

Fund Distribution Report

Polk County Property Tax Collection #: 2025-6

14-Nov-2025

1	POLK COUNTY	Current Distribution	YTD Distribution
2025		7,461,479.88	10,654,260.43
2024		2,965.13	112,135.65
2023		2,617.93	25,572.24
2022		1,994.54	15,518.91
2021		485.93	20,362.37
2020		0.00	1,549.38
2019		0.00	69.24
2018		0.00	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		6.57	32.73
2009		0.00	60.87
Tax Subtotal:		7,469,549.98	10,830,204.60
HERT		0.00	491.36
INTEREST		0.00	570.85
Total District Distribution:		7,469,549.98	10,831,266.81

McGilchrist Urban Renewal Allocation: \$9.88

Total: \$7,469,559.86

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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		2.03	10.14
2009		0.00	19.20
Tax Subtotal:		2.03	185.63
Total District Distribution:		2.03	185.63

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3	POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2025		2,219,261.88	3,168,887.98
2024		885.20	33,476.47
2023		781.16	7,630.26
2022		508.81	3,959.07
2021		123.65	5,181.82
2020		0.00	393.66
2019		0.00	17.53
2018		0.00	13.08
2017		0.00	17.03
2016		0.00	16.15
2015		0.00	13.44
Tax Subtotal:		2,221,560.70	3,219,606.49
HERT		0.00	146.68
INTEREST		0.00	170.29
Total District Distribution:		2,221,560.70	3,219,923.46

McGilchrist Urban Renewal Allocation: \$3.00

Total: \$2,221,563.70

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111	CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2025		2,665,655.81	3,806,294.67
2024		1,060.38	40,101.43
2023		937.74	9,159.81
2022		714.46	5,559.25
2021		173.95	7,289.57
2020		0.00	555.54
2019		0.00	24.75
2018		0.00	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		2.33	11.68
2009		0.00	21.73
Tax Subtotal:		2,668,544.67	3,869,246.20
HERT		0.00	175.71
INTEREST		0.00	204.10
Total District Distribution:		2,668,544.67	3,869,626.01

McGilchrist Urban Renewal Allocation: \$3.51
Total: \$2,668,548.18

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112	CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2025		350,602.08	500,625.34
2024		135.74	5,180.55
2023		116.43	1,141.82
2022		86.18	673.42
2021		20.48	863.91
2020		0.00	65.04
2019		0.00	2.82
2018		0.00	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		0.24	1.20
2009		0.00	2.23
Tax Subtotal:		350,961.15	508,580.98
HERT		0.00	23.11
INTEREST		0.00	26.85
Total District Distribution:		350,961.15	508,630.94

McGilchrist Urban Renewal Allocation: \$0.46
Total: \$350,961.61

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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		0.30	1.50
2009		0.00	2.90
Tax Subtotal:		0.30	17.93
Total District Distribution:		0.30	17.93

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114	CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2025		1,182,829.51	1,688,964.36
2024		430.23	16,270.28
2023		385.31	3,763.61
2022		313.62	2,440.31
2021		77.74	3,258.10
2020		0.00	240.42
2019		0.00	10.81
2018		0.00	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		0.34	1.70
2009		0.00	6.52
Tax Subtotal:		1,184,036.75	1,715,043.76
HERT		0.00	71.29
INTEREST		0.00	84.15
Total District Distribution:		1,184,036.75	1,715,199.20

McGilchrist Urban Renewal Allocation: \$1.45
Total: \$1,184,038.20

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121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2025	1,263,037.85	1,803,493.99
2024	502.38	18,998.89
2023	444.25	4,339.46
2022	338.51	2,634.01
2021	82.40	3,453.43
2020	0.00	263.16
2019	0.00	11.73
2018	0.00	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	1.10	5.52
2009	0.00	10.29
Tax Subtotal:	1,264,406.49	1,833,318.36
HERT	0.00	83.25
INTEREST	0.00	96.68
Total District Distribution:	1,264,406.49	1,833,498.29

McGilchrist Urban Renewal Allocation: \$1.66
Total: 1,264,408.15

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2025	1,115.96	1,593.48
2024	0.45	16.88
2023	0.39	3.84
2022	0.30	2.34
2021	0.07	3.10
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:	1,117.17	1,620.04
HERT	0.00	0.07
INTEREST	0.00	0.08
Total District Distribution:	1,117.17	1,620.19

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201 DALLAS CITY	Current Distribution	YTD Distribution
2025	3,515,124.41	5,019,252.41
2024	1,342.84	51,248.40
2023	1,137.46	11,155.17
2022	830.69	6,490.52
2021	194.15	8,189.75
2020	0.00	608.19
2019	0.00	26.23
2018	0.00	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	2.12	10.62
2009	0.00	19.70
Tax Subtotal:	3,518,631.67	5,097,219.05
HERT	0.00	228.57
INTEREST	0.00	266.13
Total District Distribution:	3,518,631.67	5,097,713.75

