

Fund Distribution Report

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

1 POLK COUNTY	Current Distribution	YTD Distribution
2023	56,853.60	11,581,993.21
2022	3,794.06	85,262.59
2021	872.46	20,292.49
2020	858.13	7,671.05
2019	104.58	15,860.65
2018	42.59	144.84
2017	4.66	29.78
2016	0.00	26.76
2015	0.00	90.74
2014	0.00	24.69
2009	4.11	34.67
2006	0.00	2.41
2005	0.00	0.00
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Tax Subtotal:	62,534.19	11,711,433.88
HERT DISBRUSEMENT	414.63	840.50
INTEREST	1,889.02	2,707.81
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Total District Distribution:	64,837.84	11,714,982.19

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2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2016		0.00	7.93
2015		0.00	27.65
2014		0.00	7.88
2009		1.29	10.92
Tax Subtotal:		1.29	54.38
Total District Distribution:		1.29	54.38

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3 POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2023	16,963.97	3,455,833.86
2022	967.93	21,751.86
2021	222.02	5,164.03
2020	218.05	1,949.18
2019	26.42	4,010.30
2018	8.37	28.47
2017	1.04	6.73
2016	0.00	5.08
2015	0.00	16.43
Tax Subtotal:	18,407.80	3,488,765.94
HERT DISBRUSEMENT	123.71	232.35
INTEREST	563.67	795.14
Total District Distribution:	19,095.18	3,489,793.43

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111 CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2023	20,364.59	4,148,591.86
2022	1,359.14	30,543.66
2021	312.33	7,264.55
2020	307.71	2,750.65
2019	37.31	5,662.80
2018	15.25	51.85
2017	1.66	10.69
2016	0.00	9.54
2015	0.00	32.12
2014	0.00	8.66
2009	1.47	12.38
2006	0.00	1.13
2005	0.00	0.00
Tax Subtotal:	22,399.46	4,194,939.89
HERT DISBRUSEMENT	148.51	301.07
INTEREST	676.66	969.97
Total District Distribution:	23,224.63	4,196,210.93

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112 CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2023	2,679.35	546,067.36
2022	173.10	3,934.36
2021	38.74	902.03
2020	37.04	332.25
2019	4.52	669.99
2018	1.79	6.02
2017	0.19	1.20
2016	0.00	1.06
2015	0.00	3.55
2014	0.00	0.96
2009	0.16	1.32
2006	0.00	0.09
2005	0.00	0.00
Tax Subtotal:	2,934.89	551,920.19
HERT DISBRUSEMENT	19.55	39.62
INTEREST	89.07	127.67
Total District Distribution:	3,043.51	552,087.48

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113 CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2009	0.20	1.67
Tax Subtotal:	0.20	1.67
Total District Distribution:	0.20	1.67

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114 CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2023	8,367.42	1,704,578.26
2022	596.61	13,407.54
2021	139.60	3,246.95
2020	133.16	1,190.39
2019	16.29	2,473.11
2018	6.84	23.28
2017	0.74	4.81
2016	0.00	4.38
2015	0.00	15.77
2014	0.00	3.92
2009	0.44	3.71
Tax Subtotal:	9,261.10	1,724,952.12
HERT DISBRUSEMENT	61.02	127.99
INTEREST	278.03	401.54
Total District Distribution:	9,600.15	1,725,481.65

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121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2023	9,647.72	1,965,395.98
2022	643.98	14,471.95
2021	147.95	3,441.56
2020	145.76	1,302.93
2019	17.69	2,682.99
2018	7.22	24.56
2017	0.79	5.07
2016	0.00	4.53
2015	0.00	15.22
2014	0.00	4.10
2009	0.70	5.89
2006	0.00	0.36
2005	0.00	0.00
Tax Subtotal:	10,611.81	1,987,355.14
HERT DISBRUSEMENT	70.36	142.64
INTEREST	320.57	459.54
Total District Distribution:	11,002.74	1,987,957.32

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2023	8.57	1,744.78
2022	0.58	12.98
2021	0.13	3.12
2020	0.14	1.26
2019	0.02	2.63
2018	0.00	0.02
2017	0.00	0.00
2016	0.00	0.00
2015	0.00	0.00
2014	0.00	0.00
2009	0.00	0.00
2006	0.00	0.00
Tax Subtotal:	9.44	1,764.79
HERT DISBRUSEMENT	0.06	0.12
INTEREST	0.28	0.40
Total District Distribution:	9.78	1,765.31

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201 DALLAS CITY	Current Distribution	YTD Distribution
2023	26,177.11	5,335,023.61
2022	1,668.28	37,919.61
2021	367.23	8,551.41
2020	346.43	3,107.05
2019	42.01	6,234.89
2018	16.30	54.92
2017	1.67	10.77
2016	0.00	9.31
2015	0.00	31.13
2014	0.00	8.40
2009	1.34	11.21
2006	0.00	0.67
2005	0.00	0.00
Tax Subtotal:	28,620.37	5,390,962.98
HERT DISBRUSEMENT	190.98	384.42
INTEREST	870.17	1,245.45
Total District Distribution:	29,681.52	5,392,592.85

