

Fund Distribution Report

Polk County Property Tax Collection #: 2023-2

01-Sep-2023

1 POLK COUNTY	Current Distribution	YTD Distribution
2022	11,716.31	37,212.42
2021	2,126.58	4,287.81
2020	1,392.31	2,475.08
2019	8,558.60	15,498.70
2018	32.52	102.25
2017	25.12	25.12
2016	26.76	26.76
2015	27.68	27.68
2014	24.69	24.69
2009	7.45	11.59
Tax Subtotal:	23,938.02	59,692.10
HERT DISBRUSEMENT	425.87	425.87
INTEREST	66.80	217.26
Total District Distribution:	24,430.69	60,335.23

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2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2016		7.93	7.93
2015		8.45	8.45
2014		7.88	7.88
2009		2.35	3.66
Tax Subtotal:		26.61	27.92
Total District Distribution:		26.61	27.92

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3 POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2022	2,989.03	9,493.50
2021	541.17	1,091.17
2020	353.77	628.89
2019	2,164.01	3,918.78
2018	6.40	20.10
2017	5.69	5.69
2016	5.08	5.08
2015	5.02	5.02
Tax Subtotal:	6,070.17	15,168.23
HERT DISBRUSEMENT	108.64	108.64
INTEREST	17.05	55.43
Total District Distribution:	6,195.86	15,332.30

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111 CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2022	4,197.15	13,330.65
2021	761.29	1,535.02
2020	499.23	887.49
2019	3,055.73	5,533.58
2018	11.65	36.60
2017	9.03	9.03
2016	9.54	9.54
2015	9.82	9.82
2014	8.66	8.66
2009	2.66	4.13
Tax Subtotal:	8,564.76	21,364.52
HERT DISBRUSEMENT	152.56	152.56
INTEREST	23.94	77.83
Total District Distribution:	8,741.26	21,594.91

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112 CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2022	542.00	1,727.07
2021	94.92	191.68
2020	60.49	107.64
2019	361.40	654.59
2018	1.34	4.23
2017	1.01	1.01
2016	1.06	1.06
2015	1.09	1.09
2014	0.96	0.96
2009	0.28	0.44
Tax Subtotal:	1,064.55	2,689.77
HERT DISBRUSEMENT	20.07	20.07
INTEREST	3.15	10.24
Total District Distribution:	1,087.77	2,720.08

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113 CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2009	0.36	0.56
Tax Subtotal:	0.36	0.56
Total District Distribution:	0.36	0.56

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114 CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2022	1,842.40	5,851.67
2021	340.26	686.09
2020	216.05	384.07
2019	1,334.53	2,416.68
2018	5.23	16.44
2017	4.07	4.07
2016	4.38	4.38
2015	4.82	4.82
2014	3.92	3.92
2009	0.80	1.24
Tax Subtotal:	3,756.46	9,373.38
HERT DISBRUSEMENT	66.97	66.97
INTEREST	10.51	34.17
Total District Distribution:	3,833.94	9,474.52

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121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2022	1,988.66	6,316.22
2021	360.65	727.21
2020	236.47	420.38
2019	1,447.77	2,621.75
2018	5.52	17.34
2017	4.28	4.28
2016	4.53	4.53
2015	4.65	4.65
2014	4.10	4.10
2009	1.26	1.96
Tax Subtotal:	4,057.89	10,122.42
HERT DISBRUSEMENT	72.28	72.28
INTEREST	11.34	36.88
Total District Distribution:	4,141.51	10,231.58

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2022	1.78	5.65
2021	0.33	0.67
2020	0.22	0.40
2019	1.42	2.57
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
Tax Subtotal:	3.75	9.31
HERT DISBRUSEMENT	0.06	0.06
INTEREST	0.01	0.03
Total District Distribution:	3.82	9.40

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201 DALLAS CITY	Current Distribution	YTD Distribution
2022	5,223.84	16,645.61
2021	899.85	1,817.14
2020	565.64	1,006.58
2019	3,363.20	6,091.68
2018	12.27	38.62
2017	9.10	9.10
2016	9.31	9.31
2015	9.54	9.54
2014	8.40	8.40
2009	2.41	3.74
Tax Subtotal:	10,103.56	25,639.72
HERT DISBRUSEMENT	193.44	193.44
INTEREST	30.35	98.69
Total District Distribution:	10,327.35	25,931.85

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202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		1.28	4.03
2017		0.96	0.96
2016		1.04	1.04
2015		1.39	1.39
2014		1.36	1.36
Tax Subtotal:		6.03	8.78
Total District Distribution:		6.03	8.78

