

Fund Distribution Report

Polk County Property Tax Collection #: 2023-15

03-Jun-2024

1	POLK COUNTY	Current Distribution	YTD Distribution
2023		240,968.76	12,198,818.58
2022		5,112.71	111,024.55
2021		3,312.33	33,581.65
2020		4,001.26	18,637.33
2019		50.91	18,456.24
2018		0.00	2,371.59
2017		0.00	1,365.69
2016		0.00	195.93
2015		0.00	204.01
2014		0.00	122.06
2013		0.00	76.18
2012		0.00	119.11
2011		0.00	122.93
2010		0.00	148.13
2009		6.12	230.48
2006		0.00	2.41
2005		0.00	0.00
Tax Subtotal:		253,452.09	12,385,476.87
HERT DISBRUSEMENT		423.57	1,748.18
INTEREST		126.28	3,709.06
Total District Distribution:		254,001.94	12,390,934.11

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2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2016		0.00	58.10
2015		0.00	62.17
2014		0.00	38.97
2013		0.00	24.32
2012		0.00	37.25
2011		0.00	39.08
2010		0.00	45.81
2009		1.95	72.66
Tax Subtotal:		1.95	378.36
Total District Distribution:		1.95	378.36

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3	POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2023		71,900.25	3,639,882.19
2022		1,304.34	28,324.14
2021		842.93	8,545.90
2020		1,016.71	4,735.67
2019		12.87	4,666.60
2018		0.00	466.58
2017		0.00	308.50
2016		0.00	37.27
2015		0.00	36.94
Tax Subtotal:		75,077.10	3,687,003.79
HERT DISBRUSEMENT		126.37	503.16
INTEREST		37.67	1,093.86
Total District Distribution:		75,241.14	3,688,600.81

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111	CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2023		86,313.40	4,369,534.61
2022		1,831.55	39,772.40
2021		1,185.80	12,022.02
2020		1,434.77	6,682.94
2019		18.18	6,589.54
2018		0.00	849.47
2017		0.00	490.36
2016		0.00	69.97
2015		0.00	72.22
2014		0.00	42.84
2013		0.00	26.51
2012		0.00	41.82
2011		0.00	43.55
2010		0.00	52.78
2009		2.21	82.30
2006		0.00	1.13
2005		0.00	0.00
Tax Subtotal:		90,785.91	4,436,374.46
HERT DISBRUSEMENT		151.70	626.17
INTEREST		45.23	1,328.59
Total District Distribution:		90,982.84	4,438,329.22

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112	CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2023		11,342.83	575,103.63
2022		230.44	5,101.53
2021		144.74	1,484.87
2020		170.57	805.27
2019		2.11	782.43
2018		0.00	101.64
2017		0.00	58.37
2016		0.00	7.77
2015		0.00	7.94
2014		0.00	4.70
2013		0.00	2.88
2012		0.00	4.46
2011		0.00	4.56
2010		0.00	5.43
2009		0.23	8.48
2006		0.00	0.09
2005		0.00	0.00
Tax Subtotal:		11,890.92	583,484.05
HERT DISBRUSEMENT		19.97	82.41
INTEREST		5.95	174.86
Total District Distribution:		11,916.84	583,741.32

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113	CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2013		0.00	3.49
2012		0.00	5.84
2011		0.00	6.06
2010		0.00	6.77
2009		0.30	11.02
Tax Subtotal:		0.30	33.18
Total District Distribution:		0.30	33.18

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114	CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2023		35,464.55	1,795,359.46
2022		803.98	17,458.62
2021		530.00	5,373.32
2020		620.93	2,892.14
2019		7.93	2,877.84
2018		0.00	381.59
2017		0.00	220.89
2016		0.00	32.11
2015		0.00	35.46
2014		0.00	19.39
2013		0.00	6.85
2012		0.00	13.16
2011		0.00	12.25
2010		0.00	7.67
2009		0.67	24.67
Tax Subtotal:		37,428.06	1,824,715.42
HERT DISBRUSEMENT		62.33	261.57
INTEREST		18.58	548.89
Total District Distribution:		37,508.97	1,825,525.88

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121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2023	40,891.00	2,070,067.65
2022	867.80	18,844.62
2021	561.77	5,695.39
2020	679.62	3,165.56
2019	8.62	3,122.08
2018	0.00	402.34
2017	0.00	232.31
2016	0.00	33.16
2015	0.00	34.21
2014	0.00	20.29
2013	0.00	12.56
2012	0.00	19.81
2011	0.00	20.63
2010	0.00	24.99
2009	1.04	39.01
2006	0.00	0.36
2005	0.00	0.00
Tax Subtotal:	43,009.85	2,101,734.97
HERT DISBRUSEMENT	71.87	296.66
INTEREST	21.43	629.44
Total District Distribution:	43,103.15	2,102,661.07

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2023	36.30	1,837.72
2022	0.78	16.91
2021	0.51	5.14
2020	0.67	3.08
2019	0.01	3.06
2018	0.00	0.38
2017	0.00	0.21
2016	0.00	0.04
2015	0.00	0.02
2014	0.00	0.02
2013	0.00	0.02
2012	0.00	0.02
2011	0.00	0.02
2010	0.00	0.02
2009	0.00	0.03
2006	0.00	0.00
Tax Subtotal:	38.27	1,866.69
HERT DISBRUSEMENT	0.06	0.25
INTEREST	0.02	0.56
Total District Distribution:	38.35	1,867.50

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201 DALLAS CITY	Current Distribution	YTD Distribution
2023	110,818.32	5,618,705.06
2022	2,221.02	49,168.93
2021	1,372.16	14,076.60
2020	1,595.12	7,530.73
2019	19.61	7,281.06
2018	0.00	927.19
2017	0.00	518.70
2016	0.00	67.75
2015	0.00	69.63
2014	0.00	41.33
2013	0.00	25.19
2012	0.00	39.74
2011	0.00	40.10
2010	0.00	48.18
2009	1.99	74.32
2006	0.00	0.67
2005	0.00	0.00
Tax Subtotal:	116,028.22	5,698,615.18
HERT DISBRUSEMENT	195.09	802.50
INTEREST	58.16	1,706.62
Total District Distribution:	116,281.47	5,701,124.30

