

Fund Distribution Report

Polk County Property Tax Collection #: 2023-8

27-Nov-2023

1 POLK COUNTY	Current Distribution	YTD Distribution
2023	382,528.76	11,385,958.56
2022	1,313.31	80,793.44
2021	902.26	18,619.70
2020	5.92	6,260.59
2019	0.00	15,756.07
2018	0.00	102.25
2017	0.00	25.12
2016	0.00	26.76
2015	0.00	90.74
2014	0.00	24.69
2009	0.00	30.56
2006	0.00	2.41
2005	0.00	0.00
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Tax Subtotal:	384,750.25	11,507,690.89
HERT DISBRUSEMENT	0.00	425.87
INTEREST	0.00	368.88
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Total District Distribution:	384,750.25	11,508,485.64

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

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3 POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2023	114,138.89	3,397,341.06
2022	335.04	20,611.72
2021	229.61	4,738.35
2020	1.51	1,590.79
2019	0.00	3,983.88
2018	0.00	20.10
2017	0.00	5.69
2016	0.00	5.08
2015	0.00	16.43
Tax Subtotal:	114,705.05	3,428,313.10
HERT DISBRUSEMENT	0.00	108.64
INTEREST	0.00	97.22
Total District Distribution:	114,705.05	3,428,518.96

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111 CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2023	137,019.22	4,078,373.55
2022	470.45	28,942.70
2021	323.00	6,665.71
2020	2.12	2,244.90
2019	0.00	5,625.49
2018	0.00	36.60
2017	0.00	9.03
2016	0.00	9.54
2015	0.00	32.12
2014	0.00	8.66
2009	0.00	10.91
2006	0.00	1.13
2005	0.00	0.00
Tax Subtotal:	137,814.79	4,121,960.34
HERT DISBRUSEMENT	0.00	152.56
INTEREST	0.00	132.15
Total District Distribution:	137,814.79	4,122,245.05

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112 CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2023	18,035.49	536,825.89
2022	60.27	3,730.38
2021	40.00	827.83
2020	0.27	271.36
2019	0.00	665.47
2018	0.00	4.23
2017	0.00	1.01
2016	0.00	1.06
2015	0.00	3.55
2014	0.00	0.96
2009	0.00	1.16
2006	0.00	0.09
2005	0.00	0.00
Tax Subtotal:	18,136.03	542,332.99
HERT DISBRUSEMENT	0.00	20.07
INTEREST	0.00	17.39
Total District Distribution:	18,136.03	542,370.45

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113 CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2009	0.00	1.47
Tax Subtotal:	0.00	1.47
Total District Distribution:	0.00	1.47

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114 CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2023	56,298.62	1,675,726.89
2022	206.51	12,704.79
2021	144.37	2,979.29
2020	0.92	971.53
2019	0.00	2,456.82
2018	0.00	16.44
2017	0.00	4.07
2016	0.00	4.38
2015	0.00	15.77
2014	0.00	3.92
2009	0.00	3.27
Tax Subtotal:	56,650.42	1,694,887.17
HERT DISBRUSEMENT	0.00	66.97
INTEREST	0.00	57.29
Total District Distribution:	56,650.42	1,695,011.43

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121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2023	64,912.88	1,932,130.05
2022	222.90	13,713.40
2021	153.03	3,157.88
2020	1.01	1,063.36
2019	0.00	2,665.30
2018	0.00	17.34
2017	0.00	4.28
2016	0.00	4.53
2015	0.00	15.22
2014	0.00	4.10
2009	0.00	5.19
2006	0.00	0.36
2005	0.00	0.00
Tax Subtotal:	65,289.82	1,952,781.01
HERT DISBRUSEMENT	0.00	72.28
INTEREST	0.00	62.62
Total District Distribution:	65,289.82	1,952,915.91

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2023	57.63	1,715.24
2022	0.20	12.30
2021	0.14	2.87
2020	0.00	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:	57.97	1,734.07
HERT DISBRUSEMENT	0.00	0.06
INTEREST	0.00	0.05
Total District Distribution:	57.97	1,734.18

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201 DALLAS CITY	Current Distribution	YTD Distribution
2023	176,204.94	5,244,735.27
2022	580.96	35,953.80
2021	379.31	7,848.07
2020	2.39	2,537.63
2019	0.00	6,192.88
2018	0.00	38.62
2017	0.00	9.10
2016	0.00	9.31
2015	0.00	31.13
2014	0.00	8.40
2009	0.00	9.87
2006	0.00	0.67
2005	0.00	0.00
Tax Subtotal:	177,167.60	5,297,374.75
HERT DISBRUSEMENT	0.00	193.44
INTEREST	0.00	168.03
Total District Distribution:	177,167.60	5,297,736.22

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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	4.55
2014		0.00	1.36
2006		0.00	0.17
2005		0.00	0.00
Tax Subtotal:		0.00	12.11
Total District Distribution:		0.00	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		0.00	0.75
2014		0.00	0.24
2009		0.00	2.19
2006		0.00	0.01
2005		0.00	0.00
Tax Subtotal:		0.00	3.60
Total District Distribution:		0.00	3.60

