

Fund Distribution Report

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

1	POLK COUNTY	Current Distribution	YTD Distribution
2024		16,599.54	68,789.83
2023		5,923.15	10,073.24
2022		3,577.10	5,771.10
2021		8,186.17	19,176.53
2020		1,193.91	1,549.38
2019		0.00	69.24
2018		0.00	50.16
2017		7.29	64.67
2016		0.00	76.05
2015		0.00	74.29
2014		0.00	61.46
2013		0.00	68.63
2012		0.00	81.39
2011		36.00	130.25
2010		6.50	13.02
2009		0.00	60.87
Tax Subtotal:		35,529.66	106,110.11
HERT		491.36	491.36
INTEREST		149.40	331.16
Total District Distribution:		36,170.42	106,932.63

McGilchrist UR: \$ 44.67

Baskett Slough: \$ 1,979.37

Total: \$ 38,194.46

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2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2016		0.00	22.53
2015		0.00	22.64
2014		0.00	19.65
2013		0.00	21.94
2012		0.00	25.47
2011		11.43	41.40
2010		2.03	4.05
2009		0.00	19.20
Tax Subtotal:		13.46	176.88
Total District Distribution:		13.46	176.88

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3	POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2024		4,955.56	20,536.22
2023		1,767.34	3,005.64
2022		912.56	1,472.28
2021		2,083.20	4,880.04
2020		303.34	393.66
2019		0.00	17.53
2018		0.00	9.85
2017		1.67	14.64
2016		0.00	14.46
2015		0.00	13.44
Tax Subtotal:		10,023.67	30,357.76
HERT		146.68	146.68
INTEREST		44.60	98.86
Total District Distribution:		10,214.95	30,603.30

McGilchrist UR: \$ 13.56

Total: \$ 10,228.51

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111 CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2024	5,936.26	24,600.32
2023	2,121.63	3,608.15
2022	1,281.40	2,067.35
2021	2,930.56	6,865.04
2020	428.09	555.54
2019	0.00	24.75
2018	0.00	17.94
2017	2.65	23.26
2016	0.00	27.14
2015	0.00	26.29
2014	0.00	21.60
2013	0.00	23.93
2012	0.00	28.59
2011	12.74	46.14
2010	2.34	4.68
2009	0.00	21.73
Tax Subtotal:	12,715.67	37,962.45
HERT	175.71	175.71
INTEREST	53.43	118.43
Total District Distribution:	12,944.81	38,256.59

McGilchrist UR: \$ 15.85

Baskett Slough: \$ 849.58

Total: \$ 13,810.24

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112 CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2024	767.62	3,189.13
2023	265.48	451.72
2022	155.86	251.42
2021	347.62	813.87
2020	50.09	65.04
2019	0.00	2.82
2018	0.00	2.01
2017	0.29	2.57
2016	0.00	2.96
2015	0.00	2.87
2014	0.00	2.35
2013	0.00	2.59
2012	0.00	3.04
2011	1.33	4.82
2010	0.24	0.48
2009	0.00	2.23
Tax Subtotal:	1,588.53	4,799.92
HERT	23.11	23.11
INTEREST	7.03	15.58
Total District Distribution:	1,618.67	4,838.61

McGilchrist UR: \$ 2.08

Total: \$ 1,620.75

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113	CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2013		0.00	3.14
2012		0.00	3.99
2011		1.76	6.40
2010		0.30	0.60
2009		0.00	2.90
Tax Subtotal:		2.06	17.03
Total District Distribution:		2.06	17.03

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114	CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2024		2,408.52	9,981.05
2023		871.73	1,482.52
2022		562.49	907.49
2021		1,309.82	3,068.36
2020		185.26	240.42
2019		0.00	10.81
2018		0.00	8.06
2017		1.20	10.49
2016		0.00	12.45
2015		0.00	12.90
2014		0.00	9.79
2013		0.00	6.18
2012		0.00	9.00
2011		3.59	12.97
2010		0.34	0.68
2009		0.00	6.52
Tax Subtotal:		5,342.95	15,779.69
HERT		71.29	71.29
INTEREST		21.68	48.05
Total District Distribution:		5,435.92	15,899.03

McGilchrist UR: \$ 6.55**Total: \$ 5,442.47**

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121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2024	2,812.44	11,654.92
2023	1,005.12	1,709.35
2022	607.14	979.53
2021	1,388.36	3,252.32
2020	202.78	263.16
2019	0.00	11.73
2018	0.00	8.49
2017	1.26	11.02
2016	0.00	12.86
2015	0.00	12.45
2014	0.00	10.23
2013	0.00	11.33
2012	0.00	13.54
2011	6.04	21.86
2010	1.11	2.22
2009	0.00	10.29
Tax Subtotal:	6,024.25	17,985.30
HERT	83.25	83.25
INTEREST	25.31	56.10
Total District Distribution:	6,132.81	18,124.65

McGilchrist UR: \$ 7.52

Baskett Slough: \$ 265.62

Total: \$ 6,405.95

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2024	2.50	10.35
2023	0.89	1.51
2022	0.53	0.86
2021	1.24	2.92
2020	0.20	0.26
2019	0.00	0.02
2018	0.00	0.00
2017	0.00	0.01
2016	0.00	0.02
2015	0.00	0.02
2014	0.00	0.01
2013	0.00	0.01
2012	0.00	0.02
2011	0.00	0.02
2010	0.00	0.00
2009	0.00	0.01
Tax Subtotal:	5.36	16.04
HERT	0.07	0.07
INTEREST	0.02	0.05
Total District Distribution:	5.45	16.16

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201 DALLAS CITY	Current Distribution	YTD Distribution
2024	7,593.61	31,548.25
2023	2,593.63	4,413.11
2022	1,502.17	2,423.21
2021	3,295.42	7,715.40
2020	468.42	608.19
2019	0.00	26.23
2018	0.00	18.32
2017	2.60	22.83
2016	0.00	25.94
2015	0.00	25.11
2014	0.00	20.67
2013	0.00	22.75
2012	0.00	27.15
2011	11.75	42.52
2010	2.13	4.26
2009	0.00	19.70
Tax Subtotal:	15,469.73	46,963.64
HERT	228.57	228.57
INTEREST	69.51	154.06
Total District Distribution:	15,767.81	47,346.27

