

Fund Distribution Report

Polk County Property Tax Collection #: 2023-7

20-Nov-2023

1 POLK COUNTY	Current Distribution	YTD Distribution
2023	2,543,239.99	11,003,429.80
2022	11,696.81	79,480.13
2021	4,999.67	17,717.44
2020	1,443.68	6,254.67
2019	0.00	15,756.07
2018	0.00	102.25
2017	0.00	25.12
2016	0.00	26.76
2015	27.04	90.74
2014	0.00	24.69
2009	4.11	30.56
2006	0.00	2.41
2005	0.00	0.00
Tax Subtotal:	2,561,411.30	11,122,940.64
HERT DISBRUSEMENT	0.00	425.87
INTEREST	0.00	368.88
Total District Distribution:	2,561,411.30	11,123,735.39

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2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2016		0.00	7.93
2015		8.24	27.65
2014		0.00	7.88
2009		1.30	9.63
Tax Subtotal:		9.54	53.09
Total District Distribution:		9.54	53.09

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3 POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2023	758,851.68	3,283,202.17
2022	2,984.03	20,276.68
2021	1,272.33	4,508.74
2020	366.82	1,589.28
2019	0.00	3,983.88
2018	0.00	20.10
2017	0.00	5.69
2016	0.00	5.08
2015	4.90	16.43
Tax Subtotal:	763,479.76	3,313,608.05
HERT DISBRUSEMENT	0.00	108.64
INTEREST	0.00	97.22
Total District Distribution:	763,479.76	3,313,813.91

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111 CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2023	910,971.42	3,941,354.33
2022	4,190.14	28,472.25
2021	1,789.87	6,342.71
2020	517.66	2,242.78
2019	0.00	5,625.49
2018	0.00	36.60
2017	0.00	9.03
2016	0.00	9.54
2015	9.57	32.12
2014	0.00	8.66
2009	1.47	10.91
2006	0.00	1.13
2005	0.00	0.00
Tax Subtotal:	917,480.13	3,984,145.55
HERT DISBRUSEMENT	0.00	152.56
INTEREST	0.00	132.15
Total District Distribution:	917,480.13	3,984,430.26

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112 CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2023	119,908.84	518,790.40
2022	536.86	3,670.11
2021	221.88	787.83
2020	62.16	271.09
2019	0.00	665.47
2018	0.00	4.23
2017	0.00	1.01
2016	0.00	1.06
2015	1.05	3.55
2014	0.00	0.96
2009	0.16	1.16
2006	0.00	0.09
2005	0.00	0.00
Tax Subtotal:	120,730.95	524,196.96
HERT DISBRUSEMENT	0.00	20.07
INTEREST	0.00	17.39
Total District Distribution:	120,730.95	524,234.42

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113 CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2009	0.20	1.47
Tax Subtotal:	0.20	1.47
Total District Distribution:	0.20	1.47

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114 CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2023	374,301.00	1,619,428.27
2022	1,839.32	12,498.28
2021	799.99	2,834.92
2020	224.02	970.61
2019	0.00	2,456.82
2018	0.00	16.44
2017	0.00	4.07
2016	0.00	4.38
2015	4.70	15.77
2014	0.00	3.92
2009	0.44	3.27
Tax Subtotal:	377,169.47	1,638,236.75
HERT DISBRUSEMENT	0.00	66.97
INTEREST	0.00	57.29
Total District Distribution:	377,169.47	1,638,361.01

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121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2023	431,572.84	1,867,217.17
2022	1,985.34	13,490.50
2021	847.95	3,004.85
2020	245.20	1,062.35
2019	0.00	2,665.30
2018	0.00	17.34
2017	0.00	4.28
2016	0.00	4.53
2015	4.54	15.22
2014	0.00	4.10
2009	0.71	5.19
2006	0.00	0.36
2005	0.00	0.00
Tax Subtotal:	434,656.58	1,887,491.19
HERT DISBRUSEMENT	0.00	72.28
INTEREST	0.00	62.62
Total District Distribution:	434,656.58	1,887,626.09

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2023	383.13	1,657.61
2022	1.78	12.10
2021	0.77	2.73
2020	0.24	1.03
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:	385.92	1,676.10
HERT DISBRUSEMENT	0.00	0.06
INTEREST	0.00	0.05
Total District Distribution:	385.92	1,676.21

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201 DALLAS CITY	Current Distribution	YTD Distribution
2023	1,171,497.38	5,068,530.33
2022	5,174.39	35,372.84
2021	2,103.35	7,468.76
2020	581.34	2,535.24
2019	0.00	6,192.88
2018	0.00	38.62
2017	0.00	9.10
2016	0.00	9.31
2015	9.27	31.13
2014	0.00	8.40
2009	1.33	9.87
2006	0.00	0.67
2005	0.00	0.00
Tax Subtotal:	1,179,367.06	5,120,207.15
HERT DISBRUSEMENT	0.00	193.44
INTEREST	0.00	168.03
Total District Distribution:	1,179,367.06	5,120,568.62

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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		1.36	4.55
2014		0.00	1.36
2006		0.00	0.17
2005		0.00	0.00
Tax Subtotal:		1.36	12.11
Total District Distribution:		1.36	12.11