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203	DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2017		0.20	0.20
2016		0.21	0.21
2015		0.23	0.23
2014		0.24	0.24
2009		0.53	0.83
Tax Subtotal:		1.41	1.71
Total District Distribution:		1.41	1.71

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204 DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2022	221.44	705.58
2021	40.83	82.47
2020	25.94	46.16
2019	154.84	280.47
2018	0.58	1.81
2017	0.40	0.40
2016	0.38	0.38
2015	0.36	0.36
2014	0.31	0.31
2009	0.06	0.10
Tax Subtotal:	445.14	1,118.04
HERT DISBRUSEMENT	8.20	8.20
INTEREST	1.29	4.19
Total District Distribution:	454.63	1,130.43

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211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2022	2,370.34	7,553.01
2021	411.60	831.18
2020	259.29	461.42
2019	1,544.43	2,797.38
2018	5.67	17.84
2017	4.31	4.31
2016	4.48	4.48
2015	4.50	4.50
2014	3.91	3.91
2009	1.35	2.09
Tax Subtotal:	4,609.88	11,680.12
HERT DISBRUSEMENT	87.78	87.78
INTEREST	13.77	44.78
Total District Distribution:	4,711.43	11,812.68

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2022	975.39	3,108.06
2021	152.59	308.15
2020	83.84	149.19
2019	447.26	810.11
2018	1.58	4.94
2017	1.15	1.15
2016	1.20	1.20
2015	1.15	1.15
2014	0.98	0.98
2009	0.28	0.43
Tax Subtotal:	1,665.42	4,385.36
HERT DISBRUSEMENT	36.12	36.12
INTEREST	5.67	18.43
Total District Distribution:	1,707.21	4,439.91

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213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2022	384.80	1,226.17
2021	70.81	143.00
2020	47.17	83.95
2019	299.96	543.31
2018	1.17	3.66
2017	0.93	0.93
2016	1.01	1.01
2015	1.11	1.11
2014	1.01	1.01
Tax Subtotal:	807.97	2,004.15
HERT DISBRUSEMENT	14.25	14.25
INTEREST	2.24	7.27
Total District Distribution:	824.46	2,025.67

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2022	1,903.34	6,064.94
2021	336.57	679.66
2020	214.29	381.35
2019	1,300.84	2,356.18
2018	4.86	15.32
2017	3.69	3.69
2016	3.84	3.84
2015	3.96	3.96
2014	3.49	3.49
2009	1.07	1.66
Tax Subtotal:	3,775.95	9,514.09
HERT DISBRUSEMENT	70.48	70.48
INTEREST	11.06	35.96
Total District Distribution:	3,857.49	9,620.53

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2022	673.14	2,144.92
2021	100.77	203.51
2020	45.48	80.93
2019	247.50	448.28
2018	0.90	2.84
2017	0.66	0.66
2016	0.65	0.65
2015	0.64	0.64
2014	0.56	0.56
2009	0.08	0.12
Tax Subtotal:	1,070.38	2,883.11
HERT DISBRUSEMENT	24.93	24.93
INTEREST	3.91	12.72
Total District Distribution:	1,099.22	2,920.76

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223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2022	349.54	1,113.80
2021	63.01	127.25
2020	27.05	48.13
2019	163.62	296.36
2018	0.63	1.97
2017	0.48	0.48
2016	0.52	0.52
2015	0.57	0.57
2014	0.52	0.52
Tax Subtotal:	605.94	1,589.60
HERT DISBRUSEMENT	12.94	12.94
INTEREST	2.03	6.60
Total District Distribution:	620.91	1,609.14

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231 FALLS CITY	Current Distribution	YTD Distribution
2022	183.50	584.73
2021	31.97	64.54
2020	20.41	36.32
2019	123.17	223.09
2018	0.47	1.46
2017	0.26	0.26
2016	0.27	0.27
2015	0.28	0.28
2014	0.25	0.25
2009	0.08	0.12
Tax Subtotal:	360.66	911.32
HERT DISBRUSEMENT	6.80	6.80
INTEREST	1.07	3.47
Total District Distribution:	368.53	921.59

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241 SALEM CITY	Current Distribution	YTD Distribution
2022	12,895.32	41,090.50
2021	2,290.93	4,626.24
2020	1,461.91	2,601.54
2019	8,671.71	15,706.84
2018	32.58	102.55
2017	25.20	25.20
2016	26.46	26.46
2015	26.62	26.62
2014	23.32	23.32
2009	6.71	10.43
Tax Subtotal:	25,460.76	64,239.70
HERT DISBRUSEMENT	477.53	477.53
INTEREST	74.92	243.62
Total District Distribution:	26,013.21	64,960.85