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202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		1.70	5.73
2017		0.18	1.14
2016		0.00	1.04
2015		0.00	4.55
2014		0.00	1.36
2006		0.00	0.17
2005		0.00	0.00
Tax Subtotal:		1.88	13.99
Total District Distribution:		1.88	13.99

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203 DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2017	0.03	0.23
2016	0.00	0.21
2015	0.00	0.75
2014	0.00	0.24
2009	0.30	2.49
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	0.33	3.93
Total District Distribution:	0.33	3.93

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204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2023	985.47	200,842.81
2022	70.71	1,607.34
2021	16.67	388.11
2020	15.88	142.51
2019	1.94	287.06
2018	0.77	2.58
2017	0.07	0.47
2016	0.00	0.38
2015	0.00	1.21
2014	0.00	0.31
2009	0.04	0.31
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	1,091.55	203,273.10
HERT DISBRUSEMENT	7.19	15.39
INTEREST	32.76	47.54
Total District Distribution:	1,131.50	203,336.03

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205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2023	333.59	67,988.55
Tax Subtotal:	333.59	67,988.55
HERT DISBRUSEMENT	2.43	2.43
INTEREST	11.09	14.15
Total District Distribution:	347.11	68,005.13

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211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2023	11,816.07	2,408,172.71
2022	756.99	17,206.20
2021	167.97	3,911.46
2020	158.79	1,424.24
2019	19.29	2,863.15
2018	7.53	25.37
2017	0.79	5.10
2016	0.00	4.48
2015	0.00	14.68
2014	0.00	3.91
2009	0.73	6.23
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	12,928.16	2,433,637.92
HERT DISBRUSEMENT	86.21	173.99
INTEREST	392.79	562.50
Total District Distribution:	13,407.16	2,434,374.41

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2023	4,912.73	1,001,238.57
2022	311.50	7,080.33
2021	62.28	1,450.14
2020	51.34	460.48
2019	5.57	829.14
2018	2.07	7.01
2017	0.22	1.37
2016	0.00	1.20
2015	0.00	3.75
2014	0.00	0.98
2009	0.15	1.28
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	5,345.86	1,011,074.28
HERT DISBRUSEMENT	35.84	71.96
INTEREST	163.31	233.62
Total District Distribution:	5,545.01	1,011,379.86

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213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2023	1,033.86	210,703.14
2022	122.89	2,793.27
2021	28.90	672.92
2020	28.88	259.07
2019	3.74	556.08
2018	1.54	5.20
2017	0.17	1.10
2016	0.00	1.01
2015	0.00	3.62
2014	0.00	1.01
Tax Subtotal:	1,219.98	214,996.42
HERT DISBRUSEMENT	7.54	21.79
INTEREST	34.37	53.81
Total District Distribution:	1,261.89	215,072.02

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2023	9,383.75	1,912,455.36
2022	607.85	13,816.26
2021	137.34	3,198.41
2020	131.24	1,177.12
2019	16.24	2,411.57
2018	6.47	21.79
2017	0.68	4.37
2016	0.00	3.84
2015	0.00	12.93
2014	0.00	3.49
2009	0.59	4.96
2006	0.00	0.29
2005	0.00	0.00
Tax Subtotal:	10,284.16	1,933,110.39
HERT DISBRUSEMENT	68.46	138.94
INTEREST	311.93	447.25
Total District Distribution:	10,664.55	1,933,696.58

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2023	3,880.35	790,832.64
2022	214.97	4,886.22
2021	41.13	957.72
2020	27.86	249.78
2019	3.08	458.80
2018	1.20	4.04
2017	0.12	0.78
2016	0.00	0.65
2015	0.00	2.08
2014	0.00	0.56
2009	0.04	0.35
2006	0.00	0.01
Tax Subtotal:	4,168.75	797,393.63
HERT DISBRUSEMENT	28.31	53.24
INTEREST	128.99	182.00
Total District Distribution:	4,326.05	797,628.87

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223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2023	1,712.36	348,985.76
2022	111.64	2,537.34
2021	25.72	598.85
2020	16.56	148.55
2019	2.05	303.33
2018	0.84	2.81
2017	0.09	0.57
2016	0.00	0.52
2015	0.00	1.85
2014	0.00	0.52
Tax Subtotal:	1,869.26	352,580.10
HERT DISBRUSEMENT	12.49	25.43
INTEREST	56.92	81.67
Total District Distribution:	1,938.67	352,687.20

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231 FALLS CITY	Current Distribution	YTD Distribution
2023	683.84	139,369.92
2022	58.61	1,332.07
2021	13.04	303.71
2020	12.50	112.10
2019	1.54	228.34
2018	0.61	2.07
2017	0.04	0.30
2016	0.00	0.27
2015	0.00	0.90
2014	0.00	0.25
2009	0.04	0.36
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	770.22	141,350.31
HERT DISBRUSEMENT	4.99	11.79
INTEREST	22.73	33.74
Total District Distribution:	797.94	141,395.84