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202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		0.00	1.91
2017		0.28	2.41
2016		0.00	2.88
2015		0.00	3.67
2014		0.00	3.37
2013		0.00	4.18
2012		0.00	4.90
2011		2.23	8.09
2010		0.41	0.82
Tax Subtotal:		2.92	32.23
Total District Distribution:		2.92	32.23

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203	DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2017		0.07	0.52
2016		0.00	0.61
2015		0.00	0.61
2014		0.00	0.60
2013		0.00	0.68
2012		0.00	0.94
2011		0.35	1.29
2010		0.06	0.12
2009		0.00	4.39
Tax Subtotal:		0.48	9.76
Total District Distribution:		0.48	9.76

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204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2024	276.49	1,148.72
2023	97.64	166.14
2022	63.67	102.71
2021	149.55	350.15
2020	21.49	27.90
2019	0.00	1.21
2018	0.00	0.86
2017	0.11	0.99
2016	0.00	1.05
2015	0.00	0.96
2014	0.00	0.77
2013	0.00	0.83
2012	0.00	0.88
2011	0.41	1.49
2010	0.05	0.09
2009	0.00	0.46
Tax Subtotal:	609.41	1,805.21
HERT	8.32	8.32
INTEREST	2.53	5.61
Total District Distribution:	620.26	1,819.14

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205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2024	135.84	564.38
2023	33.05	56.24
Tax Subtotal:	168.89	620.62
HERT	4.09	4.09
INTEREST	1.24	2.75
Total District Distribution:	174.22	627.46

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211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2024	3,407.45	14,156.55
2023	1,170.73	1,992.03
2022	681.62	1,099.56
2021	1,507.34	3,529.07
2020	214.71	278.79
2019	0.00	12.04
2018	0.00	8.46
2017	1.23	10.81
2016	0.00	12.45
2015	0.00	11.86
2014	0.00	9.63
2013	0.00	10.70
2012	0.00	15.52
2011	6.82	24.67
2010	1.23	2.47
2009	0.00	11.00
Tax Subtotal:	6,991.13	21,185.61
HERT	102.57	102.57
INTEREST	31.19	69.13
Total District Distribution:	7,124.89	21,357.31

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2024	1,426.40	5,926.09
2023	486.76	828.22
2022	280.48	452.46
2021	558.84	1,308.39
2020	69.44	90.16
2019	0.00	3.48
2018	0.00	2.34
2017	0.32	2.90
2016	0.00	3.32
2015	0.00	3.00
2014	0.00	2.43
2013	0.00	2.70
2012	0.00	3.31
2011	1.34	4.87
2010	0.22	0.44
2009	0.00	2.30
Tax Subtotal:	2,823.80	8,636.41
HERT	42.94	42.94
INTEREST	13.06	28.94
Total District Distribution:	2,879.80	8,708.29

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213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2024	478.26	1,986.95
2023	102.44	174.30
2022	110.66	178.51
2021	259.33	607.16
2020	39.06	50.71
2019	0.00	2.34
2018	0.00	1.74
2017	0.27	2.32
2016	0.00	2.80
2015	0.00	2.92
2014	0.00	2.50
2013	0.00	3.97
Tax Subtotal:	990.02	3,016.22
HERT	14.40	14.40
INTEREST	4.38	9.71
Total District Distribution:	1,008.80	3,040.33

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2024	2,685.20	11,155.91
2023	929.74	1,581.97
2022	547.32	882.90
2021	1,232.57	2,885.74
2020	177.47	230.42
2019	0.00	10.16
2018	0.00	7.27
2017	1.04	9.25
2016	0.00	10.68
2015	0.00	10.42
2014	0.00	8.60
2013	0.00	9.79
2012	0.00	12.01
2011	5.20	18.83
2010	0.93	1.86
2009	0.00	8.68
Tax Subtotal:	5,579.47	16,844.49
HERT	80.83	80.83
INTEREST	24.58	54.48
Total District Distribution:	5,684.88	16,979.80

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2024	1,176.00	4,885.78
2023	384.46	654.17
2022	193.57	312.25
2021	369.08	864.10
2020	37.65	48.88
2019	0.00	1.93
2018	0.00	1.35
2017	0.19	1.66
2016	0.00	1.82
2015	0.00	1.67
2014	0.00	1.37
2013	0.00	1.51
2012	0.00	1.15
2011	0.47	1.69
2010	0.08	0.16
2009	0.00	0.63
Tax Subtotal:	2,161.50	6,780.12
HERT	35.40	35.40
INTEREST	10.76	23.85
Total District Distribution:	2,207.66	6,839.37

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223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2024	488.31	2,028.72
2023	169.67	288.68
2022	100.51	162.14
2021	230.78	540.32
2020	22.39	29.07
2019	0.00	1.27
2018	0.00	0.93
2017	0.14	1.21
2016	0.00	1.46
2015	0.00	1.49
2014	0.00	1.27
2013	0.00	1.27
Tax Subtotal:	1,011.80	3,057.83
HERT	14.70	14.70
INTEREST	4.47	9.91
Total District Distribution:	1,030.97	3,082.44

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231 FALLS CITY	Current Distribution	YTD Distribution
2024	197.46	820.31
2023	67.75	115.27
2022	52.77	85.13
2021	117.04	274.02
2020	16.90	21.95
2019	0.00	0.96
2018	0.00	0.70
2017	0.08	0.66
2016	0.00	0.76
2015	0.00	0.74
2014	0.00	0.60
2013	0.00	0.68
2012	0.00	0.86
2011	0.39	1.39
2010	0.07	0.14
2009	0.00	0.66
Tax Subtotal:	452.46	1,324.83
HERT	5.94	5.94
INTEREST	1.81	4.01
Total District Distribution:	460.21	1,334.78

