | 248.90                  |
| 2021                              | 253.06                      | 253.06                  |
| 2020                              | 368.76                      | 368.76                  |
| 2019                              | 8.70                        | 8.70                    |
| 2018                              | 3.95                        | 3.95                    |
| 2009                              | 0.07                        | 0.07                    |
| 2008                              | 0.20                        | 0.20                    |
| Tax Subtotal:                     | 2,432.70                    | 2,432.70                |
| HERT DISBRUSEMENT                 | 0.00                        | 0.00                    |
| INTEREST                          | 18.06                       | 18.06                   |
| Total District Distribution:      | 2,450.76                    | 2,450.76                |

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| <b>231 FALLS CITY</b>        | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 272.99                      | 272.99                  |
| 2022                         | 67.85                       | 67.85                   |
| 2021                         | 80.25                       | 80.25                   |
| 2020                         | 165.49                      | 165.49                  |
| 2019                         | 4.32                        | 4.32                    |
| 2018                         | 2.02                        | 2.02                    |
| 2009                         | 0.06                        | 0.06                    |
| 2008                         | 0.29                        | 0.29                    |
| <hr/>                        |                             |                         |
| Tax Subtotal:                | 593.27                      | 593.27                  |
| <br>                         |                             |                         |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 3.18                        | 3.18                    |
| <hr/>                        |                             |                         |
| Total District Distribution: | 596.45                      | 596.45                  |

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| <b>232 FALLS CITY LOCAL OPTION LEVY</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------------|-----------------------------|-------------------------|
| 2023                                    | 93.49                       | 93.49                   |
| Tax Subtotal:                           | 93.49                       | 93.49                   |
| HERT DISBRUSEMENT                       | 0.00                        | 0.00                    |
| INTEREST                                | 1.09                        | 1.09                    |
| Total District Distribution:            | 94.58                       | 94.58                   |

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| <b>241 SALEM CITY</b>        | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 25,116.94                   | 25,116.94               |
| 2022                         | 4,768.12                    | 4,768.12                |
| 2021                         | 5,752.62                    | 5,752.62                |
| 2020                         | 11,854.70                   | 11,854.70               |
| 2019                         | 304.58                      | 304.58                  |
| 2018                         | 142.38                      | 142.38                  |
| 2009                         | 5.71                        | 5.71                    |
| 2008                         | 24.38                       | 24.38                   |
| Tax Subtotal:                | 47,969.43                   | 47,969.43               |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 292.85                      | 292.85                  |
| Total District Distribution: | 48,262.28                   | 48,262.28               |

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| <b>254 SALEM CITY BONDS PRIOR TO</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|--------------------------------------|-----------------------------|-------------------------|
| 2009                                 | 0.41                        | 0.41                    |
| 2008                                 | 1.69                        | 1.69                    |
| Tax Subtotal:                        | 2.10                        | 2.10                    |
| Total District Distribution:         | 2.10                        | 2.10                    |



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| <b>255</b>                   | <b>SALEM CITY BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|------------------------------------|-----------------------------|-------------------------|
| 2023                         |                                    | 5,402.26                    | 5,402.26                |
| 2022                         |                                    | 1,007.39                    | 1,007.39                |
| 2021                         |                                    | 1,260.78                    | 1,260.78                |
| 2020                         |                                    | 2,530.88                    | 2,530.88                |
| 2019                         |                                    | 64.18                       | 64.18                   |
| 2018                         |                                    | 32.71                       | 32.71                   |
| 2009                         |                                    | 0.60                        | 0.60                    |
| 2008                         |                                    | 1.09                        | 1.09                    |
| Tax Subtotal:                |                                    | 10,299.89                   | 10,299.89               |
| HERT DISBRUSEMENT            |                                    | 0.00                        | 0.00                    |
| INTEREST                     |                                    | 62.99                       | 62.99                   |
| Total District Distribution: |                                    | 10,362.88                   | 10,362.88               |

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| <b>243 NORTH GATEWAY UR SPECIAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-------------------------------------|-----------------------------|-------------------------|
| 2009                                | 0.16                        | 0.16                    |
| 2008                                | 0.43                        | 0.43                    |
| Tax Subtotal:                       | 0.59                        | 0.59                    |
| Total District Distribution:        | 0.59                        | 0.59                    |

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| <b>245 RIVERFRONT UR SPECIAL LEVY</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------------|-----------------------------|-------------------------|
| 2023                                  | 957.83                      | 957.83                  |
| 2022                                  | 202.84                      | 202.84                  |
| 2021                                  | 245.66                      | 245.66                  |
| 2020                                  | 519.33                      | 519.33                  |
| 2019                                  | 13.50                       | 13.50                   |
| 2018                                  | 6.31                        | 6.31                    |
| 2009                                  | 0.21                        | 0.21                    |
| 2008                                  | 0.96                        | 0.96                    |
| Tax Subtotal:                         | 1,946.64                    | 1,946.64                |
| HERT DISBRUSEMENT                     | 0.00                        | 0.00                    |
| INTEREST                              | 11.17                       | 11.17                   |
| Total District Distribution:          | 1,957.81                    | 1,957.81                |

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| <b>242 NORTH GATEWAY UR</b>  | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 1,160.33                    | 1,160.33                |
| 2022                         | 208.15                      | 208.15                  |
| 2021                         | 240.84                      | 240.84                  |
| 2020                         | 506.15                      | 506.15                  |
| 2019                         | 12.83                       | 12.83                   |
| 2018                         | 6.22                        | 6.22                    |
| 2009                         | 0.28                        | 0.28                    |
| 2008                         | 0.75                        | 0.75                    |
| Tax Subtotal:                | 2,135.55                    | 2,135.55                |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 13.53                       | 13.53                   |
| Total District Distribution: | 2,149.08                    | 2,149.08                |