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242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2022	562.94	1,793.80
2021	95.91	193.68
2020	62.42	111.07
2019	365.34	661.73
2018	1.42	4.48
2017	0.89	0.89
2016	0.90	0.90
2015	0.92	0.92
2014	0.77	0.77
2009	0.32	0.51
Tax Subtotal:	1,091.83	2,768.75
HERT DISBRUSEMENT	20.85	20.85
INTEREST	3.27	10.63
Total District Distribution:	1,115.95	2,800.23

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243 NORTH GATEWAY UR SPECIAL	Current Distribution	YTD Distribution
2014	0.63	0.63
2009	0.19	0.31
Tax Subtotal:	0.82	0.94
Total District Distribution:	0.82	0.94

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244 RIVERFRONT UR	Current Distribution	YTD Distribution
2022	535.12	1,705.16
2021	95.45	192.75
2020	62.47	111.18
2019	374.69	678.67
2018	1.53	4.84
2017	1.17	1.17
2016	1.22	1.22
2015	1.30	1.30
2014	1.16	1.16
2009	0.38	0.58
Tax Subtotal:	1,074.49	2,698.03
HERT DISBRUSEMENT	19.82	19.82
INTEREST	3.11	10.11
Total District Distribution:	1,097.42	2,727.96

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2022	548.57	1,748.00
2021	97.83	197.56
2020	64.04	113.96
2019	384.20	695.91
2018	1.45	4.56
2017	1.09	1.09
2016	1.16	1.16
2015	1.22	1.22
2014	1.10	1.10
2009	0.26	0.41
Tax Subtotal:	1,100.92	2,764.97
HERT DISBRUSEMENT	20.31	20.31
INTEREST	3.19	10.37
Total District Distribution:	1,124.42	2,795.65

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247 WEST SALEM UR	Current Distribution	YTD Distribution
2022	483.97	1,542.17
2021	85.25	172.15
2020	55.20	98.23
2019	304.64	551.78
2018	1.04	3.28
2017	0.76	0.76
2016	0.81	0.81
2015	0.76	0.76
2014	0.62	0.62
2009	0.15	0.24
Tax Subtotal:	933.20	2,370.80
HERT DISBRUSEMENT	17.92	17.92
INTEREST	2.81	9.14
Total District Distribution:	953.93	2,397.86

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250 MILL CREEK UR	Current Distribution	YTD Distribution
2022	211.23	673.07
2021	41.95	84.72
2020	20.76	36.94
2019	181.17	328.15
2018	0.38	1.21
2017	0.25	0.25
2016	0.24	0.24
2015	0.26	0.26
2014	0.23	0.23
2009	0.01	0.02
Tax Subtotal:	456.48	1,125.09
HERT DISBRUSEMENT	7.82	7.82
INTEREST	1.23	3.99
Total District Distribution:	465.53	1,136.90

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251 WILLAMINA CITY	Current Distribution	YTD Distribution
2022	163.04	519.56
2021	28.95	58.47
2020	18.51	32.94
2019	113.29	205.20
2018	0.43	1.32
2017	0.33	0.33
2016	0.34	0.34
2015	0.36	0.36
2014	0.32	0.32
2009	0.09	0.14
Tax Subtotal:	325.66	818.98
HERT DISBRUSEMENT	6.04	6.04
INTEREST	0.95	3.08
Total District Distribution:	332.65	828.10

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253 MCGILCHRIST UR	Current Distribution	YTD Distribution
2022	156.53	498.78
2021	26.85	54.22
2020	15.73	27.98
2019	89.55	162.20
2018	0.31	0.98
2017	0.23	0.23
2016	0.21	0.21
2015	0.19	0.19
2014	0.16	0.16
2009	0.04	0.05
Tax Subtotal:	289.80	745.00
HERT DISBRUSEMENT	5.80	5.80
INTEREST	0.91	2.96
Total District Distribution:	296.51	753.76

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254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2009	0.49	0.76
Tax Subtotal:	0.49	0.76
Total District Distribution:	0.49	0.76

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255 SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2022	2,724.47	8,681.43
2021	502.10	1,013.92
2020	312.10	555.40
2019	1,827.58	3,310.25
2018	7.49	23.56
2017	5.22	5.22
2016	4.78	4.78
2015	4.82	4.82
2014	4.14	4.14
2009	0.70	1.09
Tax Subtotal:	5,393.40	13,604.61
HERT DISBRUSEMENT	100.89	100.89
INTEREST	15.83	51.47
Total District Distribution:	5,510.12	13,756.97