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232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2024	67.62	280.91
2023	23.20	39.49
Tax Subtotal:	90.82	320.40
HERT	2.04	2.04
INTEREST	0.62	1.37
Total District Distribution:	93.48	323.81

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241 SALEM CITY	Current Distribution	YTD Distribution
2024	17,904.55	74,385.92
2023	6,233.87	10,607.03
2022	3,708.18	5,981.79
2021	8,389.72	19,642.48
2020	1,210.64	1,571.88
2019	0.00	67.62
2018	0.00	48.67
2017	7.18	63.22
2016	0.00	73.67
2015	0.00	70.11
2014	0.00	57.39
2013	0.00	63.43
2012	0.00	74.90
2011	33.01	119.49
2010	5.95	11.90
2009	0.00	55.01
Tax Subtotal:	37,493.10	112,894.51
HERT	538.94	538.94
INTEREST	163.88	363.25
Total District Distribution:	38,195.92	113,796.70

McGilchrist UR: \$ 147.58**Total: \$ 38,343.50**

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242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2024	799.70	3,322.41
2023	287.98	490.01
2022	161.88	261.13
2021	351.24	822.33
2020	51.69	67.12
2019	0.00	2.85
2018	0.00	2.12
2017	0.25	2.24
2016	0.00	2.52
2015	0.00	2.41
2014	0.00	1.91
2013	0.00	2.32
2012	0.00	2.87
2011	1.20	4.35
2010	0.28	0.56
2009	0.00	2.68
Tax Subtotal:	1,654.22	4,989.83
HERT	24.07	24.07
INTEREST	7.32	16.22
Total District Distribution:	1,685.61	5,030.12

McGilchrist UR: \$ 6.45**Total: \$ 1,692.06**

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243 NORTH GATEWAY UR SPECIAL	Current Distribution	YTD Distribution
2014	0.00	1.55
2013	0.00	1.61
2012	0.00	1.97
2011	0.83	3.02
2010	0.19	0.38
2009	0.00	1.60
Tax Subtotal:	1.02	10.13
Total District Distribution:	1.02	10.13

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244 RIVERFRONT UR	Current Distribution	YTD Distribution
2024	721.61	2,998.02
2023	231.85	394.50
2022	153.88	248.23
2021	349.55	818.39
2020	51.73	67.17
2019	0.00	2.93
2018	0.00	2.30
2017	0.32	2.92
2016	0.00	3.41
2015	0.00	3.42
2014	0.00	2.86
2013	0.00	3.33
2012	0.00	4.03
2011	1.74	6.31
2010	0.31	0.62
2009	0.00	3.09
Tax Subtotal:	1,510.99	4,561.53
HERT	21.72	21.72
INTEREST	6.61	14.65
Total District Distribution:	1,539.32	4,597.90

McGilchrist UR: \$ 5.82**Total: \$ 1,545.14**

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2024	739.91	3,074.00
2023	237.73	404.49
2022	157.75	254.47
2021	358.28	838.83
2020	53.04	68.87
2019	0.00	2.99
2018	0.00	2.15
2017	0.32	2.74
2016	0.00	3.24
2015	0.00	3.21
2014	0.00	2.70
2013	0.00	2.72
2012	0.00	3.22
2011	1.42	5.12
2010	0.24	0.48
2009	0.00	2.18
Tax Subtotal:	1,548.69	4,671.41
HERT	22.27	22.27
INTEREST	6.77	15.01
Total District Distribution:	1,577.73	4,708.69

McGilchrist UR: \$ 6.10**Total: \$ 1,583.83**

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247 WEST SALEM UR	Current Distribution	YTD Distribution
2024	736.91	3,061.54
2023	249.00	423.68
2022	139.17	224.50
2021	312.19	730.90
2020	45.70	59.33
2019	0.00	2.38
2018	0.00	1.55
2017	0.22	1.90
2016	0.00	2.25
2015	0.00	1.98
2014	0.00	1.52
2013	0.00	1.64
2012	0.00	1.89
2011	0.73	2.67
2010	0.12	0.25
2009	0.00	1.21
Tax Subtotal:	1,484.04	4,519.19
HERT	22.18	22.18
INTEREST	6.75	14.96
Total District Distribution:	1,512.97	4,556.33

McGilchrist UR: \$ 6.02**Total: \$ 1,518.99**

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250 MILL CREEK UR	Current Distribution	YTD Distribution
2024	819.63	3,405.22
2023	210.81	358.69
2022	60.74	97.98
2021	153.62	359.69
2020	17.19	22.32
2019	0.00	1.42
2018	0.00	0.59
2017	0.08	0.63
2016	0.00	0.68
2015	0.00	0.69
2014	0.00	0.56
2013	0.00	0.68
2012	0.00	0.99
2011	0.35	1.30
2010	0.03	0.06
2009	0.00	0.07
Tax Subtotal:	1,262.45	4,251.57
HERT	24.67	24.67
INTEREST	7.50	16.63
Total District Distribution:	1,294.62	4,292.87

McGilchrist UR: \$ 6.62

Total: \$ 1,301.24

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251 WILLAMINA CITY	Current Distribution	YTD Distribution
2024	231.18	960.43
2023	79.21	134.78
2022	46.88	75.62
2021	106.04	248.27
2020	15.32	19.89
2019	0.00	0.89
2018	0.00	0.63
2017	0.09	0.80
2016	0.00	0.95
2015	0.00	0.94
2014	0.00	0.78
2013	0.00	0.85
2012	0.00	1.02
2011	0.45	1.67
2010	0.09	0.18
2009	0.00	0.78
Tax Subtotal:	479.26	1,448.48
HERT	6.96	6.96
INTEREST	2.12	4.69
Total District Distribution:	488.34	1,460.13

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254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2010	0.34	0.68
2009	0.00	3.99
Tax Subtotal:		4.67
Total District Distribution:		4.67