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202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		0.00	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		0.41	2.05
Tax Subtotal:		0.41	34.82
Total District Distribution:		0.41	34.82

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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		0.06	0.30
2009		0.00	4.39
Tax Subtotal:		0.06	10.07
Total District Distribution:		0.06	10.07

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204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2025	129,032.73	184,246.06
2024	48.90	1,866.04
2023	42.82	419.96
2022	35.21	275.10
2021	8.80	371.65
2020	0.00	27.90
2019	0.00	1.21
2018	0.00	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	0.05	0.24
2009	0.00	0.46
Tax Subtotal:	129,168.51	187,217.03
HERT	0.00	8.32
INTEREST	0.00	9.70
Total District Distribution:	129,168.51	187,235.05

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205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2025	71,518.56	102,121.48
2024	24.03	916.81
2023	14.50	142.15
Tax Subtotal:	71,557.09	103,180.44
HERT	0.00	4.09
INTEREST	0.00	4.87
Total District Distribution:	71,557.09	103,189.40

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211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2025	1,547,996.96	2,210,387.61
2024	602.58	22,996.55
2023	513.45	5,035.36
2022	376.93	2,945.11
2021	88.80	3,746.05
2020	0.00	278.79
2019	0.00	12.04
2018	0.00	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	1.23	6.16
2009	0.00	11.00
Tax Subtotal:	1,549,579.95	2,245,528.78
HERT	0.00	102.57
INTEREST	0.00	119.03
Total District Distribution:	1,549,579.95	2,245,750.38

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2025	648,555.36	926,073.35
2024	252.23	9,626.60
2023	213.47	2,093.53
2022	155.10	1,211.90
2021	32.92	1,388.82
2020	0.00	90.16
2019	0.00	3.48
2018	0.00	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	0.22	1.10
2009	0.00	2.30
Tax Subtotal:	649,209.30	940,517.74
HERT	0.00	42.94
INTEREST	0.00	49.83
Total District Distribution:	649,209.30	940,610.51

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213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2025	216,140.74	308,627.75
2024	84.58	3,227.69
2023	44.92	440.58
2022	61.19	478.13
2021	15.27	644.49
2020	0.00	50.71
2019	0.00	2.34
2018	0.00	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:	216,346.70	313,489.21
HERT	0.00	14.40
INTEREST	0.00	16.70
Total District Distribution:	216,346.70	313,520.31

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2025	1,218,085.39	1,739,306.30
2024	474.85	18,122.17
2023	407.75	3,998.82
2022	302.66	2,364.85
2021	72.62	3,063.16
2020	0.00	230.42
2019	0.00	10.16
2018	0.00	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	0.94	4.67
2009	0.00	8.68
Tax Subtotal:	1,219,344.21	1,767,201.21
HERT	0.00	80.83
INTEREST	0.00	93.78
Total District Distribution:	1,219,344.21	1,767,375.82

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2025	549,304.98	784,353.56
2024	207.97	7,936.70
2023	168.61	1,653.57
2022	107.04	836.36
2021	21.75	917.24
2020	0.00	48.88
2019	0.00	1.93
2018	0.00	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	0.08	0.40
2009	0.00	0.63
Tax Subtotal:	549,810.43	795,762.43
HERT	0.00	35.40
INTEREST	0.00	41.27
Total District Distribution:	549,810.43	795,839.10

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223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2025	223,331.58	318,895.56
2024	86.36	3,295.55
2023	74.41	729.71
2022	55.58	434.30
2021	13.60	573.53
2020	0.00	29.07
2019	0.00	1.27
2018	0.00	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:	223,561.53	323,967.30
HERT	0.00	14.70
INTEREST	0.00	17.08
Total District Distribution:	223,561.53	323,999.08

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231 FALLS CITY	Current Distribution	YTD Distribution
2025	90,353.58	129,016.04
2024	34.92	1,332.54
2023	29.71	291.39
2022	29.19	228.02
2021	6.90	290.87
2020	0.00	21.95
2019	0.00	0.96
2018	0.00	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	0.07	0.35
2009	0.00	0.66
Tax Subtotal:	90,454.37	131,189.59
HERT	0.00	5.94
INTEREST	0.00	6.91
Total District Distribution:	90,454.37	131,202.44

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232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2025	30,940.35	44,179.78
2024	11.95	456.32
2023	10.18	99.83
Tax Subtotal:	30,962.48	44,735.93
HERT	0.00	2.04
INTEREST	0.00	2.36
Total District Distribution:	30,962.48	44,740.33

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241 SALEM CITY	Current Distribution	YTD Distribution
2025	8,129,151.63	11,607,630.08
2024	3,166.21	120,835.88
2023	2,733.93	26,811.74
2022	2,050.59	16,022.13
2021	494.27	20,850.11
2020	0.00	1,571.88
2019	0.00	67.62
2018	0.00	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	5.94	29.73
2009	0.00	55.01
Tax Subtotal:	8,137,602.57	11,794,479.95
HERT	0.00	538.94
INTEREST	0.00	625.37
Total District Distribution:	8,137,602.57	11,795,644.26