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256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2022	64.59	205.83
2021	11.12	22.46
2020	7.01	12.48
2019	41.06	74.37
2018	0.11	0.35
2017	0.09	0.09
2016	0.09	0.09
2015	0.07	0.07
2014	0.07	0.07
2009	0.05	0.08
Tax Subtotal:	124.26	315.89
HERT DISBRUSEMENT	2.39	2.39
INTEREST	0.38	1.22
Total District Distribution:	127.03	319.50

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258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2022	22.62	72.11
2021	0.30	0.59
Tax Subtotal:	22.92	72.70
HERT DISBRUSEMENT	0.84	0.84
INTEREST	0.13	0.43
Total District Distribution:	23.89	73.97

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301 AMITY RFPD	Current Distribution	YTD Distribution
2022	59.71	190.27
2021	24.42	49.32
2020	16.04	28.54
2019	103.09	186.73
2018	0.38	1.23
2017	0.30	0.30
2016	0.31	0.31
2015	0.27	0.27
2014	0.23	0.23
2009	0.05	0.09
Tax Subtotal:	204.80	457.29
HERT DISBRUSEMENT	2.21	2.21
INTEREST	0.35	1.13
Total District Distribution:	207.36	460.63

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302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2022	31.99	101.90
Tax Subtotal:	31.99	101.90
HERT DISBRUSEMENT	1.18	1.18
INTEREST	0.19	0.61
Total District Distribution:	33.36	103.69

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303 AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2022	47.06	149.93
Tax Subtotal:	47.06	149.93
HERT DISBRUSEMENT	1.74	1.74
INTEREST	0.27	0.89
Total District Distribution:	49.07	152.56

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311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2022	73.48	234.12
2021	12.62	25.49
2020	8.31	14.80
2019	49.95	90.48
2018	0.19	0.58
2017	0.16	0.16
2016	0.14	0.14
2015	0.15	0.15
2014	0.13	0.13
2009	0.03	0.04
Tax Subtotal:	145.16	366.09
HERT DISBRUSEMENT	2.72	2.72
INTEREST	0.43	1.39
Total District Distribution:	148.31	370.20

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321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2022	45.97	146.46
2021	8.09	16.34
2020	5.34	9.50
2019	32.59	59.02
2018	0.12	0.37
2017	0.09	0.09
2016	0.08	0.08
2015	0.08	0.08
2014	0.08	0.08
2009	0.01	0.03
Tax Subtotal:	92.45	232.05
HERT DISBRUSEMENT	1.70	1.70
INTEREST	0.27	0.87
Total District Distribution:	94.42	234.62

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331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2022	387.06	1,233.36
2021	76.64	154.78
2020	49.14	87.45
2019	298.32	540.34
2018	1.12	3.54
2017	0.85	0.85
2016	0.90	0.90
2015	0.93	0.93
2014	0.83	0.83
2009	0.24	0.37
Tax Subtotal:	816.03	2,023.35
HERT DISBRUSEMENT	14.33	14.33
INTEREST	2.25	7.31
Total District Distribution:	832.61	2,044.99

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332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	21.04	67.07
Tax Subtotal:	21.04	67.07
HERT DISBRUSEMENT	0.78	0.78
INTEREST	0.12	0.40
Total District Distribution:	21.94	68.25

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341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2022	131.92	420.37
2021	22.73	45.90
2020	14.59	25.97
2019	114.75	207.85
2018	0.43	1.35
2017	0.32	0.32
2016	0.34	0.34
2015	0.36	0.36
2014	0.30	0.30
2009	0.08	0.14
Tax Subtotal:	285.82	702.90
HERT DISBRUSEMENT	4.89	4.89
INTEREST	0.77	2.50
Total District Distribution:	291.48	710.29

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342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2022	103.77	330.65
2021	7.12	14.37
2020	4.56	8.13
Tax Subtotal:	115.45	353.15
HERT DISBRUSEMENT	3.84	3.84
INTEREST	0.60	1.96
Total District Distribution:	119.89	358.95

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351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2022	2,100.96	6,694.62
2021	367.99	743.10
2020	233.28	415.13
2019	1,403.10	2,541.39
2018	5.21	16.42
2017	3.95	3.95
2016	4.12	4.12
2015	4.22	4.22
2014	3.71	3.71
2009	1.04	1.61
Tax Subtotal:	4,127.58	10,428.27
HERT DISBRUSEMENT	77.80	77.80
INTEREST	12.21	39.69
Total District Distribution:	4,217.59	10,545.76

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352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2022	288.51	919.31
2021	50.04	101.04
2020	31.27	55.65
2019	186.79	338.33
2018	0.69	2.17
2017	0.52	0.52
2016	0.54	0.54
2015	0.57	0.57
2014	0.49	0.49
2009	0.36	0.56
Tax Subtotal:	559.78	1,419.18
HERT DISBRUSEMENT	10.68	10.68
INTEREST	1.68	5.45
Total District Distribution:	572.14	1,435.31