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255 SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	4,033.77	16,758.64
2023	1,340.82	2,281.42
2022	783.45	1,263.81
2021	1,838.74	4,304.97
2020	258.46	335.58
2019	0.00	14.25
2018	0.00	11.18
2017	1.48	13.09
2016	0.00	13.28
2015	0.00	12.69
2014	0.00	10.19
2013	0.00	10.88
2012	0.00	13.31
2011	5.83	21.11
2010	0.68	1.36
2009	0.00	5.70
Tax Subtotal:	8,263.23	25,071.46
HERT	121.42	121.42
INTEREST	36.92	81.84
Total District Distribution:	8,421.57	25,274.72

McGilchrist UR: \$ 33.25

Total: \$ 8,454.82

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2024	74.42	309.19
2023	30.36	51.66
2022	18.58	29.98
2021	40.75	95.40
2020	5.81	7.54
2019	0.00	0.32
2018	0.00	0.17
2017	0.03	0.22
2016	0.00	0.25
2015	0.00	0.21
2014	0.00	0.17
2013	0.00	0.15
2012	0.00	0.13
2011	0.13	0.50
2010	0.02	0.04
2009	0.00	0.43
Tax Subtotal:	170.10	496.36
HERT	2.24	2.24
INTEREST	0.68	1.51
Total District Distribution:	173.02	500.11

McGilchrist UR: \$.60

Total: \$ 173.62

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2024	58.47	242.92
2023	29.68	50.50
2022	6.52	10.51
2021	1.06	2.50
Tax Subtotal:	95.73	306.43
HERT	1.76	1.76
INTEREST	0.54	1.19
Total District Distribution:	98.03	309.38

McGilchrist UR: \$.47

Total: \$ 98.50

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

301 AMITY RFPD	Current Distribution	YTD Distribution
2024	83.98	348.89
2023	28.97	49.28
2022	17.17	27.70
2021	89.43	209.39
2020	13.29	17.24
2019	0.00	0.80
2018	0.00	0.59
2017	0.08	0.75
2016	0.00	0.88
2015	0.00	0.70
2014	0.00	0.57
2013	0.00	0.61
2012	0.00	0.70
2011	0.31	1.12
2010	0.05	0.10
2009	0.00	0.50
Tax Subtotal:	233.28	659.82
HERT	2.53	2.53
INTEREST	0.77	1.71
Total District Distribution:	236.58	664.06

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2024	44.98	186.85
2023	15.50	26.38
2022	9.19	14.82
Tax Subtotal:		228.05
HERT	1.35	1.35
INTEREST	0.41	0.91
Total District Distribution:	71.43	230.31

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

303	AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2024		65.21	270.88
2023		22.25	37.87
2022		13.54	21.84
Tax Subtotal:		101.00	330.59
HERT		1.96	1.96
INTEREST		0.60	1.33
Total District Distribution:		103.56	333.88

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2024	103.90	431.69
2023	35.25	59.98
2022	21.12	34.08
2021	46.20	108.17
2020	6.88	8.94
2019	0.00	0.39
2018	0.00	0.28
2017	0.04	0.37
2016	0.00	0.40
2015	0.00	0.39
2014	0.00	0.32
2013	0.00	0.35
2012	0.00	0.41
2011	0.18	0.66
2010	0.04	0.08
2009	0.00	0.31
Tax Subtotal:	213.61	646.82
HERT	3.13	3.13
INTEREST	0.95	2.11
Total District Distribution:	217.69	652.06

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2024	65.34	271.44
2023	22.47	38.24
2022	13.21	21.32
2021	29.64	69.37
2020	4.42	5.74
2019	0.00	0.25
2018	0.00	0.18
2017	0.03	0.23
2016	0.00	0.23
2015	0.00	0.24
2014	0.00	0.20
2013	0.00	0.21
2012	0.00	0.25
2011	0.10	0.38
2010	0.01	0.02
2009	0.00	0.17
Tax Subtotal:	135.22	408.47
HERT	1.97	1.97
INTEREST	0.60	1.33
Total District Distribution:	137.79	411.77

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2024	545.32	2,265.57
2023	188.58	320.88
2022	111.31	179.55
2021	280.68	657.16
2020	40.69	52.84
2019	0.00	2.32
2018	0.00	1.68
2017	0.24	2.13
2016	0.00	2.51
2015	0.00	2.47
2014	0.00	2.04
2013	0.00	2.24
2012	0.00	2.66
2011	1.16	4.22
2010	0.21	0.42
2009	0.00	1.99
Tax Subtotal:	1,168.19	3,500.68
HERT	16.41	16.41
INTEREST	4.99	11.06
Total District Distribution:	1,189.59	3,528.15

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	6.06	9.78
Tax Subtotal:	6.06	9.78
Total District Distribution:	6.06	9.78

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2024	185.04	768.74
2023	63.77	108.51
2022	37.94	61.19
2021	83.21	194.82
2020	12.08	15.69
2019	0.00	0.89
2018	0.00	0.64
2017	0.09	0.81
2016	0.00	0.94
2015	0.00	0.94
2014	0.00	0.73
2013	0.00	0.83
2012	0.00	0.95
2011	0.42	1.53
2010	0.08	0.16
2009	0.00	0.71
Tax Subtotal:	382.63	1,158.08
HERT	5.57	5.57
INTEREST	1.69	3.75
Total District Distribution:	389.89	1,167.40

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2024	145.54	604.65
2023	50.15	85.34
2022	29.84	48.14
2021	26.03	60.96
2020	3.77	4.90
Tax Subtotal:	255.33	803.99
HERT	4.38	4.38
INTEREST	1.33	2.95
Total District Distribution:	261.04	811.32

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2024	2,995.23	12,443.91
2023	1,031.11	1,754.44
2022	604.14	974.57
2021	1,347.64	3,155.17
2020	193.17	250.81
2019	0.00	10.95
2018	0.00	7.80
2017	1.13	9.91
2016	0.00	11.49
2015	0.00	11.11
2014	0.00	9.11
2013	0.00	10.08
2012	0.00	11.76
2011	5.14	18.62
2010	0.94	1.88
2009	0.00	8.53
Tax Subtotal:	6,178.50	18,690.14
HERT	90.16	90.16
INTEREST	27.42	60.77
Total District Distribution:	6,296.08	18,841.07