McGilchrist Urban Renewal Allocation: \$32.65

Total: \$8,137,635.22

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242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2025	396,738.38	566,503.44
2024	141.42	5,397.07
2023	126.30	1,238.61
2022	89.52	699.45
2021	20.69	872.88
2020	0.00	67.12
2019	0.00	2.85
2018	0.00	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	0.28	1.40
2009	0.00	2.68
Tax Subtotal:	397,116.59	574,807.59
HERT	0.00	24.07
INTEREST	0.00	28.38
Total District Distribution:	397,116.59	574,860.04

McGilchrist Urban Renewal Allocation: \$1.43
Total: \$397,118.02

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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	0.19	0.95
2009	0.00	1.60
Tax Subtotal:	0.19	10.70
Total District Distribution:	0.19	10.70

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244 RIVERFRONT UR	Current Distribution	YTD Distribution
2025	314,185.38	448,625.86
2024	127.61	4,870.14
2023	101.69	997.23
2022	85.09	664.88
2021	20.59	868.71
2020	0.00	67.17
2019	0.00	2.93
2018	0.00	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	0.31	1.55
2009	0.00	3.09
Tax Subtotal:	314,520.67	456,131.77
HERT	0.00	21.72
INTEREST	0.00	25.03
Total District Distribution:	314,520.67	456,178.52

McGilchrist Urban Renewal Allocation: \$1.29
Total: \$314,521.96

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2025	322,051.36	459,857.71
2024	130.85	4,993.55
2023	104.26	1,022.45
2022	87.24	681.59
2021	21.11	890.43
2020	0.00	68.87
2019	0.00	2.99
2018	0.00	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	0.24	1.19
2009	0.00	2.18
Tax Subtotal:	322,395.06	467,547.59
HERT	0.00	22.27
INTEREST	0.00	25.66
Total District Distribution:	322,395.06	467,595.52

McGilchrist Urban Renewal Allocation: \$1.35
Total: \$322,396.41

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247 WEST SALEM UR	Current Distribution	YTD Distribution
2025	347,904.70	496,773.74
2024	130.31	4,973.31
2023	109.20	1,070.94
2022	76.97	601.33
2021	18.39	775.82
2020	0.00	59.33
2019	0.00	2.38
2018	0.00	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	0.12	0.61
2009	0.00	1.21
Tax Subtotal:	348,239.69	504,275.14
HERT	0.00	22.18
INTEREST	0.00	25.93
Total District Distribution:	348,239.69	504,323.25

McGilchrist Urban Renewal Allocation: \$1.33
Total: \$348,241.02

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250	MILL CREEK UR	Current Distribution	YTD Distribution
2025		503,483.15	718,924.48
2024		144.94	5,531.58
2023		92.46	906.69
2022		33.59	262.44
2021		9.05	381.79
2020		0.00	22.32
2019		0.00	1.42
2018		0.00	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		0.03	0.15
2009		0.00	0.07
Tax Subtotal:		503,763.22	726,037.44
HERT		0.00	24.67
INTEREST		0.00	30.38
Total District Distribution:		503,763.22	726,092.49

McGilchrist Urban Renewal Allocation: \$1.46
Total: \$503,764.68

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251 WILLAMINA CITY	Current Distribution	YTD Distribution
2025	105,201.40	150,217.27
2024	40.88	1,560.17
2023	34.74	340.71
2022	25.93	202.59
2021	6.24	263.52
2020	0.00	19.89
2019	0.00	0.89
2018	0.00	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	0.09	0.45
2009	0.00	0.78
Tax Subtotal:	105,309.28	152,614.36
HERT	0.00	6.96
INTEREST	0.00	8.08
Total District Distribution:	105,309.28	152,629.40

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253 MCGILCHRIST UR	Current Distribution	YTD Distribution
2024	45.77	1,746.70
2023	35.71	350.23
2022	24.89	194.48
2021	5.79	244.40
2020	0.00	16.89
2019	0.00	0.70
2018	0.00	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	0.04	0.20
2009	0.00	0.29
Tax Subtotal:	112.20	2,558.53
HERT	0.00	7.79
INTEREST	0.00	7.48
Total District Distribution:	112.20	2,573.80

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254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2010	0.33	1.67
2009	0.00	3.99
Tax Subtotal:		5.66
Total District Distribution:		5.66

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255 SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2025	1,740,589.32	2,485,390.58
2024	713.33	27,223.50
2023	588.02	5,766.80
2022	433.23	3,385.06
2021	108.32	4,569.63
2020	0.00	335.58
2019	0.00	14.25
2018	0.00	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	0.67	3.37
2009	0.00	5.70
Tax Subtotal:	1,742,432.89	2,526,807.55
HERT	0.00	121.42
INTEREST	0.00	139.68
Total District Distribution:	1,742,432.89	2,527,068.65

