

Fund Distribution Report

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

1 POLK COUNTY	Current Distribution	YTD Distribution
2021	10,500.51	30,820.85
2020	581.37	6,543.90
2019	776.63	4,279.62
2018	0.00	13,135.42
2017	0.00	13.60
2016	0.00	15.49
2010	0.00	16.29
2009	2.63	5.27
2008	4.34	13.04
Tax Subtotal:	11,865.48	54,843.48
HERT DISBRUSEMENT	0.00	356.75
INTEREST	42.16	103.27
Total District Distribution:	11,907.64	55,303.50

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2 POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2016	0.00	4.60
2010	0.00	5.05
2009	0.82	1.64
2008	1.44	4.31
Tax Subtotal:	2.26	15.60
Total District Distribution:	2.26	15.60

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3 POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2021	2,672.19	7,843.25
2020	147.71	1,662.77
2019	196.36	1,082.04
2018	0.00	2,584.22
2017	0.00	3.08
2016	0.00	2.95
Tax Subtotal:	3,016.26	13,178.31
HERT DISBRUSEMENT	0.00	90.78
INTEREST	10.76	26.30
Total District Distribution:	3,027.02	13,295.39

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111 CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2021	3,759.12	11,033.57
2020	208.44	2,346.47
2019	277.28	1,527.91
2018	0.00	4,704.83
2017	0.00	4.90
2016	0.00	5.54
2010	0.00	5.82
2009	0.92	1.84
2008	1.79	5.38
Tax Subtotal:	4,247.55	19,636.26
HERT DISBRUSEMENT	0.00	127.70
INTEREST	15.10	36.96
Total District Distribution:	4,262.65	19,800.92

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114 CHEMEKETA CC BONDS AFTER 2001	Current Distribution	YTD Distribution
2021	1,680.16	4,931.52
2020	90.21	1,015.48
2019	121.10	667.29
2018	0.00	2,113.48
2017	0.00	2.21
2016	0.00	2.55
2010	0.00	0.85
2009	0.28	0.56
Tax Subtotal:	1,891.75	8,733.94
HERT DISBRUSEMENT	0.00	57.08
INTEREST	6.63	16.40
Total District Distribution:	1,898.38	8,807.42

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113 CHEMEKETA CC BONDS PRIOR 2001	Current Distribution	YTD Distribution
2010	0.00	0.74
2009	0.12	0.24
Tax Subtotal:	0.12	0.98
Total District Distribution:	0.12	0.98

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112 CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2021	483.45	1,418.95
2020	26.02	293.33
2019	33.53	185.45
2018	0.00	557.78
2017	0.00	0.57
2016	0.00	0.63
2010	0.00	0.62
2009	0.09	0.18
2008	0.17	0.51
Tax Subtotal:	543.26	2,458.02
HERT DISBRUSEMENT	0.00	16.81
INTEREST	1.99	4.87
Total District Distribution:	545.25	2,479.70

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121 WILLAMETTE ESD**Current Distribution****YTD Distribution**

2021	1,780.88	5,227.15
2020	98.74	1,111.49
2019	131.38	723.91
2018	0.00	2,228.33
2017	0.00	2.32
2016	0.00	2.63
2010	0.00	2.76
2009	0.44	0.88
2008	0.75	2.25
Tax Subtotal:	2,012.19	9,301.72
HERT DISBRUSEMENT	0.00	60.50
INTEREST	7.16	17.51
Total District Distribution:	2,019.35	9,379.73

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2021	1.61	4.70
2020	0.09	1.08
2019	0.13	0.70
2018	0.00	2.03
2017	0.00	0.00
2016	0.00	0.00
2010	0.00	0.00
2009	0.00	0.00
2008	0.00	0.00
Tax Subtotal:	1.83	8.51
HERT DISBRUSEMENT	0.00	0.05
INTEREST	0.01	0.02
Total District Distribution:	1.84	8.58

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201 DALLAS CITY

Current Distribution

YTD Distribution

2021	4,583.14	13,451.75
2020	243.44	2,743.47
2019	312.03	1,725.74
2018	0.00	5,088.26
2017	0.00	5.07
2016	0.00	5.55
2010	0.00	5.47
2009	0.86	1.72
2008	1.45	4.37
Tax Subtotal:	5,140.92	23,031.40
HERT DISBRUSEMENT	0.00	159.33
INTEREST	19.15	46.42
Total District Distribution:	5,160.07	23,237.15