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232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2023	234.18	47,725.46
Tax Subtotal:	234.18	47,725.46
HERT DISBRUSEMENT	1.71	1.71
INTEREST	7.78	9.93
Total District Distribution:	243.67	47,737.10

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241 SALEM CITY	Current Distribution	YTD Distribution
2023	62,917.33	12,822,861.23
2022	4,118.20	93,606.36
2021	934.92	21,770.94
2020	895.34	8,030.28
2019	108.31	16,076.09
2018	43.30	145.85
2017	4.66	29.86
2016	0.00	26.46
2015	0.00	86.91
2014	0.00	23.32
2009	3.72	31.28
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	69,025.78	12,962,690.61
HERT DISBRUSEMENT	459.02	936.55
INTEREST	2,091.48	3,002.25
Total District Distribution:	71,576.28	12,966,629.41

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242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2023	2,906.59	592,378.10
2022	179.78	4,086.38
2021	39.14	911.46
2020	38.23	342.88
2019	4.55	677.28
2018	1.90	6.38
2017	0.16	1.05
2016	0.00	0.90
2015	0.00	2.98
2014	0.00	0.77
2009	0.19	1.55
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	3,170.54	598,409.77
HERT DISBRUSEMENT	21.21	42.06
INTEREST	96.62	137.84
Total District Distribution:	3,288.37	598,589.67

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243 NORTH GATEWAY UR SPECIAL	Current Distribution	YTD Distribution
2014	0.00	0.63
2009	0.12	0.95
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	0.12	1.60
Total District Distribution:	0.12	1.60

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244 RIVERFRONT UR	Current Distribution	YTD Distribution
2023	2,340.14	476,930.57
2022	170.89	3,884.46
2021	38.96	907.07
2020	38.25	343.16
2019	4.67	694.63
2018	2.05	6.89
2017	0.22	1.39
2016	0.00	1.22
2015	0.00	4.24
2014	0.00	1.16
2009	0.21	1.75
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	2,595.39	482,776.64
HERT DISBRUSEMENT	17.07	36.89
INTEREST	77.79	113.10
Total District Distribution:	2,690.25	482,926.63

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2023	2,399.36	489,001.28
2022	175.19	3,982.05
2021	39.93	929.73
2020	39.22	351.77
2019	4.80	712.27
2018	1.91	6.47
2017	0.20	1.29
2016	0.00	1.16
2015	0.00	3.98
2014	0.00	1.10
2009	0.15	1.25
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	2,660.76	494,992.41
HERT DISBRUSEMENT	17.50	37.81
INTEREST	79.76	115.97
Total District Distribution:	2,758.02	495,146.19

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247 WEST SALEM UR	Current Distribution	YTD Distribution
2023	2,513.11	512,183.48
2022	154.55	3,513.13
2021	34.79	810.12
2020	33.81	303.18
2019	3.81	564.76
2018	1.39	4.67
2017	0.14	0.90
2016	0.00	0.81
2015	0.00	2.47
2014	0.00	0.62
2009	0.09	0.72
2006	0.00	0.00
Tax Subtotal:	2,741.69	517,384.86
HERT DISBRUSEMENT	18.33	36.25
INTEREST	83.54	119.12
Total District Distribution:	2,843.56	517,540.23

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250 MILL CREEK UR	Current Distribution	YTD Distribution
2023	2,127.72	433,637.66
2022	67.46	1,533.26
2021	17.12	398.67
2020	12.72	114.05
2019	2.26	335.86
2018	0.52	1.73
2017	0.04	0.29
2016	0.00	0.24
2015	0.00	0.86
2014	0.00	0.23
2009	0.01	0.06
2006	0.00	0.00
Tax Subtotal:	2,227.85	436,022.91
HERT DISBRUSEMENT	15.52	23.34
INTEREST	70.73	95.73
Total District Distribution:	2,314.10	436,141.98

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251 WILLAMINA CITY	Current Distribution	YTD Distribution
2023	799.51	162,945.01
2022	52.07	1,183.59
2021	11.82	275.16
2020	11.33	101.66
2019	1.41	210.01
2018	0.55	1.87
2017	0.06	0.39
2016	0.00	0.34
2015	0.00	1.17
2014	0.00	0.32
2009	0.05	0.42
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	876.80	164,719.97
HERT DISBRUSEMENT	5.83	11.87
INTEREST	26.58	38.13
Total District Distribution:	909.21	164,769.97

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253 MCGILCHRIST UR	Current Distribution	YTD Distribution
2023	821.82	167,493.51
2022	49.99	1,136.26
2021	10.96	255.20
2020	9.63	86.38
2019	1.12	166.01
2018	0.41	1.39
2017	0.04	0.27
2016	0.00	0.21
2015	0.00	0.61
2014	0.00	0.16
2009	0.01	0.13
Tax Subtotal:	893.98	169,140.13
HERT DISBRUSEMENT	6.00	11.80
INTEREST	27.32	38.92
Total District Distribution:	927.30	169,190.85

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254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2009	0.27	2.27
Tax Subtotal:	0.27	2.27
Total District Distribution:	0.27	2.27

