

# Fund Distribution Report

**Polk County Property Tax Collection #: 2023-5**

06-Nov-2023

<b>1 POLK COUNTY</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	1,002,833.92	1,623,915.19
2022	6,634.66	65,373.83
2021	3,474.74	12,218.22
2020	494.26	4,648.52
2019	0.00	15,756.07
2018	0.00	102.25
2017	0.00	25.12
2016	0.00	26.76
2015	36.02	63.70
2014	0.00	24.69
2009	0.00	26.45
2006	0.00	2.41
2005	0.00	0.00
<b>Tax Subtotal:</b>	<b>1,013,473.60</b>	<b>1,722,183.21</b>
<b>HERT DISBRUSEMENT</b>	<b>0.00</b>	<b>425.87</b>
<b>INTEREST</b>	<b>0.00</b>	<b>368.88</b>
<b>Total District Distribution:</b>	<b>1,013,473.60</b>	<b>1,722,977.96</b>

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<b>2</b>	<b>POLK COUNTY BONDS AFTER 2001</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2016		0.00	7.93
2015		10.96	19.41
2014		0.00	7.88
2009		0.00	8.33
Tax Subtotal:		10.96	43.55
Total District Distribution:		10.96	43.55

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<b>3 POLK COUNTY PUBLIC SAFETY</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	299,225.48	484,543.64
2022	1,692.62	16,677.96
2021	884.25	3,109.30
2020	125.59	1,181.17
2019	0.00	3,983.88
2018	0.00	20.10
2017	0.00	5.69
2016	0.00	5.08
2015	6.51	11.53
Tax Subtotal:	301,934.45	509,538.35
HERT DISBRUSEMENT	0.00	108.64
INTEREST	0.00	97.22
Total District Distribution:	301,934.45	509,744.21

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<b>111 CHEMEKETA COMMUNITY</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	359,208.35	581,675.47
2022	2,376.75	23,418.97
2021	1,243.92	4,374.04
2020	177.22	1,666.85
2019	0.00	5,625.49
2018	0.00	36.60
2017	0.00	9.03
2016	0.00	9.54
2015	12.73	22.55
2014	0.00	8.66
2009	0.00	9.44
2006	0.00	1.13
2005	0.00	0.00
Tax Subtotal:	363,018.97	616,857.77
HERT DISBRUSEMENT	0.00	152.56
INTEREST	0.00	132.15
Total District Distribution:	363,018.97	617,142.48

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<b>112 CHEMEKETA REGIONAL LIBRARY</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	47,281.68	76,564.46
2022	304.34	3,022.72
2021	154.09	543.80
2020	21.45	201.89
2019	0.00	665.47
2018	0.00	4.23
2017	0.00	1.01
2016	0.00	1.06
2015	1.41	2.50
2014	0.00	0.96
2009	0.00	1.00
2006	0.00	0.09
2005	0.00	0.00
Tax Subtotal:	47,762.97	81,009.19
HERT DISBRUSEMENT	0.00	20.07
INTEREST	0.00	17.39
Total District Distribution:	47,762.97	81,046.65

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<b>113 CHEMEKETA CC BONDS PRIOR</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2009	0.00	1.27
Tax Subtotal:	0.00	1.27
Total District Distribution:	0.00	1.27

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<b>114 CHEMEKETA CC BONDS AFTER</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	147,591.95	238,999.50
2022	1,043.31	10,280.08
2021	555.98	1,955.01
2020	76.70	721.37
2019	0.00	2,456.82
2018	0.00	16.44
2017	0.00	4.07
2016	0.00	4.38
2015	6.25	11.07
2014	0.00	3.92
2009	0.00	2.83
Tax Subtotal:	149,274.19	254,455.49
HERT DISBRUSEMENT	0.00	66.97
INTEREST	0.00	57.29
Total District Distribution:	149,274.19	254,579.75

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<b>121 WILLAMETTE ESD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	170,175.01	275,568.84
2022	1,126.14	11,096.20
2021	589.31	2,072.19
2020	83.94	789.55
2019	0.00	2,665.30
2018	0.00	17.34
2017	0.00	4.28
2016	0.00	4.53
2015	6.03	10.68
2014	0.00	4.10
2009	0.00	4.48
2006	0.00	0.36
2005	0.00	0.00
Tax Subtotal:	171,980.43	292,237.85
HERT DISBRUSEMENT	0.00	72.28
INTEREST	0.00	62.62
Total District Distribution:	171,980.43	292,372.75



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<b>151 LINN-BENTON-LINCOLN ESD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	151.07	244.63
2022	1.01	9.95
2021	0.53	1.89
2020	0.08	0.76
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:	152.69	259.86
HERT DISBRUSEMENT	0.00	0.06
INTEREST	0.00	0.05
Total District Distribution:	152.69	259.97

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<b>201 DALLAS CITY</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	461,937.26	748,027.08
2022	2,933.29	29,133.13
2021	1,460.68	5,155.32
2020	200.56	1,888.02
2019	0.00	6,192.88
2018	0.00	38.62
2017	0.00	9.10
2016	0.00	9.31
2015	12.32	21.86
2014	0.00	8.40
2009	0.00	8.54
2006	0.00	0.67
2005	0.00	0.00
Tax Subtotal:	466,544.11	790,492.93
HERT DISBRUSEMENT	0.00	193.44
INTEREST	0.00	168.03
Total District Distribution:	466,544.11	790,854.40

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<b>202</b>	<b>DALLAS CITY BONDS PRIOR TO</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2018		0.00	4.03
2017		0.00	0.96
2016		0.00	1.04
2015		1.80	3.19
2014		0.00	1.36
2006		0.00	0.17
2005		0.00	0.00
Tax Subtotal:		1.80	10.75
Total District Distribution:		1.80	10.75

