

Fund Distribution Report

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

1	POLK COUNTY	Current Distribution	YTD Distribution
2024		52,190.29	52,190.29
2023		4,150.09	4,150.09
2022		2,194.00	2,194.00
2021		10,990.36	10,990.36
2020		355.47	355.47
2019		69.24	69.24
2018		50.16	50.16
2017		57.38	57.38
2016		76.05	76.05
2015		74.29	74.29
2014		61.46	61.46
2013		68.63	68.63
2012		81.39	81.39
2011		94.25	94.25
2010		6.52	6.52
2009		60.87	60.87
Tax Subtotal:		70,580.45	70,580.45
HERT		0.00	0.00
INTEREST		181.76	181.76
Total District Distribution:		70,762.21	70,762.21

McGilchrist UR Allocation:
\$119.97

Total: \$91,433.95

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2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2016		22.53	22.53
2015		22.64	22.64
2014		19.65	19.65
2013		21.94	21.94
2012		25.47	25.47
2011		29.97	29.97
2010		2.02	2.02
2009		19.20	19.20
Tax Subtotal:		163.42	163.42
Total District Distribution:		163.42	163.42

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3	POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2024		15,580.66	15,580.66
2023		1,238.30	1,238.30
2022		559.72	559.72
2021		2,796.84	2,796.84
2020		90.32	90.32
2019		17.53	17.53
2018		9.85	9.85
2017		12.97	12.97
2016		14.46	14.46
2015		13.44	13.44
Tax Subtotal:		20,334.09	20,334.09
HERT		0.00	0.00
INTEREST		54.26	54.26
Total District Distribution:		20,388.35	20,388.35

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111 CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2024	18,664.06	18,664.06
2023	1,486.52	1,486.52
2022	785.95	785.95
2021	3,934.48	3,934.48
2020	127.45	127.45
2019	24.75	24.75
2018	17.94	17.94
2017	20.61	20.61
2016	27.14	27.14
2015	26.29	26.29
2014	21.60	21.60
2013	23.93	23.93
2012	28.59	28.59
2011	33.40	33.40
2010	2.34	2.34
2009	21.73	21.73
Tax Subtotal:	25,246.78	25,246.78
HERT	0.00	0.00
INTEREST	65.00	65.00
Total District Distribution:	25,311.78	25,311.78

McGilchrist UR Allocation:
\$32.65

Total: \$25,344.43

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112 CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2024	2,421.51	2,421.51
2023	186.24	186.24
2022	95.56	95.56
2021	466.25	466.25
2020	14.95	14.95
2019	2.82	2.82
2018	2.01	2.01
2017	2.28	2.28
2016	2.96	2.96
2015	2.87	2.87
2014	2.35	2.35
2013	2.59	2.59
2012	3.04	3.04
2011	3.49	3.49
2010	0.24	0.24
2009	2.23	2.23
Tax Subtotal:	3,211.39	3,211.39
HERT	0.00	0.00
INTEREST	8.55	8.55
Total District Distribution:	3,219.94	3,219.94

McGilchrist UR Allocation:
\$4.28

Total: \$3,224.22

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113	CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2013		3.14	3.14
2012		3.99	3.99
2011		4.64	4.64
2010		0.30	0.30
2009		2.90	2.90
Tax Subtotal:		14.97	14.97
Total District Distribution:		14.97	14.97

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114	CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2024		7,572.53	7,572.53
2023		610.79	610.79
2022		345.00	345.00
2021		1,758.54	1,758.54
2020		55.16	55.16
2019		10.81	10.81
2018		8.06	8.06
2017		9.29	9.29
2016		12.45	12.45
2015		12.90	12.90
2014		9.79	9.79
2013		6.18	6.18
2012		9.00	9.00
2011		9.38	9.38
2010		0.34	0.34
2009		6.52	6.52
Tax Subtotal:		10,436.74	10,436.74
HERT		0.00	0.00
INTEREST		26.37	26.37
Total District Distribution:		10,463.11	10,463.11

McGilchrist UR Allocation:
\$13.50

Total: \$10,476.61

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121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2024	8,842.48	8,842.48
2023	704.23	704.23
2022	372.39	372.39
2021	1,863.96	1,863.96
2020	60.38	60.38
2019	11.73	11.73
2018	8.49	8.49
2017	9.76	9.76
2016	12.86	12.86
2015	12.45	12.45
2014	10.23	10.23
2013	11.33	11.33
2012	13.54	13.54
2011	15.82	15.82
2010	1.11	1.11
2009	10.29	10.29
Tax Subtotal:	11,961.05	11,961.05
HERT	0.00	0.00
INTEREST	30.79	30.79
Total District Distribution:	11,991.84	11,991.84

McGilchrist UR Allocation:
\$15.49

Total: \$12,007.33

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2024	7.85	7.85
2023	0.62	0.62
2022	0.33	0.33
2021	1.68	1.68
2020	0.06	0.06
2019	0.02	0.02
2018	0.00	0.00
2017	0.01	0.01
2016	0.02	0.02
2015	0.02	0.02
2014	0.01	0.01
2013	0.01	0.01
2012	0.02	0.02
2011	0.02	0.02
2010	0.00	0.00
2009	0.01	0.01
Tax Subtotal:	10.68	10.68
HERT	0.00	0.00
INTEREST	0.03	0.03
Total District Distribution:	10.71	10.71

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201 DALLAS CITY	Current Distribution	YTD Distribution
2024	23,954.64	23,954.64
2023	1,819.48	1,819.48
2022	921.04	921.04
2021	4,419.98	4,419.98
2020	139.77	139.77
2019	26.23	26.23
2018	18.32	18.32
2017	20.23	20.23
2016	25.94	25.94
2015	25.11	25.11
2014	20.67	20.67
2013	22.75	22.75
2012	27.15	27.15
2011	30.77	30.77
2010	2.13	2.13
2009	19.70	19.70
Tax Subtotal:	31,493.91	31,493.91
HERT	0.00	0.00
INTEREST	84.55	84.55
Total District Distribution:	31,578.46	31,578.46