Polk County Property Tax Collection #: 2023-2

01-Sep-2023

353 POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2022	155.38	495.09
2021	27.63	55.79
2020	18.82	33.49
2019	113.39	205.38
2018	0.43	1.33
2017	0.37	0.37
2016	0.34	0.34
2015	0.45	0.45
2014	0.36	0.36
Tax Subtotal:	317.17	792.60
HERT DISBRUSEMENT	5.75	5.75
INTEREST	0.90	2.93
Total District Distribution:	323.82	801.28

Polk County Property Tax Collection #: 2023-2

01-Sep-2023

361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2022	591.82	1,885.82
2021	102.66	207.32
2020	65.89	117.26
2019	644.28	1,166.96
2018	2.59	8.16
2017	2.02	2.02
2016	1.18	1.18
2015	1.22	1.22
2014	1.05	1.05
2009	0.29	0.45
Tax Subtotal:	1,413.00	3,391.44
HERT DISBRUSEMENT	21.92	21.92
INTEREST	3.44	11.18
Total District Distribution:	1,438.36	3,424.54

Polk County Property Tax Collection #: 2023-2

01-Sep-2023

362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2022	418.50	1,333.55
2021	68.05	137.42
2020	39.62	70.50
Tax Subtotal:	526.17	1,541.47
HERT DISBRUSEMENT	15.50	15.50
INTEREST	2.43	7.90
Total District Distribution:	544.10	1,564.87

Polk County Property Tax Collection #: 2023-2

01-Sep-2023

363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2022	556.64	1,773.70
Tax Subtotal:	556.64	1,773.70
HERT DISBRUSEMENT	20.61	20.61
INTEREST	3.23	10.51
Total District Distribution:	580.48	1,804.82

Polk County Property Tax Collection #: 2023-2

01-Sep-2023

371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2022	138.34	440.80
2021	23.37	47.19
2020	15.14	26.94
2019	90.94	164.72
2018	0.46	1.43
2017	0.37	0.37
2016	0.43	0.43
2015	0.47	0.47
2014	0.43	0.43
2009	0.13	0.20
Tax Subtotal:	270.08	682.98
HERT DISBRUSEMENT	5.12	5.12
INTEREST	0.80	2.61
Total District Distribution:	276.00	690.71

Polk County Property Tax Collection #: 2023-2

01-Sep-2023

372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2022	164.10	522.87
2021	27.73	55.99
2020	17.94	31.93
<hr/>		
Tax Subtotal:	209.77	610.79
HERT DISBRUSEMENT	6.08	6.08
INTEREST	0.95	3.10
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Total District Distribution:	216.80	619.97

Polk County Property Tax Collection #: 2023-2

01-Sep-2023

381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2022	9.87	31.48
2021	1.74	3.52
2020	1.46	2.60
2019	8.95	16.20
2018	0.03	0.10
2017	0.03	0.03
2016	0.03	0.03
2015	0.03	0.03
2014	0.02	0.02
2009	0.01	0.02
Tax Subtotal:	22.17	54.03
HERT DISBRUSEMENT	0.37	0.37
INTEREST	0.06	0.19
Total District Distribution:	22.60	54.59

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401 DALLAS CD	Current Distribution	YTD Distribution
2022	91.67	292.09
2021	15.83	31.96
2020	10.00	17.80
2019	59.66	108.05
2018	0.22	0.69
2017	0.16	0.16
2016	0.18	0.18
2015	0.17	0.17
2014	0.15	0.15
2009	0.04	0.06
Tax Subtotal:	178.08	451.31
HERT DISBRUSEMENT	3.39	3.39
INTEREST	0.53	1.73
Total District Distribution:	182.00	456.43

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411 FIR CREST CD	Current Distribution	YTD Distribution
2022	33.18	105.72
2021	5.85	11.82
2020	3.72	6.61
2019	22.55	40.85
2018	0.08	0.27
2017	0.07	0.07
2016	0.07	0.07
2015	0.08	0.08
2014	0.06	0.06
2009	0.02	0.03
Tax Subtotal:	65.68	165.58
HERT DISBRUSEMENT	1.23	1.23
INTEREST	0.19	0.62
Total District Distribution:	67.10	167.43

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01-Sep-2023

421 HILLTOP CD	Current Distribution	YTD Distribution
2022	67.65	215.56
2021	11.74	23.71
2020	7.42	13.20
2019	44.26	80.16
2018	0.17	0.53
2017	0.12	0.12
2016	0.14	0.14
2015	0.13	0.13
2014	0.10	0.10
2009	0.04	0.05
Tax Subtotal:	131.77	333.70
HERT DISBRUSEMENT	2.51	2.51
INTEREST	0.39	1.27
Total District Distribution:	134.67	337.48

