

Fund Distribution Report

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

1 POLK COUNTY	Current Distribution	YTD Distribution
2023	48,910.65	11,921,738.68
2022	6,315.73	99,965.32
2021	4,337.94	28,873.49
2020	907.61	11,688.09
2019	181.24	17,750.98
2018	0.00	2,302.59
2017	0.00	1,279.16
2016	0.00	100.23
2015	0.00	107.39
2014	0.00	24.69
2009	6.18	49.08
2006	0.00	2.41
2005	0.00	0.00
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Tax Subtotal:	60,659.35	12,083,882.11
HERT DISBRUSEMENT	484.11	1,324.61
INTEREST	453.92	3,452.24
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Total District Distribution:	61,597.38	12,088,658.96

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2016		0.00	29.74
2015		0.00	32.75
2014		0.00	7.88
2009		1.94	15.45
Tax Subtotal:		1.94	85.82
Total District Distribution:		1.94	85.82

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

3 POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2023	14,593.96	3,557,207.10
2022	1,611.25	25,502.76
2021	1,103.91	7,347.72
2020	230.61	2,969.88
2019	45.83	4,488.30
2018	0.00	453.01
2017	0.00	288.94
2016	0.00	19.07
2015	0.00	19.46
Tax Subtotal:	17,585.56	3,598,296.24
HERT DISBRUSEMENT	144.44	376.79
INTEREST	135.44	1,017.24
Total District Distribution:	17,865.44	3,599,690.27

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

111 CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2023	17,519.48	4,270,286.43
2022	2,262.50	35,810.62
2021	1,552.94	10,336.46
2020	325.46	4,191.07
2019	64.71	6,337.76
2018	0.00	824.77
2017	0.00	459.28
2016	0.00	35.81
2015	0.00	38.04
2014	0.00	8.66
2009	2.21	17.53
2006	0.00	1.13
2005	0.00	0.00
Tax Subtotal:	21,727.30	4,328,347.56
HERT DISBRUSEMENT	173.40	474.47
INTEREST	162.60	1,236.61
Total District Distribution:	22,063.30	4,330,058.64

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

112 CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2023	2,296.06	562,066.07
2022	286.24	4,602.39
2021	190.24	1,278.94
2020	38.86	508.78
2019	7.58	753.10
2018	0.00	98.82
2017	0.00	54.86
2016	0.00	3.99
2015	0.00	4.20
2014	0.00	0.96
2009	0.23	1.87
2006	0.00	0.09
2005	0.00	0.00
Tax Subtotal:	2,819.21	569,374.07
HERT DISBRUSEMENT	22.82	62.44
INTEREST	21.40	162.76
Total District Distribution:	2,863.43	569,599.27

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

113 CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2009	0.30	2.37
Tax Subtotal:	0.30	2.37
Total District Distribution:	0.30	2.37

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

114 CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2023	7,198.42	1,754,580.26
2022	993.16	15,719.55
2021	694.10	4,619.96
2020	140.84	1,813.74
2019	28.26	2,767.90
2018	0.00	370.50
2017	0.00	206.89
2016	0.00	16.43
2015	0.00	18.68
2014	0.00	3.92
2009	0.67	5.26
Tax Subtotal:	9,055.45	1,780,123.09
HERT DISBRUSEMENT	71.25	199.24
INTEREST	66.81	511.10
Total District Distribution:	9,193.51	1,780,833.43

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2023	8,299.86	2,023,048.79
2022	1,072.00	16,967.49
2021	735.70	4,896.86
2020	154.16	1,985.22
2019	30.66	3,002.78
2018	0.00	390.64
2017	0.00	217.59
2016	0.00	16.98
2015	0.00	18.02
2014	0.00	4.10
2009	1.04	8.34
2006	0.00	0.36
2005	0.00	0.00
Tax Subtotal:	10,293.42	2,050,557.17
HERT DISBRUSEMENT	82.15	224.79
INTEREST	77.03	585.86
Total District Distribution:	10,452.60	2,051,367.82

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2023	7.38	1,795.98
2022	0.96	15.22
2021	0.66	4.42
2020	0.15	1.92
2019	0.03	2.94
2018	0.00	0.36
2017	0.00	0.19
2016	0.00	0.02
2015	0.00	0.00
2014	0.00	0.00
2009	0.00	0.00
2006	0.00	0.00
Tax Subtotal:	9.18	1,821.05
HERT DISBRUSEMENT	0.07	0.19
INTEREST	0.07	0.52
Total District Distribution:	9.32	1,821.76

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

201 DALLAS CITY	Current Distribution	YTD Distribution
2023	22,432.22	5,491,329.37
2022	2,758.68	44,358.09
2021	1,803.47	12,124.44
2020	363.40	4,757.99
2019	70.44	7,008.13
2018	0.00	901.49
2017	0.00	487.58
2016	0.00	34.77
2015	0.00	36.86
2014	0.00	8.40
2009	1.99	15.86
2006	0.00	0.67
2005	0.00	0.00
Tax Subtotal:	27,430.20	5,561,063.65
HERT DISBRUSEMENT	222.99	607.41
INTEREST	209.10	1,588.34
Total District Distribution:	27,862.29	5,563,259.40