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255 SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	13,532.53	2,757,996.56
2022	870.08	19,776.77
2021	204.89	4,771.48
2020	191.15	1,714.42
2019	22.83	3,388.08
2018	9.94	33.50
2017	0.97	6.19
2016	0.00	4.78
2015	0.00	15.73
2014	0.00	4.14
2009	0.38	3.24
Tax Subtotal:	14,832.77	2,787,714.89
HERT DISBRUSEMENT	98.73	199.62
INTEREST	449.85	644.47
Total District Distribution:	15,381.35	2,788,558.98

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256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2023	306.45	62,455.25
2022	20.63	468.88
2021	4.55	105.74
2020	4.30	38.53
2019	0.51	76.11
2018	0.14	0.49
2017	0.02	0.11
2016	0.00	0.09
2015	0.00	0.24
2014	0.00	0.07
2009	0.03	0.25
Tax Subtotal:	336.63	63,145.76
HERT DISBRUSEMENT	2.24	4.63
INTEREST	10.19	14.68
Total District Distribution:	349.06	63,165.07

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258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2023	299.49	61,035.60
2022	7.22	164.24
2021	0.12	2.78
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Tax Subtotal:	306.83	61,202.62
HERT DISBRUSEMENT	2.18	3.02
INTEREST	9.96	13.30
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Total District Distribution:	318.97	61,218.94

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301 AMITY RFPD	Current Distribution	YTD Distribution
2023	292.25	59,562.89
2022	19.07	433.43
2021	9.97	232.09
2020	9.82	88.11
2019	1.30	191.13
2018	0.53	1.76
2017	0.06	0.36
2016	0.00	0.31
2015	0.00	0.87
2014	0.00	0.23
2009	0.04	0.29
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	333.04	60,511.48
HERT DISBRUSEMENT	2.13	4.34
INTEREST	9.72	13.94
Total District Distribution:	344.89	60,529.76

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302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	156.49	31,897.36
2022	10.22	232.12
Tax Subtotal:	166.71	32,129.48
HERT DISBRUSEMENT	1.14	2.32
INTEREST	5.20	7.47
Total District Distribution:	173.05	32,139.27

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303 AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	224.63	45,783.32
2022	15.03	341.54
Tax Subtotal:	239.66	46,124.86
HERT DISBRUSEMENT	1.64	3.38
INTEREST	7.47	10.75
Total District Distribution:	248.77	46,138.99

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311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2023	355.74	72,503.61
2022	23.46	533.33
2021	5.15	119.93
2020	5.10	45.68
2019	0.62	92.60
2018	0.24	0.82
2017	0.03	0.19
2016	0.00	0.14
2015	0.00	0.49
2014	0.00	0.13
2009	0.01	0.12
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	390.35	73,297.06
HERT DISBRUSEMENT	2.60	5.32
INTEREST	11.83	17.00
Total District Distribution:	404.78	73,319.38

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2023	226.82	46,226.78
2022	14.68	333.62
2021	3.29	76.88
2020	3.27	29.32
2019	0.40	60.40
2018	0.16	0.53
2017	0.02	0.11
2016	0.00	0.08
2015	0.00	0.29
2014	0.00	0.08
2009	0.02	0.13
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	248.66	46,728.23
HERT DISBRUSEMENT	1.65	3.35
INTEREST	7.54	10.82
Total District Distribution:	257.85	46,742.40

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2023	1,903.30	387,900.71
2022	123.61	2,809.68
2021	31.27	728.35
2020	30.10	269.96
2019	3.73	553.05
2018	1.50	5.04
2017	0.16	1.01
2016	0.00	0.90
2015	0.00	3.05
2014	0.00	0.83
2009	0.13	1.12
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	2,093.80	392,273.76
HERT DISBRUSEMENT	13.89	28.22
INTEREST	63.27	90.75
Total District Distribution:	2,170.96	392,392.73

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	6.73	152.81
Tax Subtotal:	6.73	152.81
HERT DISBRUSEMENT	0.00	0.78
INTEREST	0.00	0.55
Total District Distribution:	6.73	154.14

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2023	643.65	131,178.23
2022	42.14	957.68
2021	9.27	215.94
2020	8.93	80.14
2019	1.43	212.74
2018	0.56	1.91
2017	0.06	0.38
2016	0.00	0.34
2015	0.00	1.17
2014	0.00	0.30
2009	0.06	0.45
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	706.10	132,649.29
HERT DISBRUSEMENT	4.70	9.59
INTEREST	21.40	30.73
Total District Distribution:	732.20	132,689.61

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	506.26	103,177.96
2022	33.14	753.25
2021	2.91	67.58
2020	2.79	25.09
Tax Subtotal:	545.10	104,023.88
HERT DISBRUSEMENT	3.69	7.53
INTEREST	16.83	24.16
Total District Distribution:	565.62	104,055.57

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2023	10,406.70	2,120,938.82
2022	670.96	15,250.69
2021	150.17	3,497.05
2020	142.88	1,281.38
2019	17.52	2,601.13
2018	6.93	23.35
2017	0.73	4.68
2016	0.00	4.12
2015	0.00	13.77
2014	0.00	3.71
2009	0.58	4.82
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	11,396.47	2,143,623.91
HERT DISBRUSEMENT	75.92	153.72
INTEREST	345.94	495.75
Total District Distribution:	11,818.33	2,144,273.38