Polk County Property Tax Collection #: 2023-2

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431 PEDEE CD	Current Distribution	YTD Distribution
2022	6.30	20.09
2021	1.11	2.24
2020	0.71	1.26
2019	4.26	7.74
2018	0.02	0.06
2017	0.02	0.02
2016	0.02	0.02
2015	0.02	0.02
2014	0.02	0.02
2009	0.00	0.00
Tax Subtotal:	12.48	31.47
HERT DISBRUSEMENT	0.23	0.23
INTEREST	0.04	0.12
Total District Distribution:	12.75	31.82

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505 POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2022	333.06	1,061.29
2021	58.31	117.74
2020	37.11	66.04
2019	222.05	402.19
2018	0.83	2.59
2017	0.62	0.62
2016	0.66	0.66
2015	0.67	0.67
2014	0.59	0.59
2009	0.17	0.26
Tax Subtotal:	654.07	1,652.65
HERT DISBRUSEMENT	12.33	12.33
INTEREST	1.94	6.30
Total District Distribution:	668.34	1,671.28

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511 ASH CREEK WCD	Current Distribution	YTD Distribution
2022	55.22	175.96
2021	9.72	19.63
2020	6.23	11.08
2019	37.59	68.09
2018	0.14	0.44
2017	0.11	0.11
2016	0.11	0.11
2015	0.12	0.12
2014	0.10	0.10
2009	0.03	0.05
Tax Subtotal:	109.37	275.69
HERT DISBRUSEMENT	2.04	2.04
INTEREST	0.32	1.04
Total District Distribution:	111.73	278.77

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521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2022	2.44	7.80
2021	0.46	0.93
2020	0.29	0.52
2019	1.87	3.39
2018	0.03	0.10
2017	0.03	0.03
Tax Subtotal:	5.12	12.77
HERT DISBRUSEMENT	0.09	0.09
INTEREST	0.01	0.04
Total District Distribution:	5.22	12.90

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531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2022	323.21	1,029.91
2021	58.33	117.79
2020	37.08	66.00
2019	230.75	417.94
2018	0.85	2.68
2017	0.68	0.68
2016	0.71	0.71
2015	0.71	0.71
2014	0.66	0.66
2009	0.16	0.24
Tax Subtotal:	653.14	1,637.32
HERT DISBRUSEMENT	11.97	11.97
INTEREST	1.88	6.11
Total District Distribution:	666.99	1,655.40

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541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2022	137.57	438.35
2021	25.01	50.48
2020	16.53	29.41
2019	103.38	187.24
2018	0.40	1.26
2017	0.32	0.32
2016	0.34	0.34
2015	0.37	0.37
2014	0.35	0.35
2009	0.08	0.12
Tax Subtotal:	284.35	708.24
HERT DISBRUSEMENT	5.09	5.09
INTEREST	0.80	2.60
Total District Distribution:	290.24	715.93

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551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2022	14.10	44.93
2021	2.60	5.24
2020	1.70	3.03
2019	10.72	19.41
2018	0.03	0.12
2017	0.02	0.02
2016	0.03	0.03
2015	0.03	0.03
2014	0.02	0.02
2009	0.01	0.01
Tax Subtotal:	29.26	72.84
HERT DISBRUSEMENT	0.52	0.52
INTEREST	0.08	0.26
Total District Distribution:	29.86	73.62

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602 DALLAS SD 2	Current Distribution	YTD Distribution
2022	8,746.55	27,780.09
2021	1,565.51	3,156.58
2020	1,020.74	1,814.58
2019	6,248.03	11,314.49
2018	23.50	73.84
2017	18.02	18.02
2016	18.82	18.82
2015	19.44	19.44
2014	17.19	17.19
2009	7.01	10.90
Tax Subtotal:	17,684.81	44,223.95
HERT DISBRUSEMENT	317.92	317.92
INTEREST	49.88	162.19
Total District Distribution:	18,052.61	44,704.06

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603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2022	3,276.23	10,405.70
2021	593.04	1,195.77
2020	392.32	697.43
2019	2,390.19	4,328.37
2018	9.14	28.72
2017	5.83	5.83
2016	6.28	6.28
2015	6.81	6.81
2014	6.73	6.73
Tax Subtotal:	6,686.57	16,681.64
HERT DISBRUSEMENT	119.08	119.08
INTEREST	18.68	60.75
Total District Distribution:	6,824.33	16,861.47