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		0.00	94.16
2017		0.00	51.31
2016		0.00	3.87
2015		0.00	5.38
2014		0.00	1.36
2006		0.00	0.17
2005		0.00	0.00
Tax Subtotal:		0.00	156.25
Total District Distribution:		0.00	156.25

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

203	DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2017		0.00	10.78
2016		0.00	0.80
2015		0.00	0.89
2014		0.00	0.24
2009		0.45	3.54
2006		0.00	0.01
2005		0.00	0.00
Tax Subtotal:		0.45	16.26
Total District Distribution:		0.45	16.26

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2023	844.49	206,727.13
2022	116.93	1,880.26
2021	81.85	550.26
2020	16.67	218.23
2019	3.24	322.67
2018	0.00	42.24
2017	0.00	21.14
2016	0.00	1.41
2015	0.00	1.43
2014	0.00	0.31
2009	0.05	0.44
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	1,063.23	209,765.53
HERT DISBRUSEMENT	8.39	23.78
INTEREST	7.87	60.44
Total District Distribution:	1,079.49	209,849.75

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2023	285.88	69,980.49
Tax Subtotal:	285.88	69,980.49
HERT DISBRUSEMENT	2.84	5.27
INTEREST	2.66	18.52
Total District Distribution:	291.38	70,004.28

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2023	10,125.67	2,478,727.47
2022	1,251.76	20,127.69
2021	824.93	5,545.81
2020	166.58	2,181.01
2019	32.35	3,218.23
2018	0.00	416.92
2017	0.00	230.97
2016	0.00	16.71
2015	0.00	17.38
2014	0.00	3.91
2009	1.11	8.82
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	12,402.40	2,510,495.31
HERT DISBRUSEMENT	100.65	274.64
INTEREST	94.38	717.27
Total District Distribution:	12,597.43	2,511,487.22

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2023	4,209.92	1,030,572.90
2022	515.10	8,282.52
2021	305.83	2,056.04
2020	53.86	705.19
2019	9.37	931.99
2018	0.00	115.26
2017	0.00	62.13
2016	0.00	4.47
2015	0.00	4.44
2014	0.00	0.98
2009	0.23	1.81
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	5,094.31	1,042,737.76
HERT DISBRUSEMENT	41.85	113.81
INTEREST	39.24	297.97
Total District Distribution:	5,175.40	1,043,149.54

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2023	885.95	216,876.33
2022	203.22	3,267.55
2021	141.93	954.10
2020	30.29	396.71
2019	6.28	625.06
2018	0.00	85.46
2017	0.00	49.47
2016	0.00	3.77
2015	0.00	4.29
2014	0.00	1.01
Tax Subtotal:	1,267.67	222,263.75
HERT DISBRUSEMENT	8.81	30.60
INTEREST	8.26	67.36
Total District Distribution:	1,284.74	222,361.71

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

221 MONMOUTH CITY	Current Distribution	YTD Distribution
2023	8,041.32	1,968,486.58
2022	1,005.15	16,162.18
2021	674.54	4,534.81
2020	137.68	1,802.59
2019	27.24	2,710.66
2018	0.00	358.07
2017	0.00	197.69
2016	0.00	14.33
2015	0.00	15.31
2014	0.00	3.49
2009	0.87	7.01
2006	0.00	0.29
2005	0.00	0.00
Tax Subtotal:	9,886.80	1,994,293.01
HERT DISBRUSEMENT	79.93	218.87
INTEREST	74.96	570.17
Total District Distribution:	10,041.69	1,995,082.05

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2023	3,325.22	814,002.49
2022	355.48	5,715.88
2021	201.97	1,357.88
2020	29.22	382.52
2019	5.18	515.70
2018	0.00	66.51
2017	0.00	35.32
2016	0.00	2.44
2015	0.00	2.47
2014	0.00	0.56
2009	0.06	0.49
2006	0.00	0.01
Tax Subtotal:	3,917.13	822,082.27
HERT DISBRUSEMENT	33.05	86.29
INTEREST	31.00	232.83
Total District Distribution:	3,981.18	822,401.39

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2023	1,467.38	359,210.36
2022	184.59	2,968.15
2021	126.29	849.06
2020	17.38	227.48
2019	3.43	340.97
2018	0.00	46.07
2017	0.00	25.69
2016	0.00	1.95
2015	0.00	2.19
2014	0.00	0.52
Tax Subtotal:	1,799.07	363,672.44
HERT DISBRUSEMENT	14.59	40.02
INTEREST	13.68	104.10
Total District Distribution:	1,827.34	363,816.56

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

231 FALLS CITY	Current Distribution	YTD Distribution
2023	586.02	143,453.19
2022	96.91	1,558.24
2021	64.05	430.60
2020	13.11	171.65
2019	2.57	256.66
2018	0.00	33.83
2017	0.00	13.81
2016	0.00	1.03
2015	0.00	1.06
2014	0.00	0.25
2009	0.07	0.51
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	762.73	145,920.85
HERT DISBRUSEMENT	5.83	17.62
INTEREST	5.46	42.69
Total District Distribution:	774.02	145,981.16