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204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2023	6,633.43	197,443.80
2022	24.62	1,524.02
2021	17.22	356.18
2020	0.11	116.40
2019	0.00	285.12
2018	0.00	1.81
2017	0.00	0.40
2016	0.00	0.38
2015	0.00	1.21
2014	0.00	0.31
2009	0.00	0.27
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	6,675.38	199,729.91
HERT DISBRUSEMENT	0.00	8.20
INTEREST	0.00	6.98
Total District Distribution:	6,675.38	199,745.09

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205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2023	2,245.52	66,837.94
Tax Subtotal:	2,245.52	66,837.94
HERT DISBRUSEMENT	0.00	0.00
INTEREST	0.00	0.42
Total District Distribution:	2,245.52	66,838.36

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211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2023	79,537.03	2,367,417.51
2022	263.61	16,314.20
2021	173.50	3,589.74
2020	1.10	1,163.23
2019	0.00	2,843.86
2018	0.00	17.84
2017	0.00	4.31
2016	0.00	4.48
2015	0.00	14.68
2014	0.00	3.91
2009	0.00	5.50
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	79,975.24	2,391,379.65
HERT DISBRUSEMENT	0.00	87.78
INTEREST	0.00	76.16
Total District Distribution:	79,975.24	2,391,543.59

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2023	33,068.87	984,293.91
2022	108.47	6,713.28
2021	64.31	1,330.86
2020	0.35	376.10
2019	0.00	823.57
2018	0.00	4.94
2017	0.00	1.15
2016	0.00	1.20
2015	0.00	3.75
2014	0.00	0.98
2009	0.00	1.13
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	33,242.00	993,550.90
HERT DISBRUSEMENT	0.00	36.12
INTEREST	0.00	31.41
Total District Distribution:	33,242.00	993,618.43

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213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2023	6,959.09	207,137.25
2022	42.80	2,648.46
2021	29.85	617.58
2020	0.19	211.61
2019	0.00	552.34
2018	0.00	3.66
2017	0.00	0.93
2016	0.00	1.01
2015	0.00	3.62
2014	0.00	1.01
Tax Subtotal:	7,031.93	211,177.47
HERT DISBRUSEMENT	0.00	14.25
INTEREST	0.00	11.25
Total District Distribution:	7,031.93	211,202.97

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2023	63,164.50	1,880,089.54
2022	211.67	13,099.99
2021	141.88	2,935.35
2020	0.91	961.41
2019	0.00	2,395.33
2018	0.00	15.32
2017	0.00	3.69
2016	0.00	3.84
2015	0.00	12.93
2014	0.00	3.49
2009	0.00	4.37
2006	0.00	0.29
2005	0.00	0.00
Tax Subtotal:	63,518.96	1,899,525.55
HERT DISBRUSEMENT	0.00	70.48
INTEREST	0.00	61.03
Total District Distribution:	63,518.96	1,899,657.06

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2023	26,119.59	777,448.82
2022	74.86	4,632.91
2021	42.49	878.95
2020	0.18	204.00
2019	0.00	455.72
2018	0.00	2.84
2017	0.00	0.66
2016	0.00	0.65
2015	0.00	2.08
2014	0.00	0.56
2009	0.00	0.31
2006	0.00	0.01
Tax Subtotal:	26,237.12	783,627.51
HERT DISBRUSEMENT	0.00	24.93
INTEREST	0.00	22.29
Total District Distribution:	26,237.12	783,674.73

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223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2023	11,526.29	343,079.62
2022	38.88	2,405.79
2021	26.56	549.59
2020	0.11	121.33
2019	0.00	301.28
2018	0.00	1.97
2017	0.00	0.48
2016	0.00	0.52
2015	0.00	1.85
2014	0.00	0.52
Tax Subtotal:	11,591.84	346,462.95
HERT DISBRUSEMENT	0.00	12.94
INTEREST	0.00	11.19
Total District Distribution:	11,591.84	346,487.08

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231 FALLS CITY	Current Distribution	YTD Distribution
2023	4,603.10	137,011.27
2022	20.41	1,263.01
2021	13.47	278.73
2020	0.08	91.55
2019	0.00	226.80
2018	0.00	1.46
2017	0.00	0.26
2016	0.00	0.27
2015	0.00	0.90
2014	0.00	0.25
2009	0.00	0.32
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	4,637.06	138,874.84
HERT DISBRUSEMENT	0.00	6.80
INTEREST	0.00	5.60
Total District Distribution:	4,637.06	138,887.24

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232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2023	1,576.27	46,917.76
Tax Subtotal:	1,576.27	46,917.76
HERT DISBRUSEMENT	0.00	0.00
INTEREST	0.00	0.30
Total District Distribution:	1,576.27	46,918.06

