

Fund Distribution Report

Polk County Property Tax Collection #: 2025-5

07-Nov-2025

1	POLK COUNTY	Current Distribution	YTD Distribution
2025		1,600,065.90	3,192,780.55
2024		5,229.28	109,170.52
2023		3,418.37	22,954.31
2022		307.78	13,524.37
2021		91.51	19,876.44
2020		0.00	1,549.38
2019		0.00	69.24
2018		8.73	66.58
2017		0.00	75.23
2016		0.00	84.95
2015		0.00	74.29
2014		0.00	61.46
2013		0.00	68.63
2012		0.00	81.39
2011		0.00	130.25
2010		0.00	26.16
2009		0.00	60.87
Tax Subtotal:		1,609,121.57	3,360,654.62
HERT		0.00	491.36
INTEREST		0.00	570.85
Total District Distribution:		1,609,121.57	3,361,716.83

McGilchrist Urban Renewal Allocation: \$11.67

Total: \$1,609,133.24

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2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2016		0.00	25.19
2015		0.00	22.64
2014		0.00	19.65
2013		0.00	21.94
2012		0.00	25.47
2011		0.00	41.40
2010		0.00	8.11
2009		0.00	19.20
Tax Subtotal:		0.00	183.60
Total District Distribution:		0.00	183.60

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3	POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2025		475,906.29	949,626.10
2024		1,561.14	32,591.27
2023		1,019.98	6,849.10
2022		78.53	3,450.26
2021		23.31	5,058.17
2020		0.00	393.66
2019		0.00	17.53
2018		1.71	13.08
2017		0.00	17.03
2016		0.00	16.15
2015		0.00	13.44
Tax Subtotal:		478,590.96	998,045.79
HERT		0.00	146.68
INTEREST		0.00	170.29
Total District Distribution:		478,590.96	998,362.76

McGilchrist Urban Renewal Allocation: \$3.54

Total: \$478,594.50

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111 CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2025	571,632.57	1,140,638.86
2024	1,870.09	39,041.05
2023	1,224.44	8,222.07
2022	110.26	4,844.79
2021	32.78	7,115.62
2020	0.00	555.54
2019	0.00	24.75
2018	3.12	23.82
2017	0.00	27.07
2016	0.00	30.33
2015	0.00	26.29
2014	0.00	21.60
2013	0.00	23.93
2012	0.00	28.59
2011	0.00	46.14
2010	0.00	9.35
2009	0.00	21.73
Tax Subtotal:	574,873.26	1,200,701.53
HERT	0.00	175.71
INTEREST	0.00	204.10
Total District Distribution:	574,873.26	1,201,081.34

McGilchrist Urban Renewal Allocation: \$4.14

Total: \$574,877.40

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112	CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2025		75,184.34	150,023.26
2024		239.73	5,044.81
2023		151.88	1,025.39
2022		13.31	587.24
2021		3.86	843.43
2020		0.00	65.04
2019		0.00	2.82
2018		0.36	2.68
2017		0.00	2.99
2016		0.00	3.31
2015		0.00	2.87
2014		0.00	2.35
2013		0.00	2.59
2012		0.00	3.04
2011		0.00	4.82
2010		0.00	0.96
2009		0.00	2.23
Tax Subtotal:		75,593.48	157,619.83
HERT		0.00	23.11
INTEREST		0.00	26.85
Total District Distribution:		75,593.48	157,669.79

McGilchrist Urban Renewal Allocation: \$0.54

Total: \$75,594.02

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113	CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2013		0.00	3.14
2012		0.00	3.99
2011		0.00	6.40
2010		0.00	1.20
2009		0.00	2.90
Tax Subtotal:		0.00	17.63
Total District Distribution:		0.00	17.63

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114	CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2025		253,650.10	506,134.85
2024		758.75	15,840.05
2023		503.10	3,378.30
2022		48.40	2,126.69
2021		14.65	3,180.36
2020		0.00	240.42
2019		0.00	10.81
2018		1.40	10.70
2017		0.00	12.20
2016		0.00	13.91
2015		0.00	12.90
2014		0.00	9.79
2013		0.00	6.18
2012		0.00	9.00
2011		0.00	12.97
2010		0.00	1.36
2009		0.00	6.52
Tax Subtotal:		254,976.40	531,007.01
HERT		0.00	71.29
INTEREST		0.00	84.15
Total District Distribution:		254,976.40	531,162.45

McGilchrist Urban Renewal Allocation: \$1.71

Total: \$254,978.11

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121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2025	270,850.26	540,456.14
2024	885.99	18,496.51
2023	580.08	3,895.21
2022	52.24	2,295.50
2021	15.52	3,371.03
2020	0.00	263.16
2019	0.00	11.73
2018	1.48	11.28
2017	0.00	12.82
2016	0.00	14.37
2015	0.00	12.45
2014	0.00	10.23
2013	0.00	11.33
2012	0.00	13.54
2011	0.00	21.86
2010	0.00	4.42
2009	0.00	10.29
Tax Subtotal:	272,385.57	568,911.87
HERT	0.00	83.25
INTEREST	0.00	96.68
Total District Distribution:	272,385.57	569,091.80

McGilchrist Urban Renewal Allocation: \$1.96

Total: \$272,387.53

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2025	239.31	477.52
2024	0.79	16.43
2023	0.51	3.45
2022	0.06	2.04
2021	0.02	3.03
2020	0.00	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:	240.69	502.87
HERT	0.00	0.07
INTEREST	0.00	0.08
Total District Distribution:	240.69	503.02

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201 DALLAS CITY	Current Distribution	YTD Distribution
2025	753,795.60	1,504,128.00
2024	2,371.53	49,905.56
2023	1,483.75	10,017.71
2022	128.31	5,659.83
2021	36.59	7,995.60
2020	0.00	608.19
2019	0.00	26.23
2018	3.18	24.31
2017	0.00	26.57
2016	0.00	28.98
2015	0.00	25.11
2014	0.00	20.67
2013	0.00	22.75
2012	0.00	27.15
2011	0.00	42.52
2010	0.00	8.50
2009	0.00	19.70
Tax Subtotal:	757,818.96	1,578,587.38
HERT	0.00	228.57
INTEREST	0.00	266.13
Total District Distribution:	757,818.96	1,579,082.08