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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		0.22	0.75
2014		0.00	0.24
2009		0.30	2.19
2006		0.00	0.01
2005		0.00	0.00
Tax Subtotal:		0.52	3.60
Total District Distribution:		0.52	3.60

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204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2023	44,102.30	190,810.37
2022	219.34	1,499.40
2021	95.45	338.96
2020	26.67	116.29
2019	0.00	285.12
2018	0.00	1.81
2017	0.00	0.40
2016	0.00	0.38
2015	0.37	1.21
2014	0.00	0.31
2009	0.04	0.27
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	44,444.17	193,054.53
HERT DISBRUSEMENT	0.00	8.20
INTEREST	0.00	6.98
Total District Distribution:	44,444.17	193,069.71

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205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2023	14,929.35	64,592.42
Tax Subtotal:	14,929.35	64,592.42
HERT DISBRUSEMENT	0.00	0.00
INTEREST	0.00	0.42
Total District Distribution:	14,929.35	64,592.84

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211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2023	528,801.41	2,287,880.48
2022	2,347.91	16,050.59
2021	962.08	3,416.24
2020	266.47	1,162.13
2019	0.00	2,843.86
2018	0.00	17.84
2017	0.00	4.31
2016	0.00	4.48
2015	4.37	14.68
2014	0.00	3.91
2009	0.74	5.50
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	532,382.98	2,311,404.41
HERT DISBRUSEMENT	0.00	87.78
INTEREST	0.00	76.16
Total District Distribution:	532,382.98	2,311,568.35

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2023	219,858.14	951,225.04
2022	966.16	6,604.81
2021	356.69	1,266.55
2020	86.16	375.75
2019	0.00	823.57
2018	0.00	4.94
2017	0.00	1.15
2016	0.00	1.20
2015	1.12	3.75
2014	0.00	0.98
2009	0.15	1.13
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	221,268.42	960,308.90
HERT DISBRUSEMENT	0.00	36.12
INTEREST	0.00	31.41
Total District Distribution:	221,268.42	960,376.43

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213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2023	46,267.49	200,178.16
2022	381.16	2,605.66
2021	165.52	587.73
2020	48.47	211.42
2019	0.00	552.34
2018	0.00	3.66
2017	0.00	0.93
2016	0.00	1.01
2015	1.08	3.62
2014	0.00	1.01
Tax Subtotal:	46,863.72	204,145.54
HERT DISBRUSEMENT	0.00	14.25
INTEREST	0.00	11.25
Total District Distribution:	46,863.72	204,171.04

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2023	419,948.74	1,816,925.04
2022	1,885.32	12,888.32
2021	786.70	2,793.47
2020	220.25	960.50
2019	0.00	2,395.33
2018	0.00	15.32
2017	0.00	3.69
2016	0.00	3.84
2015	3.85	12.93
2014	0.00	3.49
2009	0.59	4.37
2006	0.00	0.29
2005	0.00	0.00
Tax Subtotal:	422,845.45	1,836,006.59
HERT DISBRUSEMENT	0.00	70.48
INTEREST	0.00	61.03
Total District Distribution:	422,845.45	1,836,138.10

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2023	173,655.91	751,329.23
2022	666.75	4,558.05
2021	235.56	836.46
2020	46.73	203.82
2019	0.00	455.72
2018	0.00	2.84
2017	0.00	0.66
2016	0.00	0.65
2015	0.62	2.08
2014	0.00	0.56
2009	0.04	0.31
2006	0.00	0.01
Tax Subtotal:	174,605.61	757,390.39
HERT DISBRUSEMENT	0.00	24.93
INTEREST	0.00	22.29
Total District Distribution:	174,605.61	757,437.61

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223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2023	76,632.44	331,553.33
2022	346.23	2,366.91
2021	147.30	523.03
2020	27.80	121.22
2019	0.00	301.28
2018	0.00	1.97
2017	0.00	0.48
2016	0.00	0.52
2015	0.55	1.85
2014	0.00	0.52
Tax Subtotal:	77,154.32	334,871.11
HERT DISBRUSEMENT	0.00	12.94
INTEREST	0.00	11.19
Total District Distribution:	77,154.32	334,895.24

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231 FALLS CITY	Current Distribution	YTD Distribution
2023	30,603.71	132,408.17
2022	181.77	1,242.60
2021	74.70	265.26
2020	20.98	91.47
2019	0.00	226.80
2018	0.00	1.46
2017	0.00	0.26
2016	0.00	0.27
2015	0.26	0.90
2014	0.00	0.25
2009	0.04	0.32
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	30,881.46	134,237.78
HERT DISBRUSEMENT	0.00	6.80
INTEREST	0.00	5.60
Total District Distribution:	30,881.46	134,250.18

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232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2023	10,479.85	45,341.49
Tax Subtotal:	10,479.85	45,341.49
HERT DISBRUSEMENT	0.00	0.00
INTEREST	0.00	0.30
Total District Distribution:	10,479.85	45,341.79