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202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		1.91	1.91
2017		2.13	2.13
2016		2.88	2.88
2015		3.67	3.67
2014		3.37	3.37
2013		4.18	4.18
2012		4.90	4.90
2011		5.86	5.86
2010		0.41	0.41
Tax Subtotal:		29.31	29.31
Total District Distribution:		29.31	29.31

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203	DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2017		0.45	0.45
2016		0.61	0.61
2015		0.61	0.61
2014		0.60	0.60
2013		0.68	0.68
2012		0.94	0.94
2011		0.94	0.94
2010		0.06	0.06
2009		4.39	4.39
Tax Subtotal:		9.28	9.28
Total District Distribution:		9.28	9.28

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204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2024	872.23	872.23
2023	68.50	68.50
2022	39.04	39.04
2021	200.60	200.60
2020	6.41	6.41
2019	1.21	1.21
2018	0.86	0.86
2017	0.88	0.88
2016	1.05	1.05
2015	0.96	0.96
2014	0.77	0.77
2013	0.83	0.83
2012	0.88	0.88
2011	1.08	1.08
2010	0.04	0.04
2009	0.46	0.46
Tax Subtotal:	1,195.80	1,195.80
HERT	0.00	0.00
INTEREST	3.08	3.08
Total District Distribution:	1,198.88	1,198.88

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205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2024	428.54	428.54
2023	23.19	23.19
Tax Subtotal:	451.73	451.73
HERT	0.00	0.00
INTEREST	1.51	1.51
Total District Distribution:	453.24	453.24

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211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2024	10,749.10	10,749.10
2023	821.30	821.30
2022	417.94	417.94
2021	2,021.73	2,021.73
2020	64.08	64.08
2019	12.04	12.04
2018	8.46	8.46
2017	9.58	9.58
2016	12.45	12.45
2015	11.86	11.86
2014	9.63	9.63
2013	10.70	10.70
2012	15.52	15.52
2011	17.85	17.85
2010	1.24	1.24
2009	11.00	11.00
Tax Subtotal:	14,194.48	14,194.48
HERT	0.00	0.00
INTEREST	37.94	37.94
Total District Distribution:	14,232.42	14,232.42

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2024	4,499.69	4,499.69
2023	341.46	341.46
2022	171.98	171.98
2021	749.55	749.55
2020	20.72	20.72
2019	3.48	3.48
2018	2.34	2.34
2017	2.58	2.58
2016	3.32	3.32
2015	3.00	3.00
2014	2.43	2.43
2013	2.70	2.70
2012	3.31	3.31
2011	3.53	3.53
2010	0.22	0.22
2009	2.30	2.30
Tax Subtotal:	5,812.61	5,812.61
HERT	0.00	0.00
INTEREST	15.88	15.88
Total District Distribution:	5,828.49	5,828.49

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213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2024	1,508.69	1,508.69
2023	71.86	71.86
2022	67.85	67.85
2021	347.83	347.83
2020	11.65	11.65
2019	2.34	2.34
2018	1.74	1.74
2017	2.05	2.05
2016	2.80	2.80
2015	2.92	2.92
2014	2.50	2.50
2013	3.97	3.97
Tax Subtotal:	2,026.20	2,026.20
HERT	0.00	0.00
INTEREST	5.33	5.33
Total District Distribution:	2,031.53	2,031.53

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2024	8,470.71	8,470.71
2023	652.23	652.23
2022	335.58	335.58
2021	1,653.17	1,653.17
2020	52.95	52.95
2019	10.16	10.16
2018	7.27	7.27
2017	8.21	8.21
2016	10.68	10.68
2015	10.42	10.42
2014	8.60	8.60
2013	9.79	9.79
2012	12.01	12.01
2011	13.63	13.63
2010	0.93	0.93
2009	8.68	8.68
Tax Subtotal:	11,265.02	11,265.02
HERT	0.00	0.00
INTEREST	29.90	29.90
Total District Distribution:	11,294.92	11,294.92

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2024	3,709.78	3,709.78
2023	269.71	269.71
2022	118.68	118.68
2021	495.02	495.02
2020	11.23	11.23
2019	1.93	1.93
2018	1.35	1.35
2017	1.47	1.47
2016	1.82	1.82
2015	1.67	1.67
2014	1.37	1.37
2013	1.51	1.51
2012	1.15	1.15
2011	1.22	1.22
2010	0.08	0.08
2009	0.63	0.63
Tax Subtotal:	4,618.62	4,618.62
HERT	0.00	0.00
INTEREST	13.09	13.09
Total District Distribution:	4,631.71	4,631.71

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223	CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2024		1,540.41	1,540.41
2023		119.01	119.01
2022		61.63	61.63
2021		309.54	309.54
2020		6.68	6.68
2019		1.27	1.27
2018		0.93	0.93
2017		1.07	1.07
2016		1.46	1.46
2015		1.49	1.49
2014		1.27	1.27
2013		1.27	1.27
Tax Subtotal:		2,046.03	2,046.03
HERT		0.00	0.00
INTEREST		5.44	5.44
Total District Distribution:		2,051.47	2,051.47

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231 FALLS CITY	Current Distribution	YTD Distribution
2024	622.85	622.85
2023	47.52	47.52
2022	32.36	32.36
2021	156.98	156.98
2020	5.05	5.05
2019	0.96	0.96
2018	0.70	0.70
2017	0.58	0.58
2016	0.76	0.76
2015	0.74	0.74
2014	0.60	0.60
2013	0.68	0.68
2012	0.86	0.86
2011	1.00	1.00
2010	0.07	0.07
2009	0.66	0.66
Tax Subtotal:	872.37	872.37
HERT	0.00	0.00
INTEREST	2.20	2.20
Total District Distribution:	874.57	874.57

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232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2024	213.29	213.29
2023	16.29	16.29
Tax Subtotal:	229.58	229.58
HERT	0.00	0.00
INTEREST	0.75	0.75
Total District Distribution:	230.33	230.33