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<b>203</b>	<b>DALLAS CITY BONDS AFTER 2001</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2017		0.00	0.20
2016		0.00	0.21
2015		0.30	0.53
2014		0.00	0.24
2009		0.00	1.89
2006		0.00	0.01
2005		0.00	0.00
Tax Subtotal:		0.30	3.08
Total District Distribution:		0.30	3.08

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<b>204 DALLAS DOWNTOWN URBAN</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	17,390.13	28,160.29
2022	124.35	1,234.92
2021	66.30	233.98
2020	9.20	86.60
2019	0.00	285.12
2018	0.00	1.81
2017	0.00	0.40
2016	0.00	0.38
2015	0.48	0.84
2014	0.00	0.31
2009	0.00	0.23
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	17,590.46	30,004.89
HERT DISBRUSEMENT	0.00	8.20
INTEREST	0.00	6.98
Total District Distribution:	17,590.46	30,020.07

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<b>205 SOUTH DALLAS URBAN RENEWAL</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	5,886.84	9,532.72
Tax Subtotal:	5,886.84	9,532.72
HERT DISBRUSEMENT	0.00	0.00
INTEREST	0.00	0.42
Total District Distribution:	5,886.84	9,533.14

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<b>211 INDEPENDENCE CITY</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	208,513.55	337,651.44
2022	1,331.00	13,219.29
2021	668.11	2,358.06
2020	91.94	865.46
2019	0.00	2,843.86
2018	0.00	17.84
2017	0.00	4.31
2016	0.00	4.48
2015	5.81	10.31
2014	0.00	3.91
2009	0.00	4.76
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	210,610.41	356,984.11
HERT DISBRUSEMENT	0.00	87.78
INTEREST	0.00	76.16
Total District Distribution:	210,610.41	357,148.05

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<b>212 INDEPENDENCE URBAN RENEWAL</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	86,693.04	140,384.30
2022	547.70	5,439.73
2021	247.69	874.23
2020	29.73	279.82
2019	0.00	823.57
2018	0.00	4.94
2017	0.00	1.15
2016	0.00	1.20
2015	1.48	2.63
2014	0.00	0.98
2009	0.00	0.98
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	87,519.64	147,813.56
HERT DISBRUSEMENT	0.00	36.12
INTEREST	0.00	31.41
Total District Distribution:	87,519.64	147,881.09



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<b>213 INDEPENDENCE REFINANCE</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	18,243.90	29,542.82
2022	216.07	2,146.03
2021	114.94	405.68
2020	16.72	157.45
2019	0.00	552.34
2018	0.00	3.66
2017	0.00	0.93
2016	0.00	1.01
2015	1.43	2.54
2014	0.00	1.01
Tax Subtotal:	18,593.06	32,813.47
HERT DISBRUSEMENT	0.00	14.25
INTEREST	0.00	11.25
Total District Distribution:	18,593.06	32,838.97

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<b>221 MONMOUTH CITY</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	165,591.47	268,146.59
2022	1,068.76	10,614.85
2021	546.32	1,928.19
2020	75.99	715.28
2019	0.00	2,395.33
2018	0.00	15.32
2017	0.00	3.69
2016	0.00	3.84
2015	5.12	9.08
2014	0.00	3.49
2009	0.00	3.78
2006	0.00	0.29
2005	0.00	0.00
Tax Subtotal:	167,287.66	283,839.73
HERT DISBRUSEMENT	0.00	70.48
INTEREST	0.00	61.03
Total District Distribution:	167,287.66	283,971.24

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<b>222 MONMOUTH URBAN RENEWAL</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	68,474.87	110,883.15
2022	377.97	3,754.03
2021	163.59	577.38
2020	16.12	151.79
2019	0.00	455.72
2018	0.00	2.84
2017	0.00	0.66
2016	0.00	0.65
2015	0.82	1.46
2014	0.00	0.56
2009	0.00	0.27
2006	0.00	0.01
<b>Tax Subtotal:</b>	<b>69,033.37</b>	<b>115,828.52</b>
<b>HERT DISBRUSEMENT</b>	<b>0.00</b>	<b>24.93</b>
<b>INTEREST</b>	<b>0.00</b>	<b>22.29</b>
<b>Total District Distribution:</b>	<b>69,033.37</b>	<b>115,875.74</b>

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<b>223 CITY OF MONMOUTH GENERAL</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	30,217.21	48,931.52
2022	196.28	1,949.39
2021	102.28	361.02
2020	9.59	90.27
2019	0.00	301.28
2018	0.00	1.97
2017	0.00	0.48
2016	0.00	0.52
2015	0.73	1.30
2014	0.00	0.52
Tax Subtotal:	30,526.09	51,638.27
HERT DISBRUSEMENT	0.00	12.94
INTEREST	0.00	11.19
Total District Distribution:	30,526.09	51,662.40

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<b>231 FALLS CITY</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	12,067.46	19,541.15
2022	103.04	1,023.40
2021	51.87	183.10
2020	7.24	68.11
2019	0.00	226.80
2018	0.00	1.46
2017	0.00	0.26
2016	0.00	0.27
2015	0.36	0.64
2014	0.00	0.25
2009	0.00	0.28
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	12,229.97	21,045.74
HERT DISBRUSEMENT	0.00	6.80
INTEREST	0.00	5.60
Total District Distribution:	12,229.97	21,058.14

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<b>232 FALLS CITY LOCAL OPTION LEVY</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	4,132.35	6,691.62
Tax Subtotal:	4,132.35	6,691.62
HERT DISBRUSEMENT	0.00	0.00
INTEREST	0.00	0.30
Total District Distribution:	4,132.35	6,691.92