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611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2022	7,396.56	23,492.34
2021	1,340.34	2,702.58
2020	877.34	1,559.67
2019	5,403.63	9,785.39
2018	20.55	64.56
2017	15.84	15.84
2016	16.73	16.73
2015	17.22	17.22
2014	15.21	15.21
2009	4.62	7.19
Tax Subtotal:	15,108.04	37,676.73
HERT DISBRUSEMENT	268.85	268.85
INTEREST	42.18	137.16
Total District Distribution:	15,419.07	38,082.74

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612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		214.66	388.74
2018		2.78	8.72
2017		3.22	3.22
2016		3.16	3.16
2015		1.87	1.87
2014		2.96	2.96
2009		0.84	1.30
Tax Subtotal:		229.49	409.97
Total District Distribution:		229.49	409.97

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613	CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2022		3,974.55	12,623.61
2021		797.24	1,607.50
2020		518.24	921.28
2019		2,929.07	5,304.22
2018		8.99	28.24
2017		6.97	6.97
2016		9.31	9.31
2015		9.79	9.79
2014		8.80	8.80
2009		2.32	3.62
Tax Subtotal:		8,265.28	20,523.34
HERT DISBRUSEMENT		144.47	144.47
INTEREST		22.67	73.71
Total District Distribution:		8,432.42	20,741.52

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621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2022	193.99	616.13
2021	33.46	67.48
2020	21.99	39.09
2019	139.37	252.39
2018	0.53	1.65
2017	0.39	0.39
2016	0.42	0.42
2015	0.43	0.43
2014	0.36	0.36
2009	0.19	0.29
Tax Subtotal:	391.13	978.63
HERT DISBRUSEMENT	7.05	7.05
INTEREST	1.11	3.60
Total District Distribution:	399.29	989.28

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622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021	18.95	38.21
2020	12.16	21.62
2019	82.32	149.07
2018	0.31	0.98
2017	0.25	0.25
2016	0.26	0.26
2015	0.28	0.28
2014	0.24	0.24
Tax Subtotal:	114.77	210.91
Total District Distribution:	114.77	210.91

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631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2022	565.87	1,797.26
2021	123.08	248.17
2020	67.56	120.11
2019	502.68	910.29
2018	1.92	6.02
2017	1.50	1.50
2016	1.58	1.58
2015	1.70	1.70
2014	1.47	1.47
2009	0.39	0.61
Tax Subtotal:	1,267.75	3,088.71
HERT DISBRUSEMENT	20.57	20.57
INTEREST	3.23	10.50
Total District Distribution:	1,291.55	3,119.78

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632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2022	189.31	601.26
Tax Subtotal:	189.31	601.26
HERT DISBRUSEMENT	6.88	6.88
INTEREST	1.08	3.51
Total District Distribution:	197.27	611.65

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641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2022	28.48	90.47
2021	5.18	10.44
2020	3.70	6.57
2019	22.64	41.00
2018	0.08	0.25
2017	0.07	0.07
2016	0.07	0.07
2015	0.07	0.07
2014	0.05	0.05
2009	0.02	0.03
Tax Subtotal:	60.36	149.02
HERT DISBRUSEMENT	1.04	1.04
INTEREST	0.16	0.53
Total District Distribution:	61.56	150.59

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642 PHILOMATH SD 28J - BONDS	Current Distribution	YTD Distribution
2017	0.02	0.02
2016	0.02	0.02
2015	0.02	0.02
2014	0.02	0.02
2009	0.01	0.02
Tax Subtotal:	0.09	0.10
Total District Distribution:	0.09	0.10

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643 PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2022	13.36	42.42
2021	2.52	5.08
2020	1.84	3.27
2019	11.93	21.60
2018	0.04	0.14
2017	0.02	0.02
2016	0.02	0.02
2015	0.02	0.02
2014	0.01	0.01
Tax Subtotal:	29.76	72.58
HERT DISBRUSEMENT	0.49	0.49
INTEREST	0.08	0.25
Total District Distribution:	30.33	73.32

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644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2022	7.61	24.17
2021	1.28	2.57
2020	0.95	1.69
2019	5.97	10.82
2018	0.02	0.05
2017	0.02	0.02
2016	0.02	0.02
2015	0.02	0.02
2014	0.02	0.02
Tax Subtotal:	15.91	39.38
HERT DISBRUSEMENT	0.28	0.28
INTEREST	0.04	0.14
Total District Distribution:	16.23	39.80

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651 SALEM SD 32J	Current Distribution	YTD Distribution
2022	12,302.74	39,074.96
2021	2,258.44	4,553.78
2020	1,485.21	2,640.27
2019	9,057.73	16,402.54
2018	34.88	109.60
2017	27.47	27.47
2016	29.19	29.19
2015	29.83	29.83
2014	26.33	26.33
2009	8.15	12.67
Tax Subtotal:	25,259.97	62,906.64
HERT DISBRUSEMENT	447.18	447.18
INTEREST	70.16	228.14
Total District Distribution:	25,777.31	63,581.96