McGilchrist Urban Renewal Allocation: \$7.36
Total: \$1,742,440.25

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256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2025	34,926.41	49,871.48
2024	13.16	502.26
2023	13.32	130.59
2022	10.27	80.29
2021	2.41	101.29
2020	0.00	7.54
2019	0.00	0.32
2018	0.00	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	0.02	0.10
2009	0.00	0.43
Tax Subtotal:	34,965.59	50,696.21
HERT	0.00	2.24
INTEREST	0.00	2.61
Total District Distribution:	34,965.59	50,701.06

McGilchrist Urban Renewal Allocation: \$0.13
Total: \$34,965.72

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258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2025	26,610.23	37,996.79
2024	10.35	394.63
2023	13.01	127.63
2022	3.59	28.11
2021	0.06	2.65
Tax Subtotal:	26,637.24	38,549.81
HERT	0.00	1.76
INTEREST	0.00	2.04
Total District Distribution:	26,637.24	38,553.61

McGilchrist Urban Renewal Allocation: \$0.10
Total: \$26,637.34

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259 SALEM CITY LOCAL OPTION	Current Distribution	YTD Distribution
2025	1,465,004.98	2,091,883.22
Tax Subtotal:	1,465,004.98	2,091,883.22
HERT	0.00	0.00
INTEREST	0.00	19.45
Total District Distribution:	1,465,004.98	2,091,902.67

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301 AMITY RFPD	Current Distribution	YTD Distribution
2025	38,458.26	54,914.61
2024	14.86	566.77
2023	12.71	124.58
2022	9.49	74.18
2021	5.27	222.27
2020	0.00	17.24
2019	0.00	0.80
2018	0.00	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	0.05	0.25
2009	0.00	0.50
Tax Subtotal:	38,500.64	55,927.53
HERT	0.00	2.53
INTEREST	0.00	2.94
Total District Distribution:	38,500.64	55,933.00

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302	AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2025		20,595.19	29,407.90
2024		7.95	303.52
2023		6.81	66.70
2022		5.09	39.73
Tax Subtotal:		20,615.04	29,817.85
HERT		0.00	1.35
INTEREST		0.00	1.57
Total District Distribution:		20,615.04	29,820.77

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303	AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2025		29,039.48	41,465.53
2024		11.54	440.03
2023		9.76	95.73
2022		7.48	58.47
Tax Subtotal:		29,068.26	42,059.76
HERT		0.00	1.96
INTEREST		0.00	2.28
Total District Distribution:		29,068.26	42,064.00

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311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2025	46,533.55	66,445.34
2024	18.38	701.26
2023	15.46	151.60
2022	11.68	91.29
2021	2.72	114.82
2020	0.00	8.94
2019	0.00	0.39
2018	0.00	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	0.04	0.20
2009	0.00	0.31
Tax Subtotal:	46,581.83	67,517.53
HERT	0.00	3.13
INTEREST	0.00	3.62
Total District Distribution:	46,581.83	67,524.28

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321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2025	31,785.06	45,385.94
2024	11.56	440.95
2023	9.86	96.65
2022	7.31	57.09
2021	1.74	73.62
2020	0.00	5.74
2019	0.00	0.25
2018	0.00	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	0.01	0.05
2009	0.00	0.17
Tax Subtotal:	31,815.54	46,062.47
HERT	0.00	1.97
INTEREST	0.00	2.31
Total District Distribution:	31,815.54	46,066.75

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331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2025	249,859.65	356,775.04
2024	96.43	3,680.27
2023	82.71	811.08
2022	61.54	480.91
2021	16.53	697.58
2020	0.00	52.84
2019	0.00	2.32
2018	0.00	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	0.21	1.05
2009	0.00	1.99
Tax Subtotal:	250,117.07	362,524.23
HERT	0.00	16.41
INTEREST	0.00	19.08
Total District Distribution:	250,117.07	362,559.72

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332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	3.35	26.17
Tax Subtotal:	3.35	26.17
Total District Distribution:	3.35	26.17

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341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2025	87,187.75	124,495.55
2024	32.72	1,248.78
2023	27.97	274.30
2022	20.97	163.90
2021	4.90	206.80
2020	0.00	15.69
2019	0.00	0.89
2018	0.00	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	0.08	0.40
2009	0.00	0.71
Tax Subtotal:	87,274.39	126,414.85
HERT	0.00	5.57
INTEREST	0.00	6.50
Total District Distribution:	87,274.39	126,426.92

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342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2025	68,577.85	97,922.43
2024	25.73	982.19
2023	22.01	215.74
2022	16.50	128.92
2021	1.54	64.74
2020	0.00	4.90
Tax Subtotal:	68,643.63	99,318.92
HERT	0.00	4.38
INTEREST	0.00	5.11
Total District Distribution:	68,643.63	99,328.41