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2024	1,700.01	7,062.85
2023	142.53	242.51
2022	82.96	133.83
2021	183.22	428.98
2020	25.90	33.63
2019	0.00	1.46
2018	0.00	1.03
2017	0.16	1.31
2016	0.00	1.52
2015	0.00	1.47
2014	0.00	1.19
2009	0.00	2.93
Tax Subtotal:	2,134.78	7,912.71
HERT	51.17	51.17
INTEREST	15.56	34.49
Total District Distribution:	2,201.51	7,998.37

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

353	POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2024		234.83	975.63
2023		83.94	142.82
2022		44.67	72.06
2021		101.18	236.89
2020		15.58	20.23
2019		0.00	0.89
2018		0.00	0.64
2017		0.11	0.91
2016		0.00	0.94
2015		0.00	1.18
2014		0.00	0.89
Tax Subtotal:		480.31	1,453.08
HERT		7.07	7.07
INTEREST		2.15	4.76
Total District Distribution:		489.53	1,464.91

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2024	834.00	3,464.94
2023	291.09	495.29
2022	170.18	274.52
2021	375.93	880.16
2020	54.58	70.86
2019	0.00	5.03
2018	0.00	3.87
2017	0.59	5.11
2016	0.00	3.29
2015	0.00	3.21
2014	0.00	2.61
2013	0.00	2.86
2012	0.00	3.30
2011	1.45	5.25
2010	0.27	0.54
2009	0.00	2.41
Tax Subtotal:	1,728.09	5,223.25
HERT	25.10	25.10
INTEREST	7.63	16.92
Total District Distribution:	1,760.82	5,265.27

Baskett Slough: \$ 2,076.06

Total: \$ 5,085.95

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2024	627.54	2,607.17
2023	208.88	355.42
2022	120.34	194.13
2021	249.22	583.48
2020	32.79	42.57
Tax Subtotal:	1,238.77	3,782.77
HERT	18.89	18.89
INTEREST	5.74	12.73
Total District Distribution:	1,263.40	3,814.39

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2024	784.42	3,258.93
2023	273.78	465.84
2022	160.08	258.22
Tax Subtotal:	1,218.28	3,982.99
HERT	23.61	23.61
INTEREST	7.18	15.91
Total District Distribution:	1,249.07	4,022.51

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2024	200.40	832.53
2023	69.17	117.68
2022	39.77	64.15
2021	85.60	200.40
2020	12.52	16.25
2019	0.00	0.72
2018	0.00	0.68
2017	0.11	0.92
2016	0.00	1.19
2015	0.00	1.25
2014	0.00	1.04
2013	0.00	1.16
2012	0.00	1.29
2011	0.62	2.21
2010	0.11	0.22
2009	0.00	1.04
Tax Subtotal:	408.30	1,242.73
HERT	6.03	6.03
INTEREST	1.83	4.06
Total District Distribution:	416.16	1,252.82

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2024	385.69	1,602.40
2023	82.04	139.59
2022	47.19	76.12
2021	101.54	237.72
2020	14.87	19.31
Tax Subtotal:	631.33	2,075.14
HERT	11.61	11.61
INTEREST	3.53	7.82
Total District Distribution:	646.47	2,094.57

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2024	14.28	59.35
2023	4.77	8.12
2022	2.84	4.58
2021	6.41	15.00
2020	1.22	1.59
2019	0.00	0.07
2018	0.00	0.04
2017	0.01	0.06
2016	0.00	0.07
2015	0.00	0.07
2014	0.00	0.06
2013	0.00	0.05
2012	0.00	0.07
2011	0.03	0.11
2010	0.01	0.02
2009	0.00	0.07
Tax Subtotal:	29.57	89.33
HERT	0.43	0.43
INTEREST	0.13	0.29
Total District Distribution:	30.13	90.05

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

401 DALLAS CD	Current Distribution	YTD Distribution
2024	132.66	551.15
2023	45.44	77.32
2022	26.37	42.52
2021	58.00	135.79
2020	8.29	10.77
2019	0.00	0.46
2018	0.00	0.32
2017	0.05	0.41
2016	0.00	0.47
2015	0.00	0.46
2014	0.00	0.38
2013	0.00	0.41
2012	0.00	0.48
2011	0.21	0.76
2010	0.04	0.08
2009	0.00	0.36
Tax Subtotal:	271.06	822.14
HERT	3.99	3.99
INTEREST	1.21	2.69
Total District Distribution:	276.26	828.82

Baskett Slough: \$ 11.67

Total: \$ 287.93

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

411 FIR CREST CD	Current Distribution	YTD Distribution
2024	46.80	194.45
2023	16.21	27.57
2022	9.54	15.38
2021	21.45	50.22
2020	3.08	3.99
2019	0.00	0.18
2018	0.00	0.12
2017	0.02	0.16
2016	0.00	0.17
2015	0.00	0.18
2014	0.00	0.14
2013	0.00	0.16
2012	0.00	0.19
2011	0.08	0.30
2010	0.03	0.06
2009	0.00	0.13
Tax Subtotal:	97.21	293.40
HERT	1.41	1.41
INTEREST	0.43	0.95
Total District Distribution:	99.05	295.76

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

421 HILLTOP CD	Current Distribution	YTD Distribution
2024	97.43	404.78
2023	33.49	56.98
2022	19.45	31.36
2021	43.00	100.69
2020	6.15	7.98
2019	0.00	0.36
2018	0.00	0.25
2017	0.03	0.32
2016	0.00	0.37
2015	0.00	0.35
2014	0.00	0.28
2013	0.00	0.32
2012	0.00	0.37
2011	0.17	0.59
2010	0.02	0.04
2009	0.00	0.28
Tax Subtotal:	199.74	605.32
HERT	2.93	2.93
INTEREST	0.89	1.97
Total District Distribution:	203.56	610.22

