

Fund Distribution Report

Polk County Property Tax Collection #: 2023-4

30-Oct-2023

1 POLK COUNTY	Current Distribution	YTD Distribution
2023	621,081.27	621,081.27
2022	11,975.02	58,739.17
2021	2,444.34	8,743.48
2020	728.65	4,154.26
2019	0.00	15,756.07
2018	0.00	102.25
2017	0.00	25.12
2016	0.00	26.76
2015	0.00	27.68
2014	0.00	24.69
2009	4.11	26.45
2006	2.41	2.41
2005	0.00	0.00
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Tax Subtotal:	636,235.80	708,709.61
HERT DISBRUSEMENT	0.00	425.87
INTEREST	71.80	368.88
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Total District Distribution:	636,307.60	709,504.36

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2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2016		0.00	7.93
2015		0.00	8.45
2014		0.00	7.88
2009		1.29	8.33
Tax Subtotal:		1.29	32.59
Total District Distribution:		1.29	32.59

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3 POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2023	185,318.16	185,318.16
2022	3,055.02	14,985.34
2021	622.05	2,225.05
2020	185.17	1,055.58
2019	0.00	3,983.88
2018	0.00	20.10
2017	0.00	5.69
2016	0.00	5.08
2015	0.00	5.02
Tax Subtotal:	189,180.40	207,603.90
HERT DISBRUSEMENT	0.00	108.64
INTEREST	21.43	97.22
Total District Distribution:	189,201.83	207,809.76

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111 CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2023	222,467.12	222,467.12
2022	4,289.82	21,042.22
2021	875.06	3,130.12
2020	261.30	1,489.63
2019	0.00	5,625.49
2018	0.00	36.60
2017	0.00	9.03
2016	0.00	9.54
2015	0.00	9.82
2014	0.00	8.66
2009	1.47	9.44
2006	1.13	1.13
2005	0.00	0.00
Tax Subtotal:	227,895.90	253,838.80
HERT DISBRUSEMENT	0.00	152.56
INTEREST	25.73	132.15
Total District Distribution:	227,921.63	254,123.51

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112 CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2023	29,282.78	29,282.78
2022	550.48	2,718.38
2021	108.44	389.71
2020	31.53	180.44
2019	0.00	665.47
2018	0.00	4.23
2017	0.00	1.01
2016	0.00	1.06
2015	0.00	1.09
2014	0.00	0.96
2009	0.16	1.00
2006	0.09	0.09
2005	0.00	0.00
Tax Subtotal:	29,973.48	33,246.22
HERT DISBRUSEMENT	0.00	20.07
INTEREST	3.39	17.39
Total District Distribution:	29,976.87	33,283.68

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113 CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2009	0.20	1.27
Tax Subtotal:	0.20	1.27
Total District Distribution:	0.20	1.27

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114 CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2023	91,407.55	91,407.55
2022	1,883.08	9,236.77
2021	391.11	1,399.03
2020	113.09	644.67
2019	0.00	2,456.82
2018	0.00	16.44
2017	0.00	4.07
2016	0.00	4.38
2015	0.00	4.82
2014	0.00	3.92
2009	0.44	2.83
Tax Subtotal:	93,795.27	105,181.30
HERT DISBRUSEMENT	0.00	66.97
INTEREST	10.57	57.29
Total District Distribution:	93,805.84	105,305.56

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121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2023	105,393.83	105,393.83
2022	2,032.58	9,970.06
2021	414.55	1,482.88
2020	123.78	705.61
2019	0.00	2,665.30
2018	0.00	17.34
2017	0.00	4.28
2016	0.00	4.53
2015	0.00	4.65
2014	0.00	4.10
2009	0.71	4.48
2006	0.36	0.36
2005	0.00	0.00
Tax Subtotal:	107,965.81	120,257.42
HERT DISBRUSEMENT	0.00	72.28
INTEREST	12.19	62.62
Total District Distribution:	107,978.00	120,392.32

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2023	93.56	93.56
2022	1.83	8.94
2021	0.38	1.36
2020	0.12	0.68
2019	0.00	2.61
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:	95.89	107.17
HERT DISBRUSEMENT	0.00	0.06
INTEREST	0.01	0.05
Total District Distribution:	95.90	107.28

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201 DALLAS CITY	Current Distribution	YTD Distribution
2023	286,089.82	286,089.82
2022	5,305.57	26,199.84
2021	1,028.11	3,694.64
2020	294.86	1,687.46
2019	0.00	6,192.88
2018	0.00	38.62
2017	0.00	9.10
2016	0.00	9.31
2015	0.00	9.54
2014	0.00	8.40
2009	1.33	8.54
2006	0.67	0.67
2005	0.00	0.00
Tax Subtotal:	292,720.36	323,948.82
HERT DISBRUSEMENT	0.00	193.44
INTEREST	33.08	168.03
Total District Distribution:	292,753.44	324,310.29

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202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		0.00	4.03
2017		0.00	0.96
2016		0.00	1.04
2015		0.00	1.39
2014		0.00	1.36
2006		0.17	0.17
2005		0.00	0.00
Tax Subtotal:		0.17	8.95
Total District Distribution:		0.17	8.95