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351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2025	1,363,629.87	1,947,129.52
2024	529.67	20,214.45
2023	452.21	4,434.77
2022	334.09	2,610.37
2021	79.38	3,349.13
2020	0.00	250.81
2019	0.00	10.95
2018	0.00	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	0.93	4.68
2009	0.00	8.53
Tax Subtotal:	1,365,026.15	1,978,108.61
HERT	0.00	90.16
INTEREST	0.00	104.67
Total District Distribution:	1,365,026.15	1,978,303.44

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352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2025	774,758.26	1,106,278.70
2024	300.62	11,473.21
2023	62.51	613.00
2022	45.87	358.44
2021	10.80	455.36
2020	0.00	33.63
2019	0.00	1.46
2018	0.00	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:	775,178.06	1,119,223.99
HERT	0.00	51.17
INTEREST	0.00	59.42
Total District Distribution:	775,178.06	1,119,334.58

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353	POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2025		103,434.10	147,693.74
2024		41.52	1,584.83
2023		36.80	360.99
2022		24.70	193.03
2021		5.96	251.44
2020		0.00	20.23
2019		0.00	0.89
2018		0.00	0.84
2017		0.00	1.07
2016		0.00	1.06
2015		0.00	1.18
2014		0.00	0.89
Tax Subtotal:		103,543.08	150,110.19
HERT		0.00	7.07
INTEREST		0.00	8.15
Total District Distribution:		103,543.08	150,125.41

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361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2025	381,021.25	544,060.92
2024	147.47	5,628.60
2023	127.66	1,251.97
2022	94.10	735.30
2021	22.14	934.27
2020	0.00	70.86
2019	0.00	5.03
2018	0.00	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	0.26	1.32
2009	0.00	2.41
Tax Subtotal:	381,412.88	552,722.65
HERT	0.00	25.10
INTEREST	0.00	29.16
Total District Distribution:	381,412.88	552,776.91

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362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2025	268,202.03	382,966.15
2024	110.98	4,235.20
2023	91.61	898.40
2022	66.54	519.96
2021	14.68	619.35
2020	0.00	42.57
Tax Subtotal:	268,485.84	389,281.63
HERT	0.00	18.89
INTEREST	0.00	21.69
Total District Distribution:	268,485.84	389,322.21

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363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2025	358,367.12	511,713.05
2024	138.72	5,293.96
2023	120.06	1,177.51
2022	88.51	691.60
Tax Subtotal:	358,714.41	518,876.12
HERT	0.00	23.61
INTEREST	0.00	27.42
Total District Distribution:	358,714.41	518,927.15

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371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2025	88,247.88	126,009.31
2024	35.44	1,352.40
2023	30.33	297.48
2022	22.00	171.85
2021	5.05	212.74
2020	0.00	16.25
2019	0.00	0.72
2018	0.00	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	0.11	0.55
2009	0.00	1.04
Tax Subtotal:	88,340.81	128,072.61
HERT	0.00	6.03
INTEREST	0.00	6.96
Total District Distribution:	88,340.81	128,085.60

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14-Nov-2025

372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2025	169,857.06	242,539.19
2024	68.20	2,603.01
2023	35.98	352.87
2022	26.10	203.89
2021	5.99	252.33
2020	0.00	19.31
Tax Subtotal:	169,993.33	245,970.60
HERT	0.00	11.61
INTEREST	0.00	13.40
Total District Distribution:	169,993.33	245,995.61

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14-Nov-2025

381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2025	6,882.68	9,827.80
2024	2.53	96.41
2023	2.08	20.50
2022	1.57	12.27
2021	0.39	15.94
2020	0.00	1.59
2019	0.00	0.07
2018	0.00	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	0.01	0.05
2009	0.00	0.07
Tax Subtotal:	6,889.26	9,975.29
HERT	0.00	0.43
INTEREST	0.00	0.50
Total District Distribution:	6,889.26	9,976.22

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14-Nov-2025

401 DALLAS CD	Current Distribution	YTD Distribution
2025	61,277.43	87,498.15
2024	23.46	895.34
2023	19.93	195.43
2022	14.58	113.89
2021	3.41	144.12
2020	0.00	10.77
2019	0.00	0.46
2018	0.00	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	0.04	0.20
2009	0.00	0.36
Tax Subtotal:	61,338.85	88,862.64
HERT	0.00	3.99
INTEREST	0.00	4.64
Total District Distribution:	61,338.85	88,871.27

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14-Nov-2025

411 FIR CREST CD	Current Distribution	YTD Distribution
2025	21,295.14	30,407.37
2024	8.27	315.86
2023	7.10	69.68
2022	5.28	41.22
2021	1.26	53.32
2020	0.00	3.99
2019	0.00	0.18
2018	0.00	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	0.02	0.12
2009	0.00	0.13
Tax Subtotal:	21,317.07	30,893.38
HERT	0.00	1.41
INTEREST	0.00	1.63
Total District Distribution:	21,317.07	30,896.42