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

431 PEDEE CD	Current Distribution	YTD Distribution
2024	9.30	38.67
2023	3.10	5.27
2022	1.81	2.91
2021	4.05	9.47
2020	0.60	0.78
2019	0.00	0.02
2018	0.00	0.04
2017	0.00	0.02
2016	0.00	0.03
2015	0.00	0.03
2014	0.00	0.03
2013	0.00	0.03
2012	0.00	0.04
2011	0.02	0.07
2010	0.00	0.00
2009	0.00	0.02
Tax Subtotal:	18.88	57.43
HERT	0.28	0.28
INTEREST	0.09	0.19
Total District Distribution:	19.25	57.90

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

505 POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2024	473.27	1,966.25
2023	163.26	277.80
2022	95.78	154.50
2021	213.51	499.89
2020	30.73	39.90
2019	0.00	1.74
2018	0.00	1.23
2017	0.17	1.57
2016	0.00	1.84
2015	0.00	1.75
2014	0.00	1.45
2013	0.00	1.60
2012	0.00	1.87
2011	0.83	2.98
2010	0.15	0.30
2009	0.00	1.37
Tax Subtotal:	977.70	2,956.04
HERT	14.25	14.25
INTEREST	4.33	9.60
Total District Distribution:	996.28	2,979.89

McGilchrist UR: \$ 1.30**Total: \$ 997.58**

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

511 ASH CREEK WCD	Current Distribution	YTD Distribution
2024	76.84	319.21
2023	26.85	45.69
2022	15.89	25.63
2021	35.60	83.36
2020	5.15	6.69
2019	0.00	0.29
2018	0.00	0.21
2017	0.02	0.25
2016	0.00	0.30
2015	0.00	0.30
2014	0.00	0.24
2013	0.00	0.28
2012	0.00	0.33
2011	0.13	0.50
2010	0.02	0.04
2009	0.00	0.23
Tax Subtotal:	160.50	483.55
HERT	2.31	2.31
INTEREST	0.70	1.56
Total District Distribution:	163.51	487.42

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2024	8.25	34.24
2023	1.78	3.03
2022	0.70	1.13
2021	1.65	3.84
2020	0.24	0.32
2019	0.00	0.02
2018	0.00	0.04
2017	0.01	0.06
Tax Subtotal:		42.68
HERT	0.25	0.25
INTEREST	0.08	0.17
Total District Distribution:		43.10

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2024	566.83	2,354.94
2023	184.20	313.40
2022	92.95	149.94
2021	213.61	500.13
2020	30.72	39.89
2019	0.00	1.81
2018	0.00	1.27
2017	0.18	1.69
2016	0.00	1.98
2015	0.00	1.86
2014	0.00	1.61
2013	0.00	1.66
2012	0.00	1.82
2011	0.75	2.70
2010	0.12	0.24
2009	0.00	1.31
Tax Subtotal:	1,089.36	3,376.25
HERT	17.06	17.06
INTEREST	5.19	11.50
Total District Distribution:	1,111.61	3,404.81

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2024	184.08	764.82
2023	65.49	111.43
2022	39.55	63.81
2021	91.56	214.36
2020	13.68	17.76
2019	0.00	0.81
2018	0.00	0.59
2017	0.09	0.78
2016	0.00	0.95
2015	0.00	0.97
2014	0.00	0.81
2013	0.00	0.94
2012	0.00	1.13
2011	0.38	1.38
2010	0.07	0.14
2009	0.00	0.66
Tax Subtotal:	394.90	1,181.34
HERT	5.54	5.54
INTEREST	1.69	3.74
Total District Distribution:	402.13	1,190.62

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2024	18.73	77.80
2023	6.69	11.38
2022	4.05	6.55
2021	9.50	22.24
2020	1.41	1.84
2019	0.00	0.08
2018	0.00	0.06
2017	0.02	0.10
2016	0.00	0.10
2015	0.00	0.06
2014	0.00	0.06
2013	0.00	0.05
2012	0.00	0.08
2011	0.04	0.12
2010	0.01	0.02
2009	0.00	0.06
Tax Subtotal:	40.45	120.60
HERT	0.56	0.56
INTEREST	0.17	0.38
Total District Distribution:	41.18	121.54

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

602 DALLAS SD 2	Current Distribution	YTD Distribution
2024	12,590.38	52,175.41
2023	4,470.48	7,602.74
2022	2,670.36	4,308.21
2021	6,026.32	14,117.07
2020	875.30	1,135.90
2019	0.00	50.60
2018	0.00	36.19
2017	5.28	46.38
2016	0.00	53.52
2015	0.00	52.06
2014	0.00	42.87
2013	0.00	47.02
2012	0.00	56.46
2011	34.76	125.84
2010	6.34	12.68
2009	0.00	57.40
Tax Subtotal:	26,679.22	79,920.35
HERT	372.67	372.67
INTEREST	113.32	251.18
Total District Distribution:	27,165.21	80,544.20

Baskett Slough: \$ 2,949.68**Total: \$ 30,114.89**

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	4,853.73	20,114.20
2023	1,582.98	2,692.09
2022	1,000.25	1,613.74
2021	2,282.88	5,347.83
2020	336.42	436.58
2019	0.00	19.35
2018	0.00	14.07
2017	1.71	15.00
2016	0.00	17.84
2015	0.00	18.24
2014	0.00	16.78
2013	0.00	18.87
2012	0.00	22.32
2011	0.60	2.16
Tax Subtotal:	10,058.57	30,349.07
HERT	143.67	143.67
INTEREST	43.69	96.84
Total District Distribution:	10,245.93	30,589.58

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2024	10,513.62	43,569.17
2023	3,754.76	6,385.54
2022	2,258.20	3,643.25
2021	5,159.59	12,086.69
2020	752.32	976.30
2019	0.00	43.76
2018	0.00	31.66
2017	4.64	40.79
2016	0.00	47.59
2015	0.00	46.09
2014	0.00	37.93
2013	0.00	42.15
2012	0.00	50.15
2011	22.30	80.75
2010	4.08	8.17
2009	0.00	37.79
Tax Subtotal:	22,469.51	67,127.78
HERT	311.20	311.20
INTEREST	94.63	209.75
Total District Distribution:	22,875.34	67,648.73