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2023	1,438.43	293,159.87
2022	92.13	2,094.24
2021	20.41	475.45
2020	19.16	171.78
2019	2.34	346.29
2018	0.92	3.09
2017	0.09	0.61
2016	0.00	0.54
2015	0.00	1.83
2014	0.00	0.49
2009	0.20	1.66
2006	0.00	0.15
2005	0.00	0.00
Tax Subtotal:	1,573.68	296,256.00
HERT DISBRUSEMENT	10.49	21.17
INTEREST	47.82	68.48
Total District Distribution:	1,631.99	296,345.65

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

353 POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	847.17	172,657.53
2022	49.62	1,127.81
2021	11.27	262.56
2020	11.52	103.35
2019	1.41	210.19
2018	0.56	1.89
2017	0.06	0.43
2016	0.00	0.34
2015	0.00	1.48
2014	0.00	0.36
Tax Subtotal:	921.61	174,365.94
HERT DISBRUSEMENT	6.18	11.93
INTEREST	28.16	39.95
Total District Distribution:	955.95	174,417.82

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2023	2,937.85	598,747.42
2022	189.00	4,295.98
2021	41.89	975.56
2020	40.36	361.97
2019	8.05	1,194.39
2018	3.43	11.59
2017	0.37	2.39
2016	0.00	1.18
2015	0.00	3.98
2014	0.00	1.05
2009	0.16	1.37
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	3,221.11	605,596.98
HERT DISBRUSEMENT	21.43	43.35
INTEREST	97.66	139.92
Total District Distribution:	3,340.20	605,780.25

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2023	2,108.21	429,664.20
2022	133.64	3,037.91
2021	27.77	646.73
2020	24.25	217.57
Tax Subtotal:	2,293.87	433,566.41
HERT DISBRUSEMENT	15.38	30.88
INTEREST	70.08	100.23
Total District Distribution:	2,379.33	433,697.52

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2023	2,763.17	563,147.76
2022	177.76	4,040.54
Tax Subtotal:	2,940.93	567,188.30
HERT DISBRUSEMENT	20.16	40.77
INTEREST	91.85	131.59
Total District Distribution:	3,052.94	567,360.66

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	698.10	142,275.34
2022	44.18	1,004.18
2021	9.54	222.12
2020	9.27	83.10
2019	1.13	168.59
2018	0.61	2.04
2017	0.06	0.43
2016	0.00	0.43
2015	0.00	1.54
2014	0.00	0.43
2009	0.07	0.60
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	762.96	143,758.84
HERT DISBRUSEMENT	5.09	10.21
INTEREST	23.21	33.19
Total District Distribution:	791.26	143,802.24

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	828.07	168,766.24
2022	52.40	1,191.10
2021	11.31	263.46
2020	11.00	98.60
Tax Subtotal:	902.78	170,319.40
HERT DISBRUSEMENT	6.04	12.12
INTEREST	27.53	39.38
Total District Distribution:	936.35	170,370.90

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2023	48.17	9,818.14
2022	3.16	71.70
2021	0.73	16.62
2020	0.90	8.04
2019	0.12	16.59
2018	0.03	0.13
2017	0.00	0.03
2016	0.00	0.03
2015	0.00	0.09
2014	0.00	0.02
2009	0.01	0.07
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	53.12	9,931.46
HERT DISBRUSEMENT	0.35	0.72
INTEREST	1.60	2.30
Total District Distribution:	55.07	9,934.48

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

401 DALLAS CD	Current Distribution	YTD Distribution
2023	458.60	93,462.46
2022	29.27	665.44
2021	6.45	150.47
2020	6.13	54.96
2019	0.74	110.59
2018	0.30	0.99
2017	0.03	0.19
2016	0.00	0.18
2015	0.00	0.56
2014	0.00	0.15
2009	0.02	0.17
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	501.54	94,446.18
HERT DISBRUSEMENT	3.35	6.74
INTEREST	15.24	21.82
Total District Distribution:	520.13	94,474.74

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02-Jan-2024

411 FIR CREST CD	Current Distribution	YTD Distribution
2023	163.51	33,323.64
2022	10.60	240.81
2021	2.38	55.67
2020	2.29	20.45
2019	0.27	41.80
2018	0.12	0.39
2017	0.02	0.09
2016	0.00	0.07
2015	0.00	0.22
2014	0.00	0.06
2009	0.01	0.08
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	179.20	33,683.29
HERT DISBRUSEMENT	1.19	2.42
INTEREST	5.44	7.79
Total District Distribution:	185.83	33,693.50

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02-Jan-2024

421 HILLTOP CD	Current Distribution	YTD Distribution
2023	338.06	68,899.27
2022	21.61	491.05
2021	4.79	111.61
2020	4.54	40.76
2019	0.55	82.05
2018	0.21	0.74
2017	0.03	0.15
2016	0.00	0.14
2015	0.00	0.42
2014	0.00	0.10
2009	0.01	0.14
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	369.80	69,626.44
HERT DISBRUSEMENT	2.47	4.98
INTEREST	11.24	16.09
Total District Distribution:	383.51	69,647.51