Polk County Property Tax Collection #: 2025-6

14-Nov-2025

421 HILLTOP CD	Current Distribution	YTD Distribution
2025	44,383.86	63,375.79
2024	17.24	657.54
2023	14.70	144.05
2022	10.77	84.04
2021	2.53	106.89
2020	0.00	7.98
2019	0.00	0.36
2018	0.00	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	0.02	0.10
2009	0.00	0.28
Tax Subtotal:	44,429.12	64,380.06
HERT	0.00	2.93
INTEREST	0.00	3.40
Total District Distribution:	44,429.12	64,386.39

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14-Nov-2025

431 PEDEE CD	Current Distribution	YTD Distribution
2025	4,201.61	5,999.49
2024	1.65	62.83
2023	1.36	13.29
2022	1.00	7.83
2021	0.24	10.06
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:	4,205.86	6,094.61
HERT	0.00	0.28
INTEREST	0.00	0.33
Total District Distribution:	4,205.86	6,095.22

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14-Nov-2025

505	POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2025		216,197.71	308,709.09
2024		83.70	3,194.07
2023		71.61	702.22
2022		52.96	413.83
2021		12.58	530.62
2020		0.00	39.90
2019		0.00	1.74
2018		0.00	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		0.15	0.75
2009		0.00	1.37
Tax Subtotal:		216,418.71	313,608.75
HERT		0.00	14.25
INTEREST		0.00	16.55
Total District Distribution:		216,418.71	313,639.55

McGilchrist Urban Renewal Allocation: \$0.29
Total: \$216,419.00

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14-Nov-2025

511 ASH CREEK WCD	Current Distribution	YTD Distribution
2025	35,032.77	50,023.35
2024	13.58	518.52
2023	11.76	115.45
2022	8.78	68.64
2021	2.10	88.48
2020	0.00	6.69
2019	0.00	0.29
2018	0.00	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	0.02	0.10
2009	0.00	0.23
Tax Subtotal:	35,069.01	50,824.28
HERT	0.00	2.31
INTEREST	0.00	2.69
Total District Distribution:	35,069.01	50,829.28

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14-Nov-2025

521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2025	3,095.20	4,419.64
2024	1.45	55.61
2023	0.77	7.64
2022	0.38	3.02
2021	0.11	4.09
2020	0.00	0.32
2019	0.00	0.02
2018	0.00	0.07
2017	0.00	0.08
Tax Subtotal:	3,097.91	4,490.49
HERT	0.00	0.25
INTEREST	0.00	0.28
Total District Distribution:	3,097.91	4,491.02

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14-Nov-2025

531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2025	207,082.54	295,693.52
2024	100.23	3,825.46
2023	80.78	792.20
2022	51.39	401.62
2021	12.59	530.88
2020	0.00	39.89
2019	0.00	1.81
2018	0.00	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	0.12	0.60
2009	0.00	1.31
Tax Subtotal:	207,327.65	301,302.81
HERT	0.00	17.06
INTEREST	0.00	19.13
Total District Distribution:	207,327.65	301,339.00

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541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2025	99,735.96	142,413.16
2024	32.55	1,242.40
2023	28.72	281.66
2022	21.88	170.92
2021	5.39	227.55
2020	0.00	17.76
2019	0.00	0.81
2018	0.00	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	0.07	0.35
2009	0.00	0.66
Tax Subtotal:	99,824.57	144,363.26
HERT	0.00	5.54
INTEREST	0.00	6.65
Total District Distribution:	99,824.57	144,375.45

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551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2025	8,271.09	11,810.30
2024	3.31	126.37
2023	2.93	28.78
2022	2.24	17.53
2021	0.55	23.59
2020	0.00	1.84
2019	0.00	0.08
2018	0.00	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	0.01	0.05
2009	0.00	0.06
Tax Subtotal:	8,280.13	12,009.31
HERT	0.00	0.56
INTEREST	0.00	0.65
Total District Distribution:	8,280.13	12,010.52

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602 DALLAS SD 2	Current Distribution	YTD Distribution
2025	5,701,638.44	8,141,379.68
2024	2,248.99	85,052.10
2023	1,975.91	19,300.64
2022	1,488.88	11,585.08
2021	357.69	14,990.06
2020	0.00	1,135.90
2019	0.00	50.60
2018	0.00	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	6.34	31.68
2009	0.00	57.40
Tax Subtotal:	5,707,716.25	8,274,069.22
HERT	0.00	372.67
INTEREST	0.00	433.51
Total District Distribution:	5,707,716.25	8,274,875.40

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603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2025	2,173,082.89	3,102,948.93
2024	867.01	32,788.54
2023	699.66	6,834.26
2022	557.70	4,339.47
2021	135.51	5,678.55
2020	0.00	436.58
2019	0.00	19.35
2018	0.00	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:	2,175,342.77	3,153,180.11
HERT	0.00	143.67
INTEREST	0.00	166.80
Total District Distribution:	2,175,342.77	3,153,490.58