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203	DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2017		0.00	0.20
2016		0.00	0.21
2015		0.00	0.23
2014		0.00	0.24
2009		0.30	1.89
2006		0.01	0.01
2005		0.00	0.00
Tax Subtotal:		0.31	2.78
Total District Distribution:		0.31	2.78

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204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2023	10,770.16	10,770.16
2022	224.89	1,110.57
2021	46.66	167.68
2020	13.53	77.40
2019	0.00	285.12
2018	0.00	1.81
2017	0.00	0.40
2016	0.00	0.38
2015	0.00	0.36
2014	0.00	0.31
2009	0.04	0.23
2006	0.01	0.01
2005	0.00	0.00
Tax Subtotal:	11,055.29	12,414.43
HERT DISBRUSEMENT	0.00	8.20
INTEREST	1.25	6.98
Total District Distribution:	11,056.54	12,429.61

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205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2023	3,645.88	3,645.88
Tax Subtotal:	3,645.88	3,645.88
HERT DISBRUSEMENT	0.00	0.00
INTEREST	0.42	0.42
Total District Distribution:	3,646.30	3,646.30

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211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2023	129,137.89	129,137.89
2022	2,407.43	11,888.29
2021	470.26	1,689.95
2020	135.15	773.52
2019	0.00	2,843.86
2018	0.00	17.84
2017	0.00	4.31
2016	0.00	4.48
2015	0.00	4.50
2014	0.00	3.91
2009	0.74	4.76
2006	0.39	0.39
2005	0.00	0.00
Tax Subtotal:	132,151.86	146,373.70
HERT DISBRUSEMENT	0.00	87.78
INTEREST	14.93	76.16
Total District Distribution:	132,166.79	146,537.64

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2023	53,691.26	53,691.26
2022	990.65	4,892.03
2021	174.34	626.54
2020	43.70	250.09
2019	0.00	823.57
2018	0.00	4.94
2017	0.00	1.15
2016	0.00	1.20
2015	0.00	1.15
2014	0.00	0.98
2009	0.15	0.98
2006	0.03	0.03
2005	0.00	0.00
Tax Subtotal:	54,900.13	60,293.92
HERT DISBRUSEMENT	0.00	36.12
INTEREST	6.21	31.41
Total District Distribution:	54,906.34	60,361.45

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213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2023	11,298.92	11,298.92
2022	390.82	1,929.96
2021	80.90	290.74
2020	24.59	140.73
2019	0.00	552.34
2018	0.00	3.66
2017	0.00	0.93
2016	0.00	1.01
2015	0.00	1.11
2014	0.00	1.01
Tax Subtotal:	11,795.23	14,220.41
HERT DISBRUSEMENT	0.00	14.25
INTEREST	1.31	11.25
Total District Distribution:	11,796.54	14,245.91

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2023	102,555.12	102,555.12
2022	1,933.12	9,546.09
2021	384.53	1,381.87
2020	111.70	639.29
2019	0.00	2,395.33
2018	0.00	15.32
2017	0.00	3.69
2016	0.00	3.84
2015	0.00	3.96
2014	0.00	3.49
2009	0.59	3.78
2006	0.29	0.29
2005	0.00	0.00
Tax Subtotal:	104,985.35	116,552.07
HERT DISBRUSEMENT	0.00	70.48
INTEREST	11.86	61.03
Total District Distribution:	104,997.21	116,683.58

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2023	42,408.28	42,408.28
2022	683.67	3,376.06
2021	115.15	413.79
2020	23.71	135.67
2019	0.00	455.72
2018	0.00	2.84
2017	0.00	0.66
2016	0.00	0.65
2015	0.00	0.64
2014	0.00	0.56
2009	0.04	0.27
2006	0.01	0.01
Tax Subtotal:	43,230.86	46,795.15
HERT DISBRUSEMENT	0.00	24.93
INTEREST	4.90	22.29
Total District Distribution:	43,235.76	46,842.37

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223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2023	18,714.31	18,714.31
2022	355.02	1,753.11
2021	72.01	258.74
2020	14.10	80.68
2019	0.00	301.28
2018	0.00	1.97
2017	0.00	0.48
2016	0.00	0.52
2015	0.00	0.57
2014	0.00	0.52
Tax Subtotal:	19,155.44	21,112.18
HERT DISBRUSEMENT	0.00	12.94
INTEREST	2.16	11.19
Total District Distribution:	19,157.60	21,136.31

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231 FALLS CITY	Current Distribution	YTD Distribution
2023	7,473.69	7,473.69
2022	186.38	920.36
2021	36.52	131.23
2020	10.63	60.87
2019	0.00	226.80
2018	0.00	1.46
2017	0.00	0.26
2016	0.00	0.27
2015	0.00	0.28
2014	0.00	0.25
2009	0.04	0.28
2006	0.02	0.02
2005	0.00	0.00
Tax Subtotal:	7,707.28	8,815.77
HERT DISBRUSEMENT	0.00	6.80
INTEREST	0.86	5.60
Total District Distribution:	7,708.14	8,828.17

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232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2023	2,559.27	2,559.27
Tax Subtotal:	2,559.27	2,559.27
HERT DISBRUSEMENT	0.00	0.00
INTEREST	0.30	0.30
Total District Distribution:	2,559.57	2,559.57