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<b>241 SALEM CITY</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	1,110,277.63	1,797,901.58
2022	7,240.96	71,916.54
2021	3,718.70	13,124.85
2020	518.38	4,879.69
2019	0.00	15,967.78
2018	0.00	102.55
2017	0.00	25.20
2016	0.00	26.46
2015	34.42	61.04
2014	0.00	23.32
2009	0.00	23.85
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	1,121,790.09	1,904,054.89
HERT DISBRUSEMENT	0.00	477.53
INTEREST	0.00	412.64
Total District Distribution:	1,121,790.09	1,904,945.06

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<b>242 NORTH GATEWAY UR</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	51,291.53	83,057.71
2022	316.11	3,139.50
2021	155.69	549.48
2020	22.13	208.34
2019	0.00	672.73
2018	0.00	4.48
2017	0.00	0.89
2016	0.00	0.90
2015	1.18	2.10
2014	0.00	0.77
2009	0.00	1.17
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	51,786.64	87,638.11
HERT DISBRUSEMENT	0.00	20.85
INTEREST	0.00	18.21
Total District Distribution:	51,786.64	87,677.17



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<b>243 NORTH GATEWAY UR SPECIAL</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2014	0.00	0.63
2009	0.00	0.71
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	0.00	1.36
Total District Distribution:	0.00	1.36

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<b>244 RIVERFRONT UR</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	41,295.41	66,870.74
2022	300.49	2,984.38
2021	154.93	546.84
2020	22.16	208.53
2019	0.00	689.96
2018	0.00	4.84
2017	0.00	1.17
2016	0.00	1.22
2015	1.68	2.98
2014	0.00	1.16
2009	0.00	1.33
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	41,774.67	71,313.25
HERT DISBRUSEMENT	0.00	19.82
INTEREST	0.00	16.78
Total District Distribution:	41,774.67	71,349.85

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<b>245 RIVERFRONT UR SPECIAL LEVY</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	42,340.56	68,563.18
2022	308.03	3,059.35
2021	158.81	560.49
2020	22.71	213.76
2019	0.00	707.47
2018	0.00	4.56
2017	0.00	1.09
2016	0.00	1.16
2015	1.57	2.79
2014	0.00	1.10
2009	0.00	0.95
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	42,831.68	73,115.96
HERT DISBRUSEMENT	0.00	20.31
INTEREST	0.00	17.21
Total District Distribution:	42,831.68	73,153.48

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<b>247 WEST SALEM UR</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	44,347.81	71,813.57
2022	271.76	2,699.11
2021	138.38	488.39
2020	19.57	184.23
2019	0.00	560.95
2018	0.00	3.28
2017	0.00	0.76
2016	0.00	0.81
2015	0.98	1.74
2014	0.00	0.62
2009	0.00	0.54
2006	0.00	0.00
<b>Tax Subtotal:</b>	<b>44,778.50</b>	<b>75,754.00</b>
<b>HERT DISBRUSEMENT</b>	<b>0.00</b>	<b>17.92</b>
<b>INTEREST</b>	<b>0.00</b>	<b>15.68</b>
<b>Total District Distribution:</b>	<b>44,778.50</b>	<b>75,787.60</b>

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<b>250 MILL CREEK UR</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	37,546.86	60,800.61
2022	118.61	1,177.99
2021	68.10	240.35
2020	7.36	69.31
2019	0.00	333.60
2018	0.00	1.21
2017	0.00	0.25
2016	0.00	0.24
2015	0.34	0.60
2014	0.00	0.23
2009	0.00	0.04
2006	0.00	0.00
Tax Subtotal:	37,741.27	62,624.43
HERT DISBRUSEMENT	0.00	7.82
INTEREST	0.00	8.15
Total District Distribution:	37,741.27	62,640.40

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<b>251 WILLAMINA CITY</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	14,108.72	22,846.62
2022	91.56	909.35
2021	47.00	165.88
2020	6.56	61.78
2019	0.00	208.60
2018	0.00	1.32
2017	0.00	0.33
2016	0.00	0.34
2015	0.46	0.82
2014	0.00	0.32
2009	0.00	0.32
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	14,254.30	24,195.71
HERT DISBRUSEMENT	0.00	6.04
INTEREST	0.00	5.22
Total District Distribution:	14,254.30	24,206.97

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<b>253 MCGILCHRIST UR</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	14,502.56	23,484.37
2022	87.90	872.97
2021	43.58	153.84
2020	5.58	52.49
2019	0.00	164.89
2018	0.00	0.98
2017	0.00	0.23
2016	0.00	0.21
2015	0.24	0.43
2014	0.00	0.16
2009	0.00	0.11
Tax Subtotal:	14,639.86	24,730.68
HERT DISBRUSEMENT	0.00	5.80
INTEREST	0.00	5.09
Total District Distribution:	14,639.86	24,741.57

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<b>254 SALEM CITY BONDS PRIOR TO</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2009	0.00	1.73
Tax Subtotal:	0.00	1.73
Total District Distribution:	0.00	1.73



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<b>255 SALEM CITY BONDS AFTER 2001</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	238,803.32	386,700.46
2022	1,529.84	15,194.23
2021	815.01	2,876.54
2020	110.67	1,041.77
2019	0.00	3,365.25
2018	0.00	23.56
2017	0.00	5.22
2016	0.00	4.78
2015	6.24	11.06
2014	0.00	4.14
2009	0.00	2.48
<b>Tax Subtotal:</b>	<b>241,265.08</b>	<b>409,229.49</b>
<b>HERT DISBRUSEMENT</b>	<b>0.00</b>	<b>100.89</b>
<b>INTEREST</b>	<b>0.00</b>	<b>87.48</b>
<b>Total District Distribution:</b>	<b>241,265.08</b>	<b>409,417.86</b>