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202 DALLAS CITY BONDS PRIOR TO 2001	Current Distribution	YTD Distribution
2018	0.00	531.50
2017	0.00	0.53
2016	0.00	0.60
2010	0.00	1.07
2008	0.17	0.51
Tax Subtotal:	0.17	534.21
Total District Distribution:	0.17	534.21

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203 DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2017	0.00	0.11
2016	0.00	0.13
2010	0.00	0.16
2009	0.19	0.38
2008	0.18	0.54
Tax Subtotal:	0.37	1.32
Total District Distribution:	0.37	1.32

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204 DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2021	208.00	610.48
2020	11.17	125.85
2019	14.38	79.46
2018	0.00	238.46
2017	0.00	0.22
2016	0.00	0.23
2010	0.00	0.12
2009	0.01	0.02
2008	0.04	0.12
Tax Subtotal:	233.60	1,054.96
HERT DISBRUSEMENT	0.00	7.23
INTEREST	0.81	2.05
Total District Distribution:	234.41	1,064.24

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211 INDEPENDENCE CITY**Current Distribution****YTD Distribution**

2021	2,096.36	6,152.89
2020	111.58	1,257.56
2019	143.29	792.48
2018	0.00	2,353.40
2017	0.00	2.40
2016	0.00	2.66
2010	0.00	3.17
2009	0.48	0.96
2008	0.82	2.46
Tax Subtotal:	2,352.53	10,567.98
HERT DISBRUSEMENT	0.00	72.88
INTEREST	8.69	21.17
Total District Distribution:	2,361.22	10,662.03

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2021	777.21	2,281.15
2020	36.07	406.63
2019	41.49	229.49
2018	0.00	650.62
2017	0.00	0.65
2016	0.00	0.71
2010	0.00	0.59
2009	0.10	0.20
2008	0.20	0.62
Tax Subtotal:	855.07	3,570.66
HERT DISBRUSEMENT	0.00	27.02
INTEREST	3.58	8.20
Total District Distribution:	858.65	3,605.88

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213 INDEPENDENCE REFINANCE BONDS	Current Distribution	YTD Distribution
2021	360.66	1,058.55
2020	20.30	228.75
2019	27.83	153.92
2018	0.00	482.31
2017	0.00	0.52
2016	0.00	0.60
Tax Subtotal:	408.79	1,924.65
HERT DISBRUSEMENT	0.00	12.54
INTEREST	1.41	3.55
Total District Distribution:	410.20	1,940.74

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2021	1,714.20	5,031.27
2020	92.22	1,039.39
2019	120.68	667.49
2018	0.00	2,021.11
2017	0.00	2.05
2016	0.00	2.28
2010	0.00	2.41
2009	0.38	0.76
2008	0.65	1.95
Tax Subtotal:	1,928.13	8,768.71
HERT DISBRUSEMENT	0.00	59.59
INTEREST	6.98	17.18
Total District Distribution:	1,935.11	8,845.48

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223 MONMOUTH POLICE BONDS 2013	Current Distribution	YTD Distribution
2021	320.96	942.03
2020	11.63	131.16
2019	15.19	83.96
2018	0.00	260.01
2017	0.00	0.26
2016	0.00	0.31
Tax Subtotal:	347.78	1,417.73
HERT DISBRUSEMENT	0.00	11.16
INTEREST	1.28	3.19
Total District Distribution:	349.06	1,432.08

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2021	513.30	1,506.56
2020	19.58	220.58
2019	22.97	127.01
2018	0.00	375.44
2017	0.00	0.37
2016	0.00	0.39
2010	0.00	0.19
2009	0.02	0.04
2008	0.04	0.12
Tax Subtotal:	555.91	2,230.70
HERT DISBRUSEMENT	0.00	17.84
INTEREST	2.47	5.52
Total District Distribution:	558.38	2,254.06

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231 FALLS CITY	Current Distribution	YTD Distribution
2021	162.77	477.72
2020	8.78	98.98
2019	11.42	63.19
2018	0.00	190.85
2017	0.00	0.15
2016	0.00	0.16
2010	0.00	0.19
2009	0.03	0.06
2008	0.05	0.15
Tax Subtotal:	183.05	831.45
HERT DISBRUSEMENT	0.00	5.66
INTEREST	0.67	1.64
Total District Distribution:	183.72	838.75

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241 SALEM CITY	Current Distribution	YTD Distribution
2021	11,668.13	34,246.54
2020	629.18	7,090.57
2019	804.53	4,449.64
2018	0.00	13,516.83
2017	0.00	14.03
2016	0.00	15.75
2010	0.00	15.25
2009	2.40	4.79
2008	4.06	12.19
Tax Subtotal:	13,108.30	59,365.59
HERT DISBRUSEMENT	0.00	405.64
INTEREST	47.28	116.72
Total District Distribution:	13,155.58	59,887.95