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241 SALEM CITY	Current Distribution	YTD Distribution
2023	687,623.95	687,623.95
2022	13,097.08	64,675.58
2021	2,617.45	9,406.15
2020	762.08	4,361.31
2019	0.00	15,967.78
2018	0.00	102.55
2017	0.00	25.20
2016	0.00	26.46
2015	0.00	26.62
2014	0.00	23.32
2009	3.72	23.85
2006	2.03	2.03
2005	0.00	0.00
Tax Subtotal:	704,106.31	782,264.80
HERT DISBRUSEMENT	0.00	477.53
INTEREST	79.51	412.64
Total District Distribution:	704,185.82	783,154.97

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242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2023	31,766.18	31,766.18
2022	571.74	2,823.39
2021	109.58	393.79
2020	32.54	186.21
2019	0.00	672.73
2018	0.00	4.48
2017	0.00	0.89
2016	0.00	0.90
2015	0.00	0.92
2014	0.00	0.77
2009	0.19	1.17
2006	0.04	0.04
2005	0.00	0.00
Tax Subtotal:	32,480.27	35,851.47
HERT DISBRUSEMENT	0.00	20.85
INTEREST	3.67	18.21
Total District Distribution:	32,483.94	35,890.53

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243 NORTH GATEWAY UR SPECIAL	Current Distribution	YTD Distribution
2014	0.00	0.63
2009	0.12	0.71
2006	0.02	0.02
2005	0.00	0.00
Tax Subtotal:	0.14	1.36
Total District Distribution:	0.14	1.36

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244 RIVERFRONT UR	Current Distribution	YTD Distribution
2023	25,575.33	25,575.33
2022	543.51	2,683.89
2021	109.06	391.91
2020	32.56	186.37
2019	0.00	689.96
2018	0.00	4.84
2017	0.00	1.17
2016	0.00	1.22
2015	0.00	1.30
2014	0.00	1.16
2009	0.21	1.33
2006	0.10	0.10
2005	0.00	0.00
Tax Subtotal:	26,260.77	29,538.58
HERT DISBRUSEMENT	0.00	19.82
INTEREST	2.96	16.78
Total District Distribution:	26,263.73	29,575.18

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2023	26,222.62	26,222.62
2022	557.15	2,751.32
2021	111.77	401.68
2020	33.38	191.05
2019	0.00	707.47
2018	0.00	4.56
2017	0.00	1.09
2016	0.00	1.16
2015	0.00	1.22
2014	0.00	1.10
2009	0.15	0.95
2006	0.06	0.06
2005	0.00	0.00
Tax Subtotal:	26,925.13	30,284.28
HERT DISBRUSEMENT	0.00	20.31
INTEREST	3.03	17.21
Total District Distribution:	26,928.16	30,321.80

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247 WEST SALEM UR	Current Distribution	YTD Distribution
2023	27,465.76	27,465.76
2022	491.55	2,427.35
2021	97.40	350.01
2020	28.76	164.66
2019	0.00	560.95
2018	0.00	3.28
2017	0.00	0.76
2016	0.00	0.81
2015	0.00	0.76
2014	0.00	0.62
2009	0.09	0.54
2006	0.00	0.00
Tax Subtotal:	28,083.56	30,975.50
HERT DISBRUSEMENT	0.00	17.92
INTEREST	3.18	15.68
Total District Distribution:	28,086.74	31,009.10

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250 MILL CREEK UR	Current Distribution	YTD Distribution
2023	23,253.75	23,253.75
2022	214.52	1,059.38
2021	47.93	172.25
2020	10.83	61.95
2019	0.00	333.60
2018	0.00	1.21
2017	0.00	0.25
2016	0.00	0.24
2015	0.00	0.26
2014	0.00	0.23
2009	0.01	0.04
2006	0.00	0.00
Tax Subtotal:	23,527.04	24,883.16
HERT DISBRUSEMENT	0.00	7.82
INTEREST	2.69	8.15
Total District Distribution:	23,529.73	24,899.13

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251 WILLAMINA CITY	Current Distribution	YTD Distribution
2023	8,737.90	8,737.90
2022	165.60	817.79
2021	33.08	118.88
2020	9.66	55.22
2019	0.00	208.60
2018	0.00	1.32
2017	0.00	0.33
2016	0.00	0.34
2015	0.00	0.36
2014	0.00	0.32
2009	0.05	0.32
2006	0.03	0.03
2005	0.00	0.00
Tax Subtotal:	8,946.32	9,941.41
HERT DISBRUSEMENT	0.00	6.04
INTEREST	1.01	5.22
Total District Distribution:	8,947.33	9,952.67

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253 MCGILCHRIST UR	Current Distribution	YTD Distribution
2023	8,981.81	8,981.81
2022	158.98	785.07
2021	30.68	110.26
2020	8.20	46.91
2019	0.00	164.89
2018	0.00	0.98
2017	0.00	0.23
2016	0.00	0.21
2015	0.00	0.19
2014	0.00	0.16
2009	0.01	0.11
Tax Subtotal:	9,179.68	10,090.82
HERT DISBRUSEMENT	0.00	5.80
INTEREST	1.04	5.09
Total District Distribution:	9,180.72	10,101.71

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254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2009	0.27	1.73
Tax Subtotal:	0.27	1.73
Total District Distribution:	0.27	1.73