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202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		0.00	96.85
2017		0.00	54.57
2016		0.00	7.54
2015		0.00	10.20
2014		0.00	6.73
2013		0.00	4.62
2012		0.00	7.16
2011		0.00	7.63
2010		0.00	9.38
2006		0.00	0.17
2005		0.00	0.00
Tax Subtotal:		0.00	204.85
Total District Distribution:		0.00	204.85

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203	DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2017		0.00	11.47
2016		0.00	1.57
2015		0.00	1.69
2014		0.00	1.18
2013		0.00	0.76
2012		0.00	1.36
2011		0.00	1.23
2010		0.00	1.40
2009		0.44	16.54
2006		0.00	0.01
2005		0.00	0.00
Tax Subtotal:		0.44	37.21
Total District Distribution:		0.44	37.21

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204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2023	4,171.87	211,522.33
2022	94.15	2,084.18
2021	62.27	638.85
2020	73.17	345.42
2019	0.92	335.26
2018	0.00	43.44
2017	0.00	22.49
2016	0.00	2.75
2015	0.00	2.69
2014	0.00	1.52
2013	0.00	0.93
2012	0.00	1.28
2011	0.00	1.39
2010	0.00	1.09
2009	0.05	1.83
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	4,402.43	215,005.46
HERT DISBRUSEMENT	7.34	31.12
INTEREST	2.19	64.89
Total District Distribution:	4,411.96	215,101.47

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205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2023	1,412.24	71,603.74
Tax Subtotal:	1,412.24	71,603.74
HERT DISBRUSEMENT	2.49	7.76
INTEREST	0.74	20.03
Total District Distribution:	1,415.47	71,631.53

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211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2023	50,022.20	2,536,223.49
2022	1,007.80	22,310.63
2021	627.63	6,438.73
2020	731.18	3,452.00
2019	8.99	3,343.54
2018	0.00	428.81
2017	0.00	245.72
2016	0.00	32.54
2015	0.00	32.85
2014	0.00	19.24
2013	0.00	11.84
2012	0.00	22.73
2011	0.00	23.26
2010	0.00	27.89
2009	1.11	41.44
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	52,398.91	2,572,655.10
HERT DISBRUSEMENT	88.06	362.70
INTEREST	26.25	770.66
Total District Distribution:	52,513.22	2,573,788.46

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2023	20,797.58	1,054,477.86
2022	414.71	9,180.80
2021	232.69	2,387.08
2020	236.43	1,116.18
2019	2.61	968.29
2018	0.00	118.55
2017	0.00	66.10
2016	0.00	8.69
2015	0.00	8.37
2014	0.00	4.84
2013	0.00	2.99
2012	0.00	4.83
2011	0.00	4.58
2010	0.00	5.21
2009	0.23	8.65
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	21,684.25	1,068,363.05
HERT DISBRUSEMENT	36.61	150.42
INTEREST	10.92	320.17
Total District Distribution:	21,731.78	1,068,833.64

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213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2023	4,376.69	221,906.95
2022	163.61	3,621.94
2021	107.98	1,107.72
2020	133.00	627.91
2019	1.75	649.40
2018	0.00	87.89
2017	0.00	52.62
2016	0.00	7.34
2015	0.00	8.11
2014	0.00	4.98
2013	0.00	4.39
Tax Subtotal:	4,783.03	228,079.25
HERT DISBRUSEMENT	7.70	38.30
INTEREST	2.30	72.03
Total District Distribution:	4,793.03	228,189.58

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2023	39,725.24	2,014,147.18
2022	809.24	17,915.03
2021	513.22	5,264.97
2020	604.32	2,853.07
2019	7.58	2,816.22
2018	0.00	368.28
2017	0.00	210.31
2016	0.00	27.93
2015	0.00	28.93
2014	0.00	17.19
2013	0.00	10.83
2012	0.00	17.58
2011	0.00	17.76
2010	0.00	21.14
2009	0.87	32.74
2006	0.00	0.29
2005	0.00	0.00
Tax Subtotal:	41,660.47	2,043,749.45
HERT DISBRUSEMENT	69.93	288.80
INTEREST	20.85	612.57
Total District Distribution:	41,751.25	2,044,650.82

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2023	16,427.06	832,883.93
2022	286.20	6,335.80
2021	153.68	1,576.51
2020	128.24	605.44
2019	1.44	535.79
2018	0.00	68.41
2017	0.00	37.58
2016	0.00	4.75
2015	0.00	4.65
2014	0.00	2.75
2013	0.00	1.66
2012	0.00	1.68
2011	0.00	1.60
2010	0.00	1.71
2009	0.06	2.35
2006	0.00	0.01
Tax Subtotal:	16,996.68	842,064.62
HERT DISBRUSEMENT	28.92	115.21
INTEREST	8.62	250.36
Total District Distribution:	17,034.22	842,430.19

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223	CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2023		7,249.07	367,542.52
2022		148.61	3,290.05
2021		96.10	985.78
2020		76.26	360.05
2019		0.96	354.26
2018		0.00	47.38
2017		0.00	27.32
2016		0.00	3.81
2015		0.00	4.12
2014		0.00	2.55
2013		0.00	1.41
Tax Subtotal:		7,571.00	372,619.25
HERT DISBRUSEMENT		12.76	52.78
INTEREST		3.80	111.83
Total District Distribution:		7,587.56	372,783.86

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231 FALLS CITY	Current Distribution	YTD Distribution
2023	2,894.98	146,780.71
2022	78.02	1,727.23
2021	48.73	499.93
2020	57.54	271.69
2019	0.71	266.64
2018	0.00	34.80
2017	0.00	14.70
2016	0.00	2.00
2015	0.00	2.02
2014	0.00	1.20
2013	0.00	0.75
2012	0.00	1.27
2011	0.00	1.32
2010	0.00	1.57
2009	0.07	2.48
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	3,080.05	149,608.33
HERT DISBRUSEMENT	5.10	22.72
INTEREST	1.52	45.78
Total District Distribution:	3,086.67	149,676.83

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232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2023	991.34	50,263.16
Tax Subtotal:	991.34	50,263.16
HERT DISBRUSEMENT	1.75	5.45
INTEREST	0.52	14.05
Total District Distribution:	993.61	50,282.66