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202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		0.33	2.54
2017		0.00	2.80
2016		0.00	3.22
2015		0.00	3.67
2014		0.00	3.37
2013		0.00	4.18
2012		0.00	4.90
2011		0.00	8.09
2010		0.00	1.64
Tax Subtotal:		0.33	34.41
Total District Distribution:		0.33	34.41

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203	DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2017		0.00	0.59
2016		0.00	0.67
2015		0.00	0.61
2014		0.00	0.60
2013		0.00	0.68
2012		0.00	0.94
2011		0.00	1.29
2010		0.00	0.24
2009		0.00	4.39
Tax Subtotal:		0.00	10.01
Total District Distribution:		0.00	10.01

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204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2025	27,670.23	55,213.33
2024	86.35	1,817.14
2023	55.86	377.14
2022	5.43	239.89
2021	1.65	362.85
2020	0.00	27.90
2019	0.00	1.21
2018	0.15	1.15
2017	0.00	1.16
2016	0.00	1.17
2015	0.00	0.96
2014	0.00	0.77
2013	0.00	0.83
2012	0.00	0.88
2011	0.00	1.49
2010	0.00	0.19
2009	0.00	0.46
Tax Subtotal:	27,819.67	58,048.52
HERT	0.00	8.32
INTEREST	0.00	9.70
Total District Distribution:	27,819.67	58,066.54

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205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2025	15,336.69	30,602.92
2024	42.44	892.78
2023	18.90	127.65
Tax Subtotal:	15,398.03	31,623.35
HERT	0.00	4.09
INTEREST	0.00	4.87
Total District Distribution:	15,398.03	31,632.31

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211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2025	331,957.89	662,390.65
2024	1,064.18	22,393.97
2023	669.76	4,521.91
2022	58.21	2,568.18
2021	16.74	3,657.25
2020	0.00	278.79
2019	0.00	12.04
2018	1.47	11.23
2017	0.00	12.59
2016	0.00	13.91
2015	0.00	11.86
2014	0.00	9.63
2013	0.00	10.70
2012	0.00	15.52
2011	0.00	24.67
2010	0.00	4.93
2009	0.00	11.00
Tax Subtotal:	333,768.25	695,948.83
HERT	0.00	102.57
INTEREST	0.00	119.03
Total District Distribution:	333,768.25	696,170.43

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2025	139,078.48	277,517.99
2024	445.47	9,374.37
2023	278.46	1,880.06
2022	23.95	1,056.80
2021	6.20	1,355.90
2020	0.00	90.16
2019	0.00	3.48
2018	0.40	3.09
2017	0.00	3.38
2016	0.00	3.72
2015	0.00	3.00
2014	0.00	2.43
2013	0.00	2.70
2012	0.00	3.31
2011	0.00	4.87
2010	0.00	0.88
2009	0.00	2.30
Tax Subtotal:	139,832.96	291,308.44
HERT	0.00	42.94
INTEREST	0.00	49.83
Total District Distribution:	139,832.96	291,401.21

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213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2025	46,349.98	92,487.01
2024	149.37	3,143.11
2023	58.60	395.66
2022	9.45	416.94
2021	2.88	629.22
2020	0.00	50.71
2019	0.00	2.34
2018	0.30	2.30
2017	0.00	2.70
2016	0.00	3.13
2015	0.00	2.92
2014	0.00	2.50
2013	0.00	3.97
Tax Subtotal:	46,570.58	97,142.51
HERT	0.00	14.40
INTEREST	0.00	16.70
Total District Distribution:	46,570.58	97,173.61

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2025	261,210.50	521,220.91
2024	838.61	17,647.32
2023	531.88	3,591.07
2022	46.75	2,062.19
2021	13.68	2,990.54
2020	0.00	230.42
2019	0.00	10.16
2018	1.25	9.64
2017	0.00	10.76
2016	0.00	11.93
2015	0.00	10.42
2014	0.00	8.60
2013	0.00	9.79
2012	0.00	12.01
2011	0.00	18.83
2010	0.00	3.73
2009	0.00	8.68
Tax Subtotal:	262,642.67	547,857.00
HERT	0.00	80.83
INTEREST	0.00	93.78
Total District Distribution:	262,642.67	548,031.61

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2025	117,794.89	235,048.58
2024	367.28	7,728.73
2023	219.94	1,484.96
2022	16.54	729.32
2021	4.10	895.49
2020	0.00	48.88
2019	0.00	1.93
2018	0.24	1.80
2017	0.00	1.94
2016	0.00	2.03
2015	0.00	1.67
2014	0.00	1.37
2013	0.00	1.51
2012	0.00	1.15
2011	0.00	1.69
2010	0.00	0.32
2009	0.00	0.63
Tax Subtotal:	118,402.99	245,952.00
HERT	0.00	35.40
INTEREST	0.00	41.27
Total District Distribution:	118,402.99	246,028.67

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223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2025	47,892.01	95,563.98
2024	152.50	3,209.19
2023	97.06	655.30
2022	8.59	378.72
2021	2.56	559.93
2020	0.00	29.07
2019	0.00	1.27
2018	0.17	1.24
2017	0.00	1.41
2016	0.00	1.63
2015	0.00	1.49
2014	0.00	1.27
2013	0.00	1.27
Tax Subtotal:	48,152.89	100,405.77
HERT	0.00	14.70
INTEREST	0.00	17.08
Total District Distribution:	48,152.89	100,437.55

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231 FALLS CITY	Current Distribution	YTD Distribution
2025	19,375.74	38,662.46
2024	61.66	1,297.62
2023	38.76	261.68
2022	4.51	198.83
2021	1.30	283.97
2020	0.00	21.95
2019	0.00	0.96
2018	0.11	0.92
2017	0.00	0.77
2016	0.00	0.85
2015	0.00	0.74
2014	0.00	0.60
2013	0.00	0.68
2012	0.00	0.86
2011	0.00	1.39
2010	0.00	0.28
2009	0.00	0.66
Tax Subtotal:	19,482.08	40,735.22
HERT	0.00	5.94
INTEREST	0.00	6.91
Total District Distribution:	19,482.08	40,748.07

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232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2025	6,634.96	13,239.43
2024	21.13	444.37
2023	13.28	89.65
Tax Subtotal:	6,669.37	13,773.45
HERT	0.00	2.04
INTEREST	0.00	2.36
Total District Distribution:	6,669.37	13,777.85