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2023	200.67	49,123.70
Tax Subtotal:	200.67	49,123.70
HERT DISBRUSEMENT	1.99	3.70
INTEREST	1.87	12.99
Total District Distribution:	204.53	49,140.39

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

241 SALEM CITY	Current Distribution	YTD Distribution
2023	53,916.40	13,198,546.02
2022	6,809.95	109,500.08
2021	4,591.42	30,867.43
2020	939.21	12,297.15
2019	181.63	18,069.83
2018	0.00	2,394.79
2017	0.00	1,350.55
2016	0.00	98.78
2015	0.00	102.89
2014	0.00	23.32
2009	5.56	44.28
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	66,444.17	13,373,297.15
HERT DISBRUSEMENT	535.95	1,472.50
INTEREST	502.57	3,826.39
Total District Distribution:	67,482.69	13,378,596.04

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2023	2,490.78	609,733.62
2022	297.29	4,780.23
2021	192.22	1,292.29
2020	40.10	525.06
2019	7.65	761.27
2018	0.00	104.62
2017	0.00	47.98
2016	0.00	3.38
2015	0.00	3.53
2014	0.00	0.77
2009	0.27	2.20
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	3,028.31	617,254.99
HERT DISBRUSEMENT	24.76	66.82
INTEREST	23.22	175.91
Total District Distribution:	3,076.29	617,497.72

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

243 NORTH GATEWAY UR SPECIAL	Current Distribution	YTD Distribution
2014	0.00	0.63
2009	0.15	1.34
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	0.15	1.99
Total District Distribution:	0.15	1.99

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

244 RIVERFRONT UR	Current Distribution	YTD Distribution
2023	2,005.34	490,903.69
2022	282.60	4,544.03
2021	191.30	1,286.07
2020	40.13	525.46
2019	7.86	780.79
2018	0.00	113.32
2017	0.00	62.41
2016	0.00	4.58
2015	0.00	5.02
2014	0.00	1.16
2009	0.31	2.48
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	2,527.54	498,229.11
HERT DISBRUSEMENT	19.93	56.82
INTEREST	18.69	143.75
Total District Distribution:	2,566.16	498,429.68

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2023	2,056.10	503,328.05
2022	289.70	4,658.18
2021	196.08	1,318.20
2020	41.15	538.71
2019	8.05	800.60
2018	0.00	106.11
2017	0.00	58.38
2016	0.00	4.34
2015	0.00	4.72
2014	0.00	1.10
2009	0.23	1.78
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	2,591.31	510,820.23
HERT DISBRUSEMENT	20.44	58.25
INTEREST	19.17	147.40
Total District Distribution:	2,630.92	511,025.88

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

247 WEST SALEM UR	Current Distribution	YTD Distribution
2023	2,153.58	527,189.47
2022	255.58	4,109.63
2021	170.84	1,148.59
2020	35.46	464.28
2019	6.39	634.80
2018	0.00	76.76
2017	0.00	40.56
2016	0.00	3.02
2015	0.00	2.92
2014	0.00	0.62
2009	0.12	1.02
2006	0.00	0.00
Tax Subtotal:	2,621.97	533,671.67
HERT DISBRUSEMENT	21.41	57.66
INTEREST	20.07	152.03
Total District Distribution:	2,663.45	533,881.36

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

250 MILL CREEK UR	Current Distribution	YTD Distribution
2023	1,823.32	446,342.40
2022	111.54	1,793.58
2021	84.09	565.27
2020	13.33	174.63
2019	3.80	377.53
2018	0.00	28.66
2017	0.00	13.42
2016	0.00	0.90
2015	0.00	1.02
2014	0.00	0.23
2009	0.01	0.09
2006	0.00	0.00
Tax Subtotal:	2,036.09	449,297.73
HERT DISBRUSEMENT	18.12	41.46
INTEREST	17.00	123.60
Total District Distribution:	2,071.21	449,462.79

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

251 WILLAMINA CITY	Current Distribution	YTD Distribution
2023	685.14	167,718.99
2022	86.10	1,384.56
2021	58.04	390.15
2020	11.89	155.66
2019	2.38	236.06
2018	0.00	30.92
2017	0.00	17.20
2016	0.00	1.28
2015	0.00	1.38
2014	0.00	0.32
2009	0.08	0.60
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	843.63	169,937.15
HERT DISBRUSEMENT	6.81	18.68
INTEREST	6.39	48.60
Total District Distribution:	856.83	170,004.43

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

253 MCGILCHRIST UR	Current Distribution	YTD Distribution
2023	704.26	172,400.73
2022	82.66	1,329.19
2021	53.81	361.82
2020	10.11	132.28
2019	1.88	186.61
2018	0.00	22.73
2017	0.00	12.05
2016	0.00	0.80
2015	0.00	0.73
2014	0.00	0.16
2009	0.04	0.19
Tax Subtotal:	852.76	174,447.29
HERT DISBRUSEMENT	7.00	18.80
INTEREST	6.56	49.68
Total District Distribution:	866.32	174,515.77