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241 SALEM CITY	Current Distribution	YTD Distribution
2024	56,481.37	56,481.37
2023	4,373.16	4,373.16
2022	2,273.61	2,273.61
2021	11,252.76	11,252.76
2020	361.24	361.24
2019	67.62	67.62
2018	48.67	48.67
2017	56.04	56.04
2016	73.67	73.67
2015	70.11	70.11
2014	57.39	57.39
2013	63.43	63.43
2012	74.90	74.90
2011	86.48	86.48
2010	5.95	5.95
2009	55.01	55.01
Tax Subtotal:	75,401.41	75,401.41
HERT	0.00	0.00
INTEREST	199.37	199.37
Total District Distribution:	75,600.78	75,600.78

McGilchrist UR Allocation:
\$304.10

Total: \$75,904.88

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242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2024	2,522.71	2,522.71
2023	202.03	202.03
2022	99.25	99.25
2021	471.09	471.09
2020	15.43	15.43
2019	2.85	2.85
2018	2.12	2.12
2017	1.99	1.99
2016	2.52	2.52
2015	2.41	2.41
2014	1.91	1.91
2013	2.32	2.32
2012	2.87	2.87
2011	3.15	3.15
2010	0.28	0.28
2009	2.68	2.68
Tax Subtotal:	3,335.61	3,335.61
HERT	0.00	0.00
INTEREST	8.90	8.90
Total District Distribution:	3,344.51	3,344.51

McGilchrist UR Allocation:
\$13.30

Total: \$3,357.81

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243 NORTH GATEWAY UR SPECIAL	Current Distribution	YTD Distribution
2014	1.55	1.55
2013	1.61	1.61
2012	1.97	1.97
2011	2.19	2.19
2010	0.19	0.19
2009	1.60	1.60
Tax Subtotal:	9.11	9.11
Total District Distribution:	9.11	9.11

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244 RIVERFRONT UR	Current Distribution	YTD Distribution
2024	2,276.41	2,276.41
2023	162.65	162.65
2022	94.35	94.35
2021	468.84	468.84
2020	15.44	15.44
2019	2.93	2.93
2018	2.30	2.30
2017	2.60	2.60
2016	3.41	3.41
2015	3.42	3.42
2014	2.86	2.86
2013	3.33	3.33
2012	4.03	4.03
2011	4.57	4.57
2010	0.31	0.31
2009	3.09	3.09
Tax Subtotal:	3,050.54	3,050.54
HERT	0.00	0.00
INTEREST	8.04	8.04
Total District Distribution:	3,058.58	3,058.58

McGilchrist UR Allocation:
\$12.00

Total: \$3,070.58

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2024	2,334.09	2,334.09
2023	166.76	166.76
2022	96.72	96.72
2021	480.55	480.55
2020	15.83	15.83
2019	2.99	2.99
2018	2.15	2.15
2017	2.42	2.42
2016	3.24	3.24
2015	3.21	3.21
2014	2.70	2.70
2013	2.72	2.72
2012	3.22	3.22
2011	3.70	3.70
2010	0.24	0.24
2009	2.18	2.18
Tax Subtotal:	3,122.72	3,122.72
HERT	0.00	0.00
INTEREST	8.24	8.24
Total District Distribution:	3,130.96	3,130.96

McGilchrist UR Allocation:
\$12.57

Total: \$3,143.53

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247 WEST SALEM UR	Current Distribution	YTD Distribution
2024	2,324.63	2,324.63
2023	174.68	174.68
2022	85.33	85.33
2021	418.71	418.71
2020	13.63	13.63
2019	2.38	2.38
2018	1.55	1.55
2017	1.68	1.68
2016	2.25	2.25
2015	1.98	1.98
2014	1.52	1.52
2013	1.64	1.64
2012	1.89	1.89
2011	1.94	1.94
2010	0.13	0.13
2009	1.21	1.21
Tax Subtotal:	3,035.15	3,035.15
HERT	0.00	0.00
INTEREST	8.21	8.21
Total District Distribution:	3,043.36	3,043.36

McGilchrist UR Allocation:
\$12.40

Total: \$3,055.76

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250	MILL CREEK UR	Current Distribution	YTD Distribution
2024		2,585.59	2,585.59
2023		147.88	147.88
2022		37.24	37.24
2021		206.07	206.07
2020		5.13	5.13
2019		1.42	1.42
2018		0.59	0.59
2017		0.55	0.55
2016		0.68	0.68
2015		0.69	0.69
2014		0.56	0.56
2013		0.68	0.68
2012		0.99	0.99
2011		0.95	0.95
2010		0.03	0.03
2009		0.07	0.07
Tax Subtotal:		2,989.12	2,989.12
HERT		0.00	0.00
INTEREST		9.13	9.13
Total District Distribution:		2,998.25	2,998.25

McGilchrist UR Allocation:
\$13.63

Total: \$3,011.88

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251 WILLAMINA CITY	Current Distribution	YTD Distribution
2024	729.25	729.25
2023	55.57	55.57
2022	28.74	28.74
2021	142.23	142.23
2020	4.57	4.57
2019	0.89	0.89
2018	0.63	0.63
2017	0.71	0.71
2016	0.95	0.95
2015	0.94	0.94
2014	0.78	0.78
2013	0.85	0.85
2012	1.02	1.02
2011	1.22	1.22
2010	0.09	0.09
2009	0.78	0.78
Tax Subtotal:	969.22	969.22
HERT	0.00	0.00
INTEREST	2.57	2.57
Total District Distribution:	971.79	971.79

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253 MCGILCHRIST UR	Current Distribution	YTD Distribution
2024	816.45	816.45
2023	57.13	57.13
2022	27.60	27.60
2021	131.91	131.91
2020	3.88	3.88
2019	0.70	0.70
2018	0.46	0.46
2017	0.50	0.50
2016	0.59	0.59
2015	0.50	0.50
2014	0.38	0.38
2013	0.46	0.46
2012	0.50	0.50
2011	0.64	0.64
2010	0.04	0.04
2009	0.29	0.29
Tax Subtotal:	1,042.03	1,042.03
HERT	0.00	0.00
INTEREST	2.88	2.88
Total District Distribution:	1,044.91	1,044.91