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02-Jan-2024

431 PEDEE CD	Current Distribution	YTD Distribution
2023	31.25	6,368.48
2022	2.00	45.75
2021	0.44	10.49
2020	0.44	3.92
2019	0.06	7.94
2018	0.03	0.09
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.06
2014	0.00	0.02
2009	0.00	0.01
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	34.22	6,436.80
HERT DISBRUSEMENT	0.23	0.46
INTEREST	1.04	1.49
Total District Distribution:	35.49	6,438.75

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02-Jan-2024

505 POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2023	1,647.84	335,837.91
2022	106.36	2,417.68
2021	23.80	554.07
2020	22.73	203.89
2019	2.77	411.64
2018	1.10	3.69
2017	0.12	0.74
2016	0.00	0.66
2015	0.00	2.19
2014	0.00	0.59
2009	0.09	0.77
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	1,804.81	339,433.88
HERT DISBRUSEMENT	12.02	24.35
INTEREST	54.78	78.52
Total District Distribution:	1,871.61	339,536.75

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02-Jan-2024

511 ASH CREEK WCD	Current Distribution	YTD Distribution
2023	270.91	55,212.18
2022	17.65	400.85
2021	3.98	92.39
2020	3.82	34.23
2019	0.48	69.71
2018	0.19	0.63
2017	0.02	0.13
2016	0.00	0.11
2015	0.00	0.38
2014	0.00	0.10
2009	0.02	0.15
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	297.07	55,810.87
HERT DISBRUSEMENT	1.98	4.02
INTEREST	9.01	12.91
Total District Distribution:	308.06	55,827.80

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02-Jan-2024

521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2023	17.92	3,653.28
2022	0.78	17.76
2021	0.18	4.28
2020	0.18	1.63
2019	0.03	3.48
2018	0.03	0.13
2017	0.00	0.03
Tax Subtotal:	19.12	3,680.59
HERT DISBRUSEMENT	0.13	0.22
INTEREST	0.60	0.82
Total District Distribution:	19.85	3,681.63

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2023	1,859.01	378,878.67
2022	103.22	2,346.20
2021	23.80	554.32
2020	22.72	203.77
2019	2.87	427.75
2018	1.14	3.82
2017	0.12	0.80
2016	0.00	0.71
2015	0.00	2.31
2014	0.00	0.66
2009	0.08	0.71
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	2,012.96	382,419.77
HERT DISBRUSEMENT	13.56	25.53
INTEREST	61.80	87.22
Total District Distribution:	2,088.32	382,532.52

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2023	660.96	134,707.40
2022	43.93	998.55
2021	10.21	237.57
2020	10.12	90.76
2019	1.30	191.66
2018	0.53	1.79
2017	0.06	0.38
2016	0.00	0.34
2015	0.00	1.19
2014	0.00	0.35
2009	0.04	0.36
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	727.15	136,230.37
HERT DISBRUSEMENT	4.82	9.91
INTEREST	21.97	31.59
Total District Distribution:	753.94	136,271.87

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2023	67.57	13,769.54
2022	4.51	102.37
2021	1.06	24.64
2020	1.04	9.37
2019	0.13	19.86
2018	0.05	0.17
2017	0.00	0.02
2016	0.00	0.03
2015	0.00	0.08
2014	0.00	0.02
2009	0.00	0.03
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	74.36	13,926.13
HERT DISBRUSEMENT	0.49	1.01
INTEREST	2.25	3.23
Total District Distribution:	77.10	13,930.37

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

602 DALLAS SD 2	Current Distribution	YTD Distribution
2023	42,910.20	8,741,494.66
2022	2,832.36	63,650.76
2021	642.26	14,938.59
2020	629.14	5,624.06
2019	76.27	11,578.71
2018	30.75	104.59
2017	3.32	21.34
2016	0.00	18.82
2015	0.00	63.61
2014	0.00	17.19
2009	3.90	32.71
2006	0.00	2.09
2005	0.00	0.00
Tax Subtotal:	47,128.20	8,837,547.13
HERT DISBRUSEMENT	312.92	630.84
INTEREST	1,425.79	2,041.36
Total District Distribution:	48,866.91	8,840,219.33

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02-Jan-2024

603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	15,194.31	3,095,323.61
2022	1,060.93	23,841.89
2021	243.30	5,659.05
2020	241.81	2,161.61
2019	29.18	4,429.44
2018	11.96	40.68
2017	1.08	6.91
2016	0.00	6.28
2015	0.00	22.30
2014	0.00	6.73
Tax Subtotal:	16,782.57	3,131,498.50
HERT DISBRUSEMENT	110.80	229.88
INTEREST	504.86	727.36
Total District Distribution:	17,398.23	3,132,455.74