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241 SALEM CITY	Current Distribution	YTD Distribution
2023	2,815,722.93	12,182,338.03
2022	12,773.23	87,319.54
2021	5,354.89	19,014.61
2020	1,502.50	6,552.48
2019	0.00	15,967.78
2018	0.00	102.55
2017	0.00	25.20
2016	0.00	26.46
2015	25.87	86.91
2014	0.00	23.32
2009	3.71	27.56
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	2,835,383.13	12,311,486.47
HERT DISBRUSEMENT	0.00	477.53
INTEREST	0.00	412.64
Total District Distribution:	2,835,383.13	12,312,376.64

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242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2023	130,078.04	562,787.83
2022	557.62	3,811.92
2021	224.19	796.05
2020	64.16	279.77
2019	0.00	672.73
2018	0.00	4.48
2017	0.00	0.89
2016	0.00	0.90
2015	0.88	2.98
2014	0.00	0.77
2009	0.19	1.36
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	130,925.08	568,359.72
HERT DISBRUSEMENT	0.00	20.85
INTEREST	0.00	18.21
Total District Distribution:	130,925.08	568,398.78

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243 NORTH GATEWAY UR SPECIAL	Current Distribution	YTD Distribution
2014	0.00	0.63
2009	0.12	0.83
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	0.12	1.48
Total District Distribution:	0.12	1.48

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244 RIVERFRONT UR	Current Distribution	YTD Distribution
2023	104,727.35	453,107.09
2022	530.07	3,623.57
2021	223.10	792.23
2020	64.21	280.02
2019	0.00	689.96
2018	0.00	4.84
2017	0.00	1.17
2016	0.00	1.22
2015	1.26	4.24
2014	0.00	1.16
2009	0.21	1.54
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	105,546.20	458,507.14
HERT DISBRUSEMENT	0.00	19.82
INTEREST	0.00	16.78
Total District Distribution:	105,546.20	458,543.74

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2023	107,377.92	464,574.86
2022	543.38	3,714.61
2021	228.69	812.02
2020	65.82	287.03
2019	0.00	707.47
2018	0.00	4.56
2017	0.00	1.09
2016	0.00	1.16
2015	1.19	3.98
2014	0.00	1.10
2009	0.15	1.10
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	108,217.15	470,109.04
HERT DISBRUSEMENT	0.00	20.31
INTEREST	0.00	17.21
Total District Distribution:	108,217.15	470,146.56

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247 WEST SALEM UR	Current Distribution	YTD Distribution
2023	112,468.41	486,599.07
2022	479.38	3,277.19
2021	199.24	707.54
2020	56.72	247.37
2019	0.00	560.95
2018	0.00	3.28
2017	0.00	0.76
2016	0.00	0.81
2015	0.73	2.47
2014	0.00	0.62
2009	0.09	0.63
2006	0.00	0.00
Tax Subtotal:	113,204.57	491,400.69
HERT DISBRUSEMENT	0.00	17.92
INTEREST	0.00	15.68
Total District Distribution:	113,204.57	491,434.29

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250 MILL CREEK UR	Current Distribution	YTD Distribution
2023	95,220.83	411,976.73
2022	209.22	1,430.28
2021	98.06	348.20
2020	21.33	93.06
2019	0.00	333.60
2018	0.00	1.21
2017	0.00	0.25
2016	0.00	0.24
2015	0.26	0.86
2014	0.00	0.23
2009	0.01	0.05
2006	0.00	0.00
Tax Subtotal:	95,549.71	414,184.71
HERT DISBRUSEMENT	0.00	7.82
INTEREST	0.00	8.15
Total District Distribution:	95,549.71	414,200.68

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251 WILLAMINA CITY	Current Distribution	YTD Distribution
2023	35,780.47	154,805.64
2022	161.51	1,104.11
2021	67.69	240.32
2020	19.02	82.96
2019	0.00	208.60
2018	0.00	1.32
2017	0.00	0.33
2016	0.00	0.34
2015	0.35	1.17
2014	0.00	0.32
2009	0.05	0.37
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	36,029.09	156,445.51
HERT DISBRUSEMENT	0.00	6.04
INTEREST	0.00	5.22
Total District Distribution:	36,029.09	156,456.77

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253 MCGILCHRIST UR	Current Distribution	YTD Distribution
2023	36,779.26	159,126.94
2022	155.05	1,059.95
2021	62.78	222.89
2020	16.16	70.49
2019	0.00	164.89
2018	0.00	0.98
2017	0.00	0.23
2016	0.00	0.21
2015	0.18	0.61
2014	0.00	0.16
2009	0.01	0.12
Tax Subtotal:	37,013.44	160,647.47
HERT DISBRUSEMENT	0.00	5.80
INTEREST	0.00	5.09
Total District Distribution:	37,013.44	160,658.36

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254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2009	0.27	2.00
Tax Subtotal:	0.27	2.00
Total District Distribution:	0.27	2.00

