

Fund Distribution Report

Polk County Property Tax Collection #: 2023-9

04-Dec-2023

1 POLK COUNTY	Current Distribution	YTD Distribution
2023	139,181.05	11,525,139.61
2022	675.09	81,468.53
2021	800.33	19,420.03
2020	552.33	6,812.92
2019	0.00	15,756.07
2018	0.00	102.25
2017	0.00	25.12
2016	0.00	26.76
2015	0.00	90.74
2014	0.00	24.69
2009	0.00	30.56
2006	0.00	2.41
2005	0.00	0.00
Tax Subtotal:	141,208.80	11,648,899.69
HERT DISBRUSEMENT	0.00	425.87
INTEREST	449.91	818.79
Total District Distribution:	141,658.71	11,650,144.35

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

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3 POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2023	41,528.83	3,438,869.89
2022	172.21	20,783.93
2021	203.66	4,942.01
2020	140.34	1,731.13
2019	0.00	3,983.88
2018	0.00	20.10
2017	0.00	5.69
2016	0.00	5.08
2015	0.00	16.43
Tax Subtotal:	42,045.04	3,470,358.14
HERT DISBRUSEMENT	0.00	108.64
INTEREST	134.25	231.47
Total District Distribution:	42,179.29	3,470,698.25

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111 CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2023	49,853.72	4,128,227.27
2022	241.82	29,184.52
2021	286.51	6,952.22
2020	198.04	2,442.94
2019	0.00	5,625.49
2018	0.00	36.60
2017	0.00	9.03
2016	0.00	9.54
2015	0.00	32.12
2014	0.00	8.66
2009	0.00	10.91
2006	0.00	1.13
2005	0.00	0.00
Tax Subtotal:	50,580.09	4,172,540.43
HERT DISBRUSEMENT	0.00	152.56
INTEREST	161.16	293.31
Total District Distribution:	50,741.25	4,172,986.30

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112 CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2023	6,562.12	543,388.01
2022	30.88	3,761.26
2021	35.46	863.29
2020	23.85	295.21
2019	0.00	665.47
2018	0.00	4.23
2017	0.00	1.01
2016	0.00	1.06
2015	0.00	3.55
2014	0.00	0.96
2009	0.00	1.16
2006	0.00	0.09
2005	0.00	0.00
Tax Subtotal:	6,652.31	548,985.30
HERT DISBRUSEMENT	0.00	20.07
INTEREST	21.21	38.60
Total District Distribution:	6,673.52	549,043.97

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

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114 CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2023	20,483.95	1,696,210.84
2022	106.14	12,810.93
2021	128.06	3,107.35
2020	85.70	1,057.23
2019	0.00	2,456.82
2018	0.00	16.44
2017	0.00	4.07
2016	0.00	4.38
2015	0.00	15.77
2014	0.00	3.92
2009	0.00	3.27
Tax Subtotal:	20,803.85	1,715,691.02
HERT DISBRUSEMENT	0.00	66.97
INTEREST	66.22	123.51
Total District Distribution:	20,870.07	1,715,881.50

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121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2023	23,618.21	1,955,748.26
2022	114.57	13,827.97
2021	135.73	3,293.61
2020	93.81	1,157.17
2019	0.00	2,665.30
2018	0.00	17.34
2017	0.00	4.28
2016	0.00	4.53
2015	0.00	15.22
2014	0.00	4.10
2009	0.00	5.19
2006	0.00	0.36
2005	0.00	0.00
Tax Subtotal:	23,962.32	1,976,743.33
HERT DISBRUSEMENT	0.00	72.28
INTEREST	76.35	138.97
Total District Distribution:	24,038.67	1,976,954.58

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2023	20.97	1,736.21
2022	0.10	12.40
2021	0.12	2.99
2020	0.09	1.12
2019	0.00	2.61
2018	0.00	0.02
2017	0.00	0.00
2016	0.00	0.00
2015	0.00	0.00
2014	0.00	0.00
2009	0.00	0.00
2006	0.00	0.00
Tax Subtotal:	21.28	1,755.35
HERT DISBRUSEMENT	0.00	0.06
INTEREST	0.07	0.12
Total District Distribution:	21.35	1,755.53

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201 DALLAS CITY	Current Distribution	YTD Distribution
2023	64,111.23	5,308,846.50
2022	297.53	36,251.33
2021	336.11	8,184.18
2020	222.99	2,760.62
2019	0.00	6,192.88
2018	0.00	38.62
2017	0.00	9.10
2016	0.00	9.31
2015	0.00	31.13
2014	0.00	8.40
2009	0.00	9.87
2006	0.00	0.67
2005	0.00	0.00
Tax Subtotal:	64,967.86	5,362,342.61
HERT DISBRUSEMENT	0.00	193.44
INTEREST	207.25	375.28
Total District Distribution:	65,175.11	5,362,911.33

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202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		0.00	4.03
2017		0.00	0.96
2016		0.00	1.04
2015		0.00	4.55
2014		0.00	1.36
2006		0.00	0.17
2005		0.00	0.00
Tax Subtotal:		0.00	12.11
Total District Distribution:		0.00	12.11

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203 DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2017	0.00	0.20
2016	0.00	0.21
2015	0.00	0.75
2014	0.00	0.24
2009	0.00	2.19
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	0.00	3.60
Total District Distribution:	0.00	3.60

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204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2023	2,413.54	199,857.34
2022	12.61	1,536.63
2021	15.26	371.44
2020	10.23	126.63
2019	0.00	285.12
2018	0.00	1.81
2017	0.00	0.40
2016	0.00	0.38
2015	0.00	1.21
2014	0.00	0.31
2009	0.00	0.27
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	2,451.64	202,181.55
HERT DISBRUSEMENT	0.00	8.20
INTEREST	7.80	14.78
Total District Distribution:	2,459.44	202,204.53