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254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2010	0.34	0.34
2009	3.99	3.99
Tax Subtotal:	4.33	4.33
Total District Distribution:	4.33	4.33

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

255 SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	12,724.87	12,724.87
2023	940.60	940.60
2022	480.36	480.36
2021	2,466.23	2,466.23
2020	77.12	77.12
2019	14.25	14.25
2018	11.18	11.18
2017	11.61	11.61
2016	13.28	13.28
2015	12.69	12.69
2014	10.19	10.19
2013	10.88	10.88
2012	13.31	13.31
2011	15.28	15.28
2010	0.68	0.68
2009	5.70	5.70
Tax Subtotal:	16,808.23	16,808.23
HERT	0.00	0.00
INTEREST	44.92	44.92
Total District Distribution:	16,853.15	16,853.15

McGilchrist UR Allocation:
\$68.51

Total: \$16,921.66

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

256	SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2024		234.77	234.77
2023		21.30	21.30
2022		11.40	11.40
2021		54.65	54.65
2020		1.73	1.73
2019		0.32	0.32
2018		0.17	0.17
2017		0.19	0.19
2016		0.25	0.25
2015		0.21	0.21
2014		0.17	0.17
2013		0.15	0.15
2012		0.13	0.13
2011		0.37	0.37
2010		0.02	0.02
2009		0.43	0.43
Tax Subtotal:		326.26	326.26
HERT		0.00	0.00
INTEREST		0.83	0.83
Total District Distribution:		327.09	327.09

McGilchrist UR Allocation:
\$1.24

Total: \$328.33

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2024	184.45	184.45
2023	20.82	20.82
2022	3.99	3.99
2021	1.44	1.44
Tax Subtotal:	210.70	210.70
HERT	0.00	0.00
INTEREST	0.65	0.65
Total District Distribution:	211.35	211.35

McGilchrist UR Allocation:
\$.97

Total: \$212.32

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

301 AMITY RFPD	Current Distribution	YTD Distribution
2024	264.91	264.91
2023	20.31	20.31
2022	10.53	10.53
2021	119.96	119.96
2020	3.95	3.95
2019	0.80	0.80
2018	0.59	0.59
2017	0.67	0.67
2016	0.88	0.88
2015	0.70	0.70
2014	0.57	0.57
2013	0.61	0.61
2012	0.70	0.70
2011	0.81	0.81
2010	0.05	0.05
2009	0.50	0.50
Tax Subtotal:	426.54	426.54
HERT	0.00	0.00
INTEREST	0.94	0.94
Total District Distribution:	427.48	427.48

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2024	141.87	141.87
2023	10.88	10.88
2022	5.63	5.63
Tax Subtotal:	158.38	158.38
HERT	0.00	0.00
INTEREST	0.50	0.50
Total District Distribution:	158.88	158.88

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

303	AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2024		205.67	205.67
2023		15.62	15.62
2022		8.30	8.30
Tax Subtotal:		229.59	229.59
HERT		0.00	0.00
INTEREST		0.73	0.73
Total District Distribution:		230.32	230.32

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2024	327.79	327.79
2023	24.73	24.73
2022	12.96	12.96
2021	61.97	61.97
2020	2.06	2.06
2019	0.39	0.39
2018	0.28	0.28
2017	0.33	0.33
2016	0.40	0.40
2015	0.39	0.39
2014	0.32	0.32
2013	0.35	0.35
2012	0.41	0.41
2011	0.48	0.48
2010	0.04	0.04
2009	0.31	0.31
Tax Subtotal:	433.21	433.21
HERT	0.00	0.00
INTEREST	1.16	1.16
Total District Distribution:	434.37	434.37

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2024	206.10	206.10
2023	15.77	15.77
2022	8.11	8.11
2021	39.73	39.73
2020	1.32	1.32
2019	0.25	0.25
2018	0.18	0.18
2017	0.20	0.20
2016	0.23	0.23
2015	0.24	0.24
2014	0.20	0.20
2013	0.21	0.21
2012	0.25	0.25
2011	0.28	0.28
2010	0.01	0.01
2009	0.17	0.17
Tax Subtotal:	273.25	273.25
HERT	0.00	0.00
INTEREST	0.73	0.73
Total District Distribution:	273.98	273.98

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2024	1,720.25	1,720.25
2023	132.30	132.30
2022	68.24	68.24
2021	376.48	376.48
2020	12.15	12.15
2019	2.32	2.32
2018	1.68	1.68
2017	1.89	1.89
2016	2.51	2.51
2015	2.47	2.47
2014	2.04	2.04
2013	2.24	2.24
2012	2.66	2.66
2011	3.06	3.06
2010	0.21	0.21
2009	1.99	1.99
Tax Subtotal:	2,332.49	2,332.49
HERT	0.00	0.00
INTEREST	6.07	6.07
Total District Distribution:	2,338.56	2,338.56

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	3.72	3.72
Tax Subtotal:	3.72	3.72
Total District Distribution:	3.72	3.72

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2024	583.70	583.70
2023	44.74	44.74
2022	23.25	23.25
2021	111.61	111.61
2020	3.61	3.61
2019	0.89	0.89
2018	0.64	0.64
2017	0.72	0.72
2016	0.94	0.94
2015	0.94	0.94
2014	0.73	0.73
2013	0.83	0.83
2012	0.95	0.95
2011	1.11	1.11
2010	0.08	0.08
2009	0.71	0.71
Tax Subtotal:	775.45	775.45
HERT	0.00	0.00
INTEREST	2.06	2.06
Total District Distribution:	777.51	777.51

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2024	459.11	459.11
2023	35.19	35.19
2022	18.30	18.30
2021	34.93	34.93
2020	1.13	1.13
Tax Subtotal:	548.66	548.66
HERT	0.00	0.00
INTEREST	1.62	1.62
Total District Distribution:	550.28	550.28