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241 SALEM CITY	Current Distribution	YTD Distribution
2023	423,512.93	12,605,850.96
2022	1,434.13	88,753.67
2021	965.69	19,980.30
2020	6.17	6,558.65
2019	0.00	15,967.78
2018	0.00	102.55
2017	0.00	25.20
2016	0.00	26.46
2015	0.00	86.91
2014	0.00	23.32
2009	0.00	27.56
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	425,918.92	12,737,405.39
HERT DISBRUSEMENT	0.00	477.53
INTEREST	0.00	412.64
Total District Distribution:	425,918.92	12,738,295.56

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242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2023	19,565.04	582,352.87
2022	62.61	3,874.53
2021	40.44	836.49
2020	0.27	280.04
2019	0.00	672.73
2018	0.00	4.48
2017	0.00	0.89
2016	0.00	0.90
2015	0.00	2.98
2014	0.00	0.77
2009	0.00	1.36
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	19,668.36	588,028.08
HERT DISBRUSEMENT	0.00	20.85
INTEREST	0.00	18.21
Total District Distribution:	19,668.36	588,067.14

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

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244 RIVERFRONT UR	Current Distribution	YTD Distribution
2023	15,752.04	468,859.13
2022	59.51	3,683.08
2021	40.23	832.46
2020	0.27	280.29
2019	0.00	689.96
2018	0.00	4.84
2017	0.00	1.17
2016	0.00	1.22
2015	0.00	4.24
2014	0.00	1.16
2009	0.00	1.54
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	15,852.05	474,359.19
HERT DISBRUSEMENT	0.00	19.82
INTEREST	0.00	16.78
Total District Distribution:	15,852.05	474,395.79

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2023	16,150.71	480,725.57
2022	61.01	3,775.62
2021	41.24	853.26
2020	0.26	287.29
2019	0.00	707.47
2018	0.00	4.56
2017	0.00	1.09
2016	0.00	1.16
2015	0.00	3.98
2014	0.00	1.10
2009	0.00	1.10
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	16,253.22	486,362.26
HERT DISBRUSEMENT	0.00	20.31
INTEREST	0.00	17.21
Total District Distribution:	16,253.22	486,399.78

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247 WEST SALEM UR	Current Distribution	YTD Distribution
2023	16,916.37	503,515.44
2022	53.83	3,331.02
2021	35.94	743.48
2020	0.24	247.61
2019	0.00	560.95
2018	0.00	3.28
2017	0.00	0.76
2016	0.00	0.81
2015	0.00	2.47
2014	0.00	0.62
2009	0.00	0.63
2006	0.00	0.00
Tax Subtotal:	17,006.38	508,407.07
HERT DISBRUSEMENT	0.00	17.92
INTEREST	0.00	15.68
Total District Distribution:	17,006.38	508,440.67

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250 MILL CREEK UR	Current Distribution	YTD Distribution
2023	14,322.17	426,298.90
2022	23.49	1,453.77
2021	17.69	365.89
2020	0.08	93.14
2019	0.00	333.60
2018	0.00	1.21
2017	0.00	0.25
2016	0.00	0.24
2015	0.00	0.86
2014	0.00	0.23
2009	0.00	0.05
2006	0.00	0.00
Tax Subtotal:	14,363.43	428,548.14
HERT DISBRUSEMENT	0.00	7.82
INTEREST	0.00	8.15
Total District Distribution:	14,363.43	428,564.11

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251 WILLAMINA CITY	Current Distribution	YTD Distribution
2023	5,381.74	160,187.38
2022	18.12	1,122.23
2021	12.20	252.52
2020	0.08	83.04
2019	0.00	208.60
2018	0.00	1.32
2017	0.00	0.33
2016	0.00	0.34
2015	0.00	1.17
2014	0.00	0.32
2009	0.00	0.37
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	5,412.14	161,857.65
HERT DISBRUSEMENT	0.00	6.04
INTEREST	0.00	5.22
Total District Distribution:	5,412.14	161,868.91

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253 MCGILCHRIST UR	Current Distribution	YTD Distribution
2023	5,531.97	164,658.91
2022	17.40	1,077.35
2021	11.32	234.21
2020	0.06	70.55
2019	0.00	164.89
2018	0.00	0.98
2017	0.00	0.23
2016	0.00	0.21
2015	0.00	0.61
2014	0.00	0.16
2009	0.00	0.12
Tax Subtotal:	5,560.75	166,208.22
HERT DISBRUSEMENT	0.00	5.80
INTEREST	0.00	5.09
Total District Distribution:	5,560.75	166,219.11

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254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2009	0.00	2.00
Tax Subtotal:	0.00	2.00
Total District Distribution:	0.00	2.00