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2009	0.40	3.21
Tax Subtotal:	0.40	3.21
Total District Distribution:	0.40	3.21

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

255 SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	11,596.56	2,838,800.46
2022	1,438.78	23,134.72
2021	1,006.28	6,765.12
2020	200.51	2,625.36
2019	38.27	3,808.26
2018	0.00	549.98
2017	0.00	279.66
2016	0.00	17.82
2015	0.00	18.63
2014	0.00	4.14
2009	0.57	4.57
Tax Subtotal:	14,280.97	2,876,008.72
HERT DISBRUSEMENT	115.27	314.89
INTEREST	108.09	821.72
Total District Distribution:	14,504.33	2,877,145.33

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2023	262.60	64,285.06
2022	34.12	548.48
2021	22.29	149.89
2020	4.51	59.00
2019	0.86	85.54
2018	0.00	8.22
2017	0.00	4.55
2016	0.00	0.33
2015	0.00	0.29
2014	0.00	0.07
2009	0.04	0.35
Tax Subtotal:	324.42	65,141.78
HERT DISBRUSEMENT	2.61	7.24
INTEREST	2.45	18.70
Total District Distribution:	329.48	65,167.72

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2023	256.63	62,823.82
2022	11.96	192.14
2021	0.60	3.96
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Tax Subtotal:	269.19	63,019.92
HERT DISBRUSEMENT	2.55	5.57
INTEREST	2.39	17.23
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Total District Distribution:	274.13	63,042.72

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

301 AMITY RFPD	Current Distribution	YTD Distribution
2023	250.44	61,307.97
2022	31.54	507.02
2021	48.94	329.06
2020	10.31	134.92
2019	2.16	214.83
2018	0.00	28.83
2017	0.00	16.02
2016	0.00	1.17
2015	0.00	1.03
2014	0.00	0.23
2009	0.06	0.43
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	343.45	62,541.52
HERT DISBRUSEMENT	2.49	6.83
INTEREST	2.33	17.76
Total District Distribution:	348.27	62,566.11

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	134.13	32,831.89
2022	16.89	271.53
Tax Subtotal:	151.02	33,103.42
HERT DISBRUSEMENT	1.33	3.65
INTEREST	1.25	9.52
Total District Distribution:	153.60	33,116.59

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

303 AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	192.50	47,124.69
2022	24.86	399.54
Tax Subtotal:	217.36	47,524.23
HERT DISBRUSEMENT	1.91	5.29
INTEREST	1.79	13.68
Total District Distribution:	221.06	47,543.20

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2023	304.86	74,627.81
2022	38.80	623.88
2021	25.29	170.04
2020	5.34	69.95
2019	1.05	104.09
2018	0.00	13.76
2017	0.00	7.79
2016	0.00	0.53
2015	0.00	0.57
2014	0.00	0.13
2009	0.04	0.18
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	375.38	75,618.75
HERT DISBRUSEMENT	3.03	8.35
INTEREST	2.84	21.66
Total District Distribution:	381.25	75,648.76

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2023	194.36	47,581.12
2022	24.26	390.26
2021	16.20	108.98
2020	3.44	44.92
2019	0.69	67.90
2018	0.00	8.94
2017	0.00	4.70
2016	0.00	0.32
2015	0.00	0.34
2014	0.00	0.08
2009	0.01	0.18
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	238.96	48,207.75
HERT DISBRUSEMENT	1.93	5.28
INTEREST	1.81	13.79
Total District Distribution:	242.70	48,226.82

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2023	1,631.00	399,265.43
2022	204.40	3,286.73
2021	153.61	1,032.69
2020	31.57	413.39
2019	6.25	621.66
2018	0.00	82.65
2017	0.00	45.70
2016	0.00	3.36
2015	0.00	3.62
2014	0.00	0.83
2009	0.21	1.59
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	2,027.04	404,757.71
HERT DISBRUSEMENT	16.21	44.43
INTEREST	15.20	115.68
Total District Distribution:	2,058.45	404,917.82

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	11.12	178.77
Tax Subtotal:	11.12	178.77
HERT DISBRUSEMENT	0.00	0.78
INTEREST	0.00	0.55
Total District Distribution:	11.12	180.10

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2023	551.57	135,021.49
2022	69.68	1,120.29
2021	45.54	306.17
2020	9.37	122.72
2019	2.41	239.13
2018	0.00	31.47
2017	0.00	17.38
2016	0.00	1.27
2015	0.00	1.38
2014	0.00	0.30
2009	0.08	0.65
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	678.65	136,862.26
HERT DISBRUSEMENT	5.48	15.07
INTEREST	5.14	39.16
Total District Distribution:	689.27	136,916.49

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	433.84	106,200.88
2022	54.80	881.14
2021	14.24	95.80
2020	2.93	38.41
Tax Subtotal:	505.81	107,216.23
HERT DISBRUSEMENT	4.31	11.84
INTEREST	4.04	30.79
Total District Distribution:	514.16	107,258.86

