



HERT DIST FEB 2022
October-December 2021

HERT DEPOSIT **18,629.41**

O.R.S. 311.390 Formula

Vendor #	Code #	District	Percentage Schedule	CREDIT	TOTAL
		1 County	0.147403420	2,746.05	2,746.06
		1.4 Library District	0.038726240	721.45	721.45
		92 Museum	0.003589470	66.87	66.87
		517 Extension	0.011858090	220.91	220.91
00001009		68 Antelope Meadows Rd	0.001557100	29.01	29.01
00001016		13 Bly Fire	0.002826100	52.65	52.65
00001025		51 Bly Vector	0.001703100	31.73	31.73
00001021		39 Bly Sanitary	0.003064100	57.08	57.08
00001027		7 Bonanza Cemetery	0.000096800	1.80	1.80
00001030		15 Bonanza Fire	0.001272640	23.71	23.71
00001035		25 Bonanza Park	0.000176900	3.30	3.30
00002359		2 Bonanza	0.001770600	32.99	32.99
00001036		300 Cedar Trails Rd	0.001120600	20.88	20.88
00001048		53 Chiloquin Vector	0.000180700	3.37	3.37
00001057		62 Crescent Sanitary	0.001032100	19.23	19.23
00001225		313 Falcon Heights Wate	0.003500000	65.20	65.20
00001070		65 Goldfinch Rd	0.002795200	52.07	52.07
00001224		10 Green Knoll Road	0.000250000	4.66	4.66
00001076		30 Jack Pine Village Rd	0.001500000	27.94	27.94
00001087		31 Keno Pines Rd	0.002011400	37.47	37.47
00001103		301 Klam Fire #3	0.000986900	18.39	18.39
00001222		312 Klam Forest Est UNIT 1	0.002800000	52.16	52.16
00001107		78 Klam Forest Est Rd #2	0.002782000	51.83	51.83
00001110		32 Klam River Acre Rd	0.001562100	29.10	29.10
00001119		8 Malin Cemetery	0.000100000	1.86	1.86
00001123		59 Malin Fire	0.000394800	7.35	7.35
00001141		27 Merrill Park	0.001284520	23.93	23.93
00001135		9 Merrill Cemetery	0.000110000	2.05	2.05
00001152		57 Mt Laki Cemetery	0.000104100	1.94	1.94
00001228		311 Oregon Outback Fire	0.001250000	23.29	23.29
00001220		309 Pine Grove Water	0.002250000	41.92	41.92
00001163		74 Pine Grove Highland Rd	0.001318500	24.56	24.56
00001168		28 Poe Valley Park	0.000254400	4.74	4.74
00001170		302 Poe Valley Vector	0.001762800	32.84	32.84
00001172		34 Rainbow Park Rd	0.001665800	31.03	31.03
00001175		35 River Pines Estate Rd	0.001427600	26.60	26.60
00001074		19 Rocky Point Fire & EMS	0.001186600	22.11	22.11
00001182		304 Sun Forest Estate Road	0.001128000	21.01	21.01
00001187		6160 Two Rivers North Rd	0.000992200	18.48	18.48
00001187		6161 Two Rivers North Rd Cap Proj	0.000320800	5.98	5.98
00001187		6162 Two Rivers North Levy	0.000701800	13.07	13.07
00001191		72 Valley Acres Rd	0.001715800	31.96	31.96
00001201		37 Woodland Park Rd	0.001065400	19.85	19.85
00001045		3 Chiloquin	0.001685710	31.40	31.40
143646		4 Klamath Falls	0.105322920	1,962.10	1,962.10
143646		4.2 Klamath Falls Police	0.002888120	53.80	53.80
00001122		5 Malin	0.001727320	32.18	32.18
00001137		6 Merrill	0.001679330	31.28	31.28
00001106		14 Klam Fire #5	0.001517720	28.27	28.27
00001040		16 Chemult Fire	0.001952420	36.37	36.37
00001042		17 Chiloquin Fire	0.003129150	58.29	58.29
00001055		18 Crescent Fire	0.002604630	48.52	48.52
00001091		21 Klam Fire #1	0.123969390	2,309.48	2,309.48
00001179		24 Klam Fire #4	0.001882160	35.06	35.06
00001139		23 Merrill Fire	0.000651800	12.14	12.14
00001139		023go Merrill Fire Gen Op	0.000825480	15.38	15.38
00001126		26 Malin Park	0.003648660	67.97	67.97
00001198		29 Wiard Park	0.003077250	57.33	57.33
00011761		46 City School District	0.083853130	1,562.13	1,562.13
00011761		46.3 City School District-Bond	0.041237010	768.22	768.22
143645		47 County School District	0.214372780	3,993.64	3,993.64
143645		47.2 County School District Bond13	0.027553510	513.31	513.31
00001039		3200 Central Oregon Edu	0.003400990	63.36	63.36
00001039		3201 Central Oregon Ed Outside M50	0.000588990	10.97	10.97
143712		50 Basin Transit	0.017746750	330.61	330.61
00001033		52 Bonanza Vector	0.002505900	46.68	46.68
00001193		54 Klamath Vector	0.009161490	170.67	170.67
00001082		58 Keno Fire	0.005149660	95.94	95.94
00001747		66 Central Cascades	0.002161450	40.27	40.27
00001030		15 Central Cascades Fire & EMS Local Opt	0.000250100	4.66	4.66
00001055		118 Crescent Fire LO	0.001387930	25.86	25.86
00001115		4220 LaPine Fire	0.000798150	14.87	14.87
00001115		4222 LaPine Fire Capital Project	0.000119230	2.22	2.22
00001115		4221 LaPine Fire Operating Levy	0.000331760	6.18	6.18
00001078		307 Southern Ore Ed	0.028141060	524.25	524.25
00001203		308 9-1-1 Communications	0.012413350	231.25	231.25
00001203		308op 9-1-1 Communications	0.005741660	106.96	106.96
00001216		310 Klamath Community College	0.030617580	570.39	570.39
145533		500 Predatory Animal Control	0.002306780	42.97	42.97

1.000000000 **\$18,629.41**

100.00000%

Difference **0.00**