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255 SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	147,897.14	147,897.14
2022	2,767.09	13,664.39
2021	573.67	2,061.53
2020	162.70	931.10
2019	0.00	3,365.25
2018	0.00	23.56
2017	0.00	5.22
2016	0.00	4.78
2015	0.00	4.82
2014	0.00	4.14
2009	0.38	2.48
Tax Subtotal:	151,400.98	167,964.41
HERT DISBRUSEMENT	0.00	100.89
INTEREST	17.10	87.48
Total District Distribution:	151,418.08	168,152.78

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256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2023	3,349.15	3,349.15
2022	65.60	323.97
2021	12.71	45.67
2020	3.66	20.92
2019	0.00	75.60
2018	0.00	0.35
2017	0.00	0.09
2016	0.00	0.09
2015	0.00	0.07
2014	0.00	0.07
2009	0.03	0.19
Tax Subtotal:	3,431.15	3,816.17
HERT DISBRUSEMENT	0.00	2.39
INTEREST	0.39	2.06
Total District Distribution:	3,431.54	3,820.62

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258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2023	3,273.02	3,273.02
2022	22.98	113.49
2021	0.33	1.19
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Tax Subtotal:	3,296.33	3,387.70
HERT DISBRUSEMENT	0.00	0.84
INTEREST	0.38	0.97
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Total District Distribution:	3,296.71	3,389.51

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301 AMITY RFPD	Current Distribution	YTD Distribution
2023	3,194.05	3,194.05
2022	60.65	299.48
2021	27.89	100.26
2020	8.36	47.85
2019	0.00	189.83
2018	0.00	1.23
2017	0.00	0.30
2016	0.00	0.31
2015	0.00	0.27
2014	0.00	0.23
2009	0.04	0.21
2006	0.01	0.01
2005	0.00	0.00
Tax Subtotal:	3,291.00	3,834.03
HERT DISBRUSEMENT	0.00	2.21
INTEREST	0.37	1.91
Total District Distribution:	3,291.37	3,838.15

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302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	1,710.49	1,710.49
2022	32.48	160.38
Tax Subtotal:	1,742.97	1,870.87
HERT DISBRUSEMENT	0.00	1.18
INTEREST	0.20	1.03
Total District Distribution:	1,743.17	1,873.08

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303 AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	2,455.12	2,455.12
2022	47.78	235.98
Tax Subtotal:	2,502.90	2,691.10
HERT DISBRUSEMENT	0.00	1.74
INTEREST	0.28	1.50
Total District Distribution:	2,503.18	2,694.34

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311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2023	3,888.00	3,888.00
2022	74.63	368.50
2021	14.42	51.82
2020	4.33	24.80
2019	0.00	91.98
2018	0.00	0.58
2017	0.00	0.16
2016	0.00	0.14
2015	0.00	0.15
2014	0.00	0.13
2009	0.01	0.10
2006	0.02	0.02
2005	0.00	0.00
Tax Subtotal:	3,981.41	4,426.38
HERT DISBRUSEMENT	0.00	2.72
INTEREST	0.45	2.35
Total District Distribution:	3,981.86	4,431.45

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321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2023	2,478.90	2,478.90
2022	46.67	230.51
2021	9.25	33.22
2020	2.78	15.93
2019	0.00	60.00
2018	0.00	0.37
2017	0.00	0.09
2016	0.00	0.08
2015	0.00	0.08
2014	0.00	0.08
2009	0.02	0.09
2006	0.01	0.01
2005	0.00	0.00
Tax Subtotal:	2,537.63	2,819.36
HERT DISBRUSEMENT	0.00	1.70
INTEREST	0.29	1.48
Total District Distribution:	2,537.92	2,822.54

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331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2023	20,801.12	20,801.12
2022	393.12	1,941.28
2021	87.57	314.70
2020	25.61	146.60
2019	0.00	549.32
2018	0.00	3.54
2017	0.00	0.85
2016	0.00	0.90
2015	0.00	0.93
2014	0.00	0.83
2009	0.13	0.86
2006	0.06	0.06
2005	0.00	0.00
Tax Subtotal:	21,307.61	23,760.99
HERT DISBRUSEMENT	0.00	14.33
INTEREST	2.41	12.41
Total District Distribution:	21,310.02	23,787.73

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332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	21.38	105.57
Tax Subtotal:	21.38	105.57
HERT DISBRUSEMENT	0.00	0.78
INTEREST	0.00	0.55
Total District Distribution:	21.38	106.90

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341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2023	7,034.41	7,034.41
2022	134.00	661.67
2021	25.96	93.31
2020	7.60	43.53
2019	0.00	211.31
2018	0.00	1.35
2017	0.00	0.32
2016	0.00	0.34
2015	0.00	0.36
2014	0.00	0.30
2009	0.06	0.33
2006	0.01	0.01
2005	0.00	0.00
Tax Subtotal:	7,202.04	8,047.24
HERT DISBRUSEMENT	0.00	4.89
INTEREST	0.81	4.23
Total District Distribution:	7,202.85	8,056.36

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342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	5,532.90	5,532.90
2022	105.39	520.44
2021	8.12	29.20
2020	2.37	13.62
Tax Subtotal:	5,648.78	6,096.16
HERT DISBRUSEMENT	0.00	3.84
INTEREST	0.64	3.32
Total District Distribution:	5,649.42	6,103.32