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2023	8,917.92	2,183,078.17
2022	1,109.51	17,840.16
2021	737.52	4,958.21
2020	149.86	1,962.22
2019	29.39	2,923.74
2018	0.00	383.68
2017	0.00	211.81
2016	0.00	15.41
2015	0.00	16.31
2014	0.00	3.71
2009	0.86	6.82
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	10,945.06	2,211,400.63
HERT DISBRUSEMENT	88.65	242.37
INTEREST	83.13	632.07
Total District Distribution:	11,116.84	2,212,275.07

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2023	1,232.66	301,748.89
2022	152.35	2,449.82
2021	100.27	674.10
2020	20.10	263.07
2019	3.91	389.24
2018	0.00	50.87
2017	0.00	28.04
2016	0.00	2.02
2015	0.00	2.16
2014	0.00	0.49
2009	0.30	2.34
2006	0.00	0.15
2005	0.00	0.00
Tax Subtotal:	1,509.59	305,611.19
HERT DISBRUSEMENT	12.25	33.42
INTEREST	11.49	87.32
Total District Distribution:	1,533.33	305,731.93

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

353 POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	725.97	177,716.06
2022	82.05	1,319.30
2021	55.37	372.27
2020	12.09	158.27
2019	2.38	236.28
2018	0.00	31.06
2017	0.00	19.47
2016	0.00	1.27
2015	0.00	1.75
2014	0.00	0.36
Tax Subtotal:	877.86	179,856.09
HERT DISBRUSEMENT	7.22	19.15
INTEREST	6.77	51.05
Total District Distribution:	891.85	179,926.29

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2023	2,517.56	616,289.55
2022	312.54	5,025.43
2021	205.75	1,383.19
2020	42.33	554.30
2019	13.49	1,342.50
2018	0.00	190.52
2017	0.00	108.57
2016	0.00	4.41
2015	0.00	4.72
2014	0.00	1.05
2009	0.25	1.94
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	3,091.92	624,906.28
HERT DISBRUSEMENT	25.03	68.38
INTEREST	23.47	178.41
Total District Distribution:	3,140.42	625,153.07

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2023	1,806.61	442,252.52
2022	221.01	3,553.73
2021	136.39	916.95
2020	25.44	333.17
Tax Subtotal:	2,189.45	447,056.37
HERT DISBRUSEMENT	17.96	48.84
INTEREST	16.84	127.84
Total District Distribution:	2,224.25	447,233.05

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2023	2,367.88	579,646.90
2022	293.96	4,726.60
Tax Subtotal:	2,661.84	584,373.50
HERT DISBRUSEMENT	23.54	64.31
INTEREST	22.07	167.78
Total District Distribution:	2,707.45	584,605.59

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	598.23	146,443.72
2022	73.05	1,174.66
2021	46.84	314.92
2020	9.72	127.26
2019	1.90	189.48
2018	0.00	33.51
2017	0.00	19.43
2016	0.00	1.60
2015	0.00	1.83
2014	0.00	0.43
2009	0.10	0.84
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	729.84	148,307.72
HERT DISBRUSEMENT	5.95	16.16
INTEREST	5.58	42.33
Total District Distribution:	741.37	148,366.21

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	709.61	173,710.76
2022	86.65	1,393.34
2021	55.57	373.54
2020	11.54	151.01
Tax Subtotal:	863.37	175,628.65
HERT DISBRUSEMENT	7.05	19.17
INTEREST	6.61	50.22
Total District Distribution:	877.03	175,698.04

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2023	41.29	10,105.80
2022	5.21	83.86
2021	3.50	23.57
2020	0.94	12.32
2019	0.19	18.64
2018	0.00	2.29
2017	0.00	1.28
2016	0.00	0.10
2015	0.00	0.11
2014	0.00	0.02
2009	0.01	0.10
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	51.14	10,248.09
HERT DISBRUSEMENT	0.41	1.13
INTEREST	0.38	2.92
Total District Distribution:	51.93	10,252.14

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

401 DALLAS CD	Current Distribution	YTD Distribution
2023	392.98	96,200.73
2022	48.41	778.42
2021	31.75	213.36
2020	6.43	84.16
2019	1.25	124.30
2018	0.00	16.13
2017	0.00	8.73
2016	0.00	0.64
2015	0.00	0.67
2014	0.00	0.15
2009	0.04	0.25
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	480.86	97,427.56
HERT DISBRUSEMENT	3.91	10.65
INTEREST	3.66	27.83
Total District Distribution:	488.43	97,466.04

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

411 FIR CREST CD	Current Distribution	YTD Distribution
2023	140.11	34,299.96
2022	17.52	281.69
2021	11.74	78.93
2020	2.39	31.31
2019	0.48	47.00
2018	0.00	6.17
2017	0.00	3.41
2016	0.00	0.25
2015	0.00	0.26
2014	0.00	0.06
2009	0.02	0.12
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	172.26	34,749.17
HERT DISBRUSEMENT	1.39	3.81
INTEREST	1.31	9.93
Total District Distribution:	174.96	34,762.91

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

421 HILLTOP CD	Current Distribution	YTD Distribution
2023	289.71	70,917.89
2022	35.73	574.43
2021	23.54	158.25
2020	4.77	62.42
2019	0.93	92.23
2018	0.00	12.12
2017	0.00	6.74
2016	0.00	0.50
2015	0.00	0.50
2014	0.00	0.10
2009	0.02	0.18
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	354.70	71,825.37
HERT DISBRUSEMENT	2.88	7.86
INTEREST	2.70	20.52
Total District Distribution:	360.28	71,853.75