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254 SALEM CITY BONDS PRIOR TO 2001	Current Distribution	YTD Distribution
2010	0.00	0.86
2009	0.17	0.34
2008	0.28	0.85
Tax Subtotal:	0.45	2.05
Total District Distribution:	0.45	2.05

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255 SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2021	2,557.27	7,505.71
2020	134.33	1,513.79
2019	169.55	937.76
2018	0.00	3,104.23
2017	0.00	2.91
2016	0.00	2.84
2010	0.00	1.72
2009	0.24	0.48
2008	0.18	0.54
Tax Subtotal:	2,861.57	13,069.98
HERT DISBRUSEMENT	0.00	88.90
INTEREST	9.99	25.21
Total District Distribution:	2,871.56	13,184.09

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243 NORTH GATEWAY UR SPECIAL	Current Distribution	YTD Distribution
2010	0.00	0.49
2009	0.07	0.14
2008	0.08	0.24
Tax Subtotal:	0.15	0.87
Total District Distribution:	0.15	0.87

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2021	498.29	1,462.48
2020	27.56	310.62
2019	35.65	197.16
2018	0.00	598.79
2017	0.00	0.61
2016	0.00	0.69
2010	0.00	0.62
2009	0.09	0.18
2008	0.16	0.48
Tax Subtotal:	561.75	2,571.63
HERT DISBRUSEMENT	0.00	17.32
INTEREST	2.01	4.97
Total District Distribution:	563.76	2,593.92

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242 NORTH GATEWAY UR

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	Current Distribution	YTD Distribution
2021	488.48	1,433.71
2020	26.86	302.74
2019	33.89	187.46
2018	0.00	590.46
2017	0.00	0.50
2016	0.00	0.55
2010	0.00	0.72
2009	0.11	0.22
2008	0.13	0.40
Tax Subtotal:	549.47	2,516.76
HERT DISBRUSEMENT	0.00	16.98
INTEREST	2.06	4.97
Total District Distribution:	551.53	2,538.71

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244 RIVERFRONT UR

Current Distribution

YTD Distribution

2021	486.14	1,426.83
2020	26.89	302.99
2019	34.77	192.27
2018	0.00	639.57
2017	0.00	0.65
2016	0.00	0.73
2010	0.00	0.79
2009	0.13	0.26
2008	0.23	0.69
Tax Subtotal:	548.16	2,564.78
HERT DISBRUSEMENT	0.00	16.90
INTEREST	1.96	4.86
Total District Distribution:	550.12	2,586.54

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247 WEST SALEM UR**Current Distribution****YTD Distribution**

2021	434.16	1,274.26
2020	23.75	267.70
2019	28.26	156.30
2018	0.00	433.25
2017	0.00	0.42
2016	0.00	0.49
2010	0.00	0.34
2009	0.06	0.12
2008	0.05	0.15
Tax Subtotal:	486.28	2,133.03
HERT DISBRUSEMENT	0.00	15.09
INTEREST	1.77	4.35
Total District Distribution:	488.05	2,152.47

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250 MILL CREEK UR	Current Distribution	YTD Distribution
2021	213.67	627.13
2020	8.94	100.71
2019	16.80	92.96
2018	0.00	161.86
2017	0.00	0.14
2016	0.00	0.14
2010	0.00	0.03
2009	0.00	0.00
2008	0.00	0.00
Tax Subtotal:	239.41	982.97
HERT DISBRUSEMENT	0.00	7.43
INTEREST	0.77	2.04
Total District Distribution:	240.18	992.44

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253 MCGILCHRIST UR**Current Distribution****YTD Distribution**

2021	136.77	401.41
2020	6.76	76.25
2019	8.31	45.96
2018	0.00	128.21
2017	0.00	0.12
2016	0.00	0.13
2010	0.00	0.09
2009	0.02	0.04
2008	0.03	0.09
Tax Subtotal:	151.89	652.30
HERT DISBRUSEMENT	0.00	4.75
INTEREST	0.57	1.38
Total District Distribution:	152.46	658.43

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256 SOUTH WATER FRONT UR**Current Distribution****YTD Distribution**

2021	56.67	166.31
2020	3.01	34.00
2019	3.81	21.07
2018	0.00	46.43
2017	0.00	0.05
2016	0.00	0.05
2010	0.00	0.06
2009	0.01	0.02
2008	0.00	0.00
Tax Subtotal:	63.50	267.99
HERT DISBRUSEMENT	0.00	1.97
INTEREST	0.24	0.57
Total District Distribution:	63.74	270.53