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351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2023	113,735.02	113,735.02
2022	2,133.82	10,537.18
2021	420.44	1,510.90
2020	121.60	695.92
2019	0.00	2,583.61
2018	0.00	16.42
2017	0.00	3.95
2016	0.00	4.12
2015	0.00	4.22
2014	0.00	3.71
2009	0.57	3.67
2006	0.39	0.39
2005	0.00	0.00
Tax Subtotal:	116,411.84	129,099.11
HERT DISBRUSEMENT	0.00	77.80
INTEREST	13.15	67.42
Total District Distribution:	116,424.99	129,244.33

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352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2023	15,720.65	15,720.65
2022	293.01	1,446.96
2021	57.17	205.43
2020	16.31	93.30
2019	0.00	343.95
2018	0.00	2.17
2017	0.00	0.52
2016	0.00	0.54
2015	0.00	0.57
2014	0.00	0.49
2009	0.19	1.27
2006	0.15	0.15
2005	0.00	0.00
Tax Subtotal:	16,087.48	17,816.00
HERT DISBRUSEMENT	0.00	10.68
INTEREST	1.82	9.27
Total District Distribution:	16,089.30	17,835.95

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353 POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	9,258.73	9,258.73
2022	157.80	779.25
2021	31.57	113.45
2020	9.81	56.14
2019	0.00	208.78
2018	0.00	1.33
2017	0.00	0.37
2016	0.00	0.34
2015	0.00	0.45
2014	0.00	0.36
Tax Subtotal:	9,457.91	10,419.20
HERT DISBRUSEMENT	0.00	5.75
INTEREST	1.07	5.08
Total District Distribution:	9,458.98	10,430.03

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361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2023	32,107.74	32,107.74
2022	601.08	2,968.25
2021	117.30	421.51
2020	34.36	196.59
2019	0.00	1,186.34
2018	0.00	8.16
2017	0.00	2.02
2016	0.00	1.18
2015	0.00	1.22
2014	0.00	1.05
2009	0.16	1.05
2006	0.10	0.10
2005	0.00	0.00
Tax Subtotal:	32,860.74	36,895.21
HERT DISBRUSEMENT	0.00	21.92
INTEREST	3.71	19.00
Total District Distribution:	32,864.45	36,936.13

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362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2023	23,040.68	23,040.68
2022	425.06	2,099.00
2021	77.76	279.43
2020	20.65	118.18
Tax Subtotal:	23,564.15	25,537.29
HERT DISBRUSEMENT	0.00	15.50
INTEREST	2.66	13.46
Total District Distribution:	23,566.81	25,566.25

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363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2023	30,198.71	30,198.71
2022	565.33	2,791.75
Tax Subtotal:	30,764.04	32,990.46
HERT DISBRUSEMENT	0.00	20.61
INTEREST	3.49	17.86
Total District Distribution:	30,767.53	33,028.93

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371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	7,629.49	7,629.49
2022	140.49	693.80
2021	26.71	95.96
2020	7.89	45.15
2019	0.00	167.46
2018	0.00	1.43
2017	0.00	0.37
2016	0.00	0.43
2015	0.00	0.47
2014	0.00	0.43
2009	0.07	0.46
2006	0.04	0.04
2005	0.00	0.00
Tax Subtotal:	7,804.69	8,635.49
HERT DISBRUSEMENT	0.00	5.12
INTEREST	0.88	4.45
Total District Distribution:	7,805.57	8,645.06

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372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	9,050.06	9,050.06
2022	166.66	822.99
2021	31.67	113.83
2020	9.35	53.54
Tax Subtotal:	9,257.74	10,040.42
HERT DISBRUSEMENT	0.00	6.08
INTEREST	1.05	5.29
Total District Distribution:	9,258.79	10,051.79

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381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2023	526.50	526.50
2022	10.03	49.54
2021	2.00	7.17
2020	0.76	4.36
2019	0.00	16.47
2018	0.00	0.10
2017	0.00	0.03
2016	0.00	0.03
2015	0.00	0.03
2014	0.00	0.02
2009	0.01	0.05
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	539.30	604.30
HERT DISBRUSEMENT	0.00	0.37
INTEREST	0.06	0.32
Total District Distribution:	539.36	604.99

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401 DALLAS CD	Current Distribution	YTD Distribution
2023	5,011.91	5,011.91
2022	93.11	459.76
2021	18.10	65.01
2020	5.21	29.83
2019	0.00	109.85
2018	0.00	0.69
2017	0.00	0.16
2016	0.00	0.18
2015	0.00	0.17
2014	0.00	0.15
2009	0.02	0.13
2006	0.02	0.02
2005	0.00	0.00
Tax Subtotal:	5,128.37	5,677.86
HERT DISBRUSEMENT	0.00	3.39
INTEREST	0.58	2.95
Total District Distribution:	5,128.95	5,684.20

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411 FIR CREST CD	Current Distribution	YTD Distribution
2023	1,786.98	1,786.98
2022	33.68	166.39
2021	6.70	24.05
2020	1.94	11.09
2019	0.00	41.53
2018	0.00	0.27
2017	0.00	0.07
2016	0.00	0.07
2015	0.00	0.08
2014	0.00	0.06
2009	0.01	0.06
2006	0.01	0.01
2005	0.00	0.00
Tax Subtotal:	1,829.32	2,030.66
HERT DISBRUSEMENT	0.00	1.23
INTEREST	0.21	1.06
Total District Distribution:	1,829.53	2,032.95