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255 SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	605,617.89	2,620,230.05
2022	2,698.68	18,448.51
2021	1,173.62	4,167.39
2020	320.77	1,398.90
2019	0.00	3,365.25
2018	0.00	23.56
2017	0.00	5.22
2016	0.00	4.78
2015	4.67	15.73
2014	0.00	4.14
2009	0.38	2.86
Tax Subtotal:	609,816.01	2,647,666.39
HERT DISBRUSEMENT	0.00	100.89
INTEREST	0.00	87.48
Total District Distribution:	609,816.01	2,647,854.76

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256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2023	13,714.31	59,335.50
2022	63.97	437.38
2021	26.01	92.33
2020	7.20	31.42
2019	0.00	75.60
2018	0.00	0.35
2017	0.00	0.09
2016	0.00	0.09
2015	0.07	0.24
2014	0.00	0.07
2009	0.03	0.22
Tax Subtotal:	13,811.59	59,973.29
HERT DISBRUSEMENT	0.00	2.39
INTEREST	0.00	2.06
Total District Distribution:	13,811.59	59,977.74

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258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2023	13,402.57	57,986.76
2022	22.42	153.22
2021	0.69	2.43
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Tax Subtotal:	13,425.68	58,142.41
HERT DISBRUSEMENT	0.00	0.84
INTEREST	0.00	0.97
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Total District Distribution:	13,425.68	58,144.22

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301 AMITY RFPD	Current Distribution	YTD Distribution
2023	13,079.19	56,587.63
2022	59.14	404.32
2021	57.09	202.69
2020	16.49	71.90
2019	0.00	189.83
2018	0.00	1.23
2017	0.00	0.30
2016	0.00	0.31
2015	0.26	0.87
2014	0.00	0.23
2009	0.04	0.25
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	13,212.21	57,459.57
HERT DISBRUSEMENT	0.00	2.21
INTEREST	0.00	1.91
Total District Distribution:	13,212.21	57,463.69

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302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	7,004.22	30,304.05
2022	31.67	216.53
Tax Subtotal:	7,035.89	30,520.58
HERT DISBRUSEMENT	0.00	1.18
INTEREST	0.00	1.03
Total District Distribution:	7,035.89	30,522.79

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303 AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	10,053.39	43,496.38
2022	46.60	318.60
Tax Subtotal:	10,099.99	43,814.98
HERT DISBRUSEMENT	0.00	1.74
INTEREST	0.00	1.50
Total District Distribution:	10,099.99	43,818.22

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311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2023	15,920.79	68,881.94
2022	72.78	497.52
2021	29.49	104.74
2020	8.55	37.26
2019	0.00	91.98
2018	0.00	0.58
2017	0.00	0.16
2016	0.00	0.14
2015	0.15	0.49
2014	0.00	0.13
2009	0.01	0.11
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	16,031.77	69,615.07
HERT DISBRUSEMENT	0.00	2.72
INTEREST	0.00	2.35
Total District Distribution:	16,031.77	69,620.14

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20-Nov-2023

321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2023	10,150.76	43,917.67
2022	45.51	311.20
2021	18.91	67.15
2020	5.49	23.92
2019	0.00	60.00
2018	0.00	0.37
2017	0.00	0.09
2016	0.00	0.08
2015	0.09	0.29
2014	0.00	0.08
2009	0.02	0.11
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	10,220.78	44,380.97
HERT DISBRUSEMENT	0.00	1.70
INTEREST	0.00	1.48
Total District Distribution:	10,220.78	44,384.15

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331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2023	85,177.63	368,524.42
2022	383.40	2,620.95
2021	179.16	636.16
2020	50.51	220.27
2019	0.00	549.32
2018	0.00	3.54
2017	0.00	0.85
2016	0.00	0.90
2015	0.91	3.05
2014	0.00	0.83
2009	0.13	0.99
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	85,791.74	372,561.34
HERT DISBRUSEMENT	0.00	14.33
INTEREST	0.00	12.41
Total District Distribution:	85,791.74	372,588.08

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332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	20.85	142.53
Tax Subtotal:	20.85	142.53
HERT DISBRUSEMENT	0.00	0.78
INTEREST	0.00	0.55
Total District Distribution:	20.85	143.86

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341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2023	28,804.92	124,625.65
2022	130.69	893.35
2021	53.11	188.61
2020	15.00	65.41
2019	0.00	211.31
2018	0.00	1.35
2017	0.00	0.32
2016	0.00	0.34
2015	0.35	1.17
2014	0.00	0.30
2009	0.06	0.39
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	29,004.13	125,988.21
HERT DISBRUSEMENT	0.00	4.89
INTEREST	0.00	4.23
Total District Distribution:	29,004.13	125,997.33

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342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	22,656.45	98,024.05
2022	102.79	702.66
2021	16.61	59.03
2020	4.70	20.47
Tax Subtotal:	22,780.55	98,806.21
HERT DISBRUSEMENT	0.00	3.84
INTEREST	0.00	3.32
Total District Distribution:	22,780.55	98,813.37

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351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2023	465,728.83	2,014,994.42
2022	2,081.06	14,226.42
2021	860.15	3,054.30
2020	239.75	1,045.55
2019	0.00	2,583.61
2018	0.00	16.42
2017	0.00	3.95
2016	0.00	4.12
2015	4.09	13.77
2014	0.00	3.71
2009	0.57	4.24
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	468,914.45	2,035,950.90
HERT DISBRUSEMENT	0.00	77.80
INTEREST	0.00	67.42
Total District Distribution:	468,914.45	2,036,096.12