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241 SALEM CITY	Current Distribution	YTD Distribution
2025	1,743,243.76	3,478,478.45
2024	5,591.74	117,669.67
2023	3,566.24	24,077.81
2022	316.72	13,971.54
2021	93.14	20,355.84
2020	0.00	1,571.88
2019	0.00	67.62
2018	8.44	64.58
2017	0.00	73.57
2016	0.00	82.30
2015	0.00	70.11
2014	0.00	57.39
2013	0.00	63.43
2012	0.00	74.90
2011	0.00	119.49
2010	0.00	23.79
2009	0.00	55.01
Tax Subtotal:	1,752,820.04	3,656,877.38
HERT	0.00	538.94
INTEREST	0.00	625.37
Total District Distribution:	1,752,820.04	3,658,041.69

McGilchrist Urban Renewal Allocation: \$38.55

Total: \$1,752,858.59

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242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2025	85,077.97	169,765.06
2024	249.75	5,255.65
2023	164.75	1,112.31
2022	13.83	609.93
2021	3.90	852.19
2020	0.00	67.12
2019	0.00	2.85
2018	0.36	2.81
2017	0.00	2.61
2016	0.00	2.81
2015	0.00	2.41
2014	0.00	1.91
2013	0.00	2.32
2012	0.00	2.87
2011	0.00	4.35
2010	0.00	1.12
2009	0.00	2.68
Tax Subtotal:	85,510.56	177,691.00
HERT	0.00	24.07
INTEREST	0.00	28.38
Total District Distribution:	85,510.56	177,743.45

McGilchrist Urban Renewal Allocation: \$1.69

Total: \$85,512.25

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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	0.00	3.02
2010	0.00	0.76
2009	0.00	1.60
Tax Subtotal:	0.00	10.51
Total District Distribution:	0.00	10.51

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244 RIVERFRONT UR	Current Distribution	YTD Distribution
2025	67,375.01	134,440.48
2024	225.37	4,742.53
2023	132.65	895.54
2022	13.14	579.79
2021	3.88	848.12
2020	0.00	67.17
2019	0.00	2.93
2018	0.40	3.06
2017	0.00	3.40
2016	0.00	3.80
2015	0.00	3.42
2014	0.00	2.86
2013	0.00	3.33
2012	0.00	4.03
2011	0.00	6.31
2010	0.00	1.24
2009	0.00	3.09
Tax Subtotal:	67,750.45	141,611.10
HERT	0.00	21.72
INTEREST	0.00	25.03
Total District Distribution:	67,750.45	141,657.85

McGilchrist Urban Renewal Allocation: \$1.52

Total: \$67,751.97

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2025	69,061.82	137,806.35
2024	231.08	4,862.70
2023	136.00	918.19
2022	13.47	594.35
2021	3.99	869.32
2020	0.00	68.87
2019	0.00	2.99
2018	0.37	2.85
2017	0.00	3.19
2016	0.00	3.62
2015	0.00	3.21
2014	0.00	2.70
2013	0.00	2.72
2012	0.00	3.22
2011	0.00	5.12
2010	0.00	0.95
2009	0.00	2.18
Tax Subtotal:	69,446.73	145,152.53
HERT	0.00	22.27
INTEREST	0.00	25.66
Total District Distribution:	69,446.73	145,200.46

McGilchrist Urban Renewal Allocation: \$1.59

Total: \$69,448.32

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247 WEST SALEM UR	Current Distribution	YTD Distribution
2025	74,605.90	148,869.04
2024	230.15	4,843.00
2023	142.45	961.74
2022	11.88	524.36
2021	3.46	757.43
2020	0.00	59.33
2019	0.00	2.38
2018	0.26	2.05
2017	0.00	2.21
2016	0.00	2.51
2015	0.00	1.98
2014	0.00	1.52
2013	0.00	1.64
2012	0.00	1.89
2011	0.00	2.67
2010	0.00	0.49
2009	0.00	1.21
Tax Subtotal:	74,994.10	156,035.45
HERT	0.00	22.18
INTEREST	0.00	25.93
Total District Distribution:	74,994.10	156,083.56

McGilchrist Urban Renewal Allocation: \$1.57

Total: \$74,995.67

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250	MILL CREEK UR	Current Distribution	YTD Distribution
2025		107,968.69	215,441.33
2024		255.98	5,386.64
2023		120.60	814.23
2022		5.18	228.85
2021		1.70	372.74
2020		0.00	22.32
2019		0.00	1.42
2018		0.10	0.78
2017		0.00	0.74
2016		0.00	0.76
2015		0.00	0.69
2014		0.00	0.56
2013		0.00	0.68
2012		0.00	0.99
2011		0.00	1.30
2010		0.00	0.12
2009		0.00	0.07
Tax Subtotal:		108,352.25	222,274.22
HERT		0.00	24.67
INTEREST		0.00	30.38
Total District Distribution:		108,352.25	222,329.27

McGilchrist Urban Renewal Allocation: \$1.73

Total: \$108,353.98

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251 WILLAMINA CITY	Current Distribution	YTD Distribution
2025	22,559.76	45,015.87
2024	72.20	1,519.29
2023	45.31	305.97
2022	4.01	176.66
2021	1.17	257.28
2020	0.00	19.89
2019	0.00	0.89
2018	0.11	0.83
2017	0.00	0.93
2016	0.00	1.07
2015	0.00	0.94
2014	0.00	0.78
2013	0.00	0.85
2012	0.00	1.02
2011	0.00	1.67
2010	0.00	0.36
2009	0.00	0.78
Tax Subtotal:	22,682.56	47,305.08
HERT	0.00	6.96
INTEREST	0.00	8.08
Total District Distribution:	22,682.56	47,320.12

Polk County Property Tax Collection #: 2025-5

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253	MCGILCHRIST UR	Current Distribution	YTD Distribution
2024		80.84	1,700.93
2023		46.59	314.52
2022		3.85	169.59
2021		1.09	238.61
2020		0.00	16.89
2019		0.00	0.70
2018		0.08	0.61
2017		0.00	0.66
2016		0.00	0.65
2015		0.00	0.50
2014		0.00	0.38
2013		0.00	0.46
2012		0.00	0.50
2011		0.00	0.88
2010		0.00	0.16
2009		0.00	0.29
Tax Subtotal:		132.45	2,446.33
HERT		0.00	7.79
INTEREST		0.00	7.48
Total District Distribution:		132.45	2,461.60

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254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2010	0.00	1.34
2009	0.00	3.99
Tax Subtotal:	0.00	5.33
Total District Distribution:	0.00	5.33