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421 HILLTOP CD	Current Distribution	YTD Distribution
2023	3,694.71	3,694.71
2022	68.71	339.29
2021	13.41	48.21
2020	3.87	22.15
2019	0.00	81.50
2018	0.00	0.53
2017	0.00	0.12
2016	0.00	0.14
2015	0.00	0.13
2014	0.00	0.10
2009	0.01	0.12
2006	0.01	0.01
2005	0.00	0.00
Tax Subtotal:	3,780.72	4,187.01
HERT DISBRUSEMENT	0.00	2.51
INTEREST	0.43	2.17
Total District Distribution:	3,781.15	4,191.69

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431 PEDEE CD	Current Distribution	YTD Distribution
2023	341.51	341.51
2022	6.41	31.64
2021	1.26	4.55
2020	0.38	2.13
2019	0.00	7.88
2018	0.00	0.06
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.02
2014	0.00	0.02
2009	0.00	0.01
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	349.56	387.86
HERT DISBRUSEMENT	0.00	0.23
INTEREST	0.04	0.20
Total District Distribution:	349.60	388.29

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505 POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2023	18,009.26	18,009.26
2022	338.27	1,670.44
2021	66.60	239.37
2020	19.36	110.73
2019	0.00	408.87
2018	0.00	2.59
2017	0.00	0.62
2016	0.00	0.66
2015	0.00	0.67
2014	0.00	0.59
2009	0.09	0.59
2006	0.05	0.05
2005	0.00	0.00
Tax Subtotal:	18,433.63	20,444.44
HERT DISBRUSEMENT	0.00	12.33
INTEREST	2.08	10.69
Total District Distribution:	18,435.71	20,467.46

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511 ASH CREEK WCD	Current Distribution	YTD Distribution
2023	2,960.74	2,960.74
2022	56.09	276.96
2021	11.10	39.91
2020	3.24	18.58
2019	0.00	69.23
2018	0.00	0.44
2017	0.00	0.11
2016	0.00	0.11
2015	0.00	0.12
2014	0.00	0.10
2009	0.02	0.11
2006	0.01	0.01
2005	0.00	0.00
Tax Subtotal:	3,031.20	3,366.42
HERT DISBRUSEMENT	0.00	2.04
INTEREST	0.34	1.76
Total District Distribution:	3,031.54	3,370.22

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521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2023	195.91	195.91
2022	2.48	12.27
2021	0.52	1.88
2020	0.16	0.88
2019	0.00	3.45
2018	0.00	0.10
2017	0.00	0.03
Tax Subtotal:	199.07	214.52
HERT DISBRUSEMENT	0.00	0.09
INTEREST	0.02	0.08
Total District Distribution:	199.09	214.69

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531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2023	20,317.31	20,317.31
2022	328.27	1,621.06
2021	66.64	239.49
2020	19.34	110.66
2019	0.00	424.88
2018	0.00	2.68
2017	0.00	0.68
2016	0.00	0.71
2015	0.00	0.71
2014	0.00	0.66
2009	0.08	0.55
2006	0.05	0.05
2005	0.00	0.00
Tax Subtotal:	20,731.69	22,719.44
HERT DISBRUSEMENT	0.00	11.97
INTEREST	2.35	10.70
Total District Distribution:	20,734.04	22,742.11

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541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2023	7,223.66	7,223.66
2022	139.71	689.94
2021	28.56	102.64
2020	8.61	49.29
2019	0.00	190.36
2018	0.00	1.26
2017	0.00	0.32
2016	0.00	0.34
2015	0.00	0.37
2014	0.00	0.35
2009	0.04	0.28
2006	0.02	0.02
2005	0.00	0.00
Tax Subtotal:	7,400.60	8,258.83
HERT DISBRUSEMENT	0.00	5.09
INTEREST	0.84	4.39
Total District Distribution:	7,401.44	8,268.31

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551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2023	738.39	738.39
2022	14.33	70.73
2021	2.96	10.64
2020	0.90	5.10
2019	0.00	19.73
2018	0.00	0.12
2017	0.00	0.02
2016	0.00	0.03
2015	0.00	0.03
2014	0.00	0.02
2009	0.00	0.03
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	756.58	844.84
HERT DISBRUSEMENT	0.00	0.52
INTEREST	0.09	0.45
Total District Distribution:	756.67	845.81

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602 DALLAS SD 2	Current Distribution	YTD Distribution
2023	468,760.29	468,760.29
2022	8,939.68	43,850.44
2021	1,799.44	6,436.69
2020	534.28	3,045.75
2019	0.00	11,502.44
2018	0.00	73.84
2017	0.00	18.02
2016	0.00	18.82
2015	0.00	19.44
2014	0.00	17.19
2009	3.89	24.92
2006	2.09	2.09
2005	0.00	0.00
Tax Subtotal:	480,039.67	533,769.93
HERT DISBRUSEMENT	0.00	317.92
INTEREST	54.21	275.99
Total District Distribution:	480,093.88	534,363.84

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603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	165,985.89	165,985.89
2022	3,348.57	16,425.23
2021	681.67	2,438.35
2020	205.35	1,170.63
2019	0.00	4,400.26
2018	0.00	28.72
2017	0.00	5.83
2016	0.00	6.28
2015	0.00	6.81
2014	0.00	6.73
Tax Subtotal:	170,221.48	190,474.73
HERT DISBRUSEMENT	0.00	119.08
INTEREST	19.19	102.26
Total District Distribution:	170,240.67	190,696.07