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

431 PEDEE CD	Current Distribution	YTD Distribution
2023	26.78	6,555.07
2022	3.33	53.52
2021	2.22	14.88
2020	0.45	5.99
2019	0.09	8.92
2018	0.00	1.19
2017	0.00	0.66
2016	0.00	0.05
2015	0.00	0.08
2014	0.00	0.02
2009	0.00	0.01
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	32.87	6,640.39
HERT DISBRUSEMENT	0.27	0.73
INTEREST	0.25	1.90
Total District Distribution:	33.39	6,643.02

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

505 POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2023	1,412.10	345,677.31
2022	175.89	2,828.19
2021	116.85	785.57
2020	23.84	312.23
2019	4.64	462.68
2018	0.00	60.74
2017	0.00	33.69
2016	0.00	2.45
2015	0.00	2.59
2014	0.00	0.59
2009	0.13	1.08
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	1,733.45	350,167.17
HERT DISBRUSEMENT	14.04	38.39
INTEREST	13.16	100.10
Total District Distribution:	1,760.65	350,305.66

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

511 ASH CREEK WCD	Current Distribution	YTD Distribution
2023	232.15	56,829.79
2022	29.17	468.92
2021	19.48	130.98
2020	4.00	52.43
2019	0.79	78.36
2018	0.00	10.31
2017	0.00	5.69
2016	0.00	0.42
2015	0.00	0.46
2014	0.00	0.10
2009	0.02	0.21
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	285.61	57,577.68
HERT DISBRUSEMENT	2.31	6.33
INTEREST	2.16	16.45
Total District Distribution:	290.08	57,600.46

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2023	15.36	3,760.31
2022	1.30	20.78
2021	0.90	6.05
2020	0.19	2.50
2019	0.04	3.91
2018	0.00	2.29
2017	0.00	1.26
Tax Subtotal:	17.79	3,797.10
HERT DISBRUSEMENT	0.15	0.37
INTEREST	0.14	1.05
Total District Distribution:	18.08	3,798.52

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2023	1,593.08	389,979.08
2022	170.69	2,744.57
2021	116.91	785.93
2020	23.84	312.06
2019	4.83	480.79
2018	0.00	62.65
2017	0.00	36.32
2016	0.00	2.65
2015	0.00	2.73
2014	0.00	0.66
2009	0.13	1.00
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	1,909.48	394,408.49
HERT DISBRUSEMENT	15.84	41.37
INTEREST	14.85	111.57
Total District Distribution:	1,940.17	394,561.43

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2023	566.41	138,654.07
2022	72.64	1,168.09
2021	50.11	336.84
2020	10.61	139.00
2019	2.17	215.43
2018	0.00	29.46
2017	0.00	16.82
2016	0.00	1.27
2015	0.00	1.41
2014	0.00	0.35
2009	0.07	0.51
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	702.01	140,563.27
HERT DISBRUSEMENT	5.63	15.54
INTEREST	5.28	40.24
Total District Distribution:	712.92	140,619.05

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2023	57.90	14,172.98
2022	7.44	119.75
2021	5.19	34.92
2020	1.10	14.34
2019	0.22	22.32
2018	0.00	3.03
2017	0.00	1.70
2016	0.00	0.12
2015	0.00	0.10
2014	0.00	0.02
2009	0.01	0.04
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	71.86	14,369.32
HERT DISBRUSEMENT	0.58	1.59
INTEREST	0.54	4.12
Total District Distribution:	72.98	14,375.03

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

602 DALLAS SD 2	Current Distribution	YTD Distribution
2023	36,915.28	8,997,917.18
2022	4,714.89	74,626.73
2021	3,193.41	21,255.55
2020	665.43	8,569.18
2019	132.32	12,958.81
2018	0.00	1,663.83
2017	0.00	915.83
2016	0.00	70.62
2015	0.00	75.34
2014	0.00	17.19
2009	5.83	46.31
2006	0.00	2.09
2005	0.00	0.00
Tax Subtotal:	45,627.16	9,118,118.66
HERT DISBRUSEMENT	365.36	996.20
INTEREST	342.61	2,603.19
Total District Distribution:	46,335.13	9,121,718.05

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	13,071.53	3,186,121.67
2022	1,766.08	27,953.20
2021	1,209.73	8,052.05
2020	255.76	3,293.58
2019	50.61	4,957.39
2018	0.00	647.19
2017	0.00	296.18
2016	0.00	23.55
2015	0.00	26.41
2014	0.00	6.73
Tax Subtotal:	16,353.71	3,231,377.95
HERT DISBRUSEMENT	129.37	359.25
INTEREST	121.32	926.30
Total District Distribution:	16,604.40	3,232,663.50