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255 SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	91,091.00	2,711,321.05
2022	302.99	18,751.50
2021	211.65	4,379.04
2020	1.33	1,400.23
2019	0.00	3,365.25
2018	0.00	23.56
2017	0.00	5.22
2016	0.00	4.78
2015	0.00	15.73
2014	0.00	4.14
2009	0.00	2.86
Tax Subtotal:	91,606.97	2,739,273.36
HERT DISBRUSEMENT	0.00	100.89
INTEREST	0.00	87.48
Total District Distribution:	91,606.97	2,739,461.73

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256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2023	2,062.77	61,398.27
2022	7.19	444.57
2021	4.70	97.03
2020	0.04	31.46
2019	0.00	75.60
2018	0.00	0.35
2017	0.00	0.09
2016	0.00	0.09
2015	0.00	0.24
2014	0.00	0.07
2009	0.00	0.22
Tax Subtotal:	2,074.70	62,047.99
HERT DISBRUSEMENT	0.00	2.39
INTEREST	0.00	2.06
Total District Distribution:	2,074.70	62,052.44

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258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2023	2,015.88	60,002.64
2022	2.52	155.74
2021	0.12	2.55
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Tax Subtotal:	2,018.52	60,160.93
HERT DISBRUSEMENT	0.00	0.84
INTEREST	0.00	0.97
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Total District Distribution:	2,018.52	60,162.74

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301 AMITY RFPD	Current Distribution	YTD Distribution
2023	1,967.24	58,554.87
2022	6.64	410.96
2021	10.30	212.99
2020	0.07	71.97
2019	0.00	189.83
2018	0.00	1.23
2017	0.00	0.30
2016	0.00	0.31
2015	0.00	0.87
2014	0.00	0.23
2009	0.00	0.25
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	1,984.25	59,443.82
HERT DISBRUSEMENT	0.00	2.21
INTEREST	0.00	1.91
Total District Distribution:	1,984.25	59,447.94

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302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	1,053.51	31,357.56
2022	3.55	220.08
Tax Subtotal:	1,057.06	31,577.64
HERT DISBRUSEMENT	0.00	1.18
INTEREST	0.00	1.03
Total District Distribution:	1,057.06	31,579.85

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303 AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	1,512.13	45,008.51
2022	5.23	323.83
Tax Subtotal:	1,517.36	45,332.34
HERT DISBRUSEMENT	0.00	1.74
INTEREST	0.00	1.50
Total District Distribution:	1,517.36	45,335.58

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311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2023	2,394.65	71,276.59
2022	8.17	505.69
2021	5.32	110.06
2020	0.04	37.30
2019	0.00	91.98
2018	0.00	0.58
2017	0.00	0.16
2016	0.00	0.14
2015	0.00	0.49
2014	0.00	0.13
2009	0.00	0.11
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	2,408.18	72,023.25
HERT DISBRUSEMENT	0.00	2.72
INTEREST	0.00	2.35
Total District Distribution:	2,408.18	72,028.32

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321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2023	1,526.78	45,444.45
2022	5.11	316.31
2021	3.42	70.57
2020	0.03	23.95
2019	0.00	60.00
2018	0.00	0.37
2017	0.00	0.09
2016	0.00	0.08
2015	0.00	0.29
2014	0.00	0.08
2009	0.00	0.11
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	1,535.34	45,916.31
HERT DISBRUSEMENT	0.00	1.70
INTEREST	0.00	1.48
Total District Distribution:	1,535.34	45,919.49

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331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2023	12,811.57	381,335.99
2022	43.06	2,664.01
2021	32.30	668.46
2020	0.21	220.48
2019	0.00	549.32
2018	0.00	3.54
2017	0.00	0.85
2016	0.00	0.90
2015	0.00	3.05
2014	0.00	0.83
2009	0.00	0.99
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	12,887.14	385,448.48
HERT DISBRUSEMENT	0.00	14.33
INTEREST	0.00	12.41
Total District Distribution:	12,887.14	385,475.22

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332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	2.35	144.88
Tax Subtotal:	2.35	144.88
HERT DISBRUSEMENT	0.00	0.78
INTEREST	0.00	0.55
Total District Distribution:	2.35	146.21

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341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2023	4,332.55	128,958.20
2022	14.67	908.02
2021	9.57	198.18
2020	0.05	65.46
2019	0.00	211.31
2018	0.00	1.35
2017	0.00	0.32
2016	0.00	0.34
2015	0.00	1.17
2014	0.00	0.30
2009	0.00	0.39
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	4,356.84	130,345.05
HERT DISBRUSEMENT	0.00	4.89
INTEREST	0.00	4.23
Total District Distribution:	4,356.84	130,354.17

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342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	3,407.76	101,431.81
2022	11.54	714.20
2021	2.99	62.02
2020	0.03	20.50
Tax Subtotal:	3,422.32	102,228.53
HERT DISBRUSEMENT	0.00	3.84
INTEREST	0.00	3.32
Total District Distribution:	3,422.32	102,235.69