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01-Aug-2025

351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2024	9,448.68	9,448.68
2023	723.33	723.33
2022	370.43	370.43
2021	1,807.53	1,807.53
2020	57.64	57.64
2019	10.95	10.95
2018	7.80	7.80
2017	8.78	8.78
2016	11.49	11.49
2015	11.11	11.11
2014	9.11	9.11
2013	10.08	10.08
2012	11.76	11.76
2011	13.48	13.48
2010	0.94	0.94
2009	8.53	8.53
Tax Subtotal:	12,511.64	12,511.64
HERT	0.00	0.00
INTEREST	33.35	33.35
Total District Distribution:	12,544.99	12,544.99

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2024	5,362.84	5,362.84
2023	99.98	99.98
2022	50.87	50.87
2021	245.76	245.76
2020	7.73	7.73
2019	1.46	1.46
2018	1.03	1.03
2017	1.15	1.15
2016	1.52	1.52
2015	1.47	1.47
2014	1.19	1.19
2009	2.93	2.93
Tax Subtotal:	5,777.93	5,777.93
HERT	0.00	0.00
INTEREST	18.93	18.93
Total District Distribution:	5,796.86	5,796.86

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

353	POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2024		740.80	740.80
2023		58.88	58.88
2022		27.39	27.39
2021		135.71	135.71
2020		4.65	4.65
2019		0.89	0.89
2018		0.64	0.64
2017		0.80	0.80
2016		0.94	0.94
2015		1.18	1.18
2014		0.89	0.89
Tax Subtotal:		972.77	972.77
HERT		0.00	0.00
INTEREST		2.61	2.61
Total District Distribution:		975.38	975.38

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2024	2,630.94	2,630.94
2023	204.20	204.20
2022	104.34	104.34
2021	504.23	504.23
2020	16.28	16.28
2019	5.03	5.03
2018	3.87	3.87
2017	4.52	4.52
2016	3.29	3.29
2015	3.21	3.21
2014	2.61	2.61
2013	2.86	2.86
2012	3.30	3.30
2011	3.80	3.80
2010	0.27	0.27
2009	2.41	2.41
Tax Subtotal:	3,495.16	3,495.16
HERT	0.00	0.00
INTEREST	9.29	9.29
Total District Distribution:	3,504.45	3,504.45

Polk County Property Tax Collection #: 2025-1

01-Aug-2025

362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2024	1,979.63	1,979.63
2023	146.54	146.54
2022	73.79	73.79
2021	334.26	334.26
2020	9.78	9.78
Tax Subtotal:	2,544.00	2,544.00
HERT	0.00	0.00
INTEREST	6.99	6.99
Total District Distribution:	2,550.99	2,550.99

Polk County Property Tax Collection #: 2025-1

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363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2024	2,474.51	2,474.51
2023	192.06	192.06
2022	98.14	98.14
Tax Subtotal:	2,764.71	2,764.71
HERT	0.00	0.00
INTEREST	8.73	8.73
Total District Distribution:	2,773.44	2,773.44

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371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2024	632.13	632.13
2023	48.51	48.51
2022	24.38	24.38
2021	114.80	114.80
2020	3.73	3.73
2019	0.72	0.72
2018	0.68	0.68
2017	0.81	0.81
2016	1.19	1.19
2015	1.25	1.25
2014	1.04	1.04
2013	1.16	1.16
2012	1.29	1.29
2011	1.59	1.59
2010	0.11	0.11
2009	1.04	1.04
Tax Subtotal:	834.43	834.43
HERT	0.00	0.00
INTEREST	2.23	2.23
Total District Distribution:	836.66	836.66

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372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2024	1,216.71	1,216.71
2023	57.55	57.55
2022	28.93	28.93
2021	136.18	136.18
2020	4.44	4.44
Tax Subtotal:	1,443.81	1,443.81
HERT	0.00	0.00
INTEREST	4.29	4.29
Total District Distribution:	1,448.10	1,448.10

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381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2024	45.07	45.07
2023	3.35	3.35
2022	1.74	1.74
2021	8.59	8.59
2020	0.37	0.37
2019	0.07	0.07
2018	0.04	0.04
2017	0.05	0.05
2016	0.07	0.07
2015	0.07	0.07
2014	0.06	0.06
2013	0.05	0.05
2012	0.07	0.07
2011	0.08	0.08
2010	0.01	0.01
2009	0.07	0.07
Tax Subtotal:	59.76	59.76
HERT	0.00	0.00
INTEREST	0.16	0.16
Total District Distribution:	59.92	59.92

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401 DALLAS CD	Current Distribution	YTD Distribution
2024	418.49	418.49
2023	31.88	31.88
2022	16.15	16.15
2021	77.79	77.79
2020	2.48	2.48
2019	0.46	0.46
2018	0.32	0.32
2017	0.36	0.36
2016	0.47	0.47
2015	0.46	0.46
2014	0.38	0.38
2013	0.41	0.41
2012	0.48	0.48
2011	0.55	0.55
2010	0.04	0.04
2009	0.36	0.36
Tax Subtotal:	551.08	551.08
HERT	0.00	0.00
INTEREST	1.48	1.48
Total District Distribution:	552.56	552.56

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411 FIR CREST CD	Current Distribution	YTD Distribution
2024	147.65	147.65
2023	11.36	11.36
2022	5.84	5.84
2021	28.77	28.77
2020	0.91	0.91
2019	0.18	0.18
2018	0.12	0.12
2017	0.14	0.14
2016	0.17	0.17
2015	0.18	0.18
2014	0.14	0.14
2013	0.16	0.16
2012	0.19	0.19
2011	0.22	0.22
2010	0.03	0.03
2009	0.13	0.13
Tax Subtotal:	196.19	196.19
HERT	0.00	0.00
INTEREST	0.52	0.52
Total District Distribution:	196.71	196.71

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421 HILLTOP CD	Current Distribution	YTD Distribution
2024	307.35	307.35
2023	23.49	23.49
2022	11.91	11.91
2021	57.69	57.69
2020	1.83	1.83
2019	0.36	0.36
2018	0.25	0.25
2017	0.29	0.29
2016	0.37	0.37
2015	0.35	0.35
2014	0.28	0.28
2013	0.32	0.32
2012	0.37	0.37
2011	0.42	0.42
2010	0.02	0.02
2009	0.28	0.28
Tax Subtotal:	405.58	405.58
HERT	0.00	0.00
INTEREST	1.08	1.08
Total District Distribution:	406.66	406.66