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611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2023	393,711.42	393,711.42
2022	7,559.88	37,082.29
2021	1,540.64	5,510.94
2020	459.23	2,617.90
2019	0.00	9,947.94
2018	0.00	64.56
2017	0.00	15.84
2016	0.00	16.73
2015	0.00	17.22
2014	0.00	15.21
2009	2.56	16.42
2006	2.03	2.03
2005	0.00	0.00
Tax Subtotal:	403,275.76	449,018.50
HERT DISBRUSEMENT	0.00	268.85
INTEREST	45.53	233.08
Total District Distribution:	403,321.29	449,520.43

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612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		0.00	395.19
2018		0.00	8.72
2017		0.00	3.22
2016		0.00	3.16
2015		0.00	1.87
2014		0.00	2.96
2009		0.46	2.97
Tax Subtotal:		0.46	418.09
Total District Distribution:		0.46	418.09

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613 CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2023	325,782.82	325,782.82
2022	4,062.30	19,926.16
2021	916.37	3,277.91
2020	271.26	1,546.35
2019	0.00	5,392.32
2018	0.00	28.24
2017	0.00	6.97
2016	0.00	9.31
2015	0.00	9.79
2014	0.00	8.80
2009	1.30	8.28
Tax Subtotal:	331,034.05	355,996.95
HERT DISBRUSEMENT	0.00	144.47
INTEREST	37.67	138.46
Total District Distribution:	331,071.72	356,279.88

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621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2023	9,846.55	9,846.55
2022	198.28	972.56
2021	38.46	137.59
2020	11.51	65.61
2019	0.00	256.59
2018	0.00	1.65
2017	0.00	0.39
2016	0.00	0.42
2015	0.00	0.43
2014	0.00	0.36
2009	0.10	0.65
2006	0.05	0.05
2005	0.00	0.00
Tax Subtotal:	10,094.95	11,282.85
HERT DISBRUSEMENT	0.00	7.05
INTEREST	1.14	6.06
Total District Distribution:	10,096.09	11,295.96

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622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021	21.79	77.93
2020	6.37	36.30
2019	0.00	151.54
2018	0.00	0.98
2017	0.00	0.25
2016	0.00	0.26
2015	0.00	0.28
2014	0.00	0.24
Tax Subtotal:	28.16	267.78
Total District Distribution:	28.16	267.78

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631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2023	30,115.64	30,115.64
2022	578.36	2,836.94
2021	141.47	506.05
2020	35.37	201.61
2019	0.00	925.42
2018	0.00	6.02
2017	0.00	1.50
2016	0.00	1.58
2015	0.00	1.70
2014	0.00	1.47
2009	0.22	1.39
2006	0.14	0.14
2005	0.00	0.00
Tax Subtotal:	30,871.20	34,599.46
HERT DISBRUSEMENT	0.00	20.57
INTEREST	3.48	17.84
Total District Distribution:	30,874.68	34,637.87

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632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2023	9,693.98	9,693.98
2022	193.49	949.08
Tax Subtotal:	9,887.47	10,643.06
HERT DISBRUSEMENT	0.00	6.88
INTEREST	1.12	5.92
Total District Distribution:	9,888.59	10,655.86

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641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2023	1,493.31	1,493.31
2022	29.11	142.80
2021	5.95	21.28
2020	1.93	11.02
2019	0.00	41.68
2018	0.00	0.25
2017	0.00	0.07
2016	0.00	0.07
2015	0.00	0.07
2014	0.00	0.05
2009	0.01	0.07
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	1,530.31	1,710.67
HERT DISBRUSEMENT	0.00	1.04
INTEREST	0.17	0.89
Total District Distribution:	1,530.48	1,712.60

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642 PHILOMATH SD 28J - BONDS	Current Distribution	YTD Distribution
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.02
2014	0.00	0.02
2009	0.01	0.05
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	0.01	0.13
Total District Distribution:	0.01	0.13

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643 PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2023	704.51	704.51
2022	13.66	66.97
2021	2.90	10.37
2020	0.97	5.51
2019	0.00	21.96
2018	0.00	0.14
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.02
2014	0.00	0.01
Tax Subtotal:	722.04	809.53
HERT DISBRUSEMENT	0.00	0.49
INTEREST	0.08	0.42
Total District Distribution:	722.12	810.44

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644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2023	412.32	412.32
2022	7.78	38.16
2021	1.46	5.23
2020	0.50	2.84
2019	0.00	10.99
2018	0.00	0.05
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.02
2014	0.00	0.02
Tax Subtotal:	422.06	469.67
HERT DISBRUSEMENT	0.00	0.28
INTEREST	0.05	0.24
Total District Distribution:	422.11	470.19

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651 SALEM SD 32J	Current Distribution	YTD Distribution
2023	644,484.12	644,484.12
2022	12,574.38	61,679.20
2021	2,595.94	9,285.78
2020	777.38	4,431.65
2019	0.00	16,674.99
2018	0.00	109.60
2017	0.00	27.47
2016	0.00	29.19
2015	0.00	29.83
2014	0.00	26.33
2009	4.51	28.94
2006	3.22	3.22
2005	0.00	0.00
Tax Subtotal:	660,439.55	736,810.32
HERT DISBRUSEMENT	0.00	447.18
INTEREST	74.53	386.49
Total District Distribution:	660,514.08	737,643.99