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| <b>244 RIVERFRONT UR</b>     | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 934.20                      | 934.20                  |
| 2022                         | 197.87                      | 197.87                  |
| 2021                         | 239.68                      | 239.68                  |
| 2020                         | 506.58                      | 506.58                  |
| 2019                         | 13.16                       | 13.16                   |
| 2018                         | 6.73                        | 6.73                    |
| 2009                         | 0.32                        | 0.32                    |
| 2008                         | 1.40                        | 1.40                    |
| Tax Subtotal:                | 1,899.94                    | 1,899.94                |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 10.89                       | 10.89                   |
| Total District Distribution: | 1,910.83                    | 1,910.83                |

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| <b>247 WEST SALEM UR</b>     | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 1,003.25                    | 1,003.25                |
| 2022                         | 178.95                      | 178.95                  |
| 2021                         | 214.06                      | 214.06                  |
| 2020                         | 447.58                      | 447.58                  |
| 2019                         | 10.70                       | 10.70                   |
| 2018                         | 4.56                        | 4.56                    |
| 2009                         | 0.12                        | 0.12                    |
| 2008                         | 0.33                        | 0.33                    |
| Tax Subtotal:                | 1,859.55                    | 1,859.55                |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 11.70                       | 11.70                   |
| Total District Distribution: | 1,871.25                    | 1,871.25                |

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| <b>250 MILL CREEK UR</b>     | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 849.40                      | 849.40                  |
| 2022                         | 78.10                       | 78.10                   |
| 2021                         | 105.34                      | 105.34                  |
| 2020                         | 168.35                      | 168.35                  |
| 2019                         | 6.35                        | 6.35                    |
| 2018                         | 1.71                        | 1.71                    |
| 2009                         | 0.01                        | 0.01                    |
| 2008                         | 0.01                        | 0.01                    |
| Tax Subtotal:                | 1,209.27                    | 1,209.27                |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 9.90                        | 9.90                    |
| Total District Distribution: | 1,219.17                    | 1,219.17                |

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| <b>253 MCGILCHRIST UR</b>    | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 328.08                      | 328.08                  |
| 2022                         | 57.88                       | 57.88                   |
| 2021                         | 67.43                       | 67.43                   |
| 2020                         | 127.51                      | 127.51                  |
| 2019                         | 3.15                        | 3.15                    |
| 2018                         | 1.34                        | 1.34                    |
| 2009                         | 0.04                        | 0.04                    |
| 2008                         | 0.08                        | 0.08                    |
| Tax Subtotal:                | 585.51                      | 585.51                  |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 3.83                        | 3.83                    |
| Total District Distribution: | 589.34                      | 589.34                  |



**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>256 SOUTH WATER FRONT UR</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------|-----------------------------|-------------------------|
| 2023                            | 122.33                      | 122.33                  |
| 2022                            | 23.89                       | 23.89                   |
| 2021                            | 27.94                       | 27.94                   |
| 2020                            | 56.84                       | 56.84                   |
| 2019                            | 1.43                        | 1.43                    |
| 2018                            | 0.49                        | 0.49                    |
| 2009                            | 0.04                        | 0.04                    |
| 2008                            | 0.02                        | 0.02                    |
| Tax Subtotal:                   | 232.98                      | 232.98                  |
| HERT DISBRUSEMENT               | 0.00                        | 0.00                    |
| INTEREST                        | 1.43                        | 1.43                    |
| Total District Distribution:    | 234.41                      | 234.41                  |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>258 JORY APARTMENTS UR</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-------------------------------|-----------------------------|-------------------------|
| 2023                          | 119.57                      | 119.57                  |
| 2022                          | 8.36                        | 8.36                    |
| 2021                          | 0.74                        | 0.74                    |
| <hr/>                         |                             |                         |
| Tax Subtotal:                 | 128.67                      | 128.67                  |
| <br>                          |                             |                         |
| HERT DISBRUSEMENT             | 0.00                        | 0.00                    |
| INTEREST                      | 1.39                        | 1.39                    |
| <hr/>                         |                             |                         |
| Total District Distribution:  | 130.06                      | 130.06                  |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>251 WILLAMINA CITY</b>    | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 319.17                      | 319.17                  |
| 2022                         | 60.30                       | 60.30                   |
| 2021                         | 72.71                       | 72.71                   |
| 2020                         | 150.06                      | 150.06                  |
| 2019                         | 3.98                        | 3.98                    |
| 2018                         | 1.83                        | 1.83                    |
| 2009                         | 0.09                        | 0.09                    |
| 2008                         | 0.35                        | 0.35                    |
| Tax Subtotal:                | 608.49                      | 608.49                  |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 3.72                        | 3.72                    |
| Total District Distribution: | 612.21                      | 612.21                  |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>301 AMITY RFPD</b>        | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 116.67                      | 116.67                  |
| 2022                         | 22.08                       | 22.08                   |
| 2021                         | 61.32                       | 61.32                   |
| 2020                         | 130.07                      | 130.07                  |
| 2019                         | 3.62                        | 3.62                    |
| 2018                         | 1.72                        | 1.72                    |
| 2009                         | 0.05                        | 0.05                    |
| 2008                         | 0.11                        | 0.11                    |
| Tax Subtotal:                | 335.64                      | 335.64                  |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 1.36                        | 1.36                    |
| Total District Distribution: | 337.00                      | 337.00                  |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>302 AMITY RFPD LOCAL OPTION</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------------|-----------------------------|-------------------------|
| 2023                               | 62.48                       | 62.48                   |
| 2022                               | 11.82                       | 11.82                   |
| Tax Subtotal:                      | 74.30                       | 74.30                   |
| HERT DISBRUSEMENT                  | 0.00                        | 0.00                    |
| INTEREST                           | 0.73                        | 0.73                    |
| Total District Distribution:       | 75.03                       | 75.03                   |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>303 AMITY RFPD BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|----------------------------------------|-----------------------------|-------------------------|
| 2023                                   | 89.67                       | 89.67                   |
| 2022                                   | 17.40                       | 17.40                   |
| Tax Subtotal:                          | 107.07                      | 107.07                  |
| HERT DISBRUSEMENT                      | 0.00                        | 0.00                    |
| INTEREST                               | 1.05                        | 1.05                    |
| Total District Distribution:           | 108.12                      | 108.12                  |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>311 SPRING VALLEY RFPD</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-------------------------------|-----------------------------|-------------------------|
| 2023                          | 142.02                      | 142.02                  |
| 2022                          | 27.16                       | 27.16                   |
| 2021                          | 31.68                       | 31.68                   |
| 2020                          | 67.43                       | 67.43                   |
| 2019                          | 1.75                        | 1.75                    |
| 2018                          | 0.82                        | 0.82                    |
| 2009                          | 0.04                        | 0.04                    |
| 2008                          | 0.15                        | 0.15                    |
| Tax Subtotal:                 | 271.05                      | 271.05                  |
| HERT DISBRUSEMENT             | 0.00                        | 0.00                    |
| INTEREST                      | 1.66                        | 1.66                    |
| Total District Distribution:  | 272.71                      | 272.71                  |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>321 DAYTON FIRE DISTRICT</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------|-----------------------------|-------------------------|
| 2023                            | 90.55                       | 90.55                   |
| 2022                            | 16.98                       | 16.98                   |
| 2021                            | 20.31                       | 20.31                   |
| 2020                            | 43.33                       | 43.33                   |
| 2019                            | 1.14                        | 1.14                    |
| 2018                            | 0.53                        | 0.53                    |
| 2009                            | 0.01                        | 0.01                    |
| 2008                            | 0.08                        | 0.08                    |
| Tax Subtotal:                   | 172.93                      | 172.93                  |
| HERT DISBRUSEMENT               | 0.00                        | 0.00                    |
| INTEREST                        | 1.06                        | 1.06                    |
| Total District Distribution:    | 173.99                      | 173.99                  |