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241 SALEM CITY	Current Distribution	YTD Distribution
2023	266,354.58	13,504,696.67
2022	5,482.68	121,375.84
2021	3,493.37	35,837.39
2020	4,122.60	19,463.36
2019	50.54	18,773.51
2018	0.00	2,463.04
2017	0.00	1,436.78
2016	0.00	192.47
2015	0.00	194.42
2014	0.00	114.75
2013	0.00	70.23
2012	0.00	109.62
2011	0.00	112.70
2010	0.00	134.50
2009	5.56	207.45
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	279,509.33	13,705,184.76
HERT DISBRUSEMENT	468.90	1,941.40
INTEREST	139.79	4,110.69
Total District Distribution:	280,118.02	13,711,236.85

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242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2023	12,304.78	623,876.86
2022	239.35	5,298.66
2021	146.24	1,500.35
2020	176.02	831.03
2019	2.13	790.92
2018	0.00	107.60
2017	0.00	51.04
2016	0.00	6.59
2015	0.00	6.67
2014	0.00	3.79
2013	0.00	2.56
2012	0.00	4.20
2011	0.00	4.11
2010	0.00	6.41
2009	0.27	10.14
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	12,868.79	632,500.97
HERT DISBRUSEMENT	21.66	88.48
INTEREST	6.46	189.05
Total District Distribution:	12,896.91	632,778.50

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243	NORTH GATEWAY UR SPECIAL	Current Distribution	YTD Distribution
2014		0.00	3.09
2013		0.00	1.79
2012		0.00	2.87
2011		0.00	2.85
2010		0.00	4.22
2009		0.15	6.06
2006		0.00	0.02
2005		0.00	0.00
Tax Subtotal:		0.15	20.90
Total District Distribution:		0.15	20.90

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244 RIVERFRONT UR	Current Distribution	YTD Distribution
2023	9,906.72	502,290.57
2022	227.52	5,036.85
2021	145.55	1,493.14
2020	176.17	831.69
2019	2.19	811.20
2018	0.00	116.55
2017	0.00	66.40
2016	0.00	8.92
2015	0.00	9.50
2014	0.00	5.72
2013	0.00	3.69
2012	0.00	5.89
2011	0.00	5.95
2010	0.00	7.00
2009	0.31	11.63
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	10,458.46	510,704.80
HERT DISBRUSEMENT	17.44	74.26
INTEREST	5.20	154.32
Total District Distribution:	10,481.10	510,933.38

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2023	10,157.46	515,003.14
2022	233.23	5,163.38
2021	149.19	1,530.46
2020	180.61	852.66
2019	2.24	831.79
2018	0.00	109.13
2017	0.00	62.12
2016	0.00	8.44
2015	0.00	8.90
2014	0.00	5.39
2013	0.00	3.02
2012	0.00	4.73
2011	0.00	4.82
2010	0.00	5.41
2009	0.23	8.26
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	10,722.96	523,601.71
HERT DISBRUSEMENT	17.88	76.13
INTEREST	5.33	158.24
Total District Distribution:	10,746.17	523,836.08

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247 WEST SALEM UR	Current Distribution	YTD Distribution
2023	10,639.00	539,418.04
2022	205.78	4,555.35
2021	129.97	1,333.51
2020	155.65	734.85
2019	1.78	659.52
2018	0.00	78.95
2017	0.00	43.15
2016	0.00	5.88
2015	0.00	5.50
2014	0.00	3.04
2013	0.00	1.81
2012	0.00	2.76
2011	0.00	2.52
2010	0.00	3.04
2009	0.12	4.60
2006	0.00	0.00
Tax Subtotal:	11,132.30	546,852.52
HERT DISBRUSEMENT	18.73	76.39
INTEREST	5.58	163.38
Total District Distribution:	11,156.61	547,092.29

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250	MILL CREEK UR	Current Distribution	YTD Distribution
2023		9,007.46	456,695.67
2022		89.81	1,988.10
2021		63.98	656.30
2020		58.55	276.41
2019		1.06	392.24
2018		0.00	29.47
2017		0.00	14.28
2016		0.00	1.76
2015		0.00	1.92
2014		0.00	1.13
2013		0.00	0.74
2012		0.00	1.44
2011		0.00	1.23
2010		0.00	0.31
2009		0.01	0.30
2006		0.00	0.00
Tax Subtotal:		9,220.87	460,061.30
HERT DISBRUSEMENT		15.86	57.32
INTEREST		4.73	133.22
Total District Distribution:		9,241.46	460,251.84

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251 WILLAMINA CITY	Current Distribution	YTD Distribution
2023	3,384.66	171,609.35
2022	69.33	1,534.72
2021	44.16	452.98
2020	52.18	246.37
2019	0.66	245.25
2018	0.00	31.80
2017	0.00	18.30
2016	0.00	2.49
2015	0.00	2.60
2014	0.00	1.56
2013	0.00	0.94
2012	0.00	1.49
2011	0.00	1.59
2010	0.00	1.89
2009	0.08	2.94
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	3,551.07	174,154.30
HERT DISBRUSEMENT	5.96	24.64
INTEREST	1.78	52.22
Total District Distribution:	3,558.81	174,231.16

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253	MCGILCHRIST UR	Current Distribution	YTD Distribution
2023		3,479.14	176,399.69
2022		66.55	1,473.33
2021		40.94	420.07
2020		44.34	209.36
2019		0.53	193.89
2018		0.00	23.38
2017		0.00	12.83
2016		0.00	1.56
2015		0.00	1.38
2014		0.00	0.76
2013		0.00	0.50
2012		0.00	0.72
2011		0.00	0.84
2010		0.00	0.83
2009		0.04	1.07
Tax Subtotal:		3,631.54	178,740.21
HERT DISBRUSEMENT		6.12	24.92
INTEREST		1.83	53.40
Total District Distribution:		3,639.49	178,818.53

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254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2010	0.00	7.55
2009	0.40	15.06
Tax Subtotal:	0.40	22.61
Total District Distribution:	0.40	22.61