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431 PEDEE CD	Current Distribution	YTD Distribution
2024	29.37	29.37
2023	2.17	2.17
2022	1.10	1.10
2021	5.42	5.42
2020	0.18	0.18
2019	0.02	0.02
2018	0.04	0.04
2017	0.02	0.02
2016	0.03	0.03
2015	0.03	0.03
2014	0.03	0.03
2013	0.03	0.03
2012	0.04	0.04
2011	0.05	0.05
2010	0.00	0.00
2009	0.02	0.02
Tax Subtotal:	38.55	38.55
HERT	0.00	0.00
INTEREST	0.10	0.10
Total District Distribution:	38.65	38.65

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01-Aug-2025

505	POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2024		1,492.98	1,492.98
2023		114.54	114.54
2022		58.72	58.72
2021		286.38	286.38
2020		9.17	9.17
2019		1.74	1.74
2018		1.23	1.23
2017		1.40	1.40
2016		1.84	1.84
2015		1.75	1.75
2014		1.45	1.45
2013		1.60	1.60
2012		1.87	1.87
2011		2.15	2.15
2010		0.15	0.15
2009		1.37	1.37
Tax Subtotal:		1,978.34	1,978.34
HERT		0.00	0.00
INTEREST		5.27	5.27
Total District Distribution:		1,983.61	1,983.61

McGilchrist UR Allocation:**\$2.69****Total: \$1,986.30**

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511 ASH CREEK WCD	Current Distribution	YTD Distribution
2024	242.37	242.37
2023	18.84	18.84
2022	9.74	9.74
2021	47.76	47.76
2020	1.54	1.54
2019	0.29	0.29
2018	0.21	0.21
2017	0.23	0.23
2016	0.30	0.30
2015	0.30	0.30
2014	0.24	0.24
2013	0.28	0.28
2012	0.33	0.33
2011	0.37	0.37
2010	0.02	0.02
2009	0.23	0.23
Tax Subtotal:	323.05	323.05
HERT	0.00	0.00
INTEREST	0.86	0.86
Total District Distribution:	323.91	323.91

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01-Aug-2025

521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2024	25.99	25.99
2023	1.25	1.25
2022	0.43	0.43
2021	2.19	2.19
2020	0.08	0.08
2019	0.02	0.02
2018	0.04	0.04
2017	0.05	0.05
Tax Subtotal:		30.05
HERT	0.00	0.00
INTEREST	0.09	0.09
Total District Distribution:		30.14

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531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2024	1,788.11	1,788.11
2023	129.20	129.20
2022	56.99	56.99
2021	286.52	286.52
2020	9.17	9.17
2019	1.81	1.81
2018	1.27	1.27
2017	1.51	1.51
2016	1.98	1.98
2015	1.86	1.86
2014	1.61	1.61
2013	1.66	1.66
2012	1.82	1.82
2011	1.95	1.95
2010	0.12	0.12
2009	1.31	1.31
Tax Subtotal:	2,286.89	2,286.89
HERT	0.00	0.00
INTEREST	6.31	6.31
Total District Distribution:	2,293.20	2,293.20

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01-Aug-2025

541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2024	580.74	580.74
2023	45.94	45.94
2022	24.26	24.26
2021	122.80	122.80
2020	4.08	4.08
2019	0.81	0.81
2018	0.59	0.59
2017	0.69	0.69
2016	0.95	0.95
2015	0.97	0.97
2014	0.81	0.81
2013	0.94	0.94
2012	1.13	1.13
2011	1.00	1.00
2010	0.07	0.07
2009	0.66	0.66
Tax Subtotal:	786.44	786.44
HERT	0.00	0.00
INTEREST	2.05	2.05
Total District Distribution:	788.49	788.49

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01-Aug-2025

551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2024	59.07	59.07
2023	4.69	4.69
2022	2.50	2.50
2021	12.74	12.74
2020	0.43	0.43
2019	0.08	0.08
2018	0.06	0.06
2017	0.08	0.08
2016	0.10	0.10
2015	0.06	0.06
2014	0.06	0.06
2013	0.05	0.05
2012	0.08	0.08
2011	0.08	0.08
2010	0.01	0.01
2009	0.06	0.06
Tax Subtotal:	80.15	80.15
HERT	0.00	0.00
INTEREST	0.21	0.21
Total District Distribution:	80.36	80.36

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01-Aug-2025

602 DALLAS SD 2	Current Distribution	YTD Distribution
2024	39,585.03	39,585.03
2023	3,132.26	3,132.26
2022	1,637.85	1,637.85
2021	8,090.75	8,090.75
2020	260.60	260.60
2019	50.60	50.60
2018	36.19	36.19
2017	41.10	41.10
2016	53.52	53.52
2015	52.06	52.06
2014	42.87	42.87
2013	47.02	47.02
2012	56.46	56.46
2011	91.08	91.08
2010	6.34	6.34
2009	57.40	57.40
Tax Subtotal:	53,241.13	53,241.13
HERT	0.00	0.00
INTEREST	137.86	137.86
Total District Distribution:	53,378.99	53,378.99

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603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	15,260.47	15,260.47
2023	1,109.11	1,109.11
2022	613.49	613.49
2021	3,064.95	3,064.95
2020	100.16	100.16
2019	19.35	19.35
2018	14.07	14.07
2017	13.29	13.29
2016	17.84	17.84
2015	18.24	18.24
2014	16.78	16.78
2013	18.87	18.87
2012	22.32	22.32
2011	1.56	1.56
Tax Subtotal:	20,290.50	20,290.50
HERT	0.00	0.00
INTEREST	53.15	53.15
Total District Distribution:	20,343.65	20,343.65