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352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2023	64,373.85	278,516.05
2022	285.77	1,953.58
2021	116.94	415.26
2020	32.15	140.16
2019	0.00	343.95
2018	0.00	2.17
2017	0.00	0.52
2016	0.00	0.54
2015	0.54	1.83
2014	0.00	0.49
2009	0.19	1.46
2006	0.00	0.15
2005	0.00	0.00
Tax Subtotal:	64,809.44	281,376.16
HERT DISBRUSEMENT	0.00	10.68
INTEREST	0.00	9.27
Total District Distribution:	64,809.44	281,396.11

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353 POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	37,913.21	164,033.00
2022	153.89	1,052.06
2021	64.58	229.34
2020	19.34	84.33
2019	0.00	208.78
2018	0.00	1.33
2017	0.00	0.37
2016	0.00	0.34
2015	0.44	1.48
2014	0.00	0.36
Tax Subtotal:	38,151.46	165,611.39
HERT DISBRUSEMENT	0.00	5.75
INTEREST	0.00	5.08
Total District Distribution:	38,151.46	165,622.22

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361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2023	131,476.65	568,838.99
2022	586.21	4,007.47
2021	239.95	852.06
2020	67.73	295.36
2019	0.00	1,186.34
2018	0.00	8.16
2017	0.00	2.02
2016	0.00	1.18
2015	1.19	3.98
2014	0.00	1.05
2009	0.16	1.21
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	132,371.89	575,197.92
HERT DISBRUSEMENT	0.00	21.92
INTEREST	0.00	19.00
Total District Distribution:	132,371.89	575,238.84

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362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2023	94,348.31	408,201.76
2022	414.55	2,833.89
2021	159.07	564.86
2020	40.71	177.55
Tax Subtotal:	94,962.64	411,778.06
HERT DISBRUSEMENT	0.00	15.50
INTEREST	0.00	13.46
Total District Distribution:	94,962.64	411,807.02

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363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2023	123,659.46	535,017.60
2022	551.36	3,769.18
Tax Subtotal:	124,210.82	538,786.78
HERT DISBRUSEMENT	0.00	20.61
INTEREST	0.00	17.86
Total District Distribution:	124,210.82	538,825.25

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371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	31,241.70	135,168.45
2022	137.03	936.73
2021	54.64	194.00
2020	15.54	67.82
2019	0.00	167.46
2018	0.00	1.43
2017	0.00	0.37
2016	0.00	0.43
2015	0.46	1.54
2014	0.00	0.43
2009	0.07	0.53
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	31,449.44	136,539.23
HERT DISBRUSEMENT	0.00	5.12
INTEREST	0.00	4.45
Total District Distribution:	31,449.44	136,548.80

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372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	37,058.74	160,336.10
2022	162.53	1,111.11
2021	64.80	230.11
2020	18.45	80.45
Tax Subtotal:	37,304.52	161,757.77
HERT DISBRUSEMENT	0.00	6.08
INTEREST	0.00	5.29
Total District Distribution:	37,304.52	161,769.14

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381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2023	2,155.93	9,327.71
2022	9.78	66.88
2021	4.09	14.50
2020	1.50	6.55
2019	0.00	16.47
2018	0.00	0.10
2017	0.00	0.03
2016	0.00	0.03
2015	0.03	0.09
2014	0.00	0.02
2009	0.01	0.06
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	2,171.34	9,432.44
HERT DISBRUSEMENT	0.00	0.37
INTEREST	0.00	0.32
Total District Distribution:	2,171.34	9,433.13

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401 DALLAS CD	Current Distribution	YTD Distribution
2023	20,523.06	88,793.85
2022	90.81	620.75
2021	37.02	131.43
2020	10.28	44.84
2019	0.00	109.85
2018	0.00	0.69
2017	0.00	0.16
2016	0.00	0.18
2015	0.17	0.56
2014	0.00	0.15
2009	0.02	0.15
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	20,661.36	89,702.63
HERT DISBRUSEMENT	0.00	3.39
INTEREST	0.00	2.95
Total District Distribution:	20,661.36	89,708.97

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411 FIR CREST CD	Current Distribution	YTD Distribution
2023	7,317.41	31,659.07
2022	32.86	224.63
2021	13.70	48.64
2020	3.82	16.67
2019	0.00	41.53
2018	0.00	0.27
2017	0.00	0.07
2016	0.00	0.07
2015	0.06	0.22
2014	0.00	0.06
2009	0.01	0.07
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	7,367.86	31,991.31
HERT DISBRUSEMENT	0.00	1.23
INTEREST	0.00	1.06
Total District Distribution:	7,367.86	31,993.60

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421 HILLTOP CD	Current Distribution	YTD Distribution
2023	15,129.33	65,457.64
2022	67.00	458.07
2021	27.46	97.48
2020	7.62	33.26
2019	0.00	81.50
2018	0.00	0.53
2017	0.00	0.12
2016	0.00	0.14
2015	0.13	0.42
2014	0.00	0.10
2009	0.01	0.13
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	15,231.55	66,129.40
HERT DISBRUSEMENT	0.00	2.51
INTEREST	0.00	2.17
Total District Distribution:	15,231.55	66,134.08