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02-Jan-2024

611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2023	36,040.26	7,341,974.79
2022	2,395.19	53,826.50
2021	549.88	12,790.08
2020	540.76	4,834.03
2019	65.97	10,013.91
2018	26.88	91.44
2017	2.92	18.76
2016	0.00	16.73
2015	0.00	56.32
2014	0.00	15.21
2009	2.56	21.54
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	39,624.42	7,423,661.34
HERT DISBRUSEMENT	262.82	531.67
INTEREST	1,197.52	1,715.81
Total District Distribution:	41,084.76	7,425,908.82

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02-Jan-2024

612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		2.61	397.80
2018		3.63	12.35
2017		0.60	3.82
2016		0.00	3.16
2015		0.00	6.13
2014		0.00	2.96
2009		0.46	3.89
Tax Subtotal:		7.30	430.11
Total District Distribution:		7.30	430.11

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

613 CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2023	29,822.07	6,075,234.60
2022	1,287.06	28,923.66
2021	327.09	7,607.55
2020	319.43	2,855.37
2019	35.76	5,428.08
2018	11.76	40.00
2017	1.28	8.25
2016	0.00	9.31
2015	0.00	32.06
2014	0.00	8.80
2009	1.29	10.87
Tax Subtotal:	31,805.74	6,120,158.55
HERT DISBRUSEMENT	217.48	361.95
INTEREST	990.90	1,365.37
Total District Distribution:	33,014.12	6,121,885.87

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02-Jan-2024

621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2023	901.34	183,619.52
2022	62.82	1,411.73
2021	13.73	319.33
2020	13.54	121.14
2019	1.71	258.30
2018	0.69	2.34
2017	0.08	0.47
2016	0.00	0.42
2015	0.00	1.42
2014	0.00	0.36
2009	0.10	0.85
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	994.01	185,735.93
HERT DISBRUSEMENT	6.57	13.62
INTEREST	29.95	43.14
Total District Distribution:	1,030.53	185,792.69

Polk County Property Tax Collection #: 2023-10

02-Jan-2024

622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021	7.78	180.88
2020	7.50	67.05
2019	1.00	152.54
2018	0.41	1.39
2017	0.05	0.30
2016	0.00	0.26
2015	0.00	0.91
2014	0.00	0.24
<hr/> Tax Subtotal:	16.74	403.57
<hr/> Total District Distribution:	16.74	403.57

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02-Jan-2024

631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2023	2,756.78	561,599.85
2022	183.24	4,117.94
2021	50.49	1,174.45
2020	41.65	372.29
2019	6.14	931.56
2018	2.51	8.53
2017	0.28	1.78
2016	0.00	1.58
2015	0.00	5.55
2014	0.00	1.47
2009	0.22	1.83
2006	0.00	0.14
2005	0.00	0.00
Tax Subtotal:	3,041.31	568,216.97
HERT DISBRUSEMENT	20.10	40.67
INTEREST	91.60	131.26
Total District Distribution:	3,153.01	568,388.90

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02-Jan-2024

632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2023	887.38	180,774.42
2022	61.30	1,377.63
Tax Subtotal:	948.68	182,152.05
HERT DISBRUSEMENT	6.47	13.35
INTEREST	29.49	42.43
Total District Distribution:	984.64	182,207.83

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02-Jan-2024

641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2023	136.71	27,847.42
2022	9.22	207.26
2021	2.12	49.40
2020	2.27	20.35
2019	0.27	41.95
2018	0.11	0.36
2017	0.02	0.09
2016	0.00	0.07
2015	0.00	0.23
2014	0.00	0.05
2009	0.01	0.09
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	150.73	28,167.27
HERT DISBRUSEMENT	1.00	2.04
INTEREST	4.54	6.51
Total District Distribution:	156.27	28,175.82

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02-Jan-2024

642 PHILOMATH SD 28J - BONDS	Current Distribution	YTD Distribution
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.06
2014	0.00	0.02
2009	0.01	0.07
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	0.01	0.19
Total District Distribution:	0.01	0.19

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02-Jan-2024

643 PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2023	64.49	13,137.87
2022	4.32	97.20
2021	1.04	24.06
2020	1.13	10.17
2019	0.14	22.10
2018	0.06	0.20
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.06
2014	0.00	0.01
Tax Subtotal:	71.18	13,291.71
HERT DISBRUSEMENT	0.47	0.96
INTEREST	2.14	3.07
Total District Distribution:	73.79	13,295.74

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644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2023	37.75	7,688.91
2022	2.47	55.39
2021	0.52	12.14
2020	0.59	5.25
2019	0.07	11.06
2018	0.02	0.07
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.06
2014	0.00	0.02
Tax Subtotal:	41.42	7,772.94
HERT DISBRUSEMENT	0.28	0.56
INTEREST	1.25	1.79
Total District Distribution:	42.95	7,775.29

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651 SALEM SD 32J	Current Distribution	YTD Distribution
2023	58,995.92	12,018,412.32
2022	3,983.94	89,529.95
2021	926.54	21,550.95
2020	915.43	8,183.18
2019	110.57	16,785.56
2018	45.64	155.24
2017	5.06	32.53
2016	0.00	29.19
2015	0.00	97.58
2014	0.00	26.33
2009	4.53	37.99
2006	0.00	3.22
2005	0.00	0.00
Tax Subtotal:	64,987.63	12,154,844.04
HERT DISBRUSEMENT	430.22	877.40
INTEREST	1,960.27	2,813.64
Total District Distribution:	67,378.12	12,158,535.08