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01-Aug-2025

611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2024	33,055.55	33,055.55
2023	2,630.78	2,630.78
2022	1,385.05	1,385.05
2021	6,927.10	6,927.10
2020	223.98	223.98
2019	43.76	43.76
2018	31.66	31.66
2017	36.15	36.15
2016	47.59	47.59
2015	46.09	46.09
2014	37.93	37.93
2013	42.15	42.15
2012	50.15	50.15
2011	58.45	58.45
2010	4.09	4.09
2009	37.79	37.79
Tax Subtotal:	44,658.27	44,658.27
HERT	0.00	0.00
INTEREST	115.12	115.12
Total District Distribution:	44,773.39	44,773.39

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612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		1.73	1.73
2018		4.28	4.28
2017		7.34	7.34
2016		9.00	9.00
2015		5.02	5.02
2014		7.38	7.38
2013		8.21	8.21
2012		9.13	9.13
2011		10.44	10.44
2010		0.74	0.74
2009		6.84	6.84
Tax Subtotal:		70.11	70.11
Total District Distribution:		70.11	70.11

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613	CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2024		13,949.39	13,949.39
2023		2,176.88	2,176.88
2022		744.27	744.27
2021		4,120.25	4,120.25
2020		132.31	132.31
2019		23.72	23.72
2018		13.84	13.84
2017		15.87	15.87
2016		26.46	26.46
2015		26.24	26.24
2014		21.94	21.94
2013		21.33	21.33
2012		26.07	26.07
2011		29.61	29.61
2010		2.05	2.05
2009		19.07	19.07
Tax Subtotal:		21,349.30	21,349.30
HERT		0.00	0.00
INTEREST		48.58	48.58
Total District Distribution:		21,397.88	21,397.88

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621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2024	821.50	821.50
2023	65.80	65.80
2022	36.32	36.32
2021	172.95	172.95
2020	5.61	5.61
2019	1.13	1.13
2018	0.81	0.81
2017	0.91	0.91
2016	1.18	1.18
2015	1.16	1.16
2014	0.88	0.88
2013	1.68	1.68
2012	1.94	1.94
2011	2.28	2.28
2010	0.17	0.17
2009	1.53	1.53
Tax Subtotal:	1,115.85	1,115.85
HERT	0.00	0.00
INTEREST	2.86	2.86
Total District Distribution:	1,118.71	1,118.71

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622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021	97.95	97.95
2020	3.10	3.10
2019	0.66	0.66
2018	0.49	0.49
2017	0.57	0.57
2016	0.75	0.75
2015	0.75	0.75
2014	0.59	0.59
Tax Subtotal:	104.86	104.86
Total District Distribution:	104.86	104.86

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631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2024	2,532.67	2,532.67
2023	201.23	201.23
2022	105.96	105.96
2021	636.08	636.08
2020	17.24	17.24
2019	4.07	4.07
2018	2.95	2.95
2017	3.41	3.41
2016	4.51	4.51
2015	4.54	4.54
2014	3.68	3.68
2013	4.11	4.11
2012	4.75	4.75
2011	5.47	5.47
2010	0.40	0.40
2009	3.17	3.17
Tax Subtotal:	3,534.24	3,534.24
HERT	0.00	0.00
INTEREST	8.82	8.82
Total District Distribution:	3,543.06	3,543.06

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632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2024	785.81	785.81
2023	64.77	64.77
2022	35.45	35.45
Tax Subtotal:	886.03	886.03
HERT	0.00	0.00
INTEREST	2.74	2.74
Total District Distribution:	888.77	888.77

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641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2024	125.29	125.29
2023	9.97	9.97
2022	5.33	5.33
2021	26.75	26.75
2020	0.93	0.93
2019	0.18	0.18
2018	0.12	0.12
2017	0.14	0.14
2016	0.19	0.19
2015	0.18	0.18
2014	0.16	0.16
2013	0.17	0.17
2012	0.20	0.20
2011	0.23	0.23
2010	0.02	0.02
2009	0.16	0.16
Tax Subtotal:	170.02	170.02
HERT	0.00	0.00
INTEREST	0.44	0.44
Total District Distribution:	170.46	170.46

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642	PHILOMATH SD 28J - BONDS	Current Distribution	YTD Distribution
2017		0.03	0.03
2016		0.04	0.04
2015		0.05	0.05
2014		0.04	0.04
2013		0.05	0.05
2012		0.06	0.06
2011		0.05	0.05
2010		0.01	0.01
2009		0.09	0.09
Tax Subtotal:		0.42	0.42
Total District Distribution:		0.42	0.42

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643	PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2024		55.66	55.66
2023		4.70	4.70
2022		2.50	2.50
2021		13.03	13.03
2020		0.48	0.48
2019		0.09	0.09
2018		0.07	0.07
2017		0.05	0.05
2016		0.06	0.06
2015		0.05	0.05
2014		0.05	0.05
2013		0.07	0.07
2012		0.06	0.06
2011		0.07	0.07
Tax Subtotal:		76.94	76.94
HERT		0.00	0.00
INTEREST		0.19	0.19
Total District Distribution:		77.13	77.13

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644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2024	35.23	35.23
2023	2.75	2.75
2022	1.42	1.42
2021	6.56	6.56
2020	0.24	0.24
2019	0.05	0.05
2018	0.02	0.02
2017	0.03	0.03
2016	0.04	0.04
2015	0.02	0.02
2014	0.02	0.02
2013	0.02	0.02
Tax Subtotal:	46.40	46.40
HERT	0.00	0.00
INTEREST	0.12	0.12
Total District Distribution:	46.52	46.52

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651 SALEM SD 32J	Current Distribution	YTD Distribution
2024	53,792.60	53,792.60
2023	4,306.44	4,306.44
2022	2,303.78	2,303.78
2021	11,672.01	11,672.01
2020	379.17	379.17
2019	73.36	73.36
2018	53.71	53.71
2017	62.65	62.65
2016	83.00	83.00
2015	79.84	79.84
2014	65.64	65.64
2013	72.68	72.68
2012	87.26	87.26
2011	102.44	102.44
2010	7.16	7.16
2009	66.68	66.68
Tax Subtotal:	73,208.42	73,208.42
HERT	0.00	0.00
INTEREST	187.34	187.34
Total District Distribution:	73,395.76	73,395.76