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255	SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2023		57,288.69	2,904,648.66
2022		1,158.36	25,643.78
2021		765.62	7,854.36
2020		880.15	4,155.30
2019		10.66	3,956.57
2018		0.00	565.66
2017		0.00	297.51
2016		0.00	34.70
2015		0.00	35.20
2014		0.00	20.38
2013		0.00	12.04
2012		0.00	19.48
2011		0.00	19.92
2010		0.00	15.25
2009		0.57	21.45
Tax Subtotal:		60,104.05	2,947,300.26
HERT DISBRUSEMENT		100.85	415.74
INTEREST		30.07	882.87
Total District Distribution:		60,234.97	2,948,598.87

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256	SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2023		1,297.32	65,776.21
2022		27.46	607.96
2021		16.96	174.02
2020		19.76	93.35
2019		0.24	88.87
2018		0.00	8.46
2017		0.00	4.85
2016		0.00	0.65
2015		0.00	0.54
2014		0.00	0.35
2013		0.00	0.15
2012		0.00	0.21
2011		0.00	0.48
2010		0.00	0.57
2009		0.04	1.63
Tax Subtotal:		1,361.78	66,758.30
HERT DISBRUSEMENT		2.28	9.52
INTEREST		0.68	20.08
Total District Distribution:		1,364.74	66,787.90

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258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2023	1,267.83	64,281.07
2022	9.62	212.99
2021	0.45	4.61
Tax Subtotal:	1,277.90	64,498.67
HERT DISBRUSEMENT	2.23	7.80
INTEREST	0.67	18.59
Total District Distribution:	1,280.80	64,525.06

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301 AMITY RFPD	Current Distribution	YTD Distribution
2023	1,237.22	62,730.04
2022	25.39	562.02
2021	37.24	382.04
2020	45.22	213.53
2019	0.60	223.18
2018	0.00	29.65
2017	0.00	17.06
2016	0.00	2.28
2015	0.00	1.94
2014	0.00	1.12
2013	0.00	0.67
2012	0.00	1.02
2011	0.00	1.05
2010	0.00	1.25
2009	0.06	1.92
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	1,345.73	64,168.78
HERT DISBRUSEMENT	2.18	9.01
INTEREST	0.65	19.08
Total District Distribution:	1,348.56	64,196.87

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302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	662.57	33,593.45
2022	13.59	300.97
Tax Subtotal:	676.16	33,894.42
HERT DISBRUSEMENT	1.17	4.82
INTEREST	0.35	10.23
Total District Distribution:	677.68	33,909.47

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303 AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	951.00	48,217.78
2022	20.00	442.87
Tax Subtotal:	971.00	48,660.65
HERT DISBRUSEMENT	1.67	6.96
INTEREST	0.50	14.70
Total District Distribution:	973.17	48,682.31

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311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2023	1,506.03	76,358.87
2022	31.24	691.54
2021	19.25	197.43
2020	23.45	110.71
2019	0.29	108.15
2018	0.00	14.15
2017	0.00	8.29
2016	0.00	1.05
2015	0.00	1.08
2014	0.00	0.63
2013	0.00	0.39
2012	0.00	0.60
2011	0.00	0.62
2010	0.00	0.73
2009	0.04	1.11
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	1,580.30	77,495.37
HERT DISBRUSEMENT	2.65	11.00
INTEREST	0.79	23.27
Total District Distribution:	1,583.74	77,529.64

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321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2023	960.21	48,684.81
2022	19.54	432.58
2021	12.34	126.54
2020	15.06	71.10
2019	0.18	70.53
2018	0.00	9.19
2017	0.00	5.00
2016	0.00	0.62
2015	0.00	0.64
2014	0.00	0.38
2013	0.00	0.23
2012	0.00	0.36
2011	0.00	0.35
2010	0.00	0.43
2009	0.01	0.69
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	1,007.34	49,403.46
HERT DISBRUSEMENT	1.69	6.97
INTEREST	0.50	14.81
Total District Distribution:	1,009.53	49,425.24

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331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2023	8,057.41	408,526.69
2022	164.56	3,643.18
2021	116.87	1,198.96
2020	138.58	654.28
2019	1.73	645.86
2018	0.00	85.00
2017	0.00	48.61
2016	0.00	6.55
2015	0.00	6.83
2014	0.00	4.08
2013	0.00	2.48
2012	0.00	3.88
2011	0.00	4.00
2010	0.00	4.85
2009	0.21	7.51
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	8,479.36	414,842.82
HERT DISBRUSEMENT	14.18	58.61
INTEREST	4.23	124.28
Total District Distribution:	8,497.77	415,025.71

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332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	8.95	198.16
Tax Subtotal:	8.95	198.16
HERT DISBRUSEMENT	0.00	0.78
INTEREST	0.00	0.55
Total District Distribution:	8.95	199.49

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341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2023	2,724.82	138,153.42
2022	56.09	1,241.78
2021	34.65	355.46
2020	41.15	194.26
2019	0.67	248.44
2018	0.00	32.36
2017	0.00	18.49
2016	0.00	2.47
2015	0.00	2.61
2014	0.00	1.48
2013	0.00	0.91
2012	0.00	1.40
2011	0.00	1.44
2010	0.00	1.75
2009	0.08	2.77
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	2,857.46	140,259.05
HERT DISBRUSEMENT	4.80	19.87
INTEREST	1.43	42.07
Total District Distribution:	2,863.69	140,320.99

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342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	2,143.20	108,664.30
2022	44.12	976.71
2021	10.84	111.23
2020	12.88	60.79
Tax Subtotal:	2,211.04	109,813.03
HERT DISBRUSEMENT	3.77	15.61
INTEREST	1.12	33.07
Total District Distribution:	2,215.93	109,861.71

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351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2023	44,055.83	2,233,716.39
2022	893.26	19,775.00
2021	561.14	5,756.54
2020	657.84	3,105.74
2019	8.18	3,037.60
2018	0.00	394.62
2017	0.00	225.34
2016	0.00	30.02
2015	0.00	30.80
2014	0.00	18.24
2013	0.00	11.16
2012	0.00	17.21
2011	0.00	17.56
2010	0.00	21.02
2009	0.86	32.10
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	46,177.11	2,266,189.73
HERT DISBRUSEMENT	77.56	319.93
INTEREST	23.12	679.09
Total District Distribution:	46,277.79	2,267,188.75