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258 JORY APARTMENTS UR

Current Distribution

YTD Distribution

2021	1.50	4.37
Tax Subtotal:	1.50	4.37
HERT DISBRUSEMENT	0.00	0.05
INTEREST	0.08	0.09
Total District Distribution:	1.58	4.51

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251 WILLAMINA CITY

Current Distribution

YTD Distribution

2021	147.49	432.87
2020	7.96	89.75
2019	10.51	58.14
2018	0.00	174.66
2017	0.00	0.19
2016	0.00	0.21
2010	0.00	0.22
2009	0.04	0.08
2008	0.05	0.15
Tax Subtotal:	166.05	756.27
HERT DISBRUSEMENT	0.00	5.13
INTEREST	0.60	1.48
Total District Distribution:	166.65	762.88

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301 AMITY RFPD	Current Distribution	YTD Distribution
2021	124.38	365.09
2020	6.89	77.80
2019	9.56	52.90
2018	0.00	162.67
2017	0.00	0.17
2016	0.00	0.18
2010	0.00	0.14
2009	0.01	0.02
2008	0.02	0.06
Tax Subtotal:	140.86	659.03
HERT DISBRUSEMENT	0.00	4.32
INTEREST	0.22	0.96
Total District Distribution:	141.08	664.31

Additional Int. .29

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311 SPRING VALLEY RFPD**Current Distribution****YTD Distribution**

2021	64.26	188.62
2020	3.57	40.33
2019	4.64	25.63
2018	0.00	77.76
2017	0.00	0.08
2016	0.00	0.08
2010	0.00	0.09
2009	0.02	0.04
2008	0.02	0.04
Tax Subtotal:	72.51	332.67
HERT DISBRUSEMENT	0.00	2.23
INTEREST	0.27	0.65
Total District Distribution:	72.78	335.55

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321 DAYTON FIRE DISTRICT**Current Distribution****YTD Distribution**

2021	41.20	120.93
2020	2.29	25.90
2019	3.03	16.74
2018	0.00	50.48
2017	0.00	0.05
2016	0.00	0.05
2010	0.00	0.06
2009	0.01	0.02
2008	0.02	0.06
Tax Subtotal:	46.55	214.29
HERT DISBRUSEMENT	0.00	1.43
INTEREST	0.17	0.41
Total District Distribution:	46.72	216.13

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331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2021	390.37	1,145.76
2020	21.15	238.35
2019	27.68	153.06
2018	0.00	466.35
2017	0.00	0.47
2016	0.00	0.54
2010	0.00	0.54
2009	0.09	0.18
2008	0.14	0.42
Tax Subtotal:	439.43	2,005.67
HERT DISBRUSEMENT	0.00	13.57
INTEREST	1.42	3.74
Total District Distribution:	440.85	2,022.98

Additional Int. .08

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341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2021	115.74	339.68
2020	6.29	70.78
2019	10.65	58.87
2018	0.00	177.69
2017	0.00	0.19
2016	0.00	0.21
2010	0.00	0.20
2009	0.03	0.06
2008	0.06	0.18
Tax Subtotal:	132.77	647.86
HERT DISBRUSEMENT	0.00	4.02
INTEREST	0.48	1.17
Total District Distribution:	133.25	653.05

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342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2021	36.20	106.26
2020	1.96	22.13
Tax Subtotal:	38.16	128.39
HERT DISBRUSEMENT	0.00	1.26
INTEREST	0.38	0.59
Total District Distribution:	38.54	130.24

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351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2021	1,874.25	5,501.01
2020	100.39	1,131.41
2019	130.17	719.95
2018	0.00	2,165.72
2017	0.00	2.19
2016	0.00	2.46
2010	0.00	2.38
2009	0.37	0.74
2008	0.63	1.87
Tax Subtotal:	2,105.81	9,527.73
HERT DISBRUSEMENT	0.00	65.16
INTEREST	7.70	18.85
Total District Distribution:	2,113.51	9,611.74

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352 POLK COUNTY FD #1 LOCAL OPTION	Current Distribution	YTD Distribution
2021	254.83	747.92
2020	13.45	151.65
2019	17.32	95.85
2018	0.00	287.20
2017	0.00	0.29
2016	0.00	0.32
2009	0.14	0.28
2008	0.24	0.72
Tax Subtotal:	285.98	1,284.23
HERT DISBRUSEMENT	0.00	8.86
INTEREST	1.06	2.57
Total District Distribution:	287.04	1,295.66