**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>331 SALEM SUBURBAN RFPD</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|--------------------------------|-----------------------------|-------------------------|
| 2023                           | 759.81                      | 759.81                  |
| 2022                           | 143.13                      | 143.13                  |
| 2021                           | 192.46                      | 192.46                  |
| 2020                           | 398.49                      | 398.49                  |
| 2019                           | 10.48                       | 10.48                   |
| 2018                           | 4.92                        | 4.92                    |
| 2009                           | 0.20                        | 0.20                    |
| 2008                           | 0.86                        | 0.86                    |
| Tax Subtotal:                  | 1,510.35                    | 1,510.35                |
| HERT DISBRUSEMENT              | 0.00                        | 0.00                    |
| INTEREST                       | 8.86                        | 8.86                    |
| Total District Distribution:   | 1,519.21                    | 1,519.21                |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>332 SALEM SUBURBAN RFPD BONDS</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|--------------------------------------|-----------------------------|-------------------------|
| 2022                                 | 7.78                        | 7.78                    |
| Tax Subtotal:                        | 7.78                        | 7.78                    |
| Total District Distribution:         | 7.78                        | 7.78                    |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>341 SHERIDAN RFPD</b>     | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 256.94                      | 256.94                  |
| 2022                         | 48.78                       | 48.78                   |
| 2021                         | 57.06                       | 57.06                   |
| 2020                         | 118.33                      | 118.33                  |
| 2019                         | 4.04                        | 4.04                    |
| 2018                         | 1.87                        | 1.87                    |
| 2009                         | 0.08                        | 0.08                    |
| 2008                         | 0.31                        | 0.31                    |
| Tax Subtotal:                | 487.41                      | 487.41                  |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 3.00                        | 3.00                    |
| Total District Distribution: | 490.41                      | 490.41                  |

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05-Aug-2024

| <b>342 SHERIDAN RFPD LOCAL OPTION</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------------|-----------------------------|-------------------------|
| 2023                                  | 202.10                      | 202.10                  |
| 2022                                  | 38.37                       | 38.37                   |
| 2021                                  | 17.85                       | 17.85                   |
| 2020                                  | 37.01                       | 37.01                   |
| Tax Subtotal:                         | 295.33                      | 295.33                  |
| HERT DISBRUSEMENT                     | 0.00                        | 0.00                    |
| INTEREST                              | 2.36                        | 2.36                    |
| Total District Distribution:          | 297.69                      | 297.69                  |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>351</b>                   | <b>POLK COUNTY FD #1</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|--------------------------|-----------------------------|-------------------------|
| 2023                         |                          | 4,154.41                    | 4,154.41                |
| 2022                         |                          | 776.84                      | 776.84                  |
| 2021                         |                          | 924.04                      | 924.04                  |
| 2020                         |                          | 1,891.64                    | 1,891.64                |
| 2019                         |                          | 49.29                       | 49.29                   |
| 2018                         |                          | 22.81                       | 22.81                   |
| 2009                         |                          | 0.89                        | 0.89                    |
| 2008                         |                          | 3.77                        | 3.77                    |
| Tax Subtotal:                |                          | 7,823.69                    | 7,823.69                |
| HERT DISBRUSEMENT            |                          | 0.00                        | 0.00                    |
| INTEREST                     |                          | 48.44                       | 48.44                   |
| Total District Distribution: |                          | 7,872.13                    | 7,872.13                |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>352 POLK COUNTY FD #1 LOCAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------------|-----------------------------|-------------------------|
| 2023                               | 574.23                      | 574.23                  |
| 2022                               | 106.67                      | 106.67                  |
| 2021                               | 125.64                      | 125.64                  |
| 2020                               | 253.59                      | 253.59                  |
| 2019                               | 6.56                        | 6.56                    |
| 2018                               | 3.02                        | 3.02                    |
| 2009                               | 0.30                        | 0.30                    |
| 2008                               | 1.43                        | 1.43                    |
| Tax Subtotal:                      | 1,071.44                    | 1,071.44                |
| HERT DISBRUSEMENT                  | 0.00                        | 0.00                    |
| INTEREST                           | 6.70                        | 6.70                    |
| Total District Distribution:       | 1,078.14                    | 1,078.14                |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>353 POLK CO. FD #1 BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|--------------------------------------------|-----------------------------|-------------------------|
| 2023                                       | 338.19                      | 338.19                  |
| 2022                                       | 57.46                       | 57.46                   |
| 2021                                       | 69.39                       | 69.39                   |
| 2020                                       | 152.59                      | 152.59                  |
| 2019                                       | 3.98                        | 3.98                    |
| 2018                                       | 1.84                        | 1.84                    |
| Tax Subtotal:                              | 623.45                      | 623.45                  |
| HERT DISBRUSEMENT                          | 0.00                        | 0.00                    |
| INTEREST                                   | 3.94                        | 3.94                    |
| Total District Distribution:               | 627.39                      | 627.39                  |