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352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2023	6,089.46	308,748.18
2022	122.66	2,715.51
2021	76.29	782.63
2020	88.19	416.36
2019	1.09	404.40
2018	0.00	52.32
2017	0.00	29.83
2016	0.00	3.95
2015	0.00	4.08
2014	0.00	2.41
2009	0.29	11.01
2006	0.00	0.15
2005	0.00	0.00
Tax Subtotal:	6,377.98	313,170.83
HERT DISBRUSEMENT	10.72	44.14
INTEREST	3.20	93.82
Total District Distribution:	6,391.90	313,308.79

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353	POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023		3,586.42	181,838.32
2022		66.05	1,462.38
2021		42.14	432.22
2020		53.07	250.52
2019		0.66	245.47
2018		0.00	31.94
2017		0.00	20.71
2016		0.00	2.47
2015		0.00	3.31
2014		0.00	1.78
Tax Subtotal:		3,748.34	184,289.12
HERT DISBRUSEMENT		6.31	25.46
INTEREST		1.88	54.88
Total District Distribution:		3,756.53	184,369.46

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361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2023	12,437.08	630,584.87
2022	251.62	5,570.46
2021	156.54	1,605.90
2020	185.84	877.34
2019	3.75	1,394.77
2018	0.00	195.95
2017	0.00	115.50
2016	0.00	8.60
2015	0.00	8.90
2014	0.00	5.22
2013	0.00	3.16
2012	0.00	4.83
2011	0.00	4.96
2010	0.00	5.89
2009	0.25	9.08
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	13,035.08	640,395.53
HERT DISBRUSEMENT	21.89	90.27
INTEREST	6.53	191.69
Total District Distribution:	13,063.50	640,677.49

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362	SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2023		8,924.93	452,510.92
2022		177.94	3,939.15
2021		103.77	1,064.59
2020		111.70	527.33
Tax Subtotal:		9,318.34	458,041.99
HERT DISBRUSEMENT		15.71	64.55
INTEREST		4.68	137.36
Total District Distribution:		9,338.73	458,243.90

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363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2023	11,697.62	593,092.27
2022	236.66	5,239.22
Tax Subtotal:	11,934.28	598,331.49
HERT DISBRUSEMENT	20.59	84.90
INTEREST	6.14	180.27
Total District Distribution:	11,961.01	598,596.66

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371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	2,955.33	149,840.61
2022	58.81	1,302.05
2021	35.63	365.62
2020	42.68	201.45
2019	0.53	196.86
2018	0.00	34.46
2017	0.00	20.67
2016	0.00	3.12
2015	0.00	3.46
2014	0.00	2.09
2013	0.00	1.28
2012	0.00	1.89
2011	0.00	2.06
2010	0.00	2.53
2009	0.10	3.90
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	3,093.08	151,982.09
HERT DISBRUSEMENT	5.20	21.36
INTEREST	1.55	45.48
Total District Distribution:	3,099.83	152,048.93

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372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	3,505.59	177,740.12
2022	69.76	1,544.45
2021	42.27	433.68
2020	50.62	239.01
Tax Subtotal:	3,668.24	179,957.26
HERT DISBRUSEMENT	6.17	25.34
INTEREST	1.84	53.96
Total District Distribution:	3,676.25	180,036.56

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381	HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2023		203.95	10,340.22
2022		4.20	92.96
2021		2.66	27.36
2020		4.14	19.52
2019		0.05	19.36
2018		0.00	2.36
2017		0.00	1.37
2016		0.00	0.19
2015		0.00	0.18
2014		0.00	0.10
2013		0.00	0.06
2012		0.00	0.09
2011		0.00	0.11
2010		0.00	0.11
2009		0.01	0.29
2006		0.00	0.00
2005		0.00	0.00
Tax Subtotal:		215.01	10,504.28
HERT DISBRUSEMENT		0.36	1.49
INTEREST		0.11	3.14
Total District Distribution:		215.48	10,508.91

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401 DALLAS CD	Current Distribution	YTD Distribution
2023	1,941.39	98,432.18
2022	38.98	862.84
2021	24.16	247.72
2020	28.22	133.22
2019	0.34	129.14
2018	0.00	16.59
2017	0.00	9.29
2016	0.00	1.23
2015	0.00	1.26
2014	0.00	0.74
2013	0.00	0.45
2012	0.00	0.70
2011	0.00	0.71
2010	0.00	0.87
2009	0.04	1.31
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	2,033.13	99,838.27
HERT DISBRUSEMENT	3.42	14.07
INTEREST	1.02	29.90
Total District Distribution:	2,037.57	99,882.24

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411 FIR CREST CD	Current Distribution	YTD Distribution
2023	692.20	35,095.58
2022	14.11	312.24
2021	8.93	91.64
2020	10.50	49.56
2019	0.12	48.83
2018	0.00	6.34
2017	0.00	3.62
2016	0.00	0.48
2015	0.00	0.49
2014	0.00	0.30
2013	0.00	0.18
2012	0.00	0.28
2011	0.00	0.28
2010	0.00	0.32
2009	0.02	0.53
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	725.88	35,610.68
HERT DISBRUSEMENT	1.22	5.03
INTEREST	0.36	10.67
Total District Distribution:	727.46	35,626.38

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421 HILLTOP CD	Current Distribution	YTD Distribution
2023	1,431.17	72,562.90
2022	28.76	636.74
2021	17.91	183.73
2020	20.93	98.80
2019	0.25	95.81
2018	0.00	12.47
2017	0.00	7.16
2016	0.00	0.97
2015	0.00	0.96
2014	0.00	0.55
2013	0.00	0.35
2012	0.00	0.54
2011	0.00	0.56
2010	0.00	0.66
2009	0.02	0.98
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	1,499.04	73,603.19
HERT DISBRUSEMENT	2.52	10.38
INTEREST	0.75	22.05
Total District Distribution:	1,502.31	73,635.62