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353 POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2021	140.73	413.02
2020	8.10	91.26
2019	10.51	58.17
2018	0.00	175.25
2017	0.00	0.20
2016	0.00	0.21
Tax Subtotal:	159.34	738.11
HERT DISBRUSEMENT	0.00	4.89
INTEREST	0.57	1.40
Total District Distribution:	159.91	744.40

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361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2021	522.85	1,534.58
2020	28.36	319.63
2019	59.78	330.59
2018	0.00	1,075.44
2017	0.00	1.14
2016	0.00	0.71
2010	0.00	0.66
2009	0.10	0.20
2008	0.21	0.63
Tax Subtotal:	611.30	3,263.58
HERT DISBRUSEMENT	0.00	18.18
INTEREST	2.17	5.28
Total District Distribution:	613.47	3,287.04

*Additional
Int 2.04*

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362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2021	346.61	1,017.31
2020	17.05	192.10
Tax Subtotal:	363.66	1,209.41
HERT DISBRUSEMENT	0.00	12.05
INTEREST	1.53	3.60
Total District Distribution:	365.19	1,225.06

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371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2021	119.05	349.41
2020	6.51	73.39
2019	8.44	46.67
2018	0.00	189.13
2017	0.00	0.20
2016	0.00	0.25
2010	0.00	0.28
2009	0.05	0.10
2008	0.08	0.24
Tax Subtotal:	134.13	659.67
HERT DISBRUSEMENT	0.00	4.14
INTEREST	0.51	1.22
Total District Distribution:	134.64	665.03

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2021	141.20	414.43
2020	7.73	87.07
Tax Subtotal:	148.93	501.50
HERT DISBRUSEMENT	0.00	4.91
INTEREST	0.60	1.44
Total District Distribution:	149.53	507.85

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03-Oct-2022

381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2021	8.90	26.14
2020	0.64	7.14
2019	0.84	4.60
2018	0.00	12.97
2017	0.00	0.02
2016	0.00	0.02
2010	0.00	0.02
2009	0.00	0.00
2008	0.01	0.03
Tax Subtotal:	10.39	50.94
HERT DISBRUSEMENT	0.00	0.31
INTEREST	0.04	0.10
Total District Distribution:	10.43	51.35

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

401 DALLAS CD**Current Distribution****YTD Distribution**

2021	80.66	236.75
2020	4.30	48.52
2019	5.53	30.62
2018	0.00	90.91
2017	0.00	0.10
2016	0.00	0.09
2010	0.00	0.10
2009	0.03	0.06
2008	0.02	0.06
Tax Subtotal:	90.54	407.21
HERT DISBRUSEMENT	0.00	2.80
INTEREST	0.34	0.82
Total District Distribution:	90.88	410.83

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411 FIR CREST CD	Current Distribution	YTD Distribution
2021	29.83	87.55
2020	1.59	18.04
2019	2.08	11.55
2018	0.00	34.75
2017	0.00	0.04
2016	0.00	0.03
2010	0.00	0.04
2009	0.01	0.02
2008	0.02	0.06
Tax Subtotal:	33.53	152.08
HERT DISBRUSEMENT	0.00	1.04
INTEREST	0.12	0.30
Total District Distribution:	33.65	153.42

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

421 HILLTOP CD	Current Distribution	YTD Distribution
2021	59.82	175.55
2020	3.20	35.99
2019	4.11	22.71
2018	0.00	68.46
2017	0.00	0.07
2016	0.00	0.09
2010	0.00	0.07
2009	0.02	0.04
2008	0.01	0.03
Tax Subtotal:	67.16	303.01
HERT DISBRUSEMENT	0.00	2.08
INTEREST	0.25	0.61
Total District Distribution:	67.41	305.70

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

431 PEDEE CD	Current Distribution	YTD Distribution
2021	5.63	16.51
2020	0.31	3.47
2019	0.39	2.18
2018	0.00	6.53
2017	0.00	0.01
2016	0.00	0.01
2010	0.00	0.01
2009	0.00	0.00
2008	0.00	0.00
Tax Subtotal:	6.33	28.72
HERT DISBRUSEMENT	0.00	0.20
INTEREST	0.02	0.05
Total District Distribution:	6.35	28.97

Polk County Property Tax Collection #: 2022-3

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505 POLK SOIL/WATER CD**Current Distribution****YTD Distribution**

2021	296.96	871.57
2020	15.98	180.03
2019	20.60	113.92
2018	0.00	342.92
2017	0.00	0.35
2016	0.00	0.39
2010	0.00	0.39
2009	0.05	0.10
2008	0.10	0.30
Tax Subtotal:	333.69	1,509.97
HERT DISBRUSEMENT	0.00	10.32
INTEREST	1.22	2.99
Total District Distribution:	334.91	1,523.28