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05-Aug-2024

| <b>361 SOUTHWEST RFPD</b>    | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 1,172.81                    | 1,172.81                |
| 2022                         | 218.82                      | 218.82                  |
| 2021                         | 257.78                      | 257.78                  |
| 2020                         | 534.38                      | 534.38                  |
| 2019                         | 22.62                       | 22.62                   |
| 2018                         | 11.33                       | 11.33                   |
| 2009                         | 0.26                        | 0.26                    |
| 2008                         | 1.28                        | 1.28                    |
| Tax Subtotal:                | 2,219.28                    | 2,219.28                |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 13.67                       | 13.67                   |
| Total District Distribution: | 2,232.95                    | 2,232.95                |



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| <b>362 SOUTHWEST RFPD BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------------|-----------------------------|-------------------------|
| 2023                                  | 841.61                      | 841.61                  |
| 2022                                  | 154.74                      | 154.74                  |
| 2021                                  | 170.88                      | 170.88                  |
| 2020                                  | 321.18                      | 321.18                  |
| Tax Subtotal:                         | 1,488.41                    | 1,488.41                |
| HERT DISBRUSEMENT                     | 0.00                        | 0.00                    |
| INTEREST                              | 9.81                        | 9.81                    |
| Total District Distribution:          | 1,498.22                    | 1,498.22                |

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| <b>363 SOUTHWEST RFPD LOCAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------|-----------------------------|-------------------------|
| 2023                            | 1,103.07                    | 1,103.07                |
| 2022                            | 205.81                      | 205.81                  |
| Tax Subtotal:                   | 1,308.88                    | 1,308.88                |
| HERT DISBRUSEMENT               | 0.00                        | 0.00                    |
| INTEREST                        | 12.86                       | 12.86                   |
| Total District Distribution:    | 1,321.74                    | 1,321.74                |

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| <b>371 WEST VALLEY FIRE DISTRICT</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|--------------------------------------|-----------------------------|-------------------------|
| 2023                                 | 278.68                      | 278.68                  |
| 2022                                 | 51.16                       | 51.16                   |
| 2021                                 | 58.69                       | 58.69                   |
| 2020                                 | 122.73                      | 122.73                  |
| 2019                                 | 3.19                        | 3.19                    |
| 2018                                 | 1.99                        | 1.99                    |
| 2009                                 | 0.10                        | 0.10                    |
| 2008                                 | 0.46                        | 0.46                    |
| Tax Subtotal:                        | 517.00                      | 517.00                  |
| HERT DISBRUSEMENT                    | 0.00                        | 0.00                    |
| INTEREST                             | 3.25                        | 3.25                    |
| Total District Distribution:         | 520.25                      | 520.25                  |

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| <b>372 WEST VALLEY FIRE DISTRICT</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|--------------------------------------|-----------------------------|-------------------------|
| 2023                                 | 330.57                      | 330.57                  |
| 2022                                 | 60.67                       | 60.67                   |
| 2021                                 | 69.61                       | 69.61                   |
| 2020                                 | 145.58                      | 145.58                  |
| Tax Subtotal:                        | 606.43                      | 606.43                  |
| HERT DISBRUSEMENT                    | 0.00                        | 0.00                    |
| INTEREST                             | 3.85                        | 3.85                    |
| Total District Distribution:         | 610.28                      | 610.28                  |