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351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2023	70,050.28	2,085,044.70
2022	233.65	14,460.07
2021	155.13	3,209.43
2020	0.99	1,046.54
2019	0.00	2,583.61
2018	0.00	16.42
2017	0.00	3.95
2016	0.00	4.12
2015	0.00	13.77
2014	0.00	3.71
2009	0.00	4.24
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	70,440.05	2,106,390.95
HERT DISBRUSEMENT	0.00	77.80
INTEREST	0.00	67.42
Total District Distribution:	70,440.05	2,106,536.17

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352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2023	9,682.47	288,198.52
2022	32.09	1,985.67
2021	21.09	436.35
2020	0.13	140.29
2019	0.00	343.95
2018	0.00	2.17
2017	0.00	0.52
2016	0.00	0.54
2015	0.00	1.83
2014	0.00	0.49
2009	0.00	1.46
2006	0.00	0.15
2005	0.00	0.00
Tax Subtotal:	9,735.78	291,111.94
HERT DISBRUSEMENT	0.00	10.68
INTEREST	0.00	9.27
Total District Distribution:	9,735.78	291,131.89

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353 POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	5,702.53	169,735.53
2022	17.29	1,069.35
2021	11.64	240.98
2020	0.08	84.41
2019	0.00	208.78
2018	0.00	1.33
2017	0.00	0.37
2016	0.00	0.34
2015	0.00	1.48
2014	0.00	0.36
Tax Subtotal:	5,731.54	171,342.93
HERT DISBRUSEMENT	0.00	5.75
INTEREST	0.00	5.08
Total District Distribution:	5,731.54	171,353.76

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361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2023	19,775.40	588,614.39
2022	65.81	4,073.28
2021	43.27	895.33
2020	0.27	295.63
2019	0.00	1,186.34
2018	0.00	8.16
2017	0.00	2.02
2016	0.00	1.18
2015	0.00	3.98
2014	0.00	1.05
2009	0.00	1.21
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	19,884.75	595,082.67
HERT DISBRUSEMENT	0.00	21.92
INTEREST	0.00	19.00
Total District Distribution:	19,884.75	595,123.59

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362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2023	14,190.93	422,392.69
2022	46.54	2,880.43
2021	28.68	593.54
2020	0.16	177.71
Tax Subtotal:	14,266.31	426,044.37
HERT DISBRUSEMENT	0.00	15.50
INTEREST	0.00	13.46
Total District Distribution:	14,266.31	426,073.33

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363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2023	18,599.62	553,617.22
2022	61.90	3,831.08
Tax Subtotal:	18,661.52	557,448.30
HERT DISBRUSEMENT	0.00	20.61
INTEREST	0.00	17.86
Total District Distribution:	18,661.52	557,486.77

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371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	4,699.06	139,867.51
2022	15.39	952.12
2021	9.85	203.85
2020	0.05	67.87
2019	0.00	167.46
2018	0.00	1.43
2017	0.00	0.37
2016	0.00	0.43
2015	0.00	1.54
2014	0.00	0.43
2009	0.00	0.53
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	4,724.35	141,263.58
HERT DISBRUSEMENT	0.00	5.12
INTEREST	0.00	4.45
Total District Distribution:	4,724.35	141,273.15

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372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	5,574.00	165,910.10
2022	18.25	1,129.36
2021	11.69	241.80
2020	0.07	80.52
Tax Subtotal:	5,604.01	167,361.78
HERT DISBRUSEMENT	0.00	6.08
INTEREST	0.00	5.29
Total District Distribution:	5,604.01	167,373.15

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381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2023	324.27	9,651.98
2022	1.10	67.98
2021	0.73	15.23
2020	0.01	6.56
2019	0.00	16.47
2018	0.00	0.10
2017	0.00	0.03
2016	0.00	0.03
2015	0.00	0.09
2014	0.00	0.02
2009	0.00	0.06
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	326.11	9,758.55
HERT DISBRUSEMENT	0.00	0.37
INTEREST	0.00	0.32
Total District Distribution:	326.11	9,759.24

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401 DALLAS CD	Current Distribution	YTD Distribution
2023	3,086.87	91,880.72
2022	10.20	630.95
2021	6.67	138.10
2020	0.05	44.89
2019	0.00	109.85
2018	0.00	0.69
2017	0.00	0.16
2016	0.00	0.18
2015	0.00	0.56
2014	0.00	0.15
2009	0.00	0.15
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	3,103.79	92,806.42
HERT DISBRUSEMENT	0.00	3.39
INTEREST	0.00	2.95
Total District Distribution:	3,103.79	92,812.76

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411 FIR CREST CD	Current Distribution	YTD Distribution
2023	1,100.61	32,759.68
2022	3.69	228.32
2021	2.47	51.11
2020	0.02	16.69
2019	0.00	41.53
2018	0.00	0.27
2017	0.00	0.07
2016	0.00	0.07
2015	0.00	0.22
2014	0.00	0.06
2009	0.00	0.07
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	1,106.79	33,098.10
HERT DISBRUSEMENT	0.00	1.23
INTEREST	0.00	1.06
Total District Distribution:	1,106.79	33,100.39