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511 ASH CREEK WCD	Current Distribution	YTD Distribution
2021	49.51	145.34
2020	2.68	30.21
2019	3.49	19.30
2018	0.00	58.13
2017	0.00	0.05
2016	0.00	0.07
2010	0.00	0.07
2009	0.02	0.04
2008	0.02	0.06
Tax Subtotal:	55.72	253.27
HERT DISBRUSEMENT	0.00	1.72
INTEREST	0.20	0.50
Total District Distribution:	55.92	255.49

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521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2021	2.28	6.68
2020	0.13	1.45
2019	0.17	0.95
2018	0.00	12.98
2017	0.00	0.02
Tax Subtotal:	2.58	22.08
HERT DISBRUSEMENT	0.00	0.08
INTEREST	0.01	0.02
Total District Distribution:	2.59	22.18

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

531 OR FORESTRY FIRE, TIMBER**Current Distribution****YTD Distribution**

2021	297.09	871.98
2020	15.97	179.93
2019	21.41	118.38
2018	0.00	353.61
2017	0.00	0.38
2016	0.00	0.41
2010	0.00	0.32
2009	0.05	0.10
2008	0.12	0.36
Tax Subtotal:	334.64	1,525.47
HERT DISBRUSEMENT	0.00	10.33
INTEREST	1.18	2.95
Total District Distribution:	335.82	1,538.75

Polk County Property Tax Collection #: 2022-3

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541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2021	127.34	373.74
2020	7.11	80.15
2019	9.59	53.04
2018	0.00	166.36
2017	0.00	0.17
2016	0.00	0.21
2010	0.00	0.19
2009	0.03	0.06
2008	0.08	0.24
Tax Subtotal:	144.15	674.16
HERT DISBRUSEMENT	0.00	4.43
INTEREST	0.50	1.26
Total District Distribution:	144.65	679.85

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551 MOBILE HOME PARK OMBUDSMAN	Current Distribution	YTD Distribution
2021	13.20	38.75
2020	0.73	8.27
2019	0.99	5.49
2018	0.00	17.15
2017	0.00	0.02
2016	0.00	0.03
2010	0.00	0.03
2009	0.00	0.00
2008	0.00	0.00
Tax Subtotal:	14.92	69.74
HERT DISBRUSEMENT	0.00	0.46
INTEREST	0.05	0.13
Total District Distribution:	14.97	70.33

Polk County Property Tax Collection #: 2022-3
602 DALLAS SD 2

03-Oct-2022

	Current Distribution	YTD Distribution
2021	7,730.12	22,689.06
2020	426.20	4,797.70
2019	566.96	3,124.13
2018	0.00	9,491.37
2017	0.00	9.77
2016	0.00	10.93
2010	0.00	15.79
2009	2.46	4.92
2008	3.93	11.79
Tax Subtotal:	8,729.67	40,155.46
HERT DISBRUSEMENT	0.00	262.60
INTEREST	31.47	76.42
Total District Distribution:	8,761.14	40,494.48

*Electric CO-OP
distribution*

+ 43,450.44

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2021	2,928.33	8,595.08
2020	163.80	1,843.99
2019	216.89	1,195.13
2018	0.00	3,691.88
2017	0.00	3.17
2016	0.00	3.64
Tax Subtotal:	3,309.02	15,332.89
HERT DISBRUSEMENT	0.00	99.48
INTEREST	11.79	28.82
Total District Distribution:	3,320.81	15,461.19

Polk County Property Tax Collection #: 2022-3
611 CENTRAL SD 13J

03-Oct-2022

	Current Distribution	YTD Distribution
2021	6,618.35	19,425.85
2020	366.32	4,123.74
2019	490.34	2,701.94
2018	0.00	8,300.57
2017	0.00	8.60
2016	0.00	9.72
2010	0.00	10.19
2009	1.61	3.23
2008	2.76	8.28
Tax Subtotal:	7,479.38	34,592.12
HERT DISBRUSEMENT	0.00	224.84
INTEREST	26.62	65.11
Total District Distribution:	7,506.00	34,882.07

*Electric co-op
distribution*

44,055.48

Polk County Property Tax Collection #: 2022-3

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612 CENTRAL SD 13J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2019	19.49	107.35
2018	0.00	1,122.13
2017	0.00	1.75
2016	0.00	1.84
2010	0.00	1.84
2009	0.30	0.60
2008	1.53	4.60
Tax Subtotal:	21.32	1,240.11
Total District Distribution:	21.32	1,240.11