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431	PEDEE CD	Current Distribution	YTD Distribution
	2023	132.29	6,707.12
	2022	2.68	59.34
	2021	1.68	17.28
	2020	2.01	9.49
	2019	0.03	9.27
	2018	0.00	1.21
	2017	0.00	0.70
	2016	0.00	0.09
	2015	0.00	0.13
	2014	0.00	0.07
	2013	0.00	0.03
	2012	0.00	0.06
	2011	0.00	0.06
	2010	0.00	0.06
	2009	0.00	0.09
	2006	0.00	0.00
	2005	0.00	0.00
Tax Subtotal:		138.69	6,805.00
HERT DISBRUSEMENT		0.23	0.96
INTEREST		0.07	2.04
Total District Distribution:		138.99	6,808.00

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505	POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2023		6,975.98	353,695.56
2022		141.60	3,134.91
2021		88.91	912.07
2020		104.66	494.17
2019		1.29	480.70
2018		0.00	62.47
2017		0.00	35.84
2016		0.00	4.77
2015		0.00	4.89
2014		0.00	2.88
2013		0.00	1.76
2012		0.00	2.74
2011		0.00	2.80
2010		0.00	3.35
2009		0.13	5.14
2006		0.00	0.05
2005		0.00	0.00
Tax Subtotal:		7,312.57	358,844.10
HERT DISBRUSEMENT		12.28	50.67
INTEREST		3.66	107.54
Total District Distribution:		7,328.51	359,002.31

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511 ASH CREEK WCD	Current Distribution	YTD Distribution
2023	1,146.86	58,148.02
2022	23.48	519.77
2021	14.83	152.08
2020	17.57	82.96
2019	0.22	81.42
2018	0.00	10.60
2017	0.00	6.06
2016	0.00	0.82
2015	0.00	0.85
2014	0.00	0.49
2013	0.00	0.29
2012	0.00	0.47
2011	0.00	0.48
2010	0.00	0.58
2009	0.02	0.89
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	1,202.98	59,005.79
HERT DISBRUSEMENT	2.02	8.35
INTEREST	0.60	17.67
Total District Distribution:	1,205.60	59,031.81

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521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2023	75.89	3,847.53
2022	1.03	23.03
2021	0.69	7.03
2020	0.83	3.94
2019	0.02	4.06
2018	0.00	2.36
2017	0.00	1.35
Tax Subtotal:	78.46	3,889.30
HERT DISBRUSEMENT	0.13	0.50
INTEREST	0.04	1.13
Total District Distribution:	78.63	3,890.93

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531	OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2023		7,870.02	399,024.96
2022		137.43	3,042.24
2021		88.94	912.46
2020		104.61	493.90
2019		1.35	499.51
2018		0.00	64.44
2017		0.00	38.65
2016		0.00	5.15
2015		0.00	5.15
2014		0.00	3.21
2013		0.00	1.83
2012		0.00	2.65
2011		0.00	2.53
2010		0.00	2.82
2009		0.13	4.89
2006		0.00	0.05
2005		0.00	0.00
Tax Subtotal:		8,202.48	404,104.44
HERT DISBRUSEMENT		13.85	55.22
INTEREST		4.13	119.97
Total District Distribution:		8,220.46	404,279.63

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541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2023	2,798.14	141,870.28
2022	58.49	1,294.78
2021	38.12	391.08
2020	46.61	220.02
2019	0.60	223.81
2018	0.00	30.30
2017	0.00	17.89
2016	0.00	2.48
2015	0.00	2.66
2014	0.00	1.65
2013	0.00	1.04
2012	0.00	1.65
2011	0.00	1.31
2010	0.00	1.57
2009	0.07	2.49
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	2,942.03	144,063.03
HERT DISBRUSEMENT	4.93	20.47
INTEREST	1.47	43.23
Total District Distribution:	2,948.43	144,126.73

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551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2023	286.02	14,501.73
2022	6.01	132.76
2021	3.95	40.54
2020	4.81	22.69
2019	0.06	23.17
2018	0.00	3.11
2017	0.00	1.81
2016	0.00	0.26
2015	0.00	0.18
2014	0.00	0.10
2013	0.00	0.07
2012	0.00	0.10
2011	0.00	0.11
2010	0.00	0.14
2009	0.01	0.22
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	300.86	14,726.99
HERT DISBRUSEMENT	0.50	2.09
INTEREST	0.15	4.43
Total District Distribution:	301.51	14,733.51

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602 DALLAS SD 2	Current Distribution	YTD Distribution
2023	181,870.90	9,207,042.94
2022	3,816.80	82,882.76
2021	2,438.43	24,721.66
2020	2,933.60	13,664.16
2019	37.17	13,473.62
2018	0.00	1,713.66
2017	0.00	977.81
2016	0.00	137.98
2015	0.00	143.01
2014	0.00	84.99
2013	0.00	52.12
2012	0.00	82.57
2011	0.00	118.80
2010	0.00	143.15
2009	5.82	217.30
2006	0.00	2.09
2005	0.00	0.00
Tax Subtotal:	191,102.72	9,345,458.62
HERT DISBRUSEMENT	319.65	1,315.85
INTEREST	95.30	2,797.00
Total District Distribution:	191,517.67	9,349,571.47

Forest Fees: \$211.39**Total: \$191,729.06**

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603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	64,399.67	3,260,172.17
2022	1,429.67	31,045.69
2021	923.73	9,365.09
2020	1,127.54	5,251.86
2019	14.22	5,154.33
2018	0.00	666.57
2017	0.00	316.21
2016	0.00	46.02
2015	0.00	50.12
2014	0.00	33.29
2013	0.00	20.92
2012	0.00	32.65
2011	0.00	2.05
Tax Subtotal:	67,894.83	3,312,156.97
HERT DISBRUSEMENT	113.19	472.44
INTEREST	33.74	994.92
Total District Distribution:	68,041.76	3,313,624.33

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611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2023	152,753.23	7,732,988.43
2022	3,227.69	70,090.10
2021	2,087.73	21,166.11
2020	2,521.50	11,744.68
2019	32.14	11,652.72
2018	0.00	1,498.63
2017	0.00	859.86
2016	0.00	122.70
2015	0.00	126.60
2014	0.00	75.19
2013	0.00	46.72
2012	0.00	73.36
2011	0.00	76.24
2010	0.00	92.29
2009	3.83	143.08
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	160,626.12	7,850,758.74
HERT DISBRUSEMENT	268.48	1,107.02
INTEREST	80.04	2,350.46
Total District Distribution:	160,974.64	7,854,216.22