Polk County Property Tax Collection #: 2025-2

02-Sep-2025

612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		0.00	1.73
2018		0.00	4.28
2017		0.94	8.28
2016		0.00	9.00
2015		0.00	5.02
2014		0.00	7.38
2013		0.00	8.21
2012		0.00	9.13
2011		3.98	14.42
2010		0.75	1.49
2009		0.00	6.84
Tax Subtotal:		5.67	75.78
Total District Distribution:		5.67	75.78

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613	CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2024		4,436.74	18,386.13
2023		3,106.94	5,283.82
2022		1,213.44	1,957.71
2021		3,068.93	7,189.18
2020		444.39	576.70
2019		0.00	23.72
2018		0.00	13.84
2017		2.04	17.91
2016		0.00	26.46
2015		0.00	26.24
2014		0.00	21.94
2013		0.00	21.33
2012		0.00	26.07
2011		11.29	40.90
2010		2.04	4.09
2009		0.00	19.07
Tax Subtotal:		12,285.81	33,635.11
HERT		131.32	131.32
INTEREST		39.93	88.51
Total District Distribution:		12,457.06	33,854.94

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621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2024	261.29	1,082.79
2023	93.91	159.71
2022	59.23	95.55
2021	128.81	301.76
2020	18.86	24.47
2019	0.00	1.13
2018	0.00	0.81
2017	0.12	1.03
2016	0.00	1.18
2015	0.00	1.16
2014	0.00	0.88
2013	0.00	1.68
2012	0.00	1.94
2011	0.86	3.14
2010	0.17	0.34
2009	0.00	1.53
Tax Subtotal:	563.25	1,679.10
HERT	7.73	7.73
INTEREST	2.35	5.21
Total District Distribution:	573.33	1,692.04

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622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021	72.95	170.90
2020	10.43	13.53
2019	0.00	0.66
2018	0.00	0.49
2017	0.08	0.65
2016	0.00	0.75
2015	0.00	0.75
2014	0.00	0.59
Tax Subtotal:	83.46	188.32
Total District Distribution:	83.46	188.32

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631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2024	805.55	3,338.22
2023	287.21	488.44
2022	172.75	278.71
2021	473.78	1,109.86
2020	57.94	75.18
2019	0.00	4.07
2018	0.00	2.95
2017	0.43	3.84
2016	0.00	4.51
2015	0.00	4.54
2014	0.00	3.68
2013	0.00	4.11
2012	0.00	4.75
2011	2.08	7.55
2010	0.40	0.80
2009	0.00	3.17
Tax Subtotal:	1,800.14	5,334.38
HERT	23.84	23.84
INTEREST	7.25	16.07
Total District Distribution:	1,831.23	5,374.29

Baskett Slough: \$ 2,537.02**Total: \$ 4,368.25**

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632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2024	249.94	1,035.75
2023	92.44	157.21
2022	57.79	93.24
Tax Subtotal:		1,286.20
HERT	7.40	7.40
INTEREST	2.25	4.99
Total District Distribution:	409.82	1,298.59

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641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2024	39.85	165.14
2023	14.24	24.21
2022	8.70	14.03
2021	19.92	46.67
2020	3.17	4.10
2019	0.00	0.18
2018	0.00	0.12
2017	0.02	0.16
2016	0.00	0.19
2015	0.00	0.18
2014	0.00	0.16
2013	0.00	0.17
2012	0.00	0.20
2011	0.10	0.33
2010	0.02	0.04
2009	0.00	0.16
Tax Subtotal:	86.02	256.04
HERT	1.18	1.18
INTEREST	0.36	0.80
Total District Distribution:	87.56	258.02

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642	PHILOMATH SD 28J - BONDS	Current Distribution	YTD Distribution
2017		0.00	0.03
2016		0.00	0.04
2015		0.00	0.05
2014		0.00	0.04
2013		0.00	0.05
2012		0.00	0.06
2011		0.02	0.07
2010		0.01	0.02
2009		0.00	0.09
Tax Subtotal:		0.03	0.45
Total District Distribution:		0.03	0.45

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643 PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2024	17.70	73.36
2023	6.72	11.42
2022	4.08	6.58
2021	9.70	22.73
2020	1.59	2.07
2019	0.00	0.09
2018	0.00	0.07
2017	0.00	0.05
2016	0.00	0.06
2015	0.00	0.05
2014	0.00	0.05
2013	0.00	0.07
2012	0.00	0.06
2011	0.02	0.09
Tax Subtotal:	39.81	116.75
HERT	0.52	0.52
INTEREST	0.16	0.35
Total District Distribution:	40.49	117.62

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644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2024	11.21	46.44
2023	3.94	6.69
2022	2.32	3.74
2021	4.89	11.45
2020	0.81	1.05
2019	0.00	0.05
2018	0.00	0.02
2017	0.00	0.03
2016	0.00	0.04
2015	0.00	0.02
2014	0.00	0.02
2013	0.00	0.02
Tax Subtotal:	23.17	69.57
HERT	0.33	0.33
INTEREST	0.10	0.22
Total District Distribution:	23.60	70.12

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651 SALEM SD 32J	Current Distribution	YTD Distribution
2024	17,109.23	70,901.83
2023	6,146.34	10,452.78
2022	3,756.07	6,059.85
2021	8,693.78	20,365.79
2020	1,273.57	1,652.74
2019	0.00	73.36
2018	0.00	53.71
2017	8.05	70.70
2016	0.00	83.00
2015	0.00	79.84
2014	0.00	65.64
2013	0.00	72.68
2012	0.00	87.26
2011	39.08	141.52
2010	7.16	14.32
2009	0.00	66.68
Tax Subtotal:	37,033.28	110,241.70
HERT	506.42	506.42
INTEREST	154.00	341.34
Total District Distribution:	37,693.70	111,089.46