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05-Aug-2024

| <b>381 HOSKINS-KINGS VALLEY RFPD</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|--------------------------------------|-----------------------------|-------------------------|
| 2023                                 | 19.23                       | 19.23                   |
| 2022                                 | 3.65                        | 3.65                    |
| 2021                                 | 4.39                        | 4.39                    |
| 2020                                 | 11.91                       | 11.91                   |
| 2019                                 | 0.31                        | 0.31                    |
| 2018                                 | 0.14                        | 0.14                    |
| 2009                                 | 0.01                        | 0.01                    |
| 2008                                 | 0.02                        | 0.02                    |
| <hr/>                                |                             |                         |
| Tax Subtotal:                        | 39.66                       | 39.66                   |
| <br>                                 |                             |                         |
| HERT DISBRUSEMENT                    | 0.00                        | 0.00                    |
| INTEREST                             | 0.22                        | 0.22                    |
| <hr/>                                |                             |                         |
| Total District Distribution:         | 39.88                       | 39.88                   |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>401 DALLAS CD</b>         | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 183.07                      | 183.07                  |
| 2022                         | 33.89                       | 33.89                   |
| 2021                         | 39.76                       | 39.76                   |
| 2020                         | 81.14                       | 81.14                   |
| 2019                         | 2.10                        | 2.10                    |
| 2018                         | 0.96                        | 0.96                    |
| 2009                         | 0.04                        | 0.04                    |
| 2008                         | 0.16                        | 0.16                    |
| Tax Subtotal:                | 341.12                      | 341.12                  |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 2.13                        | 2.13                    |
| Total District Distribution: | 343.25                      | 343.25                  |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>411 FIR CREST CD</b>      | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 65.27                       | 65.27                   |
| 2022                         | 12.27                       | 12.27                   |
| 2021                         | 14.71                       | 14.71                   |
| 2020                         | 30.18                       | 30.18                   |
| 2019                         | 0.78                        | 0.78                    |
| 2018                         | 0.37                        | 0.37                    |
| 2009                         | 0.02                        | 0.02                    |
| 2008                         | 0.06                        | 0.06                    |
| Tax Subtotal:                | 123.66                      | 123.66                  |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 0.76                        | 0.76                    |
| Total District Distribution: | 124.42                      | 124.42                  |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>421 HILLTOP CD</b>        | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 134.96                      | 134.96                  |
| 2022                         | 25.01                       | 25.01                   |
| 2021                         | 29.48                       | 29.48                   |
| 2020                         | 60.19                       | 60.19                   |
| 2019                         | 1.55                        | 1.55                    |
| 2018                         | 0.73                        | 0.73                    |
| 2009                         | 0.02                        | 0.02                    |
| 2008                         | 0.12                        | 0.12                    |
| Tax Subtotal:                | 252.06                      | 252.06                  |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 1.57                        | 1.57                    |
| Total District Distribution: | 253.63                      | 253.63                  |



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05-Aug-2024

| <b>431 PEDEE CD</b>          | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 12.47                       | 12.47                   |
| 2022                         | 2.33                        | 2.33                    |
| 2021                         | 2.79                        | 2.79                    |
| 2020                         | 5.80                        | 5.80                    |
| 2019                         | 0.15                        | 0.15                    |
| 2018                         | 0.07                        | 0.07                    |
| 2009                         | 0.00                        | 0.00                    |
| 2008                         | 0.02                        | 0.02                    |
| Tax Subtotal:                | 23.63                       | 23.63                   |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 0.15                        | 0.15                    |
| Total District Distribution: | 23.78                       | 23.78                   |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>505</b>                   | <b>POLK SOIL/WATER CD</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|---------------------------|-----------------------------|-------------------------|
| 2023                         |                           | 657.82                      | 657.82                  |
| 2022                         |                           | 123.15                      | 123.15                  |
| 2021                         |                           | 146.41                      | 146.41                  |
| 2020                         |                           | 300.99                      | 300.99                  |
| 2019                         |                           | 7.79                        | 7.79                    |
| 2018                         |                           | 3.62                        | 3.62                    |
| 2009                         |                           | 0.15                        | 0.15                    |
| 2008                         |                           | 0.61                        | 0.61                    |
| Tax Subtotal:                |                           | 1,240.54                    | 1,240.54                |
| HERT DISBRUSEMENT            |                           | 0.00                        | 0.00                    |
| INTEREST                     |                           | 7.67                        | 7.67                    |
| Total District Distribution: |                           | 1,248.21                    | 1,248.21                |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>511 ASH CREEK WCD</b>     | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 108.14                      | 108.14                  |
| 2022                         | 20.42                       | 20.42                   |
| 2021                         | 24.42                       | 24.42                   |
| 2020                         | 50.50                       | 50.50                   |
| 2019                         | 1.33                        | 1.33                    |
| 2018                         | 0.61                        | 0.61                    |
| 2009                         | 0.02                        | 0.02                    |
| 2008                         | 0.10                        | 0.10                    |
| Tax Subtotal:                | 205.54                      | 205.54                  |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 1.26                        | 1.26                    |
| Total District Distribution: | 206.80                      | 206.80                  |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>521 EOLA HGHTS LIGHT</b>  | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 7.16                        | 7.16                    |
| 2022                         | 0.89                        | 0.89                    |
| 2021                         | 1.12                        | 1.12                    |
| 2020                         | 2.42                        | 2.42                    |
| 2019                         | 0.06                        | 0.06                    |
| 2018                         | 0.14                        | 0.14                    |
| Tax Subtotal:                | 11.79                       | 11.79                   |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 0.08                        | 0.08                    |
| Total District Distribution: | 11.87                       | 11.87                   |

**Polk County Property Tax Collection #: 2024-1**

05-Aug-2024

| <b>531 OR FORESTRY FIRE, TIMBER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-------------------------------------|-----------------------------|-------------------------|
| 2023                                | 742.13                      | 742.13                  |
| 2022                                | 119.51                      | 119.51                  |
| 2021                                | 146.47                      | 146.47                  |
| 2020                                | 300.82                      | 300.82                  |
| 2019                                | 8.11                        | 8.11                    |
| 2018                                | 3.71                        | 3.71                    |
| 2009                                | 0.14                        | 0.14                    |
| 2008                                | 0.71                        | 0.71                    |
| Tax Subtotal:                       | 1,321.60                    | 1,321.60                |
| HERT DISBRUSEMENT                   | 0.00                        | 0.00                    |
| INTEREST                            | 8.65                        | 8.65                    |
| Total District Distribution:        | 1,330.25                    | 1,330.25                |

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05-Aug-2024

| <b>541 OR FORESTRY FIRE, SURCHARGE</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|----------------------------------------|-----------------------------|-------------------------|
| 2023                                   | 263.87                      | 263.87                  |
| 2022                                   | 50.86                       | 50.86                   |
| 2021                                   | 62.78                       | 62.78                   |
| 2020                                   | 134.00                      | 134.00                  |
| 2019                                   | 3.64                        | 3.64                    |
| 2018                                   | 1.75                        | 1.75                    |
| 2009                                   | 0.06                        | 0.06                    |
| 2008                                   | 0.45                        | 0.45                    |
| Tax Subtotal:                          | 517.41                      | 517.41                  |
| HERT DISBRUSEMENT                      | 0.00                        | 0.00                    |
| INTEREST                               | 3.08                        | 3.08                    |
| Total District Distribution:           | 520.49                      | 520.49                  |