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

613 CENTRAL SD 13J BONDS AFTER 2001	Current Distribution	YTD Distribution
2021	3,936.59	11,554.51
2020	216.38	2,435.81
2019	265.79	1,464.60
2018	0.00	3,631.29
2017	0.00	3.78
2016	0.00	5.41
2010	0.00	5.08
2009	0.82	1.64
2008	0.41	1.23
Tax Subtotal:	4,419.99	19,103.35
HERT DISBRUSEMENT	0.00	133.73
INTEREST	14.30	37.20
Total District Distribution:	4,434.29	19,274.28

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

621 SHERIDAN SD 14J

Current Distribution

YTD Distribution

2021	165.24	485.01
2020	9.19	103.36
2019	12.64	69.68
2018	0.00	211.34
2017	0.00	0.21
2016	0.00	0.24
2010	0.00	0.42
2009	0.07	0.14
2008	0.10	0.30
Tax Subtotal:	187.24	870.70
HERT DISBRUSEMENT	0.00	5.61
INTEREST	0.70	1.66
Total District Distribution:	187.94	877.97

*Electric Co-op
Distribution*

716.01

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

622 SHERIDAN SD 14J BONDS AFTER 2001	Current Distribution	YTD Distribution
2021	93.58	274.68
2020	5.08	57.19
2019	7.47	41.16
2018	0.00	125.35
2017	0.00	0.13
2016	0.00	0.15
Tax Subtotal:	106.13	498.66
HERT DISBRUSEMENT	0.00	3.18
INTEREST	0.00	0.54
Total District Distribution:	106.13	502.38

Polk County Property Tax Collection #: 2022-3
631 PERRYDALE SD 21

03-Oct-2022

	Current Distribution	YTD Distribution
2021	607.74	1,783.82
2020	28.21	317.57
2019	45.61	251.33
2018	0.00	772.82
2017	0.00	0.80
2016	0.00	0.93
2010	0.00	0.99
2009	0.14	0.28
2008	0.30	0.88
Tax Subtotal:	682.00	3,129.42
HERT DISBRUSEMENT	0.00	20.65
INTEREST	2.04	5.57
Total District Distribution:	684.04	3,155.64

*Perrydale
 additional
 Int*

.68

*Electric CO-OP
 Distribution*

3,796.70

Polk County Property Tax Collection #: 2022-3
641 PHILOMATH SD 28J

03-Oct-2022

	Current Distribution	YTD Distribution
2021	25.56	75.04
2020	1.54	17.36
2019	2.06	11.32
2018	0.00	32.53
2017	0.00	0.04
2016	0.00	0.03
2010	0.00	0.04
2009	0.01	0.02
2008	0.01	0.03
Tax Subtotal:	29.18	136.41
HERT DISBRUSEMENT	0.00	0.87
INTEREST	0.10	0.25
Total District Distribution:	29.28	137.53

*ELECTRIC co-op
Distribution*

1,879.08

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

642 PHILOMATH SD 28J - BONDS

Current Distribution

YTD Distribution

2017	0.00	0.01
2016	0.00	0.02
2010	0.00	0.02
2009	0.00	0.00
2008	0.01	0.03
Tax Subtotal:	0.01	0.08
Total District Distribution:	0.01	0.08

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

643 PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2021	12.45	36.53
2020	0.77	8.68
2019	1.08	5.95
2018	0.00	18.47
2017	0.00	0.02
2016	0.00	0.02
Tax Subtotal:	14.30	69.67
HERT DISBRUSEMENT	0.00	0.42
INTEREST	0.05	0.12
Total District Distribution:	14.35	70.21

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

644 PHILOMATH SD 28J LOCAL OPTION	Current Distribution	YTD Distribution
2021	6.27	18.41
2020	0.40	4.47
2019	0.55	2.99
2018	0.00	6.23
2017	0.00	0.01
2016	0.00	0.01
Tax Subtotal:	7.22	32.12
HERT DISBRUSEMENT	0.00	0.21
INTEREST	0.03	0.06
Total District Distribution:	7.25	32.39

Polk County Property Tax Collection #: 2022-3
651 SALEM SD 32J

03-Oct-2022

	Current Distribution	YTD Distribution
2021	11,151.77	32,732.07
2020	620.12	6,980.77
2019	821.93	4,529.05
2018	0.00	14,089.20
2017	0.00	14.90
2016	0.00	16.94
2010	0.00	17.84
2009	2.86	5.72
2008	7.08	21.25
Tax Subtotal:	12,603.76	58,407.74
HERT DISBRUSEMENT	0.00	378.84
INTEREST	44.27	109.13
Total District Distribution:	12,648.03	58,895.71