**Polk County Property Tax Collection #: 2023-5**

06-Nov-2023

<b>256 SOUTH WATER FRONT UR</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	5,407.74	8,756.89
2022	36.27	360.24
2021	18.06	63.73
2020	2.48	23.40
2019	0.00	75.60
2018	0.00	0.35
2017	0.00	0.09
2016	0.00	0.09
2015	0.10	0.17
2014	0.00	0.07
2009	0.00	0.19
Tax Subtotal:	5,464.65	9,280.82
HERT DISBRUSEMENT	0.00	2.39
INTEREST	0.00	2.06
Total District Distribution:	5,464.65	9,285.27

**Polk County Property Tax Collection #: 2023-5**

06-Nov-2023

<b>258 JORY APARTMENTS UR</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	5,284.82	8,557.84
2022	12.70	126.19
2021	0.48	1.67
<hr/>		
Tax Subtotal:	5,298.00	8,685.70
HERT DISBRUSEMENT	0.00	0.84
INTEREST	0.00	0.97
<hr/>		
Total District Distribution:	5,298.00	8,687.51

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06-Nov-2023

<b>301 AMITY RFPD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	5,157.30	8,351.35
2022	33.53	333.01
2021	39.64	139.90
2020	5.69	53.54
2019	0.00	189.83
2018	0.00	1.23
2017	0.00	0.30
2016	0.00	0.31
2015	0.34	0.61
2014	0.00	0.23
2009	0.00	0.21
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	5,236.50	9,070.53
HERT DISBRUSEMENT	0.00	2.21
INTEREST	0.00	1.91
Total District Distribution:	5,236.50	9,074.65

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06-Nov-2023

<b>302 AMITY RFPD LOCAL OPTION</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	2,761.86	4,472.35
2022	17.96	178.34
Tax Subtotal:	2,779.82	4,650.69
HERT DISBRUSEMENT	0.00	1.18
INTEREST	0.00	1.03
Total District Distribution:	2,779.82	4,652.90

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06-Nov-2023

<b>303 AMITY RFPD BONDS AFTER 2001</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	3,964.19	6,419.31
2022	26.42	262.40
Tax Subtotal:	3,990.61	6,681.71
HERT DISBRUSEMENT	0.00	1.74
INTEREST	0.00	1.50
Total District Distribution:	3,990.61	6,684.95

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06-Nov-2023

<b>311 SPRING VALLEY RFPD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	6,277.78	10,165.78
2022	41.26	409.76
2021	20.48	72.30
2020	2.94	27.74
2019	0.00	91.98
2018	0.00	0.58
2017	0.00	0.16
2016	0.00	0.14
2015	0.19	0.34
2014	0.00	0.13
2009	0.00	0.10
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	6,342.65	10,769.03
HERT DISBRUSEMENT	0.00	2.72
INTEREST	0.00	2.35
Total District Distribution:	6,342.65	10,774.10

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06-Nov-2023

<b>321 DAYTON FIRE DISTRICT</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	4,002.58	6,481.48
2022	25.81	256.32
2021	13.13	46.35
2020	1.89	17.82
2019	0.00	60.00
2018	0.00	0.37
2017	0.00	0.09
2016	0.00	0.08
2015	0.12	0.20
2014	0.00	0.08
2009	0.00	0.09
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	4,043.53	6,862.89
HERT DISBRUSEMENT	0.00	1.70
INTEREST	0.00	1.48
Total District Distribution:	4,043.53	6,866.07



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06-Nov-2023

<b>331 SALEM SUBURBAN RFPD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	33,586.69	54,387.81
2022	217.34	2,158.62
2021	124.41	439.11
2020	17.43	164.03
2019	0.00	549.32
2018	0.00	3.54
2017	0.00	0.85
2016	0.00	0.90
2015	1.21	2.14
2014	0.00	0.83
2009	0.00	0.86
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	33,947.08	57,708.07
HERT DISBRUSEMENT	0.00	14.33
INTEREST	0.00	12.41
Total District Distribution:	33,947.08	57,734.81

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06-Nov-2023

<b>332 SALEM SUBURBAN RFPD BONDS</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2022	11.82	117.39
Tax Subtotal:	11.82	117.39
HERT DISBRUSEMENT	0.00	0.78
INTEREST	0.00	0.55
Total District Distribution:	11.82	118.72

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<b>341 SHERIDAN RFPD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	11,358.17	18,392.58
2022	74.08	735.75
2021	36.89	130.20
2020	5.17	48.70
2019	0.00	211.31
2018	0.00	1.35
2017	0.00	0.32
2016	0.00	0.34
2015	0.46	0.82
2014	0.00	0.30
2009	0.00	0.33
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	11,474.77	19,522.01
HERT DISBRUSEMENT	0.00	4.89
INTEREST	0.00	4.23
Total District Distribution:	11,474.77	19,531.13

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<b>342 SHERIDAN RFPD LOCAL OPTION</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	8,933.75	14,466.65
2022	58.26	578.70
2021	11.55	40.75
2020	1.62	15.24
Tax Subtotal:	9,005.18	15,101.34
HERT DISBRUSEMENT	0.00	3.84
INTEREST	0.00	3.32
Total District Distribution:	9,005.18	15,108.50