**Polk County Property Tax Collection #: 2024-1**

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| <b>551 MOBILE HOME PARK</b>  | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 26.98                       | 26.98                   |
| 2022                         | 5.21                        | 5.21                    |
| 2021                         | 6.51                        | 6.51                    |
| 2020                         | 13.82                       | 13.82                   |
| 2019                         | 0.38                        | 0.38                    |
| 2018                         | 0.18                        | 0.18                    |
| 2009                         | 0.01                        | 0.01                    |
| 2008                         | 0.02                        | 0.02                    |
| Tax Subtotal:                | 53.11                       | 53.11                   |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 0.31                        | 0.31                    |
| Total District Distribution: | 53.42                       | 53.42                   |

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| <b>602 DALLAS SD 2</b>       | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 17,396.51                   | 17,396.51               |
| 2022                         | 3,334.20                    | 3,334.20                |
| 2021                         | 4,025.38                    | 4,025.38                |
| 2020                         | 8,447.78                    | 8,447.78                |
| 2019                         | 213.29                      | 213.29                  |
| 2018                         | 99.04                       | 99.04                   |
| 2009                         | 5.96                        | 5.96                    |
| 2008                         | 24.09                       | 24.09                   |
| Tax Subtotal:                | 33,546.25                   | 33,546.25               |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 199.64                      | 199.64                  |
| Total District Distribution: | 33,745.89                   | 33,745.89               |



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| <b>603 DALLAS SD 2 BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------------|-----------------------------|-------------------------|
| 2023                                    | 6,160.02                    | 6,160.02                |
| 2022                                    | 1,248.90                    | 1,248.90                |
| 2021                                    | 1,524.90                    | 1,524.90                |
| 2020                                    | 3,246.93                    | 3,246.93                |
| 2019                                    | 81.59                       | 81.59                   |
| 2018                                    | 38.52                       | 38.52                   |
| Tax Subtotal:                           | 12,300.86                   | 12,300.86               |
| HERT DISBRUSEMENT                       | 0.00                        | 0.00                    |
| INTEREST                                | 70.69                       | 70.69                   |
| Total District Distribution:            | 12,371.55                   | 12,371.55               |

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| <b>611 CENTRAL SD 13J</b>    | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 14,611.31                   | 14,611.31               |
| 2022                         | 2,819.58                    | 2,819.58                |
| 2021                         | 3,446.43                    | 3,446.43                |
| 2020                         | 7,261.06                    | 7,261.06                |
| 2019                         | 184.46                      | 184.46                  |
| 2018                         | 86.61                       | 86.61                   |
| 2009                         | 3.92                        | 3.92                    |
| 2008                         | 16.92                       | 16.92                   |
| Tax Subtotal:                | 28,430.29                   | 28,430.29               |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 167.68                      | 167.68                  |
| Total District Distribution: | 28,597.97                   | 28,597.97               |

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| <b>612</b>                   | <b>CENTRAL SD 13J BONDS PRIOR</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 2019                         |                                   | 7.33                        | 7.33                    |
| 2018                         |                                   | 11.71                       | 11.71                   |
| 2009                         |                                   | 0.71                        | 0.71                    |
| 2008                         |                                   | 9.38                        | 9.38                    |
| Tax Subtotal:                |                                   | 29.13                       | 29.13                   |
| Total District Distribution: |                                   | 29.13                       | 29.13                   |

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| <b>613</b>                   | <b>CENTRAL SD 13J BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------------|-----------------------------|-------------------------|
| 2023                         |                                   | 12,090.36                   | 12,090.36               |
| 2022                         |                                   | 1,515.10                    | 1,515.10                |
| 2021                         |                                   | 2,049.93                    | 2,049.93                |
| 2020                         |                                   | 4,288.99                    | 4,288.99                |
| 2019                         |                                   | 99.98                       | 99.98                   |
| 2018                         |                                   | 37.89                       | 37.89                   |
| 2009                         |                                   | 1.97                        | 1.97                    |
| 2008                         |                                   | 2.49                        | 2.49                    |
| Tax Subtotal:                |                                   | 20,086.71                   | 20,086.71               |
| HERT DISBRUSEMENT            |                                   | 0.00                        | 0.00                    |
| INTEREST                     |                                   | 138.75                      | 138.75                  |
| Total District Distribution: |                                   | 20,225.46                   | 20,225.46               |

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| <b>621 SHERIDAN SD 14J</b>   | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 365.42                      | 365.42                  |
| 2022                         | 73.95                       | 73.95                   |
| 2021                         | 86.05                       | 86.05                   |
| 2020                         | 182.00                      | 182.00                  |
| 2019                         | 4.76                        | 4.76                    |
| 2018                         | 2.21                        | 2.21                    |
| 2009                         | 0.15                        | 0.15                    |
| 2008                         | 0.69                        | 0.69                    |
| Tax Subtotal:                | 715.23                      | 715.23                  |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 4.19                        | 4.19                    |
| Total District Distribution: | 719.42                      | 719.42                  |

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| <b>622 SHERIDAN SD 14J BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|----------------------------------------|-----------------------------|-------------------------|
| 2021                                   | 48.74                       | 48.74                   |
| 2020                                   | 100.69                      | 100.69                  |
| 2019                                   | 2.80                        | 2.80                    |
| 2018                                   | 1.30                        | 1.30                    |
| Tax Subtotal:                          | 153.53                      | 153.53                  |
| Total District Distribution:           | 153.53                      | 153.53                  |