McGilchrist UR Allocation:
\$235.76

Total: \$73,631.52

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652	SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018		6.67	6.67
2017		7.77	7.77
2016		8.93	8.93
2015		9.88	9.88
2014		7.88	7.88
2013		21.99	21.99
2012		28.30	28.30
2011		31.54	31.54
2010		2.12	2.12
2009		26.25	26.25
Tax Subtotal:		151.33	151.33
Total District Distribution:		151.33	151.33

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653	SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2024		34,154.04	34,154.04
2023		2,785.56	2,785.56
2022		1,469.39	1,469.39
2021		7,332.64	7,332.64
2020		240.55	240.55
2019		44.79	44.79
2018		28.41	28.41
2017		14.47	14.47
2016		16.64	16.64
2015		26.88	26.88
2014		20.72	20.72
2013		13.98	13.98
2012		14.82	14.82
2011		12.86	12.86
2010		0.75	0.75
2009		3.63	3.63
Tax Subtotal:		46,180.13	46,180.13
HERT		0.00	0.00
INTEREST		118.94	118.94
Total District Distribution:		46,299.07	46,299.07

McGilchrist UR Allocation:
\$151.36

Total: \$46,450.43

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661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2024	4,716.54	4,716.54
2023	375.53	375.53
2022	194.59	194.59
2021	953.52	953.52
2020	31.32	31.32
2019	6.08	6.08
2018	4.40	4.40
2017	4.87	4.87
2016	6.43	6.43
2015	6.36	6.36
2014	5.20	5.20
2013	5.90	5.90
2012	6.84	6.84
2011	8.24	8.24
2010	0.59	0.59
2009	5.58	5.58
Tax Subtotal:	6,331.99	6,331.99
HERT	0.00	0.00
INTEREST	16.43	16.43
Total District Distribution:	6,348.42	6,348.42

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662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2024	467.10	467.10
2023	41.38	41.38
2022	20.71	20.71
2021	108.92	108.92
2020	3.41	3.41
2019	0.71	0.71
2018	0.52	0.52
2017	0.60	0.60
2016	0.82	0.82
2015	0.85	0.85
2014	0.72	0.72
Tax Subtotal:	645.74	645.74
HERT	0.00	0.00
INTEREST	1.63	1.63
Total District Distribution:	647.37	647.37

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671 AMITY SD 45J	Current Distribution	YTD Distribution
2024	1,462.99	1,462.99
2023	116.26	116.26
2022	61.48	61.48
2021	409.44	409.44
2020	13.42	13.42
2019	2.58	2.58
2018	1.89	1.89
2017	2.15	2.15
2016	2.78	2.78
2015	2.75	2.75
2014	2.35	2.35
2013	2.55	2.55
2012	3.00	3.00
2011	3.60	3.60
2010	0.25	0.25
2009	2.37	2.37
Tax Subtotal:	2,089.86	2,089.86
HERT	0.00	0.00
INTEREST	5.10	5.10
Total District Distribution:	2,094.96	2,094.96

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672 AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	963.35	963.35
2023	74.85	74.85
2022	42.01	42.01
Tax Subtotal:	1,080.21	1,080.21
HERT	0.00	0.00
INTEREST	3.35	3.35
Total District Distribution:	1,083.56	1,083.56

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681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2024	1,892.98	1,892.98
2023	150.96	150.96
2022	79.63	79.63
2021	397.89	397.89
2020	13.03	13.03
2019	2.55	2.55
2018	1.86	1.86
2017	2.13	2.13
2016	2.84	2.84
2015	2.81	2.81
2014	2.34	2.34
2013	2.64	2.64
2012	3.16	3.16
2011	3.70	3.70
2010	0.26	0.26
2009	2.39	2.39
Tax Subtotal:	2,561.17	2,561.17
HERT	0.00	0.00
INTEREST	6.59	6.59
Total District Distribution:	2,567.76	2,567.76

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682	FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2024		543.28	543.28
2023		43.36	43.36
2022		22.71	22.71
2021		112.62	112.62
2020		3.56	3.56
2019		0.66	0.66
2018		0.47	0.47
2017		0.50	0.50
2016		0.65	0.65
2015		0.58	0.58
2014		0.41	0.41
2013		0.48	0.48
2012		0.62	0.62
2011		0.91	0.91
2010		0.07	0.07
2009		0.63	0.63
Tax Subtotal:		731.51	731.51
HERT		0.00	0.00
INTEREST		1.89	1.89
Total District Distribution:		733.40	733.40

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701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2024	8,114.08	8,114.08
2023	628.33	628.33
2022	326.36	326.36
2021	1,614.92	1,614.92
2020	51.84	51.84
2019	9.71	9.71
2018	6.99	6.99
2017	8.05	8.05
2016	10.57	10.57
2015	10.10	10.10
2014	8.29	8.29
2013	9.14	9.14
2012	10.80	10.80
2011	12.51	12.51
2010	0.87	0.87
2009	7.96	7.96
Tax Subtotal:	10,830.52	10,830.52
HERT	0.00	0.00
INTEREST	28.64	28.64
Total District Distribution:	10,859.16	10,859.16

McGilchrist UR Allocation:**\$26.46****Total: \$10,885.62**

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721	4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2024		2,238.71	2,238.71
2023		171.74	171.74
2022		88.06	88.06
2021		429.52	429.52
2020		11.93	11.93
2019		2.60	2.60
2018		1.85	1.85
2017		2.10	2.10
2016		2.73	2.73
2015		2.64	2.64
2014		2.16	2.16
2013		2.39	2.39
2012		2.80	2.80
2011		3.22	3.22
2010		0.23	0.23
Tax Subtotal:		2,962.68	2,962.68
HERT		0.00	0.00
INTEREST		7.90	7.90
Total District Distribution:		2,970.58	2,970.58

McGilchrist UR Allocation:
\$4.02

Total: \$2,974.60

Totals	0.00	0.00
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