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421 HILLTOP CD	Current Distribution	YTD Distribution
2023	2,275.60	67,733.24
2022	7.52	465.59
2021	4.95	102.43
2020	0.04	33.30
2019	0.00	81.50
2018	0.00	0.53
2017	0.00	0.12
2016	0.00	0.14
2015	0.00	0.42
2014	0.00	0.10
2009	0.00	0.13
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	2,288.11	68,417.51
HERT DISBRUSEMENT	0.00	2.51
INTEREST	0.00	2.17
Total District Distribution:	2,288.11	68,422.19

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431 PEDEE CD	Current Distribution	YTD Distribution
2023	210.34	6,260.70
2022	0.70	43.40
2021	0.47	9.64
2020	0.00	3.20
2019	0.00	7.88
2018	0.00	0.06
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.06
2014	0.00	0.02
2009	0.00	0.01
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	211.51	6,325.01
HERT DISBRUSEMENT	0.00	0.23
INTEREST	0.00	0.20
Total District Distribution:	211.51	6,325.44

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505 POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2023	11,092.04	330,154.29
2022	37.05	2,292.35
2021	24.59	508.49
2020	0.16	166.53
2019	0.00	408.87
2018	0.00	2.59
2017	0.00	0.62
2016	0.00	0.66
2015	0.00	2.19
2014	0.00	0.59
2009	0.00	0.68
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	11,153.84	333,537.91
HERT DISBRUSEMENT	0.00	12.33
INTEREST	0.00	10.69
Total District Distribution:	11,153.84	333,560.93

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511 ASH CREEK WCD	Current Distribution	YTD Distribution
2023	1,823.55	54,277.78
2022	6.14	380.06
2021	4.09	84.78
2020	0.03	27.95
2019	0.00	69.23
2018	0.00	0.44
2017	0.00	0.11
2016	0.00	0.11
2015	0.00	0.38
2014	0.00	0.10
2009	0.00	0.13
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	1,833.81	54,841.08
HERT DISBRUSEMENT	0.00	2.04
INTEREST	0.00	1.76
Total District Distribution:	1,833.81	54,844.88

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521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2023	120.66	3,591.46
2022	0.27	16.84
2021	0.19	3.94
2020	0.00	1.34
2019	0.00	3.45
2018	0.00	0.10
2017	0.00	0.03
Tax Subtotal:	121.12	3,617.16
HERT DISBRUSEMENT	0.00	0.09
INTEREST	0.00	0.08
Total District Distribution:	121.12	3,617.33

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531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2023	12,513.59	372,466.66
2022	35.95	2,224.58
2021	24.59	508.73
2020	0.16	166.43
2019	0.00	424.88
2018	0.00	2.68
2017	0.00	0.68
2016	0.00	0.71
2015	0.00	2.31
2014	0.00	0.66
2009	0.00	0.63
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	12,574.29	375,799.00
HERT DISBRUSEMENT	0.00	11.97
INTEREST	0.00	10.70
Total District Distribution:	12,574.29	375,821.67

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541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2023	4,449.11	132,427.65
2022	15.29	946.78
2021	10.54	218.02
2020	0.07	74.12
2019	0.00	190.36
2018	0.00	1.26
2017	0.00	0.32
2016	0.00	0.34
2015	0.00	1.19
2014	0.00	0.35
2009	0.00	0.32
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	4,475.01	133,860.73
HERT DISBRUSEMENT	0.00	5.09
INTEREST	0.00	4.39
Total District Distribution:	4,475.01	133,870.21

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551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2023	454.78	13,536.50
2022	1.57	97.06
2021	1.09	22.61
2020	0.01	7.66
2019	0.00	19.73
2018	0.00	0.12
2017	0.00	0.02
2016	0.00	0.03
2015	0.00	0.08
2014	0.00	0.02
2009	0.00	0.03
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	457.45	13,683.86
HERT DISBRUSEMENT	0.00	0.52
INTEREST	0.00	0.45
Total District Distribution:	457.45	13,684.83

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602 DALLAS SD 2	Current Distribution	YTD Distribution
2023	288,713.10	8,593,537.73
2022	980.39	60,314.47
2021	664.20	13,707.16
2020	4.34	4,590.01
2019	0.00	11,502.44
2018	0.00	73.84
2017	0.00	18.02
2016	0.00	18.82
2015	0.00	63.61
2014	0.00	17.19
2009	0.00	28.81
2006	0.00	2.09
2005	0.00	0.00
Tax Subtotal:	290,362.03	8,683,874.19
HERT DISBRUSEMENT	0.00	317.92
INTEREST	0.00	275.99
Total District Distribution:	290,362.03	8,684,468.10