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| <b>631 PERRYDALE SD 21</b>   | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 1,117.65                    | 1,117.65                |
| 2022                         | 215.70                      | 215.70                  |
| 2021                         | 316.47                      | 316.47                  |
| 2020                         | 559.18                      | 559.18                  |
| 2019                         | 17.15                       | 17.15                   |
| 2018                         | 8.06                        | 8.06                    |
| 2009                         | 0.33                        | 0.33                    |
| 2008                         | 1.82                        | 1.82                    |
| Tax Subtotal:                | 2,236.36                    | 2,236.36                |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 12.83                       | 12.83                   |
| Total District Distribution: | 2,249.19                    | 2,249.19                |

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| <b>632 PERRYDALE SD 21 BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|----------------------------------------|-----------------------------|-------------------------|
| 2023                                   | 359.75                      | 359.75                  |
| 2022                                   | 72.16                       | 72.16                   |
| Tax Subtotal:                          | 431.91                      | 431.91                  |
| HERT DISBRUSEMENT                      | 0.00                        | 0.00                    |
| INTEREST                               | 4.13                        | 4.13                    |
| Total District Distribution:           | 436.04                      | 436.04                  |



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| <b>641 PHILOMATH SD 28J</b>  | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 55.42                       | 55.42                   |
| 2022                         | 10.86                       | 10.86                   |
| 2021                         | 13.31                       | 13.31                   |
| 2020                         | 30.61                       | 30.61                   |
| 2019                         | 0.78                        | 0.78                    |
| 2018                         | 0.34                        | 0.34                    |
| 2009                         | 0.02                        | 0.02                    |
| 2008                         | 0.07                        | 0.07                    |
| Tax Subtotal:                | 111.41                      | 111.41                  |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 0.64                        | 0.64                    |
| Total District Distribution: | 112.05                      | 112.05                  |

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| <b>642 PHILOMATH SD 28J - BONDS</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-------------------------------------|-----------------------------|-------------------------|
| 2009                                | 0.01                        | 0.01                    |
| 2008                                | 0.04                        | 0.04                    |
| Tax Subtotal:                       | 0.05                        | 0.05                    |
| Total District Distribution:        | 0.05                        | 0.05                    |

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| <b>643 PHILOMATH SD 28J BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------------|-----------------------------|-------------------------|
| 2023                                    | 26.15                       | 26.15                   |
| 2022                                    | 5.09                        | 5.09                    |
| 2021                                    | 6.48                        | 6.48                    |
| 2020                                    | 15.26                       | 15.26                   |
| 2019                                    | 0.41                        | 0.41                    |
| 2018                                    | 0.20                        | 0.20                    |
| Tax Subtotal:                           | 53.59                       | 53.59                   |
| HERT DISBRUSEMENT                       | 0.00                        | 0.00                    |
| INTEREST                                | 0.30                        | 0.30                    |
| Total District Distribution:            | 53.89                       | 53.89                   |

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| <b>644 PHILOMATH SD 28J LOCAL</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------|-----------------------------|-------------------------|
| 2023                              | 15.30                       | 15.30                   |
| 2022                              | 2.91                        | 2.91                    |
| 2021                              | 3.27                        | 3.27                    |
| 2020                              | 7.86                        | 7.86                    |
| 2019                              | 0.20                        | 0.20                    |
| 2018                              | 0.06                        | 0.06                    |
| Tax Subtotal:                     | 29.60                       | 29.60                   |
| HERT DISBRUSEMENT                 | 0.00                        | 0.00                    |
| INTEREST                          | 0.18                        | 0.18                    |
| Total District Distribution:      | 29.78                       | 29.78                   |

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| <b>651 SALEM SD 32J</b>      | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 23,917.92                   | 23,917.92               |
| 2022                         | 4,689.83                    | 4,689.83                |
| 2021                         | 5,807.16                    | 5,807.16                |
| 2020                         | 12,291.78                   | 12,291.78               |
| 2019                         | 309.20                      | 309.20                  |
| 2018                         | 147.01                      | 147.01                  |
| 2009                         | 6.93                        | 6.93                    |
| 2008                         | 43.43                       | 43.43                   |
| Tax Subtotal:                | 47,213.26                   | 47,213.26               |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 274.48                      | 274.48                  |
| Total District Distribution: | 47,487.74                   | 47,487.74               |

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| <b>652 SALEM SD 32J BONDS PRIOR 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------------------|-----------------------------|-------------------------|
| 2018                                     | 18.24                       | 18.24                   |
| 2009                                     | 2.72                        | 2.72                    |
| Tax Subtotal:                            | 20.96                       | 20.96                   |
| Total District Distribution:             | 20.96                       | 20.96                   |

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| <b>653 SALEM SD 32J BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------------------|-----------------------------|-------------------------|
| 2023                                     | 15,471.03                   | 15,471.03               |
| 2022                                     | 2,991.25                    | 2,991.25                |
| 2021                                     | 3,648.21                    | 3,648.21                |
| 2020                                     | 7,798.11                    | 7,798.11                |
| 2019                                     | 188.79                      | 188.79                  |
| 2018                                     | 77.75                       | 77.75                   |
| 2009                                     | 0.38                        | 0.38                    |
| Tax Subtotal:                            | 30,175.52                   | 30,175.52               |
| HERT DISBRUSEMENT                        | 0.00                        | 0.00                    |
| INTEREST                                 | 177.54                      | 177.54                  |
| Total District Distribution:             | 30,353.06                   | 30,353.06               |

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| <b>661 WILLAMINA SD 44J</b>  | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 2,085.69                    | 2,085.69                |
| 2022                         | 396.14                      | 396.14                  |
| 2021                         | 474.41                      | 474.41                  |
| 2020                         | 1,015.17                    | 1,015.17                |
| 2019                         | 25.64                       | 25.64                   |
| 2018                         | 12.05                       | 12.05                   |
| 2009                         | 0.58                        | 0.58                    |
| 2008                         | 2.50                        | 2.50                    |
| Tax Subtotal:                | 4,012.18                    | 4,012.18                |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 23.94                       | 23.94                   |
| Total District Distribution: | 4,036.12                    | 4,036.12                |