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431 PEDEE CD	Current Distribution	YTD Distribution
2023	1,398.43	6,050.36
2022	6.24	42.70
2021	2.58	9.17
2020	0.73	3.20
2019	0.00	7.88
2018	0.00	0.06
2017	0.00	0.02
2016	0.00	0.02
2015	0.02	0.06
2014	0.00	0.02
2009	0.00	0.01
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	1,408.00	6,113.50
HERT DISBRUSEMENT	0.00	0.23
INTEREST	0.00	0.20
Total District Distribution:	1,408.00	6,113.93

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505 POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2023	73,745.36	319,062.25
2022	329.91	2,255.30
2021	136.27	483.90
2020	38.15	166.37
2019	0.00	408.87
2018	0.00	2.59
2017	0.00	0.62
2016	0.00	0.66
2015	0.65	2.19
2014	0.00	0.59
2009	0.09	0.68
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	74,250.43	322,384.07
HERT DISBRUSEMENT	0.00	12.33
INTEREST	0.00	10.69
Total District Distribution:	74,250.43	322,407.09

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511 ASH CREEK WCD	Current Distribution	YTD Distribution
2023	12,123.83	52,454.23
2022	54.70	373.92
2021	22.73	80.69
2020	6.40	27.92
2019	0.00	69.23
2018	0.00	0.44
2017	0.00	0.11
2016	0.00	0.11
2015	0.11	0.38
2014	0.00	0.10
2009	0.02	0.13
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	12,207.79	53,007.27
HERT DISBRUSEMENT	0.00	2.04
INTEREST	0.00	1.76
Total District Distribution:	12,207.79	53,011.07

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521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2023	802.21	3,470.80
2022	2.43	16.57
2021	1.05	3.75
2020	0.31	1.34
2019	0.00	3.45
2018	0.00	0.10
2017	0.00	0.03
Tax Subtotal:	806.00	3,496.04
HERT DISBRUSEMENT	0.00	0.09
INTEREST	0.00	0.08
Total District Distribution:	806.00	3,496.21

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531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2023	83,196.52	359,953.07
2022	320.15	2,188.63
2021	136.35	484.14
2020	38.13	166.27
2019	0.00	424.88
2018	0.00	2.68
2017	0.00	0.68
2016	0.00	0.71
2015	0.69	2.31
2014	0.00	0.66
2009	0.08	0.63
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	83,691.92	363,224.71
HERT DISBRUSEMENT	0.00	11.97
INTEREST	0.00	10.70
Total District Distribution:	83,691.92	363,247.38

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541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2023	29,579.88	127,978.54
2022	136.26	931.49
2021	58.43	207.48
2020	16.98	74.05
2019	0.00	190.36
2018	0.00	1.26
2017	0.00	0.32
2016	0.00	0.34
2015	0.36	1.19
2014	0.00	0.35
2009	0.04	0.32
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	29,791.95	129,385.72
HERT DISBRUSEMENT	0.00	5.09
INTEREST	0.00	4.39
Total District Distribution:	29,791.95	129,395.20

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551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2023	3,023.60	13,081.72
2022	13.98	95.49
2021	6.06	21.52
2020	1.75	7.65
2019	0.00	19.73
2018	0.00	0.12
2017	0.00	0.02
2016	0.00	0.03
2015	0.03	0.08
2014	0.00	0.02
2009	0.00	0.03
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	3,045.42	13,226.41
HERT DISBRUSEMENT	0.00	0.52
INTEREST	0.00	0.45
Total District Distribution:	3,045.42	13,227.38

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602 DALLAS SD 2	Current Distribution	YTD Distribution
2023	1,919,507.17	8,304,824.63
2022	8,731.94	59,334.08
2021	3,680.62	13,042.96
2020	1,058.42	4,585.67
2019	0.00	11,502.44
2018	0.00	73.84
2017	0.00	18.02
2016	0.00	18.82
2015	18.96	63.61
2014	0.00	17.19
2009	3.89	28.81
2006	0.00	2.09
2005	0.00	0.00
Tax Subtotal:	1,933,001.00	8,393,512.16
HERT DISBRUSEMENT	0.00	317.92
INTEREST	0.00	275.99
Total District Distribution:	1,933,001.00	8,394,106.07

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603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	679,688.78	2,940,700.73
2022	3,270.75	22,224.98
2021	1,394.30	4,940.95
2020	406.81	1,762.50
2019	0.00	4,400.26
2018	0.00	28.72
2017	0.00	5.83
2016	0.00	6.28
2015	6.65	22.30
2014	0.00	6.73
Tax Subtotal:	684,767.29	2,974,099.28
HERT DISBRUSEMENT	0.00	119.08
INTEREST	0.00	102.26
Total District Distribution:	684,767.29	2,974,320.62