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652 SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018	5.66	19.27
2017	0.63	4.04
2016	0.00	3.15
2015	0.00	12.09
2014	0.00	3.15
2009	1.78	14.96
Tax Subtotal:	8.07	56.66
Total District Distribution:	8.07	56.66

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653 SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	38,160.83	7,773,971.59
2022	2,541.02	57,103.58
2021	582.07	13,538.82
2020	580.76	5,191.56
2019	67.52	10,249.14
2018	24.13	82.08
2017	1.17	7.52
2016	0.00	5.85
2015	0.00	32.86
2014	0.00	8.30
2009	0.24	2.04
Tax Subtotal:	41,957.74	7,860,193.34
HERT DISBRUSEMENT	278.29	563.51
INTEREST	1,267.98	1,817.16
Total District Distribution:	43,504.01	7,862,574.01

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661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2023	5,144.60	1,048,035.69
2022	336.52	7,562.46
2021	75.69	1,760.55
2020	75.60	675.89
2019	9.17	1,392.10
2018	3.74	12.71
2017	0.39	2.53
2016	0.00	2.26
2015	0.00	7.77
2014	0.00	2.08
2009	0.38	3.17
2006	0.00	0.19
2005	0.00	0.00
Tax Subtotal:	5,646.09	1,059,457.40
HERT DISBRUSEMENT	37.52	75.29
INTEREST	170.94	244.50
Total District Distribution:	5,854.55	1,059,777.19

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662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2023	566.91	115,488.88
2022	35.82	805.13
2021	8.64	201.10
2020	8.24	73.59
2019	1.06	161.34
2018	0.43	1.49
2017	0.05	0.32
2016	0.00	0.29
2015	0.00	1.03
2014	0.00	0.29
Tax Subtotal:	621.15	116,733.46
HERT DISBRUSEMENT	4.13	8.15
INTEREST	18.84	26.85
Total District Distribution:	644.12	116,768.46

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671 AMITY SD 45J	Current Distribution	YTD Distribution
2023	1,592.74	324,465.98
2022	106.31	2,389.08
2021	32.51	756.01
2020	32.38	289.48
2019	3.88	588.47
2018	1.62	5.49
2017	0.18	1.12
2016	0.00	0.98
2015	0.00	3.37
2014	0.00	0.95
2009	0.17	1.39
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	1,769.79	328,502.40
HERT DISBRUSEMENT	11.61	23.54
INTEREST	52.92	75.86
Total District Distribution:	1,834.32	328,601.80

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672 AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	1,025.46	208,901.93
2022	72.64	1,632.32
Tax Subtotal:	1,098.10	210,534.25
HERT DISBRUSEMENT	7.48	15.63
INTEREST	34.07	49.18
Total District Distribution:	1,139.65	210,599.06

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681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2023	2,068.06	421,296.22
2022	137.72	3,094.88
2021	31.59	734.65
2020	31.48	281.39
2019	3.84	583.62
2018	1.57	5.37
2017	0.18	1.11
2016	0.00	1.01
2015	0.00	3.43
2014	0.00	0.94
2009	0.17	1.39
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	2,274.61	426,004.09
HERT DISBRUSEMENT	15.08	30.54
INTEREST	68.72	98.49
Total District Distribution:	2,358.41	426,133.12

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682 FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2023	594.04	121,017.21
2022	39.26	882.24
2021	8.94	207.92
2020	8.60	76.91
2019	1.01	153.62
2018	0.40	1.34
2017	0.04	0.26
2016	0.00	0.22
2015	0.00	0.71
2014	0.00	0.17
2009	0.05	0.39
Tax Subtotal:	652.34	122,340.99
HERT DISBRUSEMENT	4.33	8.74
INTEREST	19.74	28.27
Total District Distribution:	676.41	122,378.00

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701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2023	9,039.99	1,842,395.81
2022	591.13	13,436.22
2021	134.18	3,124.47
2020	128.47	1,152.27
2019	15.57	2,311.27
2018	6.23	20.98
2017	0.67	4.28
2016	0.00	3.81
2015	0.00	12.54
2014	0.00	3.36
2009	0.54	4.51
2006	0.00	0.27
2005	0.00	0.00
Tax Subtotal:	9,916.78	1,862,469.79
HERT DISBRUSEMENT	65.95	134.49
INTEREST	300.51	431.31
Total District Distribution:	10,283.24	1,863,035.59

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721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2023	2,470.83	503,566.07
2022	159.53	3,626.07
2021	35.69	831.04
2020	29.54	265.00
2019	4.16	617.49
2018	1.66	5.55
2017	0.17	1.10
2016	0.00	0.98
2015	0.00	3.28
2014	0.00	0.88
Tax Subtotal:	2,701.58	508,917.46
HERT DISBRUSEMENT	18.03	36.53
INTEREST	82.13	117.71
Total District Distribution:	2,801.74	509,071.70

Totals	0.00	0.00
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