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06-Nov-2023

<b>351 POLK COUNTY FD #1</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	183,643.17	297,378.19
2022	1,179.73	11,716.91
2021	597.33	2,108.23
2020	82.71	778.63
2019	0.00	2,583.61
2018	0.00	16.42
2017	0.00	3.95
2016	0.00	4.12
2015	5.46	9.68
2014	0.00	3.71
2009	0.00	3.67
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	185,508.40	314,607.51
HERT DISBRUSEMENT	0.00	77.80
INTEREST	0.00	67.42
Total District Distribution:	185,508.40	314,752.73

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<b>352 POLK COUNTY FD #1 LOCAL</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	25,383.48	41,104.13
2022	162.01	1,608.97
2021	81.21	286.64
2020	11.08	104.38
2019	0.00	343.95
2018	0.00	2.17
2017	0.00	0.52
2016	0.00	0.54
2015	0.72	1.29
2014	0.00	0.49
2009	0.00	1.27
2006	0.00	0.15
2005	0.00	0.00
Tax Subtotal:	25,638.50	43,454.50
HERT DISBRUSEMENT	0.00	10.68
INTEREST	0.00	9.27
Total District Distribution:	25,638.50	43,474.45

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<b>353 POLK CO. FD #1 BONDS AFTER 2001</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	14,949.69	24,208.42
2022	87.24	866.49
2021	44.86	158.31
2020	6.67	62.81
2019	0.00	208.78
2018	0.00	1.33
2017	0.00	0.37
2016	0.00	0.34
2015	0.59	1.04
2014	0.00	0.36
Tax Subtotal:	15,089.05	25,508.25
HERT DISBRUSEMENT	0.00	5.75
INTEREST	0.00	5.08
Total District Distribution:	15,089.05	25,519.08

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06-Nov-2023

<b>361 SOUTHWEST RFPD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	51,843.02	83,950.76
2022	332.31	3,300.56
2021	166.63	588.14
2020	23.37	219.96
2019	0.00	1,186.34
2018	0.00	8.16
2017	0.00	2.02
2016	0.00	1.18
2015	1.57	2.79
2014	0.00	1.05
2009	0.00	1.05
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	52,366.90	89,262.11
HERT DISBRUSEMENT	0.00	21.92
INTEREST	0.00	19.00
Total District Distribution:	52,366.90	89,303.03



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<b>362 SOUTHWEST RFPD BONDS AFTER</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	37,202.82	60,243.50
2022	234.99	2,333.99
2021	110.47	389.90
2020	14.05	132.23
Tax Subtotal:	37,562.33	63,099.62
HERT DISBRUSEMENT	0.00	15.50
INTEREST	0.00	13.46
Total District Distribution:	37,562.33	63,128.58

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<b>363 SOUTHWEST RFPD LOCAL</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	48,760.60	78,959.31
2022	312.56	3,104.31
Tax Subtotal:	49,073.16	82,063.62
HERT DISBRUSEMENT	0.00	20.61
INTEREST	0.00	17.86
Total District Distribution:	49,073.16	82,102.09

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<b>371 WEST VALLEY FIRE DISTRICT</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	12,319.02	19,948.51
2022	77.68	771.48
2021	37.94	133.90
2020	5.37	50.52
2019	0.00	167.46
2018	0.00	1.43
2017	0.00	0.37
2016	0.00	0.43
2015	0.61	1.08
2014	0.00	0.43
2009	0.00	0.46
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	12,440.62	21,076.11
HERT DISBRUSEMENT	0.00	5.12
INTEREST	0.00	4.45
Total District Distribution:	12,440.62	21,085.68

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<b>372 WEST VALLEY FIRE DISTRICT</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	14,612.76	23,662.82
2022	92.14	915.13
2021	45.01	158.84
2020	6.37	59.91
Tax Subtotal:	14,756.28	24,796.70
HERT DISBRUSEMENT	0.00	6.08
INTEREST	0.00	5.29
Total District Distribution:	14,756.28	24,808.07

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<b>381 HOSKINS-KINGS VALLEY RFPD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	850.11	1,376.61
2022	5.55	55.09
2021	2.84	10.01
2020	0.52	4.88
2019	0.00	16.47
2018	0.00	0.10
2017	0.00	0.03
2016	0.00	0.03
2015	0.03	0.06
2014	0.00	0.02
2009	0.00	0.05
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	859.05	1,463.35
HERT DISBRUSEMENT	0.00	0.37
INTEREST	0.00	0.32
Total District Distribution:	859.05	1,464.04

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<b>401 DALLAS CD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	8,092.52	13,104.43
2022	51.48	511.24
2021	25.70	90.71
2020	3.56	33.39
2019	0.00	109.85
2018	0.00	0.69
2017	0.00	0.16
2016	0.00	0.18
2015	0.22	0.39
2014	0.00	0.15
2009	0.00	0.13
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	8,173.48	13,851.34
HERT DISBRUSEMENT	0.00	3.39
INTEREST	0.00	2.95
Total District Distribution:	8,173.48	13,857.68

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<b>411 FIR CREST CD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	2,885.35	4,672.33
2022	18.62	185.01
2021	9.52	33.57
2020	1.32	12.41
2019	0.00	41.53
2018	0.00	0.27
2017	0.00	0.07
2016	0.00	0.07
2015	0.08	0.16
2014	0.00	0.06
2009	0.00	0.06
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	2,914.89	4,945.55
HERT DISBRUSEMENT	0.00	1.23
INTEREST	0.00	1.06
Total District Distribution:	2,914.89	4,947.84

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<b>421 HILLTOP CD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	5,965.70	9,660.41
2022	37.99	377.28
2021	19.07	67.28
2020	2.63	24.78
2019	0.00	81.50
2018	0.00	0.53
2017	0.00	0.12
2016	0.00	0.14
2015	0.16	0.29
2014	0.00	0.10
2009	0.00	0.12
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	6,025.55	10,212.56
HERT DISBRUSEMENT	0.00	2.51
INTEREST	0.00	2.17
Total District Distribution:	6,025.55	10,217.24