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255	SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2025		373,258.07	744,801.26
2024		1,259.78	26,510.17
2023		767.04	5,178.78
2022		66.91	2,951.83
2021		20.41	4,461.31
2020		0.00	335.58
2019		0.00	14.25
2018		1.93	14.82
2017		0.00	15.24
2016		0.00	14.84
2015		0.00	12.69
2014		0.00	10.19
2013		0.00	10.88
2012		0.00	13.31
2011		0.00	21.11
2010		0.00	2.70
2009		0.00	5.70
Tax Subtotal:		375,374.14	784,374.66
HERT		0.00	121.42
INTEREST		0.00	139.68
Total District Distribution:		375,374.14	784,635.76

McGilchrist Urban Renewal Allocation: \$8.68

Total: \$375,382.82

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256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2025	7,489.74	14,945.07
2024	23.24	489.10
2023	17.37	117.27
2022	1.59	70.02
2021	0.46	98.88
2020	0.00	7.54
2019	0.00	0.32
2018	0.02	0.22
2017	0.00	0.25
2016	0.00	0.28
2015	0.00	0.21
2014	0.00	0.17
2013	0.00	0.15
2012	0.00	0.13
2011	0.00	0.50
2010	0.00	0.08
2009	0.00	0.43
Tax Subtotal:	7,532.42	15,730.62
HERT	0.00	2.24
INTEREST	0.00	2.61
Total District Distribution:	7,532.42	15,735.47

McGilchrist Urban Renewal Allocation: \$0.16

Total: \$7,532.58

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258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2025	5,706.39	11,386.56
2024	18.26	384.28
2023	16.98	114.62
2022	0.56	24.52
2021	0.02	2.59
Tax Subtotal:	5,742.21	11,912.57
HERT	0.00	1.76
INTEREST	0.00	2.04
Total District Distribution:	5,742.21	11,916.37

McGilchrist Urban Renewal Allocation: \$0.12

Total: \$5,742.33

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259 SALEM CITY LOCAL OPTION	Current Distribution	YTD Distribution
2025	314,160.80	626,878.24
Tax Subtotal:	314,160.80	626,878.24
HERT	0.00	0.00
INTEREST	0.00	19.45
Total District Distribution:	314,160.80	626,897.69

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301 AMITY RFPD	Current Distribution	YTD Distribution
2025	8,247.12	16,456.35
2024	26.23	551.91
2023	16.57	111.87
2022	1.47	64.69
2021	0.99	217.00
2020	0.00	17.24
2019	0.00	0.80
2018	0.10	0.78
2017	0.00	0.87
2016	0.00	0.98
2015	0.00	0.70
2014	0.00	0.57
2013	0.00	0.61
2012	0.00	0.70
2011	0.00	1.12
2010	0.00	0.20
2009	0.00	0.50
Tax Subtotal:	8,292.48	17,426.89
HERT	0.00	2.53
INTEREST	0.00	2.94
Total District Distribution:	8,292.48	17,432.36

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302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2025	4,416.50	8,812.71
2024	14.05	295.57
2023	8.87	59.89
2022	0.79	34.64
Tax Subtotal:	4,440.21	9,202.81
HERT	0.00	1.35
INTEREST	0.00	1.57
Total District Distribution:	4,440.21	9,205.73

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303	AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2025		6,227.33	12,426.05
2024		20.36	428.49
2023		12.74	85.97
2022		1.16	50.99
Tax Subtotal:		6,261.59	12,991.50
HERT		0.00	1.96
INTEREST		0.00	2.28
Total District Distribution:		6,261.59	12,995.74

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311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2025	9,978.82	19,911.79
2024	32.45	682.88
2023	20.17	136.14
2022	1.81	79.61
2021	0.51	112.10
2020	0.00	8.94
2019	0.00	0.39
2018	0.04	0.36
2017	0.00	0.44
2016	0.00	0.45
2015	0.00	0.39
2014	0.00	0.32
2013	0.00	0.35
2012	0.00	0.41
2011	0.00	0.66
2010	0.00	0.16
2009	0.00	0.31
Tax Subtotal:	10,033.80	20,935.70
HERT	0.00	3.13
INTEREST	0.00	3.62
Total District Distribution:	10,033.80	20,942.45

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321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2025	6,816.10	13,600.88
2024	20.40	429.39
2023	12.86	86.79
2022	1.12	49.78
2021	0.33	71.88
2020	0.00	5.74
2019	0.00	0.25
2018	0.02	0.22
2017	0.00	0.26
2016	0.00	0.25
2015	0.00	0.24
2014	0.00	0.20
2013	0.00	0.21
2012	0.00	0.25
2011	0.00	0.38
2010	0.00	0.04
2009	0.00	0.17
Tax Subtotal:	6,850.83	14,246.93
HERT	0.00	1.97
INTEREST	0.00	2.31
Total District Distribution:	6,850.83	14,251.21

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331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2025	53,580.78	106,915.39
2024	170.31	3,583.84
2023	107.87	728.37
2022	9.51	419.37
2021	3.12	681.05
2020	0.00	52.84
2019	0.00	2.32
2018	0.30	2.23
2017	0.00	2.48
2016	0.00	2.81
2015	0.00	2.47
2014	0.00	2.04
2013	0.00	2.24
2012	0.00	2.66
2011	0.00	4.22
2010	0.00	0.84
2009	0.00	1.99
Tax Subtotal:	53,871.89	112,407.16
HERT	0.00	16.41
INTEREST	0.00	19.08
Total District Distribution:	53,871.89	112,442.65

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332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	0.52	22.82
Tax Subtotal:	0.52	22.82
Total District Distribution:	0.52	22.82

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341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2025	18,696.85	37,307.80
2024	57.79	1,216.06
2023	36.49	246.33
2022	3.24	142.93
2021	0.93	201.90
2020	0.00	15.69
2019	0.00	0.89
2018	0.11	0.85
2017	0.00	0.94
2016	0.00	1.06
2015	0.00	0.94
2014	0.00	0.73
2013	0.00	0.83
2012	0.00	0.95
2011	0.00	1.53
2010	0.00	0.32
2009	0.00	0.71
Tax Subtotal:	18,795.41	39,140.46
HERT	0.00	5.57
INTEREST	0.00	6.50
Total District Distribution:	18,795.41	39,152.53