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611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2023	1,612,192.62	6,975,215.94
2022	7,384.20	50,176.09
2021	3,151.27	11,167.10
2020	909.73	3,941.50
2019	0.00	9,947.94
2018	0.00	64.56
2017	0.00	15.84
2016	0.00	16.73
2015	16.78	56.32
2014	0.00	15.21
2009	2.56	18.98
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	1,623,657.16	7,050,638.24
HERT DISBRUSEMENT	0.00	268.85
INTEREST	0.00	233.08
Total District Distribution:	1,623,657.16	7,051,140.17

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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		1.83	6.13
2014		0.00	2.96
2009		0.46	3.43
Tax Subtotal:		2.29	422.81
Total District Distribution:		2.29	422.81

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613 CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2023	1,334,034.60	5,771,754.14
2022	3,967.90	26,962.11
2021	1,874.37	6,642.18
2020	537.36	2,328.16
2019	0.00	5,392.32
2018	0.00	28.24
2017	0.00	6.97
2016	0.00	9.31
2015	9.56	32.06
2014	0.00	8.80
2009	1.30	9.58
Tax Subtotal:	1,340,425.09	5,813,173.87
HERT DISBRUSEMENT	0.00	144.47
INTEREST	0.00	138.46
Total District Distribution:	1,340,425.09	5,813,456.80

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621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2023	40,320.22	174,447.05
2022	193.67	1,315.98
2021	78.68	278.81
2020	22.80	98.78
2019	0.00	256.59
2018	0.00	1.65
2017	0.00	0.39
2016	0.00	0.42
2015	0.43	1.42
2014	0.00	0.36
2009	0.10	0.75
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	40,615.90	176,402.25
HERT DISBRUSEMENT	0.00	7.05
INTEREST	0.00	6.06
Total District Distribution:	40,615.90	176,415.36

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20-Nov-2023

622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021	44.56	157.92
2020	12.62	54.67
2019	0.00	151.54
2018	0.00	0.98
2017	0.00	0.25
2016	0.00	0.26
2015	0.27	0.91
2014	0.00	0.24
Tax Subtotal:	57.45	366.77
Total District Distribution:	57.45	366.77

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631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2023	123,319.29	533,545.85
2022	564.93	3,838.67
2021	289.37	1,025.43
2020	70.06	303.55
2019	0.00	925.42
2018	0.00	6.02
2017	0.00	1.50
2016	0.00	1.58
2015	1.65	5.55
2014	0.00	1.47
2009	0.22	1.61
2006	0.00	0.14
2005	0.00	0.00
Tax Subtotal:	124,245.52	539,656.79
HERT DISBRUSEMENT	0.00	20.57
INTEREST	0.00	17.84
Total District Distribution:	124,245.52	539,695.20

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632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2023	39,695.48	171,744.07
2022	188.99	1,284.20
Tax Subtotal:	39,884.47	173,028.27
HERT DISBRUSEMENT	0.00	6.88
INTEREST	0.00	5.92
Total District Distribution:	39,884.47	173,041.07

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641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2023	6,114.89	26,456.33
2022	28.44	193.21
2021	12.18	43.13
2020	3.83	16.60
2019	0.00	41.68
2018	0.00	0.25
2017	0.00	0.07
2016	0.00	0.07
2015	0.07	0.23
2014	0.00	0.05
2009	0.01	0.08
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	6,159.42	26,751.70
HERT DISBRUSEMENT	0.00	1.04
INTEREST	0.00	0.89
Total District Distribution:	6,159.42	26,753.63

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642 PHILOMATH SD 28J - BONDS	Current Distribution	YTD Distribution
2017	0.00	0.02
2016	0.00	0.02
2015	0.02	0.06
2014	0.00	0.02
2009	0.01	0.06
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	0.03	0.18
Total District Distribution:	0.03	0.18

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643 PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2023	2,884.89	12,481.58
2022	13.33	90.62
2021	5.93	21.01
2020	1.91	8.30
2019	0.00	21.96
2018	0.00	0.14
2017	0.00	0.02
2016	0.00	0.02
2015	0.02	0.06
2014	0.00	0.01
Tax Subtotal:	2,906.08	12,623.72
HERT DISBRUSEMENT	0.00	0.49
INTEREST	0.00	0.42
Total District Distribution:	2,906.08	12,624.63

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644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2023	1,688.37	7,304.81
2022	7.60	51.64
2021	2.98	10.59
2020	0.99	4.29
2019	0.00	10.99
2018	0.00	0.05
2017	0.00	0.02
2016	0.00	0.02
2015	0.02	0.06
2014	0.00	0.02
Tax Subtotal:	1,699.96	7,382.49
HERT DISBRUSEMENT	0.00	0.28
INTEREST	0.00	0.24
Total District Distribution:	1,699.96	7,383.01

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20-Nov-2023

651 SALEM SD 32J	Current Distribution	YTD Distribution
2023	2,639,071.40	11,418,048.10
2022	12,282.18	83,458.19
2021	5,309.80	18,816.24
2020	1,540.02	6,672.26
2019	0.00	16,674.99
2018	0.00	109.60
2017	0.00	27.47
2016	0.00	29.19
2015	29.08	97.58
2014	0.00	26.33
2009	4.52	33.46
2006	0.00	3.22
2005	0.00	0.00
Tax Subtotal:	2,658,237.00	11,543,996.63
HERT DISBRUSEMENT	0.00	447.18
INTEREST	0.00	386.49
Total District Distribution:	2,658,237.00	11,544,830.30