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611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2025	4,716,464.16	6,734,647.57
2024	1,878.03	71,022.92
2023	1,659.57	16,210.61
2022	1,259.08	9,796.95
2021	306.25	12,834.13
2020	0.00	976.30
2019	0.00	43.76
2018	0.00	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	4.09	20.43
2009	0.00	37.79
Tax Subtotal:	4,721,571.18	6,845,990.21
HERT	0.00	311.20
INTEREST	0.00	361.40
Total District Distribution:	4,721,571.18	6,846,662.81

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612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		0.00	1.73
2018		0.00	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		0.75	3.74
2009		0.00	6.84
Tax Subtotal:		0.75	81.86
Total District Distribution:		0.75	81.86

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613	CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2025		2,122,073.64	3,030,112.73
2024		792.53	29,971.58
2023		1,373.23	13,413.72
2022		676.57	5,264.41
2021		182.15	7,633.74
2020		0.00	576.70
2019		0.00	23.72
2018		0.00	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		2.03	10.19
2009		0.00	19.07
Tax Subtotal:		2,125,100.15	3,087,231.13
HERT		0.00	131.32
INTEREST		0.00	154.26
Total District Distribution:		2,125,100.15	3,087,516.71

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621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2025	123,657.27	176,570.44
2024	46.68	1,765.07
2023	41.51	405.43
2022	33.02	256.94
2021	7.64	320.42
2020	0.00	24.47
2019	0.00	1.13
2018	0.00	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	0.17	0.85
2009	0.00	1.53
Tax Subtotal:	123,786.29	179,358.67
HERT	0.00	7.73
INTEREST	0.00	9.06
Total District Distribution:	123,786.29	179,375.46

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622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2025	18,705.64	26,709.81
2021	4.33	181.46
2020	0.00	13.53
2019	0.00	0.66
2018	0.00	0.66
2017	0.00	0.76
2016	0.00	0.83
2015	0.00	0.75
2014	0.00	0.59
Tax Subtotal:	18,709.97	26,909.05
HERT	0.00	0.00
INTEREST	0.00	0.25
Total District Distribution:	18,709.97	26,909.30

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631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2025	364,460.27	520,413.47
2024	143.89	5,441.67
2023	126.94	1,239.96
2022	96.32	749.49
2021	28.13	1,178.49
2020	0.00	75.18
2019	0.00	4.07
2018	0.00	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	0.40	2.01
2009	0.00	3.17
Tax Subtotal:	364,855.95	529,145.58
HERT	0.00	23.84
INTEREST	0.00	27.73
Total District Distribution:	364,855.95	529,197.15

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632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2025	108,807.80	155,366.86
2024	44.64	1,688.39
2023	40.87	399.12
2022	32.23	250.74
Tax Subtotal:	108,925.54	157,705.11
HERT	0.00	7.40
INTEREST	0.00	8.55
Total District Distribution:	108,925.54	157,721.06

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641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2025	17,811.45	25,433.00
2024	7.12	269.19
2023	6.30	61.48
2022	4.84	37.72
2021	1.18	49.55
2020	0.00	4.10
2019	0.00	0.18
2018	0.00	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	0.03	0.13
2009	0.00	0.16
Tax Subtotal:	17,830.92	25,857.11
HERT	0.00	1.18
INTEREST	0.00	1.38
Total District Distribution:	17,830.92	25,859.67

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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		0.01	0.05
2009		0.00	0.09
Tax Subtotal:		0.01	0.48
Total District Distribution:		0.01	0.48

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643	PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2025		7,210.77	10,296.27
2024		3.17	119.59
2023		2.96	28.99
2022		2.28	17.72
2021		0.57	24.15
2020		0.00	2.07
2019		0.00	0.09
2018		0.00	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:		7,219.75	10,489.44
HERT		0.00	0.52
INTEREST		0.00	0.60
Total District Distribution:		7,219.75	10,490.56

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644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2025	5,024.49	7,174.48
2024	2.00	75.71
2023	1.73	16.99
2022	1.29	10.05
2021	0.28	12.15
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:	5,029.79	7,290.63
HERT	0.00	0.33
INTEREST	0.00	0.38
Total District Distribution:	5,029.79	7,291.34

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651 SALEM SD 32J	Current Distribution	YTD Distribution
2025	7,641,153.67	10,910,816.93
2024	3,056.18	115,578.36
2023	2,716.62	26,535.87
2022	2,094.24	16,295.36
2021	516.02	21,625.21
2020	0.00	1,652.74
2019	0.00	73.36
2018	0.00	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	7.16	35.80
2009	0.00	66.68
Tax Subtotal:	7,649,543.89	11,093,373.60
HERT	0.00	506.42
INTEREST	0.00	587.68
Total District Distribution:	7,649,543.89	11,094,467.70