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342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2025	14,706.07	29,344.58
2024	45.45	956.46
2023	28.69	193.73
2022	2.54	112.42
2021	0.30	63.20
2020	0.00	4.90
Tax Subtotal:	14,783.05	30,675.29
HERT	0.00	4.38
INTEREST	0.00	5.11
Total District Distribution:	14,783.05	30,684.78

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351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2025	292,421.57	583,499.65
2024	935.44	19,684.78
2023	589.87	3,982.56
2022	51.59	2,276.28
2021	14.97	3,269.75
2020	0.00	250.81
2019	0.00	10.95
2018	1.35	10.34
2017	0.00	11.54
2016	0.00	12.84
2015	0.00	11.11
2014	0.00	9.11
2013	0.00	10.08
2012	0.00	11.76
2011	0.00	18.62
2010	0.00	3.75
2009	0.00	8.53
Tax Subtotal:	294,014.79	613,082.46
HERT	0.00	90.16
INTEREST	0.00	104.67
Total District Distribution:	294,014.79	613,277.29

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352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2025	166,141.88	331,520.44
2024	530.94	11,172.59
2023	81.54	550.49
2022	7.08	312.57
2021	2.04	444.56
2020	0.00	33.63
2019	0.00	1.46
2018	0.18	1.38
2017	0.00	1.53
2016	0.00	1.69
2015	0.00	1.47
2014	0.00	1.19
2009	0.00	2.93
Tax Subtotal:	166,763.66	344,045.93
HERT	0.00	51.17
INTEREST	0.00	59.42
Total District Distribution:	166,763.66	344,156.52

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353	POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2025		22,180.77	44,259.64
2024		73.33	1,543.31
2023		48.01	324.19
2022		3.82	168.33
2021		1.12	245.48
2020		0.00	20.23
2019		0.00	0.89
2018		0.11	0.84
2017		0.00	1.07
2016		0.00	1.06
2015		0.00	1.18
2014		0.00	0.89
Tax Subtotal:		22,307.16	46,567.11
HERT		0.00	7.07
INTEREST		0.00	8.15
Total District Distribution:		22,307.16	46,582.33

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361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2025	81,707.53	163,039.67
2024	260.47	5,481.13
2023	166.53	1,124.31
2022	14.54	641.20
2021	4.18	912.13
2020	0.00	70.86
2019	0.00	5.03
2018	0.67	5.13
2017	0.00	5.94
2016	0.00	3.67
2015	0.00	3.21
2014	0.00	2.61
2013	0.00	2.86
2012	0.00	3.30
2011	0.00	5.25
2010	0.00	1.06
2009	0.00	2.41
Tax Subtotal:	82,153.92	171,309.77
HERT	0.00	25.10
INTEREST	0.00	29.16
Total District Distribution:	82,153.92	171,364.03

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362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2025	57,514.18	114,764.12
2024	196.00	4,124.22
2023	119.50	806.79
2022	10.28	453.42
2021	2.75	604.67
2020	0.00	42.57
Tax Subtotal:	57,842.71	120,795.79
HERT	0.00	18.89
INTEREST	0.00	21.69
Total District Distribution:	57,842.71	120,836.37

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363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2025	76,849.50	153,345.93
2024	244.98	5,155.24
2023	156.62	1,057.45
2022	13.66	603.09
Tax Subtotal:	77,264.76	160,161.71
HERT	0.00	23.61
INTEREST	0.00	27.42
Total District Distribution:	77,264.76	160,212.74

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371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2025	18,924.19	37,761.43
2024	62.59	1,316.96
2023	39.57	267.15
2022	3.40	149.85
2021	0.96	207.69
2020	0.00	16.25
2019	0.00	0.72
2018	0.12	0.91
2017	0.00	1.08
2016	0.00	1.33
2015	0.00	1.25
2014	0.00	1.04
2013	0.00	1.16
2012	0.00	1.29
2011	0.00	2.21
2010	0.00	0.44
2009	0.00	1.04
Tax Subtotal:	19,030.83	39,731.80
HERT	0.00	6.03
INTEREST	0.00	6.96
Total District Distribution:	19,030.83	39,744.79

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372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2025	36,424.74	72,682.13
2024	120.45	2,534.81
2023	46.94	316.89
2022	4.03	177.79
2021	1.13	246.34
2020	0.00	19.31
Tax Subtotal:	36,597.29	75,977.27
HERT	0.00	11.61
INTEREST	0.00	13.40
Total District Distribution:	36,597.29	76,002.28

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381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2025	1,475.95	2,945.12
2024	4.45	93.88
2023	2.73	18.42
2022	0.24	10.70
2021	0.07	15.55
2020	0.00	1.59
2019	0.00	0.07
2018	0.02	0.07
2017	0.00	0.08
2016	0.00	0.08
2015	0.00	0.07
2014	0.00	0.06
2013	0.00	0.05
2012	0.00	0.07
2011	0.00	0.11
2010	0.00	0.04
2009	0.00	0.07
Tax Subtotal:	1,483.46	3,086.03
HERT	0.00	0.43
INTEREST	0.00	0.50
Total District Distribution:	1,483.46	3,086.96

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401 DALLAS CD	Current Distribution	YTD Distribution
2025	13,140.55	26,220.72
2024	41.43	871.88
2023	26.00	175.50
2022	2.25	99.31
2021	0.64	140.71
2020	0.00	10.77
2019	0.00	0.46
2018	0.06	0.43
2017	0.00	0.47
2016	0.00	0.53
2015	0.00	0.46
2014	0.00	0.38
2013	0.00	0.41
2012	0.00	0.48
2011	0.00	0.76
2010	0.00	0.16
2009	0.00	0.36
Tax Subtotal:	13,210.93	27,523.79
HERT	0.00	3.99
INTEREST	0.00	4.64
Total District Distribution:	13,210.93	27,532.42

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411 FIR CREST CD	Current Distribution	YTD Distribution
2025	4,566.61	9,112.23
2024	14.61	307.59
2023	9.27	62.58
2022	0.81	35.94
2021	0.24	52.06
2020	0.00	3.99
2019	0.00	0.18
2018	0.03	0.17
2017	0.00	0.18
2016	0.00	0.19
2015	0.00	0.18
2014	0.00	0.14
2013	0.00	0.16
2012	0.00	0.19
2011	0.00	0.30
2010	0.00	0.10
2009	0.00	0.13
Tax Subtotal:	4,591.57	9,576.31
HERT	0.00	1.41
INTEREST	0.00	1.63
Total District Distribution:	4,591.57	9,579.35