Forest Fees: \$217.68**Total: \$161,192.32**

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612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		1.28	462.90
2018		0.00	202.58
2017		0.00	174.68
2016		0.00	23.21
2015		0.00	13.80
2014		0.00	14.64
2013		0.00	9.10
2012		0.00	13.35
2011		0.00	13.61
2010		0.00	16.70
2009		0.70	25.90
Tax Subtotal:		1.98	970.47
Total District Distribution:		1.98	970.47

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613	CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2023		126,398.12	6,398,785.11
2022		1,734.39	37,662.90
2021		1,241.79	12,589.63
2020		1,489.40	6,937.38
2019		17.43	6,316.43
2018		0.00	655.61
2017		0.00	377.72
2016		0.00	68.25
2015		0.00	72.07
2014		0.00	43.52
2013		0.00	23.63
2012		0.00	38.14
2011		0.00	38.62
2010		0.00	46.16
2009		1.94	72.23
Tax Subtotal:		130,883.07	6,463,727.40
HERT DISBRUSEMENT		222.16	838.03
INTEREST		66.23	1,890.52
Total District Distribution:		131,171.46	6,466,455.95

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621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2023	3,820.29	193,398.60
2022	84.66	1,838.28
2021	52.13	528.46
2020	63.20	294.37
2019	0.83	300.57
2018	0.00	38.18
2017	0.00	21.50
2016	0.00	3.05
2015	0.00	3.19
2014	0.00	1.75
2013	0.00	1.86
2012	0.00	2.84
2011	0.00	2.96
2010	0.00	3.79
2009	0.15	5.76
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	4,021.26	196,445.21
HERT DISBRUSEMENT	6.71	28.00
INTEREST	2.00	59.01
Total District Distribution:	4,029.97	196,532.22

Forest Fees: \$2.26**Total: \$4,032.23**

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622	SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021		29.52	299.32
2020		34.96	162.88
2019		0.50	177.52
2018		0.00	22.65
2017		0.00	13.53
2016		0.00	1.92
2015		0.00	2.05
2014		0.00	1.18
Tax Subtotal:		64.98	681.05
Total District Distribution:		64.98	681.05

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631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2023	11,684.35	591,509.14
2022	246.93	5,362.17
2021	191.72	1,943.61
2020	194.19	904.50
2019	2.98	1,084.01
2018	0.00	139.56
2017	0.00	81.17
2016	0.00	11.62
2015	0.00	12.47
2014	0.00	7.30
2013	0.00	4.54
2012	0.00	6.94
2011	0.00	7.12
2010	0.00	9.02
2009	0.33	12.07
2006	0.00	0.14
2005	0.00	0.00
Tax Subtotal:	12,320.50	601,095.38
HERT DISBRUSEMENT	20.54	84.68
INTEREST	6.12	179.81
Total District Distribution:	12,347.16	601,359.87

Forest Fees: \$20.05**Total: \$12,367.21**

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632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2023	3,761.10	190,401.97
2022	82.62	1,793.90
Tax Subtotal:	3,843.72	192,195.87
HERT DISBRUSEMENT	6.61	27.52
INTEREST	1.97	58.06
Total District Distribution:	3,852.30	192,281.45

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641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2023	579.38	29,330.49
2022	12.42	269.89
2021	8.06	81.75
2020	10.63	49.47
2019	0.13	48.83
2018	0.00	5.86
2017	0.00	3.42
2016	0.00	0.50
2015	0.00	0.51
2014	0.00	0.29
2013	0.00	0.19
2012	0.00	0.30
2011	0.00	0.32
2010	0.00	0.38
2009	0.01	0.58
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	610.63	29,792.78
HERT DISBRUSEMENT	1.02	4.22
INTEREST	0.30	8.90
Total District Distribution:	611.95	29,805.90

Forest Fees: \$9.51Total: \$621.46

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642	PHILOMATH SD 28J - BONDS	Current Distribution	YTD Distribution
2017		0.00	0.90
2016		0.00	0.13
2015		0.00	0.13
2014		0.00	0.08
2013		0.00	0.05
2012		0.00	0.09
2011		0.00	0.09
2010		0.00	0.21
2009		0.01	0.35
2006		0.00	0.00
2005		0.00	0.00
Tax Subtotal:		0.01	2.03
Total District Distribution:		0.01	2.03

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643	PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2023		273.34	13,837.56
2022		5.83	126.57
2021		3.93	39.82
2020		5.30	24.70
2019		0.07	25.70
2018		0.00	3.33
2017		0.00	1.10
2016		0.00	0.15
2015		0.00	0.14
2014		0.00	0.09
2013		0.00	0.06
2012		0.00	0.08
2011		0.00	0.08
Tax Subtotal:		288.47	14,059.38
HERT DISBRUSEMENT		0.48	1.99
INTEREST		0.14	4.20
Total District Distribution:		289.09	14,065.57

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644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2023	159.97	8,098.38
2022	3.32	72.11
2021	1.98	20.07
2020	2.73	12.74
2019	0.03	12.88
2018	0.00	1.14
2017	0.00	0.77
2016	0.00	0.10
2015	0.00	0.10
2014	0.00	0.06
2013	0.00	0.02
Tax Subtotal:	168.03	8,218.37
HERT DISBRUSEMENT	0.28	1.16
INTEREST	0.08	2.45
Total District Distribution:	168.39	8,221.98

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651 SALEM SD 32J	Current Distribution	YTD Distribution
2023	250,048.72	12,658,480.36
2022	5,368.64	116,581.32
2021	3,517.77	35,664.37
2020	4,268.47	19,881.75
2019	53.90	19,532.60
2018	0.00	2,543.77
2017	0.00	1,490.56
2016	0.00	214.02
2015	0.00	219.38
2014	0.00	130.15
2013	0.00	80.56
2012	0.00	127.60
2011	0.00	133.60
2010	0.00	161.72
2009	6.77	252.45
2006	0.00	3.22
2005	0.00	0.00
Tax Subtotal:	263,264.27	12,855,497.43
HERT DISBRUSEMENT	439.48	1,819.21
INTEREST	131.02	3,852.53
Total District Distribution:	263,834.77	12,861,169.17