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2023	31,005.11	7,557,343.86
2022	3,987.16	63,108.36
2021	2,734.12	18,198.51
2020	571.95	7,365.42
2019	114.44	11,207.50
2018	0.00	1,455.06
2017	0.00	805.37
2016	0.00	62.80
2015	0.00	66.69
2014	0.00	15.21
2009	3.84	30.50
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	38,416.62	7,659,661.31
HERT DISBRUSEMENT	306.87	838.54
INTEREST	287.75	2,187.68
Total District Distribution:	39,011.24	7,662,687.53

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		4.54	445.21
2018		0.00	196.69
2017		0.00	163.62
2016		0.00	11.87
2015		0.00	7.27
2014		0.00	2.96
2009		0.70	5.51
Tax Subtotal:		5.24	833.13
Total District Distribution:		5.24	833.13

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

613 CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2023	25,655.68	6,253,445.19
2022	2,142.50	33,911.27
2021	1,626.26	10,824.49
2020	337.84	4,350.63
2019	62.02	6,075.07
2018	0.00	636.55
2017	0.00	353.78
2016	0.00	34.93
2015	0.00	37.97
2014	0.00	8.80
2009	1.94	15.41
Tax Subtotal:	29,826.24	6,309,694.09
HERT DISBRUSEMENT	253.92	615.87
INTEREST	238.11	1,755.83
Total District Distribution:	30,318.27	6,312,065.79

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2023	775.43	189,005.81
2022	104.58	1,655.17
2021	68.26	454.36
2020	14.34	184.60
2019	2.94	289.09
2018	0.00	37.07
2017	0.00	20.13
2016	0.00	1.56
2015	0.00	1.69
2014	0.00	0.36
2009	0.15	1.20
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	965.70	191,651.09
HERT DISBRUSEMENT	7.67	21.29
INTEREST	7.20	54.94
Total District Distribution:	980.57	191,727.32

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021	38.66	257.36
2020	7.94	102.16
2019	1.75	170.73
2018	0.00	21.99
2017	0.00	12.67
2016	0.00	0.99
2015	0.00	1.08
2014	0.00	0.24
Tax Subtotal:		567.22
Total District Distribution:		567.22

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2023	2,371.63	578,073.80
2022	305.03	4,828.04
2021	251.06	1,671.09
2020	44.05	567.24
2019	10.65	1,042.61
2018	0.00	135.49
2017	0.00	76.03
2016	0.00	5.94
2015	0.00	6.57
2014	0.00	1.47
2009	0.33	2.60
2006	0.00	0.14
2005	0.00	0.00
Tax Subtotal:	2,982.75	586,411.02
HERT DISBRUSEMENT	23.47	64.14
INTEREST	22.01	167.36
Total District Distribution:	3,028.23	586,642.52

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2023	763.41	186,077.24
2022	102.05	1,615.20
Tax Subtotal:	865.46	187,692.44
HERT DISBRUSEMENT	7.56	20.91
INTEREST	7.09	54.05
Total District Distribution:	880.11	187,767.40

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2023	117.60	28,664.30
2022	15.35	243.01
2021	10.56	70.29
2020	2.41	31.01
2019	0.48	46.97
2018	0.00	5.69
2017	0.00	3.21
2016	0.00	0.26
2015	0.00	0.27
2014	0.00	0.05
2009	0.01	0.12
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	146.41	29,065.18
HERT DISBRUSEMENT	1.16	3.20
INTEREST	1.09	8.29
Total District Distribution:	148.66	29,076.67

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

642 PHILOMATH SD 28J - BONDS	Current Distribution	YTD Distribution
2017	0.00	0.85
2016	0.00	0.07
2015	0.00	0.08
2014	0.00	0.02
2009	0.01	0.10
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	0.01	1.12
Total District Distribution:	0.01	1.12

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

643 PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2023	55.48	13,523.26
2022	7.20	113.96
2021	5.14	34.23
2020	1.20	15.49
2019	0.25	24.73
2018	0.00	3.24
2017	0.00	1.04
2016	0.00	0.08
2015	0.00	0.08
2014	0.00	0.01
Tax Subtotal:	69.27	13,716.12
HERT DISBRUSEMENT	0.55	1.51
INTEREST	0.51	3.91
Total District Distribution:	70.33	13,721.54

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2023	32.46	7,914.44
2022	4.10	64.93
2021	2.59	17.26
2020	0.62	8.00
2019	0.13	12.39
2018	0.00	1.11
2017	0.00	0.72
2016	0.00	0.05
2015	0.00	0.06
2014	0.00	0.02
Tax Subtotal:	39.90	8,018.98
HERT DISBRUSEMENT	0.32	0.88
INTEREST	0.30	2.28
Total District Distribution:	40.52	8,022.14

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

651 SALEM SD 32J	Current Distribution	YTD Distribution
2023	50,753.69	12,370,959.77
2022	6,631.88	104,968.55
2021	4,606.93	30,664.04
2020	968.22	12,468.41
2019	191.82	18,786.28
2018	0.00	2,469.81
2017	0.00	1,396.10
2016	0.00	109.53
2015	0.00	115.57
2014	0.00	26.33
2009	6.77	53.78
2006	0.00	3.22
2005	0.00	0.00
Tax Subtotal:	63,159.31	12,542,021.39
HERT DISBRUSEMENT	502.33	1,379.73
INTEREST	471.04	3,586.07
Total District Distribution:	64,132.68	12,546,987.19