*Electric Co-op
Distribution*

69,977.52

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

652 SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018	0.00	1,748.99
2017	0.00	1.85
2016	0.00	1.83
2010	0.00	5.28
2009	1.13	2.26
Tax Subtotal:	1.13	1,760.21
Total District Distribution:	1.13	1,760.21

Polk County Property Tax Collection #: 2022-3

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653 SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2021	7,005.81	20,563.09
2020	393.41	4,428.71
2019	501.86	2,765.40
2018	0.00	7,451.25
2017	0.00	3.44
2016	0.00	3.40
2010	0.00	1.87
2009	0.15	0.30
Tax Subtotal:	7,901.23	35,217.46
HERT DISBRUSEMENT	0.00	238.00
INTEREST	28.24	68.98
Total District Distribution:	7,929.47	35,524.44

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

661 WILLAMINA SD 44J

Current Distribution

YTD Distribution

2021	911.03	2,673.99
2020	51.22	576.53
2019	68.16	375.61
2018	0.00	1,155.03
2017	0.00	1.17
2016	0.00	1.32
2010	0.00	1.46
2009	0.24	0.48
2008	0.40	1.23
Tax Subtotal:	1,031.05	4,786.82
HERT DISBRUSEMENT	0.00	30.95
INTEREST	3.74	9.04
Total District Distribution:	1,034.79	4,826.81

*ELECTRIC CO-OP
Distribution*

4,122.87

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2021	104.06	305.41
2020	5.58	62.78
2019	7.91	43.55
2018	0.00	134.80
2017	0.00	0.14
2016	0.00	0.16
Tax Subtotal:	117.55	546.84
HERT DISBRUSEMENT	0.00	3.53
INTEREST	0.40	1.00
Total District Distribution:	117.95	551.37

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

671 AMITY SD 45J

Current Distribution

YTD Distribution

	Current Distribution	YTD Distribution
2021	391.20	1,148.24
2020	21.94	246.95
2019	28.82	158.78
2018	0.00	496.82
2017	0.00	0.51
2016	0.00	0.56
2010	0.00	0.63
2009	0.10	0.20
2008	0.18	0.54
Tax Subtotal:	442.24	2,053.23
HERT DISBRUSEMENT	0.00	13.29
INTEREST	1.18	3.46
Total District Distribution:	443.42	2,069.98

Additional Int .81

ELECTRIC CO-OP
Distribution 1,334.70

Polk County Property Tax Collection #: 2022-3
681 FALLS CITY SD 57

03-Oct-2022

	Current Distribution	YTD Distribution
2021	380.15	1,115.80
2020	21.33	240.07
2019	28.58	157.48
2018	0.00	487.82
2017	0.00	0.51
2016	0.00	0.58
2010	0.00	0.64
2009	0.10	0.20
2008	0.18	0.54
Tax Subtotal:	430.34	2,003.64
HERT DISBRUSEMENT	0.00	12.91
INTEREST	1.53	3.74
Total District Distribution:	431.87	2,020.29

*Electric co-op
 Distribution* *2,469.22*

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

682 FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2021	107.60	315.82
2020	5.83	65.62
2019	7.52	41.45
2018	0.00	121.41
2017	0.00	0.12
2016	0.00	0.13
2010	0.00	0.16
2009	0.02	0.04
2008	0.05	0.15
Tax Subtotal:	121.02	544.90
HERT DISBRUSEMENT	0.00	3.66
INTEREST	0.44	1.06
Total District Distribution:	121.46	549.62

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2021	1,674.54	4,914.86
2020	90.29	1,017.44
2019	115.66	639.71
2018	0.00	1,944.00
2017	0.00	2.01
2016	0.00	2.27
2010	0.00	2.20
2009	0.35	0.70
2008	0.59	1.77
Tax Subtotal:	1,881.43	8,524.96
HERT DISBRUSEMENT	0.00	58.21
INTEREST	6.79	16.75
Total District Distribution:	1,888.22	8,599.92

Polk County Property Tax Collection #: 2022-3

03-Oct-2022

721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2021	445.38	1,307.20
2020	20.76	233.99
2019	30.90	170.91
2018	0.00	514.46
2017	0.00	0.53
2016	0.00	0.58
2010	0.00	0.57
Tax Subtotal:	497.04	2,228.24
HERT DISBRUSEMENT	0.00	15.48
INTEREST	1.83	4.48
Total District Distribution:	498.87	2,248.20