Forest Fees: \$334.38**Total: \$264,169.15**

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652	SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018		0.00	315.78
2017		0.00	184.76
2016		0.00	23.03
2015		0.00	27.16
2014		0.00	15.60
2013		0.00	24.38
2012		0.00	41.38
2011		0.00	41.14
2010		0.00	47.86
2009		2.66	99.37
Tax Subtotal:		2.66	820.46
Total District Distribution:		2.66	820.46

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653	SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023		161,741.14	8,187,992.22
2022		3,424.20	74,357.36
2021		2,209.95	22,405.23
2020		2,707.98	12,613.34
2019		32.90	11,926.46
2018		0.00	1,345.29
2017		0.00	344.31
2016		0.00	42.91
2015		0.00	73.85
2014		0.00	41.07
2013		0.00	15.49
2012		0.00	21.66
2011		0.00	16.76
2010		0.00	16.99
2009		0.37	13.68
Tax Subtotal:		170,116.54	8,311,226.62
HERT DISBRUSEMENT		284.27	1,172.70
INTEREST		84.75	2,489.16
Total District Distribution:		170,485.56	8,314,888.48

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661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2023	21,804.87	1,103,851.23
2022	453.48	9,847.46
2021	287.38	2,913.53
2020	352.53	1,642.08
2019	4.47	1,619.93
2018	0.00	208.51
2017	0.00	115.84
2016	0.00	16.59
2015	0.00	17.47
2014	0.00	10.30
2013	0.00	6.54
2012	0.00	10.01
2011	0.00	10.74
2010	0.00	13.20
2009	0.57	21.12
2006	0.00	0.19
2005	0.00	0.00
Tax Subtotal:	22,903.30	1,120,304.74
HERT DISBRUSEMENT	38.32	157.41
INTEREST	11.43	335.11
Total District Distribution:	22,953.05	1,120,797.26

Forest Fees: \$15.29**Total: \$22,968.34**

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662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2023	2,402.80	121,639.50
2022	48.28	1,048.40
2021	32.82	332.80
2020	38.39	178.79
2019	0.52	187.75
2018	0.00	24.34
2017	0.00	14.16
2016	0.00	2.10
2015	0.00	2.32
2014	0.00	1.41
Tax Subtotal:	2,522.81	123,431.57
HERT DISBRUSEMENT	4.22	17.20
INTEREST	1.26	36.84
Total District Distribution:	2,528.29	123,485.61

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671 AMITY SD 45J	Current Distribution	YTD Distribution
2023	6,750.66	341,746.15
2022	143.25	3,110.94
2021	123.40	1,251.10
2020	150.99	703.30
2019	1.89	684.77
2018	0.00	89.72
2017	0.00	51.15
2016	0.00	7.16
2015	0.00	7.56
2014	0.00	4.68
2013	0.00	2.83
2012	0.00	4.40
2011	0.00	4.69
2010	0.00	5.70
2009	0.24	9.03
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	7,170.43	347,683.26
HERT DISBRUSEMENT	11.86	48.96
INTEREST	3.54	103.92
Total District Distribution:	7,185.83	347,836.14

Forest Fees: \$.07**Total: \$7,185.90**

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672 AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	4,346.31	220,027.50
2022	97.88	2,125.52
Tax Subtotal:	4,444.19	222,153.02
HERT DISBRUSEMENT	7.64	32.00
INTEREST	2.28	67.24
Total District Distribution:	4,454.11	222,252.26

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681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2023	8,765.26	443,733.32
2022	185.59	4,029.98
2021	119.92	1,215.76
2020	146.79	683.69
2019	1.87	679.12
2018	0.00	88.06
2017	0.00	50.70
2016	0.00	7.37
2015	0.00	7.73
2014	0.00	4.64
2013	0.00	2.93
2012	0.00	4.64
2011	0.00	4.82
2010	0.00	5.80
2009	0.24	9.10
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	9,219.67	450,527.74
HERT DISBRUSEMENT	15.41	63.56
INTEREST	4.59	134.90
Total District Distribution:	9,239.67	450,726.20

Forest Fees: \$12.47**Total: \$9,252.14**

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682	FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2023		2,517.82	127,462.27
2022		52.90	1,148.81
2021		33.94	344.08
2020		40.13	186.87
2019		0.50	178.76
2018		0.00	21.93
2017		0.00	11.70
2016		0.00	1.64
2015		0.00	1.60
2014		0.00	0.83
2013		0.00	0.54
2012		0.00	0.91
2011		0.00	1.18
2010		0.00	1.50
2009		0.07	2.46
Tax Subtotal:		2,645.36	129,365.08
HERT DISBRUSEMENT		4.43	18.23
INTEREST		1.32	38.73
Total District Distribution:		2,651.11	129,422.04

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701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2023	38,269.98	1,940,362.29
2022	786.98	17,422.25
2021	501.34	5,143.18
2020	591.56	2,792.84
2019	7.27	2,699.06
2018	0.00	354.25
2017	0.00	206.29
2016	0.00	27.65
2015	0.00	28.03
2014	0.00	16.55
2013	0.00	10.12
2012	0.00	15.81
2011	0.00	16.31
2010	0.00	19.47
2009	0.80	29.97
2006	0.00	0.27
2005	0.00	0.00
Tax Subtotal:	40,157.93	1,969,144.34
HERT DISBRUSEMENT	67.37	278.87
INTEREST	20.09	590.57
Total District Distribution:	40,245.39	1,970,013.78

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721	4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2023		10,460.00	530,342.39
2022		212.38	4,701.78
2021		133.34	1,367.96
2020		136.05	642.31
2019		1.95	721.09
2018		0.00	93.75
2017		0.00	53.72
2016		0.00	7.15
2015		0.00	7.31
2014		0.00	4.33
2013		0.00	2.65
2012		0.00	4.12
2011		0.00	4.21
2010		0.00	5.02
Tax Subtotal:		10,943.72	537,957.79
HERT DISBRUSEMENT		18.41	75.99
INTEREST		5.49	161.24
Total District Distribution:		10,967.62	538,195.02

Totals	0.00	0.00
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