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| <b>662 WILLAMINA SD 44J BONDS AFTER</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-----------------------------------------|-----------------------------|-------------------------|
| 2023                                    | 229.83                      | 229.83                  |
| 2022                                    | 42.17                       | 42.17                   |
| 2021                                    | 54.19                       | 54.19                   |
| 2020                                    | 110.53                      | 110.53                  |
| 2019                                    | 2.97                        | 2.97                    |
| 2018                                    | 1.40                        | 1.40                    |
| Tax Subtotal:                           | 441.09                      | 441.09                  |
| HERT DISBRUSEMENT                       | 0.00                        | 0.00                    |
| INTEREST                                | 2.64                        | 2.64                    |
| Total District Distribution:            | 443.73                      | 443.73                  |

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| <b>671 AMITY SD 45J</b>      | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-----------------------------|-------------------------|
| 2023                         | 645.72                      | 645.72                  |
| 2022                         | 125.16                      | 125.16                  |
| 2021                         | 203.70                      | 203.70                  |
| 2020                         | 434.82                      | 434.82                  |
| 2019                         | 10.83                       | 10.83                   |
| 2018                         | 5.18                        | 5.18                    |
| 2009                         | 0.25                        | 0.25                    |
| 2008                         | 1.06                        | 1.06                    |
| Tax Subtotal:                | 1,426.72                    | 1,426.72                |
| HERT DISBRUSEMENT            | 0.00                        | 0.00                    |
| INTEREST                     | 7.41                        | 7.41                    |
| Total District Distribution: | 1,434.13                    | 1,434.13                |

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| <b>672 AMITY SD 45J BONDS AFTER 2001</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------------------|-----------------------------|-------------------------|
| 2023                                     | 415.74                      | 415.74                  |
| 2022                                     | 85.51                       | 85.51                   |
| Tax Subtotal:                            | 501.25                      | 501.25                  |
| HERT DISBRUSEMENT                        | 0.00                        | 0.00                    |
| INTEREST                                 | 4.77                        | 4.77                    |
| Total District Distribution:             | 506.02                      | 506.02                  |

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| <b>681</b>                   | <b>FALLS CITY SD 57</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|-------------------------|-----------------------------|-------------------------|
| 2023                         |                         | 838.43                      | 838.43                  |
| 2022                         |                         | 162.12                      | 162.12                  |
| 2021                         |                         | 197.96                      | 197.96                  |
| 2020                         |                         | 422.70                      | 422.70                  |
| 2019                         |                         | 10.76                       | 10.76                   |
| 2018                         |                         | 5.09                        | 5.09                    |
| 2009                         |                         | 0.25                        | 0.25                    |
| 2008                         |                         | 1.06                        | 1.06                    |
| Tax Subtotal:                |                         | 1,638.37                    | 1,638.37                |
| HERT DISBRUSEMENT            |                         | 0.00                        | 0.00                    |
| INTEREST                     |                         | 9.62                        | 9.62                    |
| Total District Distribution: |                         | 1,647.99                    | 1,647.99                |

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| <b>682</b>                   | <b>FALLS CITY SD 57 LOCAL OPTION</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|------------------------------|--------------------------------------|-----------------------------|-------------------------|
| 2023                         |                                      | 240.84                      | 240.84                  |
| 2022                         |                                      | 46.21                       | 46.21                   |
| 2021                         |                                      | 56.03                       | 56.03                   |
| 2020                         |                                      | 115.55                      | 115.55                  |
| 2019                         |                                      | 2.84                        | 2.84                    |
| 2018                         |                                      | 1.27                        | 1.27                    |
| 2009                         |                                      | 0.07                        | 0.07                    |
| 2008                         |                                      | 0.29                        | 0.29                    |
| Tax Subtotal:                |                                      | 463.10                      | 463.10                  |
| HERT DISBRUSEMENT            |                                      | 0.00                        | 0.00                    |
| INTEREST                     |                                      | 2.76                        | 2.76                    |
| Total District Distribution: |                                      | 465.86                      | 465.86                  |

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| <b>701 SALEM MASS TRANSIT</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|-------------------------------|-----------------------------|-------------------------|
| 2023                          | 3,608.81                    | 3,608.81                |
| 2022                          | 684.42                      | 684.42                  |
| 2021                          | 825.59                      | 825.59                  |
| 2020                          | 1,701.04                    | 1,701.04                |
| 2019                          | 43.78                       | 43.78                   |
| 2018                          | 20.48                       | 20.48                   |
| 2009                          | 0.83                        | 0.83                    |
| 2008                          | 3.53                        | 3.53                    |
| Tax Subtotal:                 | 6,888.48                    | 6,888.48                |
| HERT DISBRUSEMENT             | 0.00                        | 0.00                    |
| INTEREST                      | 42.08                       | 42.08                   |
| Total District Distribution:  | 6,930.56                    | 6,930.56                |

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| <b>721 4-H/M GARDEN/AG/FOREST EXT</b> | <b>Current Distribution</b> | <b>YTD Distribution</b> |
|---------------------------------------|-----------------------------|-------------------------|
| 2023                                  | 986.37                      | 986.37                  |
| 2022                                  | 184.70                      | 184.70                  |
| 2021                                  | 219.58                      | 219.58                  |
| 2020                                  | 391.23                      | 391.23                  |
| 2019                                  | 11.71                       | 11.71                   |
| 2018                                  | 5.41                        | 5.41                    |
| Tax Subtotal:                         | 1,799.00                    | 1,799.00                |
| HERT DISBRUSEMENT                     | 0.00                        | 0.00                    |
| INTEREST                              | 11.50                       | 11.50                   |
| Total District Distribution:          | 1,810.50                    | 1,810.50                |

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