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<b>431 PEDEE CD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	551.42	892.93
2022	3.54	35.18
2021	1.79	6.34
2020	0.26	2.39
2019	0.00	7.88
2018	0.00	0.06
2017	0.00	0.02
2016	0.00	0.02
2015	0.02	0.04
2014	0.00	0.02
2009	0.00	0.01
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	557.03	944.89
HERT DISBRUSEMENT	0.00	0.23
INTEREST	0.00	0.20
Total District Distribution:	557.03	945.32

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<b>505 POLK SOIL/WATER CD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	29,078.79	47,088.05
2022	187.02	1,857.46
2021	94.64	334.01
2020	13.16	123.89
2019	0.00	408.87
2018	0.00	2.59
2017	0.00	0.62
2016	0.00	0.66
2015	0.87	1.54
2014	0.00	0.59
2009	0.00	0.59
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	29,374.48	49,818.92
HERT DISBRUSEMENT	0.00	12.33
INTEREST	0.00	10.69
Total District Distribution:	29,374.48	49,841.94

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06-Nov-2023

<b>511 ASH CREEK WCD</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	4,780.59	7,741.33
2022	31.00	307.96
2021	15.78	55.69
2020	2.21	20.79
2019	0.00	69.23
2018	0.00	0.44
2017	0.00	0.11
2016	0.00	0.11
2015	0.15	0.27
2014	0.00	0.10
2009	0.00	0.11
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	4,829.73	8,196.15
HERT DISBRUSEMENT	0.00	2.04
INTEREST	0.00	1.76
Total District Distribution:	4,829.73	8,199.95

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<b>521 EOLA HGHTS LIGHT</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	316.32	512.23
2022	1.37	13.64
2021	0.72	2.60
2020	0.11	0.99
2019	0.00	3.45
2018	0.00	0.10
2017	0.00	0.03
Tax Subtotal:	318.52	533.04
HERT DISBRUSEMENT	0.00	0.09
INTEREST	0.00	0.08
Total District Distribution:	318.52	533.21

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<b>531 OR FORESTRY FIRE, TIMBER</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	32,805.51	53,122.82
2022	181.49	1,802.55
2021	94.68	334.17
2020	13.16	123.82
2019	0.00	424.88
2018	0.00	2.68
2017	0.00	0.68
2016	0.00	0.71
2015	0.91	1.62
2014	0.00	0.66
2009	0.00	0.55
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	33,095.75	55,815.19
HERT DISBRUSEMENT	0.00	11.97
INTEREST	0.00	10.70
Total District Distribution:	33,095.75	55,837.86

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<b>541 OR FORESTRY FIRE, SURCHARGE</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	11,663.75	18,887.41
2022	77.24	767.18
2021	40.58	143.22
2020	5.85	55.14
2019	0.00	190.36
2018	0.00	1.26
2017	0.00	0.32
2016	0.00	0.34
2015	0.46	0.83
2014	0.00	0.35
2009	0.00	0.28
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	11,787.88	20,046.71
HERT DISBRUSEMENT	0.00	5.09
INTEREST	0.00	4.39
Total District Distribution:	11,787.88	20,056.19

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<b>551 MOBILE HOME PARK</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	1,192.25	1,930.64
2022	7.91	78.64
2021	4.21	14.85
2020	0.60	5.70
2019	0.00	19.73
2018	0.00	0.12
2017	0.00	0.02
2016	0.00	0.03
2015	0.02	0.05
2014	0.00	0.02
2009	0.00	0.03
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	1,204.99	2,049.83
HERT DISBRUSEMENT	0.00	0.52
INTEREST	0.00	0.45
Total District Distribution:	1,204.99	2,050.80

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<b>602 DALLAS SD 2</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	756,887.63	1,225,647.92
2022	4,952.98	48,803.42
2021	2,557.96	8,994.65
2020	362.35	3,408.10
2019	0.00	11,502.44
2018	0.00	73.84
2017	0.00	18.02
2016	0.00	18.82
2015	25.21	44.65
2014	0.00	17.19
2009	0.00	24.92
2006	0.00	2.09
2005	0.00	0.00
Tax Subtotal:	764,786.13	1,298,556.06
HERT DISBRUSEMENT	0.00	317.92
INTEREST	0.00	275.99
Total District Distribution:	764,786.13	1,299,149.97



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<b>603 DALLAS SD 2 BONDS AFTER 2001</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	268,010.48	433,996.37
2022	1,855.25	18,280.48
2021	969.01	3,407.36
2020	139.27	1,309.90
2019	0.00	4,400.26
2018	0.00	28.72
2017	0.00	5.83
2016	0.00	6.28
2015	8.84	15.65
2014	0.00	6.73
Tax Subtotal:	270,982.85	461,457.58
HERT DISBRUSEMENT	0.00	119.08
INTEREST	0.00	102.26
Total District Distribution:	270,982.85	461,678.92

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<b>611 CENTRAL SD 13J</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	635,709.35	1,029,420.77
2022	4,188.51	41,270.80
2021	2,190.08	7,701.02
2020	311.45	2,929.35
2019	0.00	9,947.94
2018	0.00	64.56
2017	0.00	15.84
2016	0.00	16.73
2015	22.32	39.54
2014	0.00	15.21
2009	0.00	16.42
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	642,421.71	1,091,440.21
HERT DISBRUSEMENT	0.00	268.85
INTEREST	0.00	233.08
Total District Distribution:	642,421.71	1,091,942.14