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

652 SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018	0.00	306.60
2017	0.00	173.05
2016	0.00	11.79
2015	0.00	14.31
2014	0.00	3.15
2009	2.66	21.17
Tax Subtotal:	2.66	530.07
Total District Distribution:	2.66	530.07

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

653 SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	32,829.43	8,002,012.84
2022	4,229.91	66,950.56
2021	2,894.19	19,263.90
2020	614.26	7,910.19
2019	117.12	11,470.77
2018	0.00	1,306.17
2017	0.00	322.50
2016	0.00	21.96
2015	0.00	38.92
2014	0.00	8.30
2009	0.37	2.89
Tax Subtotal:	40,685.28	8,109,309.00
HERT DISBRUSEMENT	324.92	888.43
INTEREST	304.69	2,316.80
Total District Distribution:	41,314.89	8,112,514.23

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2023	4,425.85	1,078,778.71
2022	560.19	8,866.55
2021	376.36	2,505.04
2020	79.97	1,029.81
2019	15.91	1,558.03
2018	0.00	202.45
2017	0.00	108.50
2016	0.00	8.49
2015	0.00	9.20
2014	0.00	2.08
2009	0.57	4.49
2006	0.00	0.19
2005	0.00	0.00
Tax Subtotal:	5,458.85	1,093,073.54
HERT DISBRUSEMENT	43.80	119.09
INTEREST	41.08	311.87
Total District Distribution:	5,543.73	1,093,504.50

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2023	487.71	118,876.62
2022	59.64	943.96
2021	42.99	286.14
2020	8.71	112.13
2019	1.85	180.57
2018	0.00	23.64
2017	0.00	13.27
2016	0.00	1.08
2015	0.00	1.22
2014	0.00	0.29
Tax Subtotal:	600.90	120,438.92
HERT DISBRUSEMENT	4.83	12.98
INTEREST	4.53	34.28
Total District Distribution:	610.26	120,486.18

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

671 AMITY SD 45J	Current Distribution	YTD Distribution
2023	1,370.22	333,983.85
2022	176.97	2,801.06
2021	161.61	1,075.69
2020	34.25	441.06
2019	6.73	658.61
2018	0.00	87.11
2017	0.00	47.90
2016	0.00	3.67
2015	0.00	3.99
2014	0.00	0.95
2009	0.24	1.97
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	1,750.02	339,105.94
HERT DISBRUSEMENT	13.56	37.10
INTEREST	12.72	96.72
Total District Distribution:	1,776.30	339,239.76

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

672 AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	882.20	215,029.85
2022	120.92	1,913.80
Tax Subtotal:	1,003.12	216,943.65
HERT DISBRUSEMENT	8.73	24.36
INTEREST	8.19	62.61
Total District Distribution:	1,020.04	217,030.62

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2023	1,779.14	433,654.51
2022	229.25	3,628.55
2021	157.04	1,045.30
2020	33.30	428.75
2019	6.67	653.18
2018	0.00	85.50
2017	0.00	47.48
2016	0.00	3.77
2015	0.00	4.07
2014	0.00	0.94
2009	0.24	1.97
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	2,205.64	439,554.10
HERT DISBRUSEMENT	17.61	48.15
INTEREST	16.51	125.56
Total District Distribution:	2,239.76	439,727.81

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

682 FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2023	511.06	124,567.13
2022	65.35	1,034.38
2021	44.44	295.83
2020	9.09	117.17
2019	1.75	171.92
2018	0.00	21.29
2017	0.00	10.96
2016	0.00	0.84
2015	0.00	0.84
2014	0.00	0.17
2009	0.07	0.56
Tax Subtotal:	631.76	126,221.09
HERT DISBRUSEMENT	5.06	13.80
INTEREST	4.74	36.05
Total District Distribution:	641.56	126,270.94

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2023	7,746.74	1,896,374.41
2022	977.50	15,717.61
2021	658.93	4,429.93
2020	134.77	1,764.54
2019	26.11	2,597.89
2018	0.00	344.43
2017	0.00	193.91
2016	0.00	14.20
2015	0.00	14.85
2014	0.00	3.36
2009	0.79	6.37
2006	0.00	0.27
2005	0.00	0.00
Tax Subtotal:	9,544.84	1,921,461.77
HERT DISBRUSEMENT	77.01	211.50
INTEREST	72.21	549.72
Total District Distribution:	9,694.06	1,922,222.99

Polk County Property Tax Collection #: 2023-13

01-Apr-2024

721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2023	2,117.35	518,319.56
2022	263.79	4,241.75
2021	175.26	1,178.26
2020	31.00	405.82
2019	6.98	694.07
2018	0.00	91.15
2017	0.00	50.49
2016	0.00	3.67
2015	0.00	3.87
2014	0.00	0.88
Tax Subtotal:	2,594.38	524,989.52
HERT DISBRUSEMENT	21.05	57.58
INTEREST	19.74	150.08
Total District Distribution:	2,635.17	525,197.18

Totals	0.00	0.00
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