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07-Nov-2025

421 HILLTOP CD	Current Distribution	YTD Distribution
2025	9,517.83	18,991.93
2024	30.43	640.30
2023	19.16	129.35
2022	1.66	73.27
2021	0.48	104.36
2020	0.00	7.98
2019	0.00	0.36
2018	0.04	0.33
2017	0.00	0.37
2016	0.00	0.42
2015	0.00	0.35
2014	0.00	0.28
2013	0.00	0.32
2012	0.00	0.37
2011	0.00	0.59
2010	0.00	0.08
2009	0.00	0.28
Tax Subtotal:	9,569.60	19,950.94
HERT	0.00	2.93
INTEREST	0.00	3.40
Total District Distribution:	9,569.60	19,957.27

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431 PEDEE CD	Current Distribution	YTD Distribution
2025	901.01	1,797.88
2024	2.91	61.18
2023	1.76	11.93
2022	0.16	6.83
2021	0.04	9.82
2020	0.00	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	0.00	0.07
2010	0.00	0.00
2009	0.00	0.02
Tax Subtotal:	905.88	1,888.75
HERT	0.00	0.28
INTEREST	0.00	0.33
Total District Distribution:	905.88	1,889.36

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505	POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2025		46,362.19	92,511.38
2024		147.81	3,110.37
2023		93.41	630.61
2022		8.18	360.87
2021		2.37	518.04
2020		0.00	39.90
2019		0.00	1.74
2018		0.20	1.63
2017		0.00	1.83
2016		0.00	2.05
2015		0.00	1.75
2014		0.00	1.45
2013		0.00	1.60
2012		0.00	1.87
2011		0.00	2.98
2010		0.00	0.60
2009		0.00	1.37
Tax Subtotal:		46,614.16	97,190.04
HERT		0.00	14.25
INTEREST		0.00	16.55
Total District Distribution:		46,614.16	97,220.84

McGilchrist Urban Renewal Allocation: \$0.34

Total: \$46,614.50

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511 ASH CREEK WCD	Current Distribution	YTD Distribution
2025	7,512.55	14,990.58
2024	24.00	504.94
2023	15.36	103.69
2022	1.37	59.86
2021	0.39	86.38
2020	0.00	6.69
2019	0.00	0.29
2018	0.03	0.26
2017	0.00	0.29
2016	0.00	0.33
2015	0.00	0.30
2014	0.00	0.24
2013	0.00	0.28
2012	0.00	0.33
2011	0.00	0.50
2010	0.00	0.08
2009	0.00	0.23
Tax Subtotal:	7,553.70	15,755.27
HERT	0.00	2.31
INTEREST	0.00	2.69
Total District Distribution:	7,553.70	15,760.27

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521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2025	663.74	1,324.44
2024	2.57	54.16
2023	1.02	6.87
2022	0.05	2.64
2021	0.02	3.98
2020	0.00	0.32
2019	0.00	0.02
2018	0.02	0.07
2017	0.00	0.08
Tax Subtotal:	667.42	1,392.58
HERT	0.00	0.25
INTEREST	0.00	0.28
Total District Distribution:	667.42	1,393.11

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531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2025	44,407.50	88,610.98
2024	177.02	3,725.23
2023	105.37	711.42
2022	7.95	350.23
2021	2.37	518.29
2020	0.00	39.89
2019	0.00	1.81
2018	0.22	1.68
2017	0.00	1.98
2016	0.00	2.21
2015	0.00	1.86
2014	0.00	1.61
2013	0.00	1.66
2012	0.00	1.82
2011	0.00	2.70
2010	0.00	0.48
2009	0.00	1.31
Tax Subtotal:	44,700.43	93,975.16
HERT	0.00	17.06
INTEREST	0.00	19.13
Total District Distribution:	44,700.43	94,011.35

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541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2025	21,387.73	42,677.20
2024	57.50	1,209.85
2023	37.47	252.94
2022	3.38	149.04
2021	1.02	222.16
2020	0.00	17.76
2019	0.00	0.81
2018	0.10	0.78
2017	0.00	0.91
2016	0.00	1.07
2015	0.00	0.97
2014	0.00	0.81
2013	0.00	0.94
2012	0.00	1.13
2011	0.00	1.38
2010	0.00	0.28
2009	0.00	0.66
Tax Subtotal:	21,487.20	44,538.69
HERT	0.00	5.54
INTEREST	0.00	6.65
Total District Distribution:	21,487.20	44,550.88

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551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2025	1,773.68	3,539.21
2024	5.84	123.06
2023	3.83	25.85
2022	0.34	15.29
2021	0.11	23.04
2020	0.00	1.84
2019	0.00	0.08
2018	0.02	0.10
2017	0.00	0.12
2016	0.00	0.12
2015	0.00	0.06
2014	0.00	0.06
2013	0.00	0.05
2012	0.00	0.08
2011	0.00	0.12
2010	0.00	0.04
2009	0.00	0.06
Tax Subtotal:	1,783.82	3,729.18
HERT	0.00	0.56
INTEREST	0.00	0.65
Total District Distribution:	1,783.82	3,730.39

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602 DALLAS SD 2	Current Distribution	YTD Distribution
2025	1,222,679.33	2,439,741.24
2024	3,966.31	82,803.11
2023	2,580.02	17,324.73
2022	229.77	10,096.20
2021	67.41	14,632.37
2020	0.00	1,135.90
2019	0.00	50.60
2018	6.29	48.06
2017	0.00	53.97
2016	0.00	59.80
2015	0.00	52.06
2014	0.00	42.87
2013	0.00	47.02
2012	0.00	56.46
2011	0.00	125.84
2010	0.00	25.34
2009	0.00	57.40
Tax Subtotal:	1,229,529.13	2,566,352.97
HERT	0.00	372.67
INTEREST	0.00	433.51
Total District Distribution:	1,229,529.13	2,567,159.15

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603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2025	466,003.51	929,866.04
2024	1,529.06	31,921.53
2023	913.57	6,134.60
2022	86.07	3,781.77
2021	25.54	5,543.04
2020	0.00	436.58
2019	0.00	19.35
2018	2.44	18.67
2017	0.00	17.45
2016	0.00	19.94
2015	0.00	18.24
2014	0.00	16.78
2013	0.00	18.87
2012	0.00	22.32
2011	0.00	2.16
Tax Subtotal:	468,560.19	977,837.34
HERT	0.00	143.67
INTEREST	0.00	166.80
Total District Distribution:	468,560.19	978,147.81