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<b>612</b>	<b>CENTRAL SD 13J BONDS PRIOR</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2019		0.00	395.19
2018		0.00	8.72
2017		0.00	3.22
2016		0.00	3.16
2015		2.43	4.30
2014		0.00	2.96
2009		0.00	2.97
Tax Subtotal:		2.43	420.52
Total District Distribution:		2.43	420.52

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<b>613 CENTRAL SD 13J BONDS AFTER</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	526,027.89	851,810.71
2022	2,250.70	22,176.86
2021	1,302.66	4,580.57
2020	183.96	1,730.31
2019	0.00	5,392.32
2018	0.00	28.24
2017	0.00	6.97
2016	0.00	9.31
2015	12.71	22.50
2014	0.00	8.80
2009	0.00	8.28
<b>Tax Subtotal:</b>	<b>529,777.92</b>	<b>885,774.87</b>
<b>HERT DISBRUSEMENT</b>	<b>0.00</b>	<b>144.47</b>
<b>INTEREST</b>	<b>0.00</b>	<b>138.46</b>
<b>Total District Distribution:</b>	<b>529,777.92</b>	<b>886,057.80</b>

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<b>621 SHERIDAN SD 14J</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	15,898.81	25,745.36
2022	109.85	1,082.41
2021	54.68	192.27
2020	7.81	73.42
2019	0.00	256.59
2018	0.00	1.65
2017	0.00	0.39
2016	0.00	0.42
2015	0.56	0.99
2014	0.00	0.36
2009	0.00	0.65
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	16,071.71	27,354.56
HERT DISBRUSEMENT	0.00	7.05
INTEREST	0.00	6.06
Total District Distribution:	16,071.71	27,367.67

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<b>622</b>	<b>SHERIDAN SD 14J BONDS AFTER</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2021		30.97	108.90
2020		4.32	40.62
2019		0.00	151.54
2018		0.00	0.98
2017		0.00	0.25
2016		0.00	0.26
2015		0.36	0.64
2014		0.00	0.24
Tax Subtotal:		35.65	303.43
Total District Distribution:		35.65	303.43

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<b>631 PERRYDALE SD 21</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	48,626.46	78,742.10
2022	320.44	3,157.38
2021	201.10	707.15
2020	23.99	225.60
2019	0.00	925.42
2018	0.00	6.02
2017	0.00	1.50
2016	0.00	1.58
2015	2.20	3.90
2014	0.00	1.47
2009	0.00	1.39
2006	0.00	0.14
2005	0.00	0.00
Tax Subtotal:	49,174.19	83,773.65
HERT DISBRUSEMENT	0.00	20.57
INTEREST	0.00	17.84
Total District Distribution:	49,174.19	83,812.06

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<b>632 PERRYDALE SD 21 BONDS AFTER</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	15,652.46	25,346.44
2022	107.20	1,056.28
Tax Subtotal:	15,759.66	26,402.72
HERT DISBRUSEMENT	0.00	6.88
INTEREST	0.00	5.92
Total District Distribution:	15,759.66	26,415.52



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<b>641 PHILOMATH SD 28J</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	2,411.19	3,904.50
2022	16.12	158.92
2021	8.46	29.74
2020	1.32	12.34
2019	0.00	41.68
2018	0.00	0.25
2017	0.00	0.07
2016	0.00	0.07
2015	0.09	0.16
2014	0.00	0.05
2009	0.00	0.07
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	2,437.18	4,147.85
HERT DISBRUSEMENT	0.00	1.04
INTEREST	0.00	0.89
Total District Distribution:	2,437.18	4,149.78

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<b>642</b>	<b>PHILOMATH SD 28J - BONDS</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2017		0.00	0.02
2016		0.00	0.02
2015		0.02	0.04
2014		0.00	0.02
2009		0.00	0.05
2006		0.00	0.00
2005		0.00	0.00
Tax Subtotal:		0.02	0.15
Total District Distribution:		0.02	0.15

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<b>643 PHILOMATH SD 28J BONDS AFTER</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	1,137.55	1,842.06
2022	7.57	74.54
2021	4.12	14.49
2020	0.66	6.17
2019	0.00	21.96
2018	0.00	0.14
2017	0.00	0.02
2016	0.00	0.02
2015	0.02	0.04
2014	0.00	0.01
Tax Subtotal:	1,149.92	1,959.45
HERT DISBRUSEMENT	0.00	0.49
INTEREST	0.00	0.42
Total District Distribution:	1,149.92	1,960.36

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<b>644 PHILOMATH SD 28J LOCAL</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	665.75	1,078.07
2022	4.31	42.47
2021	2.08	7.31
2020	0.34	3.18
2019	0.00	10.99
2018	0.00	0.05
2017	0.00	0.02
2016	0.00	0.02
2015	0.02	0.04
2014	0.00	0.02
Tax Subtotal:	672.50	1,142.17
HERT DISBRUSEMENT	0.00	0.28
INTEREST	0.00	0.24
Total District Distribution:	672.50	1,142.69

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<b>651 SALEM SD 32J</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	1,040,621.54	1,685,105.66
2022	6,966.77	68,645.97
2021	3,690.21	12,975.99
2020	527.23	4,958.88
2019	0.00	16,674.99
2018	0.00	109.60
2017	0.00	27.47
2016	0.00	29.19
2015	38.67	68.50
2014	0.00	26.33
2009	0.00	28.94
2006	0.00	3.22
2005	0.00	0.00
Tax Subtotal:	1,051,844.42	1,788,654.74
HERT DISBRUSEMENT	0.00	447.18
INTEREST	0.00	386.49
Total District Distribution:	1,051,844.42	1,789,488.41