McGilchrist Urban Renewal Allocation: \$25.32
Total: \$7,649,569.21

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652	SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018		0.00	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		2.11	10.57
2009		0.00	26.25
Tax Subtotal:		2.11	177.48
Total District Distribution:		2.11	177.48

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653 SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2025	4,824,496.18	6,888,906.69
2024	1,940.43	73,383.09
2023	1,757.22	17,164.42
2022	1,335.74	10,393.45
2021	324.17	13,585.48
2020	0.00	1,048.52
2019	0.00	44.79
2018	0.00	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	0.75	3.75
2009	0.00	3.63
Tax Subtotal:	4,829,854.49	7,004,703.31
HERT	0.00	321.54
INTEREST	0.00	372.77
Total District Distribution:	4,829,854.49	7,005,397.62

McGilchrist Urban Renewal Allocation: \$16.25
Total: \$4,829,870.74

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661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2025	661,148.46	944,055.06
2024	267.96	10,133.90
2023	236.90	2,313.99
2022	176.89	1,376.43
2021	42.16	1,766.62
2020	0.00	136.50
2019	0.00	6.08
2018	0.00	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	0.59	2.95
2009	0.00	5.58
Tax Subtotal:	661,872.96	959,852.22
HERT	0.00	44.40
INTEREST	0.00	51.41
Total District Distribution:	661,872.96	959,948.03

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662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2025	70,989.15	101,365.53
2024	26.54	1,003.64
2023	26.11	255.01
2022	18.83	146.54
2021	4.81	201.79
2020	0.00	14.87
2019	0.00	0.71
2018	0.00	0.68
2017	0.00	0.79
2016	0.00	0.92
2015	0.00	0.85
2014	0.00	0.72
Tax Subtotal:	71,065.44	102,992.05
HERT	0.00	4.40
INTEREST	0.00	5.17
Total District Distribution:	71,065.44	103,001.62

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671 AMITY SD 45J	Current Distribution	YTD Distribution
2025	211,991.69	302,703.31
2024	83.12	3,143.36
2023	73.34	716.39
2022	55.88	434.85
2021	18.09	758.56
2020	0.00	58.47
2019	0.00	2.58
2018	0.00	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	0.24	1.21
2009	0.00	2.37
Tax Subtotal:	212,222.36	307,845.16
HERT	0.00	13.77
INTEREST	0.00	16.05
Total District Distribution:	212,222.36	307,874.98

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672	AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2025		134,141.39	191,540.73
2024		54.73	2,069.85
2023		47.22	461.23
2022		38.18	297.11
Tax Subtotal:		134,281.52	194,368.92
HERT		0.00	9.07
INTEREST		0.00	10.48
Total District Distribution:		134,281.52	194,388.47

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681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2025	270,213.92	385,838.94
2024	107.54	4,067.23
2023	95.23	930.20
2022	72.39	563.26
2021	17.59	737.20
2020	0.00	56.83
2019	0.00	2.55
2018	0.00	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	0.26	1.30
2009	0.00	2.39
Tax Subtotal:	270,506.93	392,224.41
HERT	0.00	17.82
INTEREST	0.00	20.70
Total District Distribution:	270,506.93	392,262.93

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14-Nov-2025

682	FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2025		77,333.74	110,424.99
2024		30.86	1,167.28
2023		27.35	267.19
2022		20.64	160.59
2021		4.98	208.66
2020		0.00	15.53
2019		0.00	0.66
2018		0.00	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		0.06	0.32
2009		0.00	0.63
Tax Subtotal:		77,417.63	112,251.20
HERT		0.00	5.11
INTEREST		0.00	5.94
Total District Distribution:		77,417.63	112,262.25

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701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2025	1,168,834.67	1,668,981.10
2024	454.86	17,359.22
2023	392.82	3,852.32
2022	294.34	2,299.80
2021	70.94	2,992.27
2020	0.00	225.57
2019	0.00	9.71
2018	0.00	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	0.85	4.29
2009	0.00	7.96
Tax Subtotal:	1,170,048.48	1,695,819.49
HERT	0.00	77.42
INTEREST	0.00	89.85
Total District Distribution:	1,170,048.48	1,695,986.76

McGilchrist Urban Renewal Allocation: \$2.84

Total: \$1,170,051.32

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14-Nov-2025

721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2025	324,158.05	462,865.86
2024	125.49	4,789.44
2023	107.37	1,052.92
2022	79.42	620.61
2021	18.86	795.86
2020	0.00	51.88
2019	0.00	2.60
2018	0.00	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	0.23	1.14
Tax Subtotal:	324,489.42	470,203.03
HERT	0.00	21.36
INTEREST	0.00	24.81
Total District Distribution:	324,489.42	470,249.20

McGilchrist Urban Renewal Allocation: \$0.44
Total: \$324,489.86

0.00	0.00
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