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652 SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018	0.00	13.61
2017	0.00	3.41
2016	0.00	3.15
2015	0.00	3.70
2014	0.00	3.15
2009	1.78	11.40
Tax Subtotal:	1.78	38.42
Total District Distribution:	1.78	38.42

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653 SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	416,877.13	416,877.13
2022	8,020.14	39,339.94
2021	1,630.83	5,833.55
2020	493.18	2,811.52
2019	0.00	10,181.62
2018	0.00	57.95
2017	0.00	6.35
2016	0.00	5.85
2015	0.00	10.05
2014	0.00	8.30
2009	0.24	1.56
Tax Subtotal:	427,021.52	475,133.82
HERT DISBRUSEMENT	0.00	285.22
INTEREST	48.21	247.18
Total District Distribution:	427,069.73	475,666.22

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661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2023	56,200.63	56,200.63
2022	1,062.13	5,209.94
2021	212.06	758.57
2020	64.21	366.03
2019	0.00	1,382.93
2018	0.00	8.97
2017	0.00	2.14
2016	0.00	2.26
2015	0.00	2.37
2014	0.00	2.08
2009	0.37	2.42
2006	0.19	0.19
2005	0.00	0.00
Tax Subtotal:	57,539.59	63,938.53
HERT DISBRUSEMENT	0.00	37.77
INTEREST	6.50	32.85
Total District Distribution:	57,546.09	64,009.15

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662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2023	6,193.06	6,193.06
2022	113.08	554.68
2021	24.23	86.66
2020	7.00	39.85
2019	0.00	160.28
2018	0.00	1.06
2017	0.00	0.27
2016	0.00	0.29
2015	0.00	0.31
2014	0.00	0.29
Tax Subtotal:	6,337.37	7,036.75
HERT DISBRUSEMENT	0.00	4.02
INTEREST	0.72	3.52
Total District Distribution:	6,338.09	7,044.29

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671 AMITY SD 45J	Current Distribution	YTD Distribution
2023	17,399.40	17,399.40
2022	335.54	1,645.89
2021	91.06	325.73
2020	27.51	156.78
2019	0.00	584.59
2018	0.00	3.87
2017	0.00	0.94
2016	0.00	0.98
2015	0.00	1.03
2014	0.00	0.95
2009	0.17	1.05
2006	0.08	0.08
2005	0.00	0.00
Tax Subtotal:	17,853.76	20,121.29
HERT DISBRUSEMENT	0.00	11.93
INTEREST	2.01	10.34
Total District Distribution:	17,855.77	20,143.56

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672 AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	11,202.31	11,202.31
2022	229.26	1,124.53
Tax Subtotal:	11,431.57	12,326.84
HERT DISBRUSEMENT	0.00	8.15
INTEREST	1.30	6.99
Total District Distribution:	11,432.87	12,341.98

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681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2023	22,591.90	22,591.90
2022	434.67	2,132.12
2021	88.49	316.54
2020	26.74	152.40
2019	0.00	579.78
2018	0.00	3.80
2017	0.00	0.93
2016	0.00	1.01
2015	0.00	1.05
2014	0.00	0.94
2009	0.17	1.05
2006	0.08	0.08
2005	0.00	0.00
Tax Subtotal:	23,142.05	25,781.60
HERT DISBRUSEMENT	0.00	15.46
INTEREST	2.61	13.40
Total District Distribution:	23,144.66	25,810.46

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682 FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2023	6,489.52	6,489.52
2022	123.91	607.80
2021	25.05	89.58
2020	7.31	41.67
2019	0.00	152.61
2018	0.00	0.94
2017	0.00	0.22
2016	0.00	0.22
2015	0.00	0.22
2014	0.00	0.17
2009	0.05	0.29
Tax Subtotal:	6,645.84	7,383.24
HERT DISBRUSEMENT	0.00	4.41
INTEREST	0.75	3.83
Total District Distribution:	6,646.59	7,391.48

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701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2023	98,798.19	98,798.19
2022	1,879.96	9,283.49
2021	375.64	1,349.92
2020	109.36	625.82
2019	0.00	2,295.70
2018	0.00	14.75
2017	0.00	3.61
2016	0.00	3.81
2015	0.00	3.85
2014	0.00	3.36
2009	0.53	3.44
2006	0.27	0.27
2005	0.00	0.00
Tax Subtotal:	101,163.95	112,386.21
HERT DISBRUSEMENT	0.00	68.54
INTEREST	11.42	59.23
Total District Distribution:	101,175.37	112,513.98

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721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2023	27,003.65	27,003.65
2022	507.35	2,505.36
2021	99.91	359.05
2020	25.14	143.93
2019	0.00	613.33
2018	0.00	3.89
2017	0.00	0.93
2016	0.00	0.98
2015	0.00	1.00
2014	0.00	0.88
Tax Subtotal:	27,636.05	30,633.00
HERT DISBRUSEMENT	0.00	18.50
INTEREST	3.12	16.02
Total District Distribution:	27,639.17	30,667.52

Totals	0.00	0.00
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