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<b>652 SALEM SD 32J BONDS PRIOR 2001</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2018	0.00	13.61
2017	0.00	3.41
2016	0.00	3.15
2015	4.78	8.48
2014	0.00	3.15
2009	0.00	11.40
Tax Subtotal:	4.78	43.20
Total District Distribution:	4.78	43.20

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<b>653 SALEM SD 32J BONDS AFTER 2001</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	673,114.06	1,089,991.19
2022	4,443.51	43,783.45
2021	2,318.29	8,151.84
2020	334.48	3,146.00
2019	0.00	10,181.62
2018	0.00	57.95
2017	0.00	6.35
2016	0.00	5.85
2015	13.02	23.07
2014	0.00	8.30
2009	0.00	1.56
<b>Tax Subtotal:</b>	<b>680,223.36</b>	<b>1,155,357.18</b>
<b>HERT DISBRUSEMENT</b>	<b>0.00</b>	<b>285.22</b>
<b>INTEREST</b>	<b>0.00</b>	<b>247.18</b>
<b>Total District Distribution:</b>	<b>680,223.36</b>	<b>1,155,889.58</b>

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<b>661 WILLAMINA SD 44J</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	90,744.81	146,945.44
2022	588.47	5,798.41
2021	301.46	1,060.03
2020	43.54	409.57
2019	0.00	1,382.93
2018	0.00	8.97
2017	0.00	2.14
2016	0.00	2.26
2015	3.09	5.46
2014	0.00	2.08
2009	0.00	2.42
2006	0.00	0.19
2005	0.00	0.00
Tax Subtotal:	91,681.37	155,619.90
HERT DISBRUSEMENT	0.00	37.77
INTEREST	0.00	32.85
Total District Distribution:	91,681.37	155,690.52



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<b>662 WILLAMINA SD 44J BONDS AFTER</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	9,999.68	16,192.74
2022	62.65	617.33
2021	34.43	121.09
2020	4.74	44.59
2019	0.00	160.28
2018	0.00	1.06
2017	0.00	0.27
2016	0.00	0.29
2015	0.41	0.72
2014	0.00	0.29
<b>Tax Subtotal:</b>	<b>10,101.91</b>	<b>17,138.66</b>
<b>HERT DISBRUSEMENT</b>	<b>0.00</b>	<b>4.02</b>
<b>INTEREST</b>	<b>0.00</b>	<b>3.52</b>
<b>Total District Distribution:</b>	<b>10,101.91</b>	<b>17,146.20</b>

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<b>671 AMITY SD 45J</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	28,094.08	45,493.48
2022	185.91	1,831.80
2021	129.45	455.18
2020	18.65	175.43
2019	0.00	584.59
2018	0.00	3.87
2017	0.00	0.94
2016	0.00	0.98
2015	1.34	2.37
2014	0.00	0.95
2009	0.00	1.05
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	28,429.43	48,550.72
HERT DISBRUSEMENT	0.00	11.93
INTEREST	0.00	10.34
Total District Distribution:	28,429.43	48,572.99

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<b>672 AMITY SD 45J BONDS AFTER 2001</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	18,087.90	29,290.21
2022	127.03	1,251.56
Tax Subtotal:	18,214.93	30,541.77
HERT DISBRUSEMENT	0.00	8.15
INTEREST	0.00	6.99
Total District Distribution:	18,214.93	30,556.91

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<b>681 FALLS CITY SD 57</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	36,478.19	59,070.09
2022	240.83	2,372.95
2021	125.79	442.33
2020	18.13	170.53
2019	0.00	579.78
2018	0.00	3.80
2017	0.00	0.93
2016	0.00	1.01
2015	1.36	2.41
2014	0.00	0.94
2009	0.00	1.05
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	36,864.30	62,645.90
HERT DISBRUSEMENT	0.00	15.46
INTEREST	0.00	13.40
Total District Distribution:	36,864.30	62,674.76

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<b>682 FALLS CITY SD 57 LOCAL OPTION</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	10,478.35	16,967.87
2022	68.64	676.44
2021	35.61	125.19
2020	4.95	46.62
2019	0.00	152.61
2018	0.00	0.94
2017	0.00	0.22
2016	0.00	0.22
2015	0.28	0.50
2014	0.00	0.17
2009	0.00	0.29
Tax Subtotal:	10,587.83	17,971.07
HERT DISBRUSEMENT	0.00	4.41
INTEREST	0.00	3.83
Total District Distribution:	10,587.83	17,979.31

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<b>701 SALEM MASS TRANSIT</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	159,525.31	258,323.50
2022	1,039.36	10,322.85
2021	533.68	1,883.60
2020	74.38	700.20
2019	0.00	2,295.70
2018	0.00	14.75
2017	0.00	3.61
2016	0.00	3.81
2015	4.96	8.81
2014	0.00	3.36
2009	0.00	3.44
2006	0.00	0.27
2005	0.00	0.00
Tax Subtotal:	161,177.69	273,563.90
HERT DISBRUSEMENT	0.00	68.54
INTEREST	0.00	59.23
Total District Distribution:	161,177.69	273,691.67

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<b>721 4-H/M GARDEN/AG/FOREST EXT</b>	<b>Current Distribution</b>	<b>YTD Distribution</b>
2023	43,601.67	70,605.32
2022	280.50	2,785.86
2021	141.95	501.00
2020	17.10	161.03
2019	0.00	613.33
2018	0.00	3.89
2017	0.00	0.93
2016	0.00	0.98
2015	1.30	2.30
2014	0.00	0.88
Tax Subtotal:	44,042.52	74,675.52
HERT DISBRUSEMENT	0.00	18.50
INTEREST	0.00	16.02
Total District Distribution:	44,042.52	74,710.04

<b>Totals</b>	<b>0.00</b>	<b>0.00</b>
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