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652 SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018	4.33	13.61
2017	3.41	3.41
2016	3.15	3.15
2015	3.70	3.70
2014	3.15	3.15
2009	3.21	4.99
Tax Subtotal:	20.95	32.01
Total District Distribution:	20.95	32.01

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01-Sep-2023

653 SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2022	7,846.88	24,922.61
2021	1,418.81	2,860.80
2020	942.24	1,675.04
2019	5,530.58	10,015.26
2018	18.44	57.95
2017	6.35	6.35
2016	5.85	5.85
2015	10.05	10.05
2014	8.30	8.30
2009	0.44	0.68
Tax Subtotal:	15,787.94	39,562.89
HERT DISBRUSEMENT	285.22	285.22
INTEREST	44.75	145.51
Total District Distribution:	16,117.91	39,993.62

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01-Sep-2023

661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2022	1,039.20	3,300.61
2021	184.50	372.01
2020	122.66	218.07
2019	751.20	1,360.34
2018	2.85	8.97
2017	2.14	2.14
2016	2.26	2.26
2015	2.37	2.37
2014	2.08	2.08
2009	0.68	1.06
Tax Subtotal:	2,109.94	5,269.91
HERT DISBRUSEMENT	37.77	37.77
INTEREST	5.93	19.27
Total District Distribution:	2,153.64	5,326.95

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662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2022	110.64	351.40
2021	21.08	42.50
2020	13.35	23.73
2019	87.07	157.67
2018	0.34	1.06
2017	0.27	0.27
2016	0.29	0.29
2015	0.31	0.31
2014	0.29	0.29
Tax Subtotal:	233.64	577.52
HERT DISBRUSEMENT	4.02	4.02
INTEREST	0.63	2.05
Total District Distribution:	238.29	583.59

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671 AMITY SD 45J	Current Distribution	YTD Distribution
2022	328.30	1,042.70
2021	79.22	159.74
2020	52.54	93.40
2019	317.54	575.03
2018	1.24	3.87
2017	0.94	0.94
2016	0.98	0.98
2015	1.03	1.03
2014	0.95	0.95
2009	0.29	0.46
Tax Subtotal:	783.03	1,879.10
HERT DISBRUSEMENT	11.93	11.93
INTEREST	1.87	6.09
Total District Distribution:	796.83	1,897.12

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672 AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2022	224.30	712.41
Tax Subtotal:	224.30	712.41
HERT DISBRUSEMENT	8.15	8.15
INTEREST	1.28	4.16
Total District Distribution:	233.73	724.72

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681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2022	425.28	1,350.74
2021	76.99	155.24
2020	51.07	90.79
2019	314.93	570.30
2018	1.21	3.80
2017	0.93	0.93
2016	1.01	1.01
2015	1.05	1.05
2014	0.94	0.94
2009	0.29	0.46
Tax Subtotal:	873.70	2,175.26
HERT DISBRUSEMENT	15.46	15.46
INTEREST	2.43	7.89
Total District Distribution:	891.59	2,198.61

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682 FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2022	121.24	385.06
2021	21.79	43.93
2020	13.97	24.83
2019	82.90	150.12
2018	0.30	0.94
2017	0.22	0.22
2016	0.22	0.22
2015	0.22	0.22
2014	0.17	0.17
2009	0.08	0.13
Tax Subtotal:	241.11	605.84
HERT DISBRUSEMENT	4.41	4.41
INTEREST	0.69	2.25
Total District Distribution:	246.21	612.50

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701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2022	1,850.98	5,898.10
2021	328.78	663.93
2020	209.77	373.30
2019	1,246.73	2,258.17
2018	4.69	14.75
2017	3.61	3.61
2016	3.81	3.81
2015	3.85	3.85
2014	3.36	3.36
2009	0.97	1.51
Tax Subtotal:	3,656.55	9,224.39
HERT DISBRUSEMENT	68.54	68.54
INTEREST	10.75	34.96
Total District Distribution:	3,735.84	9,327.89

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721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2022	499.52	1,591.73
2021	87.45	176.60
2020	48.24	85.86
2019	333.09	603.30
2018	1.23	3.89
2017	0.93	0.93
2016	0.98	0.98
2015	1.00	1.00
2014	0.88	0.88
Tax Subtotal:	973.32	2,465.17
HERT DISBRUSEMENT	18.50	18.50
INTEREST	2.90	9.43
Total District Distribution:	994.72	2,493.10

Totals	0.00	0.00
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