McGilchrist UR: \$ 114.42**Total: \$ 37,808.12**

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652 SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018	0.00	6.67
2017	1.00	8.77
2016	0.00	8.93
2015	0.00	9.88
2014	0.00	7.88
2013	0.00	21.99
2012	0.00	28.30
2011	12.03	43.57
2010	2.12	4.24
2009	0.00	26.25
Tax Subtotal:	15.15	166.48
Total District Distribution:	15.15	166.48

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653 SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	10,862.99	45,017.03
2023	3,975.69	6,761.25
2022	2,395.69	3,865.08
2021	5,461.65	12,794.29
2020	807.97	1,048.52
2019	0.00	44.79
2018	0.00	28.41
2017	1.86	16.33
2016	0.00	16.64
2015	0.00	26.88
2014	0.00	20.72
2013	0.00	13.98
2012	0.00	14.82
2011	4.90	17.76
2010	0.75	1.50
2009	0.00	3.63
Tax Subtotal:	23,511.50	69,691.63
HERT	321.54	321.54
INTEREST	97.78	216.72
Total District Distribution:	23,930.82	70,229.89

McGilchrist UR: \$ 73.46**Total: \$ 24,004.28**

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661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2024	1,500.14	6,216.68
2023	535.97	911.50
2022	317.27	511.86
2021	710.22	1,663.74
2020	105.18	136.50
2019	0.00	6.08
2018	0.00	4.40
2017	0.62	5.49
2016	0.00	6.43
2015	0.00	6.36
2014	0.00	5.20
2013	0.00	5.90
2012	0.00	6.84
2011	3.15	11.39
2010	0.59	1.18
2009	0.00	5.58
Tax Subtotal:	3,173.14	9,505.13
HERT	44.40	44.40
INTEREST	13.50	29.93
Total District Distribution:	3,231.04	9,579.46

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662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2024	148.58	615.68
2023	59.06	100.44
2022	33.78	54.49
2021	81.12	190.04
2020	11.46	14.87
2019	0.00	0.71
2018	0.00	0.52
2017	0.08	0.68
2016	0.00	0.82
2015	0.00	0.85
2014	0.00	0.72
Tax Subtotal:	334.08	979.82
HERT	4.40	4.40
INTEREST	1.34	2.97
Total District Distribution:	339.82	987.19

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671 AMITY SD 45J	Current Distribution	YTD Distribution
2024	465.32	1,928.31
2023	165.94	282.20
2022	100.24	161.72
2021	304.97	714.41
2020	45.05	58.47
2019	0.00	2.58
2018	0.00	1.89
2017	0.28	2.43
2016	0.00	2.78
2015	0.00	2.75
2014	0.00	2.35
2013	0.00	2.55
2012	0.00	3.00
2011	1.37	4.97
2010	0.24	0.49
2009	0.00	2.37
Tax Subtotal:	1,083.41	3,173.27
HERT	13.77	13.77
INTEREST	4.19	9.29
Total District Distribution:	1,101.37	3,196.33

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672 AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	306.40	1,269.75
2023	106.82	181.67
2022	68.48	110.49
Tax Subtotal:		1,561.91
HERT	9.07	9.07
INTEREST	2.76	6.11
Total District Distribution:	493.53	1,577.09

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681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2024	602.08	2,495.06
2023	215.45	366.41
2022	129.83	209.46
2021	296.36	694.25
2020	43.80	56.83
2019	0.00	2.55
2018	0.00	1.86
2017	0.28	2.41
2016	0.00	2.84
2015	0.00	2.81
2014	0.00	2.34
2013	0.00	2.64
2012	0.00	3.16
2011	1.41	5.11
2010	0.26	0.52
2009	0.00	2.39
Tax Subtotal:	1,289.47	3,850.64
HERT	17.82	17.82
INTEREST	5.42	12.01
Total District Distribution:	1,312.71	3,880.47

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682 FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2024	172.79	716.07
2023	61.90	105.26
2022	37.01	59.72
2021	83.88	196.50
2020	11.97	15.53
2019	0.00	0.66
2018	0.00	0.47
2017	0.06	0.56
2016	0.00	0.65
2015	0.00	0.58
2014	0.00	0.41
2013	0.00	0.48
2012	0.00	0.62
2011	0.35	1.26
2010	0.07	0.14
2009	0.00	0.63
Tax Subtotal:	368.03	1,099.54
HERT	5.11	5.11
INTEREST	1.56	3.45
Total District Distribution:	374.70	1,108.10

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701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2024	2,572.17	10,686.25
2023	895.69	1,524.02
2022	532.26	858.62
2021	1,204.04	2,818.96
2020	173.73	225.57
2019	0.00	9.71
2018	0.00	6.99
2017	1.03	9.08
2016	0.00	10.57
2015	0.00	10.10
2014	0.00	8.29
2013	0.00	9.14
2012	0.00	10.80
2011	4.78	17.29
2010	0.87	1.74
2009	0.00	7.96
Tax Subtotal:	5,384.57	16,215.09
HERT	77.42	77.42
INTEREST	23.54	52.18
Total District Distribution:	5,485.53	16,344.69

McGilchrist UR: \$ 12.84**Total: \$ 5,498.37**

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721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2024	709.65	2,948.36
2023	244.81	416.55
2022	143.63	231.69
2021	320.24	749.76
2020	39.95	51.88
2019	0.00	2.60
2018	0.00	1.85
2017	0.27	2.37
2016	0.00	2.73
2015	0.00	2.64
2014	0.00	2.16
2013	0.00	2.39
2012	0.00	2.80
2011	1.23	4.45
2010	0.23	0.46
Tax Subtotal:	1,460.01	4,422.69
HERT	21.36	21.36
INTEREST	6.50	14.40
Total District Distribution:	1,487.87	4,458.45

McGilchrist UR: \$ 1.95**Total: \$ 1,489.82**

0.00	0.00
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