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611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2025	1,011,415.10	2,018,183.41
2024	3,312.07	69,144.89
2023	2,166.96	14,551.04
2022	194.30	8,537.87
2021	57.71	12,527.88
2020	0.00	976.30
2019	0.00	43.76
2018	5.50	42.04
2017	0.00	47.46
2016	0.00	53.18
2015	0.00	46.09
2014	0.00	37.93
2013	0.00	42.15
2012	0.00	50.15
2011	0.00	80.75
2010	0.00	16.34
2009	0.00	37.79
Tax Subtotal:	1,017,151.64	2,124,419.03
HERT	0.00	311.20
INTEREST	0.00	361.40
Total District Distribution:	1,017,151.64	2,125,091.63

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612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		0.00	1.73
2018		0.75	5.69
2017		0.00	9.64
2016		0.00	10.06
2015		0.00	5.02
2014		0.00	7.38
2013		0.00	8.21
2012		0.00	9.13
2011		0.00	14.42
2010		0.00	2.99
2009		0.00	6.84
Tax Subtotal:		0.75	81.11
Total District Distribution:		0.75	81.11

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613	CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2025		455,064.91	908,039.09
2024		1,397.70	29,179.05
2023		1,793.08	12,040.49
2022		104.42	4,587.84
2021		34.33	7,451.59
2020		0.00	576.70
2019		0.00	23.72
2018		2.41	18.38
2017		0.00	20.84
2016		0.00	29.57
2015		0.00	26.24
2014		0.00	21.94
2013		0.00	21.33
2012		0.00	26.07
2011		0.00	40.90
2010		0.00	8.16
2009		0.00	19.07
Tax Subtotal:		458,396.85	962,130.98
HERT		0.00	131.32
INTEREST		0.00	154.26
Total District Distribution:		458,396.85	962,416.56

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621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2025	26,517.50	52,913.17
2024	82.31	1,718.39
2023	54.19	363.92
2022	5.09	223.92
2021	1.44	312.78
2020	0.00	24.47
2019	0.00	1.13
2018	0.13	1.07
2017	0.00	1.20
2016	0.00	1.32
2015	0.00	1.16
2014	0.00	0.88
2013	0.00	1.68
2012	0.00	1.94
2011	0.00	3.14
2010	0.00	0.68
2009	0.00	1.53
Tax Subtotal:	26,660.66	55,572.38
HERT	0.00	7.73
INTEREST	0.00	9.06
Total District Distribution:	26,660.66	55,589.17

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622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2025	4,011.30	8,004.17
2021	0.81	177.13
2020	0.00	13.53
2019	0.00	0.66
2018	0.09	0.66
2017	0.00	0.76
2016	0.00	0.83
2015	0.00	0.75
2014	0.00	0.59
Tax Subtotal:	4,012.20	8,199.08
HERT	0.00	0.00
INTEREST	0.00	0.25
Total District Distribution:	4,012.20	8,199.33

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631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2025	78,156.14	155,953.20
2024	253.77	5,297.78
2023	165.75	1,113.02
2022	14.86	653.17
2021	5.29	1,150.36
2020	0.00	75.18
2019	0.00	4.07
2018	0.51	3.92
2017	0.00	4.47
2016	0.00	5.05
2015	0.00	4.54
2014	0.00	3.68
2013	0.00	4.11
2012	0.00	4.75
2011	0.00	7.55
2010	0.00	1.61
2009	0.00	3.17
Tax Subtotal:	78,596.32	164,289.63
HERT	0.00	23.84
INTEREST	0.00	27.73
Total District Distribution:	78,596.32	164,341.20

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632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2025	23,333.13	46,559.06
2024	78.74	1,643.75
2023	53.35	358.25
2022	4.98	218.51
Tax Subtotal:	23,470.20	48,779.57
HERT	0.00	7.40
INTEREST	0.00	8.55
Total District Distribution:	23,470.20	48,795.52

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641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2025	3,819.55	7,621.55
2024	12.55	262.07
2023	8.22	55.18
2022	0.75	32.88
2021	0.22	48.37
2020	0.00	4.10
2019	0.00	0.18
2018	0.02	0.16
2017	0.00	0.18
2016	0.00	0.22
2015	0.00	0.18
2014	0.00	0.16
2013	0.00	0.17
2012	0.00	0.20
2011	0.00	0.33
2010	0.00	0.10
2009	0.00	0.16
Tax Subtotal:	3,841.31	8,026.19
HERT	0.00	1.18
INTEREST	0.00	1.38
Total District Distribution:	3,841.31	8,028.75

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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		0.00	0.07
2010		0.00	0.04
2009		0.00	0.09
Tax Subtotal:		0.00	0.47
Total District Distribution:		0.00	0.47

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643 PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2025	1,546.30	3,085.50
2024	5.57	116.42
2023	3.88	26.03
2022	0.36	15.44
2021	0.12	23.58
2020	0.00	2.07
2019	0.00	0.09
2018	0.02	0.11
2017	0.00	0.06
2016	0.00	0.07
2015	0.00	0.05
2014	0.00	0.05
2013	0.00	0.07
2012	0.00	0.06
2011	0.00	0.09
Tax Subtotal:	1,556.25	3,269.69
HERT	0.00	0.52
INTEREST	0.00	0.60
Total District Distribution:	1,556.25	3,270.81

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644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2025	1,077.47	2,149.99
2024	3.54	73.71
2023	2.27	15.26
2022	0.20	8.76
2021	0.05	11.87
2020	0.00	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:	1,083.53	2,260.84
HERT	0.00	0.33
INTEREST	0.00	0.38
Total District Distribution:	1,083.53	2,261.55

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651 SALEM SD 32J	Current Distribution	YTD Distribution
2025	1,638,595.77	3,269,663.26
2024	5,389.87	112,522.18
2023	3,547.18	23,819.25
2022	323.19	14,201.12
2021	97.24	21,109.19
2020	0.00	1,652.74
2019	0.00	73.36
2018	9.33	71.32
2017	0.00	82.27
2016	0.00	92.76
2015	0.00	79.84
2014	0.00	65.64
2013	0.00	72.68
2012	0.00	87.26
2011	0.00	141.52
2010	0.00	28.64
2009	0.00	66.68
Tax Subtotal:	1,647,962.58	3,443,829.71
HERT	0.00	506.42
INTEREST	0.00	587.68
Total District Distribution:	1,647,962.58	3,444,923.81