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603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	102,232.00	3,042,932.73
2022	367.23	22,592.21
2021	251.61	5,192.56
2020	1.67	1,764.17
2019	0.00	4,400.26
2018	0.00	28.72
2017	0.00	5.83
2016	0.00	6.28
2015	0.00	22.30
2014	0.00	6.73
Tax Subtotal:	102,852.51	3,076,951.79
HERT DISBRUSEMENT	0.00	119.08
INTEREST	0.00	102.26
Total District Distribution:	102,852.51	3,077,173.13

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611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2023	242,489.92	7,217,705.86
2022	829.07	51,005.16
2021	568.67	11,735.77
2020	3.73	3,945.23
2019	0.00	9,947.94
2018	0.00	64.56
2017	0.00	15.84
2016	0.00	16.73
2015	0.00	56.32
2014	0.00	15.21
2009	0.00	18.98
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	243,891.39	7,294,529.63
HERT DISBRUSEMENT	0.00	268.85
INTEREST	0.00	233.08
Total District Distribution:	243,891.39	7,295,031.56

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

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613 CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2023	200,652.16	5,972,406.30
2022	445.49	27,407.60
2021	338.25	6,980.43
2020	2.20	2,330.36
2019	0.00	5,392.32
2018	0.00	28.24
2017	0.00	6.97
2016	0.00	9.31
2015	0.00	32.06
2014	0.00	8.80
2009	0.00	9.58
Tax Subtotal:	201,438.10	6,014,611.97
HERT DISBRUSEMENT	0.00	144.47
INTEREST	0.00	138.46
Total District Distribution:	201,438.10	6,014,894.90

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621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2023	6,064.57	180,511.62
2022	21.75	1,337.73
2021	14.20	293.01
2020	0.09	98.87
2019	0.00	256.59
2018	0.00	1.65
2017	0.00	0.39
2016	0.00	0.42
2015	0.00	1.42
2014	0.00	0.36
2009	0.00	0.75
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	6,100.61	182,502.86
HERT DISBRUSEMENT	0.00	7.05
INTEREST	0.00	6.06
Total District Distribution:	6,100.61	182,515.97

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622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021	8.04	165.96
2020	0.05	54.72
2019	0.00	151.54
2018	0.00	0.98
2017	0.00	0.25
2016	0.00	0.26
2015	0.00	0.91
2014	0.00	0.24
Tax Subtotal:	8.09	374.86
Total District Distribution:	8.09	374.86

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631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2023	18,548.46	552,094.31
2022	63.43	3,902.10
2021	52.21	1,077.64
2020	0.29	303.84
2019	0.00	925.42
2018	0.00	6.02
2017	0.00	1.50
2016	0.00	1.58
2015	0.00	5.55
2014	0.00	1.47
2009	0.00	1.61
2006	0.00	0.14
2005	0.00	0.00
Tax Subtotal:	18,664.39	558,321.18
HERT DISBRUSEMENT	0.00	20.57
INTEREST	0.00	17.84
Total District Distribution:	18,664.39	558,359.59

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632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2023	5,970.60	177,714.67
2022	21.22	1,305.42
Tax Subtotal:	5,991.82	179,020.09
HERT DISBRUSEMENT	0.00	6.88
INTEREST	0.00	5.92
Total District Distribution:	5,991.82	179,032.89

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641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2023	919.74	27,376.07
2022	3.19	196.40
2021	2.20	45.33
2020	0.02	16.62
2019	0.00	41.68
2018	0.00	0.25
2017	0.00	0.07
2016	0.00	0.07
2015	0.00	0.23
2014	0.00	0.05
2009	0.00	0.08
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	925.15	27,676.85
HERT DISBRUSEMENT	0.00	1.04
INTEREST	0.00	0.89
Total District Distribution:	925.15	27,678.78

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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	0.06
2014	0.00	0.02
2009	0.00	0.06
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	0.00	0.18
Total District Distribution:	0.00	0.18

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643 PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2023	433.92	12,915.50
2022	1.49	92.11
2021	1.06	22.07
2020	0.01	8.31
2019	0.00	21.96
2018	0.00	0.14
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.06
2014	0.00	0.01
Tax Subtotal:	436.48	13,060.20
HERT DISBRUSEMENT	0.00	0.49
INTEREST	0.00	0.42
Total District Distribution:	436.48	13,061.11

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644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2023	253.95	7,558.76
2022	0.85	52.49
2021	0.55	11.14
2020	0.00	4.29
2019	0.00	10.99
2018	0.00	0.05
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.06
2014	0.00	0.02
Tax Subtotal:	255.35	7,637.84
HERT DISBRUSEMENT	0.00	0.28
INTEREST	0.00	0.24
Total District Distribution:	255.35	7,638.36

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651 SALEM SD 32J	Current Distribution	YTD Distribution
2023	396,942.77	11,814,990.87
2022	1,379.00	84,837.19
2021	958.21	19,774.45
2020	6.32	6,678.58
2019	0.00	16,674.99
2018	0.00	109.60
2017	0.00	27.47
2016	0.00	29.19
2015	0.00	97.58
2014	0.00	26.33
2009	0.00	33.46
2006	0.00	3.22
2005	0.00	0.00
Tax Subtotal:	399,286.30	11,943,282.93
HERT DISBRUSEMENT	0.00	447.18
INTEREST	0.00	386.49
Total District Distribution:	399,286.30	11,944,116.60