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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	3.61	12.09
2014	0.00	3.15
2009	1.78	13.18
Tax Subtotal:	5.39	48.59
Total District Distribution:	5.39	48.59

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653 SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	1,707,052.94	7,385,632.91
2022	7,833.76	53,230.91
2021	3,335.75	11,820.83
2020	977.02	4,233.00
2019	0.00	10,181.62
2018	0.00	57.95
2017	0.00	6.35
2016	0.00	5.85
2015	9.79	32.86
2014	0.00	8.30
2009	0.24	1.80
Tax Subtotal:	1,719,209.50	7,465,212.38
HERT DISBRUSEMENT	0.00	285.22
INTEREST	0.00	247.18
Total District Distribution:	1,719,209.50	7,465,744.78

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661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2023	230,133.64	995,682.42
2022	1,037.46	7,049.58
2021	433.78	1,537.14
2020	127.19	551.09
2019	0.00	1,382.93
2018	0.00	8.97
2017	0.00	2.14
2016	0.00	2.26
2015	2.31	7.77
2014	0.00	2.08
2009	0.37	2.79
2006	0.00	0.19
2005	0.00	0.00
Tax Subtotal:	231,734.75	1,006,229.36
HERT DISBRUSEMENT	0.00	37.77
INTEREST	0.00	32.85
Total District Distribution:	231,734.75	1,006,299.98

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662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2023	25,359.71	109,719.79
2022	110.45	750.54
2021	49.55	175.58
2020	13.85	60.00
2019	0.00	160.28
2018	0.00	1.06
2017	0.00	0.27
2016	0.00	0.29
2015	0.31	1.03
2014	0.00	0.29
Tax Subtotal:	25,533.87	110,869.13
HERT DISBRUSEMENT	0.00	4.02
INTEREST	0.00	3.52
Total District Distribution:	25,533.87	110,876.67

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671 AMITY SD 45J	Current Distribution	YTD Distribution
2023	71,248.09	308,257.70
2022	327.75	2,227.06
2021	186.27	660.06
2020	54.48	236.05
2019	0.00	584.59
2018	0.00	3.87
2017	0.00	0.94
2016	0.00	0.98
2015	1.00	3.37
2014	0.00	0.95
2009	0.17	1.22
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	71,817.76	311,976.87
HERT DISBRUSEMENT	0.00	11.93
INTEREST	0.00	10.34
Total District Distribution:	71,817.76	311,999.14

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672 AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	45,871.87	198,466.50
2022	223.93	1,521.62
Tax Subtotal:	46,095.80	199,988.12
HERT DISBRUSEMENT	0.00	8.15
INTEREST	0.00	6.99
Total District Distribution:	46,095.80	200,003.26

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681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2023	92,510.62	400,250.91
2022	424.57	2,884.98
2021	181.01	641.42
2020	52.96	229.45
2019	0.00	579.78
2018	0.00	3.80
2017	0.00	0.93
2016	0.00	1.01
2015	1.02	3.43
2014	0.00	0.94
2009	0.17	1.22
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	93,170.35	404,597.95
HERT DISBRUSEMENT	0.00	15.46
INTEREST	0.00	13.40
Total District Distribution:	93,170.35	404,626.81

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682 FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2023	26,573.65	114,971.96
2022	121.03	822.41
2021	51.23	181.53
2020	14.47	62.72
2019	0.00	152.61
2018	0.00	0.94
2017	0.00	0.22
2016	0.00	0.22
2015	0.21	0.71
2014	0.00	0.17
2009	0.05	0.34
Tax Subtotal:	26,760.64	116,193.83
HERT DISBRUSEMENT	0.00	4.41
INTEREST	0.00	3.83
Total District Distribution:	26,760.64	116,202.07

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701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2023	404,564.63	1,750,365.09
2022	1,833.46	12,533.79
2021	768.51	2,728.88
2020	215.59	940.23
2019	0.00	2,295.70
2018	0.00	14.75
2017	0.00	3.61
2016	0.00	3.81
2015	3.73	12.54
2014	0.00	3.36
2009	0.53	3.97
2006	0.00	0.27
2005	0.00	0.00
Tax Subtotal:	407,386.45	1,768,906.00
HERT DISBRUSEMENT	0.00	68.54
INTEREST	0.00	59.23
Total District Distribution:	407,386.45	1,769,033.77

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721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2023	110,576.14	478,412.10
2022	494.80	3,382.53
2021	204.40	725.82
2020	49.59	216.24
2019	0.00	613.33
2018	0.00	3.89
2017	0.00	0.93
2016	0.00	0.98
2015	0.98	3.28
2014	0.00	0.88
Tax Subtotal:	111,325.91	483,359.98
HERT DISBRUSEMENT	0.00	18.50
INTEREST	0.00	16.02
Total District Distribution:	111,325.91	483,394.50

Totals	0.00	0.00
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