McGilchrist Urban Renewal Allocation: \$29.88

Total: \$1,647,992.46

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652	SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018		1.15	8.85
2017		0.00	10.21
2016		0.00	9.98
2015		0.00	9.88
2014		0.00	7.88
2013		0.00	21.99
2012		0.00	28.30
2011		0.00	43.57
2010		0.00	8.46
2009		0.00	26.25
Tax Subtotal:		1.15	175.37
Total District Distribution:		1.15	175.37

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653	SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2025		1,034,581.87	2,064,410.51
2024		3,422.14	71,442.66
2023		2,294.46	15,407.20
2022		206.14	9,057.71
2021		61.09	13,261.31
2020		0.00	1,048.52
2019		0.00	44.79
2018		4.94	37.73
2017		0.00	19.00
2016		0.00	18.60
2015		0.00	26.88
2014		0.00	20.72
2013		0.00	13.98
2012		0.00	14.82
2011		0.00	17.76
2010		0.00	3.00
2009		0.00	3.63
Tax Subtotal:		1,040,570.64	2,174,848.82
HERT		0.00	321.54
INTEREST		0.00	372.77
Total District Distribution:		1,040,570.64	2,175,543.13

McGilchrist Urban Renewal Allocation: \$19.19

Total: \$1,040,589.83

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661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2025	141,778.99	282,906.60
2024	472.58	9,865.94
2023	309.32	2,077.09
2022	27.30	1,199.54
2021	7.94	1,724.46
2020	0.00	136.50
2019	0.00	6.08
2018	0.76	5.84
2017	0.00	6.39
2016	0.00	7.19
2015	0.00	6.36
2014	0.00	5.20
2013	0.00	5.90
2012	0.00	6.84
2011	0.00	11.39
2010	0.00	2.36
2009	0.00	5.58
Tax Subtotal:	142,596.89	297,979.26
HERT	0.00	44.40
INTEREST	0.00	51.41
Total District Distribution:	142,596.89	298,075.07

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662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2025	15,223.16	30,376.38
2024	46.81	977.10
2023	34.09	228.90
2022	2.91	127.71
2021	0.91	196.98
2020	0.00	14.87
2019	0.00	0.71
2018	0.08	0.68
2017	0.00	0.79
2016	0.00	0.92
2015	0.00	0.85
2014	0.00	0.72
Tax Subtotal:	15,307.96	31,926.61
HERT	0.00	4.40
INTEREST	0.00	5.17
Total District Distribution:	15,307.96	31,936.18

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671 AMITY SD 45J	Current Distribution	YTD Distribution
2025	45,460.24	90,711.62
2024	146.58	3,060.24
2023	95.76	643.05
2022	8.63	378.97
2021	3.41	740.47
2020	0.00	58.47
2019	0.00	2.58
2018	0.33	2.51
2017	0.00	2.83
2016	0.00	3.10
2015	0.00	2.75
2014	0.00	2.35
2013	0.00	2.55
2012	0.00	3.00
2011	0.00	4.97
2010	0.00	0.97
2009	0.00	2.37
Tax Subtotal:	45,714.95	95,622.80
HERT	0.00	13.77
INTEREST	0.00	16.05
Total District Distribution:	45,714.95	95,652.62

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672	AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2025		28,765.75	57,399.34
2024		96.53	2,015.12
2023		61.66	414.01
2022		5.90	258.93
Tax Subtotal:		28,929.84	60,087.40
HERT		0.00	9.07
INTEREST		0.00	10.48
Total District Distribution:		28,929.84	60,106.95

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681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2025	57,945.62	115,625.02
2024	189.67	3,959.69
2023	124.35	834.97
2022	11.17	490.87
2021	3.32	719.61
2020	0.00	56.83
2019	0.00	2.55
2018	0.33	2.48
2017	0.00	2.79
2016	0.00	3.18
2015	0.00	2.81
2014	0.00	2.34
2013	0.00	2.64
2012	0.00	3.16
2011	0.00	5.11
2010	0.00	1.04
2009	0.00	2.39
Tax Subtotal:	58,274.46	121,717.48
HERT	0.00	17.82
INTEREST	0.00	20.70
Total District Distribution:	58,274.46	121,756.00

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682	FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2025		16,583.72	33,091.25
2024		54.43	1,136.42
2023		35.71	239.84
2022		3.19	139.95
2021		0.94	203.68
2020		0.00	15.53
2019		0.00	0.66
2018		0.09	0.63
2017		0.00	0.65
2016		0.00	0.72
2015		0.00	0.58
2014		0.00	0.41
2013		0.00	0.48
2012		0.00	0.62
2011		0.00	1.26
2010		0.00	0.26
2009		0.00	0.63
Tax Subtotal:		16,678.08	34,833.57
HERT		0.00	5.11
INTEREST		0.00	5.94
Total District Distribution:		16,678.08	34,844.62

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701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2025	250,649.00	500,146.43
2024	803.29	16,904.36
2023	512.39	3,459.50
2022	45.46	2,005.46
2021	13.36	2,921.33
2020	0.00	225.57
2019	0.00	9.71
2018	1.21	9.27
2017	0.00	10.56
2016	0.00	11.80
2015	0.00	10.10
2014	0.00	8.29
2013	0.00	9.14
2012	0.00	10.80
2011	0.00	17.29
2010	0.00	3.44
2009	0.00	7.96
Tax Subtotal:	252,024.71	525,771.01
HERT	0.00	77.42
INTEREST	0.00	89.85
Total District Distribution:	252,024.71	525,938.28

McGilchrist Urban Renewal Allocation: \$3.35

Total: \$252,028.06

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721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2025	69,513.59	138,707.81
2024	221.62	4,663.95
2023	140.04	945.55
2022	12.27	541.19
2021	3.55	777.00
2020	0.00	51.88
2019	0.00	2.60
2018	0.32	2.46
2017	0.00	2.76
2016	0.00	3.06
2015	0.00	2.64
2014	0.00	2.16
2013	0.00	2.39
2012	0.00	2.80
2011	0.00	4.45
2010	0.00	0.91
Tax Subtotal:	69,891.39	145,713.61
HERT	0.00	21.36
INTEREST	0.00	24.81
Total District Distribution:	69,891.39	145,759.78

McGilchrist Urban Renewal Allocation: \$0.52

Total: \$69,891.91

0.00	0.00
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