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

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653 SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	256,757.86	7,642,390.77
2022	879.56	54,110.47
2021	601.96	12,422.79
2020	4.02	4,237.02
2019	0.00	10,181.62
2018	0.00	57.95
2017	0.00	6.35
2016	0.00	5.85
2015	0.00	32.86
2014	0.00	8.30
2009	0.00	1.80
Tax Subtotal:	258,243.40	7,723,455.78
HERT DISBRUSEMENT	0.00	285.22
INTEREST	0.00	247.18
Total District Distribution:	258,243.40	7,723,988.18

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661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2023	34,614.40	1,030,296.82
2022	116.48	7,166.06
2021	78.28	1,615.42
2020	0.53	551.62
2019	0.00	1,382.93
2018	0.00	8.97
2017	0.00	2.14
2016	0.00	2.26
2015	0.00	7.77
2014	0.00	2.08
2009	0.00	2.79
2006	0.00	0.19
2005	0.00	0.00
Tax Subtotal:	34,809.69	1,041,039.05
HERT DISBRUSEMENT	0.00	37.77
INTEREST	0.00	32.85
Total District Distribution:	34,809.69	1,041,109.67

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662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2023	3,814.35	113,534.14
2022	12.40	762.94
2021	8.95	184.53
2020	0.05	60.05
2019	0.00	160.28
2018	0.00	1.06
2017	0.00	0.27
2016	0.00	0.29
2015	0.00	1.03
2014	0.00	0.29
Tax Subtotal:	3,835.75	114,704.88
HERT DISBRUSEMENT	0.00	4.02
INTEREST	0.00	3.52
Total District Distribution:	3,835.75	114,712.42

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671 AMITY SD 45J	Current Distribution	YTD Distribution
2023	10,716.43	318,974.13
2022	36.79	2,263.85
2021	33.62	693.68
2020	0.22	236.27
2019	0.00	584.59
2018	0.00	3.87
2017	0.00	0.94
2016	0.00	0.98
2015	0.00	3.37
2014	0.00	0.95
2009	0.00	1.22
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	10,787.06	322,763.93
HERT DISBRUSEMENT	0.00	11.93
INTEREST	0.00	10.34
Total District Distribution:	10,787.06	322,786.20

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672 AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	6,899.59	205,366.09
2022	25.14	1,546.76
Tax Subtotal:	6,924.73	206,912.85
HERT DISBRUSEMENT	0.00	8.15
INTEREST	0.00	6.99
Total District Distribution:	6,924.73	206,927.99

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681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2023	13,914.52	414,165.43
2022	47.68	2,932.66
2021	32.66	674.08
2020	0.21	229.66
2019	0.00	579.78
2018	0.00	3.80
2017	0.00	0.93
2016	0.00	1.01
2015	0.00	3.43
2014	0.00	0.94
2009	0.00	1.22
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	13,995.07	418,593.02
HERT DISBRUSEMENT	0.00	15.46
INTEREST	0.00	13.40
Total District Distribution:	13,995.07	418,621.88

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682 FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2023	3,996.94	118,968.90
2022	13.59	836.00
2021	9.24	190.77
2020	0.06	62.78
2019	0.00	152.61
2018	0.00	0.94
2017	0.00	0.22
2016	0.00	0.22
2015	0.00	0.71
2014	0.00	0.17
2009	0.00	0.34
Tax Subtotal:	4,019.83	120,213.66
HERT DISBRUSEMENT	0.00	4.41
INTEREST	0.00	3.83
Total District Distribution:	4,019.83	120,221.90

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701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2023	60,850.57	1,811,215.66
2022	205.86	12,739.65
2021	138.60	2,867.48
2020	0.88	941.11
2019	0.00	2,295.70
2018	0.00	14.75
2017	0.00	3.61
2016	0.00	3.81
2015	0.00	12.54
2014	0.00	3.36
2009	0.00	3.97
2006	0.00	0.27
2005	0.00	0.00
Tax Subtotal:	61,195.91	1,830,101.91
HERT DISBRUSEMENT	0.00	68.54
INTEREST	0.00	59.23
Total District Distribution:	61,195.91	1,830,229.68

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721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2023	16,631.76	495,043.86
2022	55.56	3,438.09
2021	36.86	762.68
2020	0.20	216.44
2019	0.00	613.33
2018	0.00	3.89
2017	0.00	0.93
2016	0.00	0.98
2015	0.00	3.28
2014	0.00	0.88
Tax Subtotal:	16,724.38	500,084.36
HERT DISBRUSEMENT	0.00	18.50
INTEREST	0.00	16.02
Total District Distribution:	16,724.38	500,118.88

Totals	0.00	0.00
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