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205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2023	817.02	67,654.96
Tax Subtotal:	817.02	67,654.96
HERT DISBRUSEMENT	0.00	0.00
INTEREST	2.64	3.06
Total District Distribution:	819.66	67,658.02

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211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2023	28,939.13	2,396,356.64
2022	135.01	16,449.21
2021	153.75	3,743.49
2020	102.22	1,265.45
2019	0.00	2,843.86
2018	0.00	17.84
2017	0.00	4.31
2016	0.00	4.48
2015	0.00	14.68
2014	0.00	3.91
2009	0.00	5.50
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	29,330.11	2,420,709.76
HERT DISBRUSEMENT	0.00	87.78
INTEREST	93.55	169.71
Total District Distribution:	29,423.66	2,420,967.25

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2023	12,031.93	996,325.84
2022	55.55	6,768.83
2021	57.00	1,387.86
2020	33.04	409.14
2019	0.00	823.57
2018	0.00	4.94
2017	0.00	1.15
2016	0.00	1.20
2015	0.00	3.75
2014	0.00	0.98
2009	0.00	1.13
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	12,177.52	1,005,728.42
HERT DISBRUSEMENT	0.00	36.12
INTEREST	38.90	70.31
Total District Distribution:	12,216.42	1,005,834.85

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213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2023	2,532.03	209,669.28
2022	21.92	2,670.38
2021	26.44	644.02
2020	18.58	230.19
2019	0.00	552.34
2018	0.00	3.66
2017	0.00	0.93
2016	0.00	1.01
2015	0.00	3.62
2014	0.00	1.01
Tax Subtotal:	2,598.97	213,776.44
HERT DISBRUSEMENT	0.00	14.25
INTEREST	8.19	19.44
Total District Distribution:	2,607.16	213,810.13

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2023	22,982.07	1,903,071.61
2022	108.42	13,208.41
2021	125.72	3,061.07
2020	84.47	1,045.88
2019	0.00	2,395.33
2018	0.00	15.32
2017	0.00	3.69
2016	0.00	3.84
2015	0.00	12.93
2014	0.00	3.49
2009	0.00	4.37
2006	0.00	0.29
2005	0.00	0.00
Tax Subtotal:	23,300.68	1,922,826.23
HERT DISBRUSEMENT	0.00	70.48
INTEREST	74.29	135.32
Total District Distribution:	23,374.97	1,923,032.03

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2023	9,503.47	786,952.29
2022	38.34	4,671.25
2021	37.64	916.59
2020	17.92	221.92
2019	0.00	455.72
2018	0.00	2.84
2017	0.00	0.66
2016	0.00	0.65
2015	0.00	2.08
2014	0.00	0.56
2009	0.00	0.31
2006	0.00	0.01
Tax Subtotal:	9,597.37	793,224.88
HERT DISBRUSEMENT	0.00	24.93
INTEREST	30.72	53.01
Total District Distribution:	9,628.09	793,302.82

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223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2023	4,193.78	347,273.40
2022	19.91	2,425.70
2021	23.54	573.13
2020	10.66	131.99
2019	0.00	301.28
2018	0.00	1.97
2017	0.00	0.48
2016	0.00	0.52
2015	0.00	1.85
2014	0.00	0.52
Tax Subtotal:	4,247.89	350,710.84
HERT DISBRUSEMENT	0.00	12.94
INTEREST	13.56	24.75
Total District Distribution:	4,261.45	350,748.53

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231 FALLS CITY	Current Distribution	YTD Distribution
2023	1,674.81	138,686.08
2022	10.45	1,273.46
2021	11.94	290.67
2020	8.05	99.60
2019	0.00	226.80
2018	0.00	1.46
2017	0.00	0.26
2016	0.00	0.27
2015	0.00	0.90
2014	0.00	0.25
2009	0.00	0.32
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	1,705.25	140,580.09
HERT DISBRUSEMENT	0.00	6.80
INTEREST	5.41	11.01
Total District Distribution:	1,710.66	140,597.90

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232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2023	573.52	47,491.28
Tax Subtotal:	573.52	47,491.28
HERT DISBRUSEMENT	0.00	0.00
INTEREST	1.85	2.15
Total District Distribution:	575.37	47,493.43

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241 SALEM CITY	Current Distribution	YTD Distribution
2023	154,092.94	12,759,943.90
2022	734.49	89,488.16
2021	855.72	20,836.02
2020	576.29	7,134.94
2019	0.00	15,967.78
2018	0.00	102.55
2017	0.00	25.20
2016	0.00	26.46
2015	0.00	86.91
2014	0.00	23.32
2009	0.00	27.56
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	156,259.44	12,893,664.83
HERT DISBRUSEMENT	0.00	477.53
INTEREST	498.13	910.77
Total District Distribution:	156,757.57	12,895,053.13

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242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2023	7,118.64	589,471.51
2022	32.07	3,906.60
2021	35.83	872.32
2020	24.61	304.65
2019	0.00	672.73
2018	0.00	4.48
2017	0.00	0.89
2016	0.00	0.90
2015	0.00	2.98
2014	0.00	0.77
2009	0.00	1.36
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	7,211.15	595,239.23
HERT DISBRUSEMENT	0.00	20.85
INTEREST	23.01	41.22
Total District Distribution:	7,234.16	595,301.30

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

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244 RIVERFRONT UR	Current Distribution	YTD Distribution
2023	5,731.30	474,590.43
2022	30.49	3,713.57
2021	35.65	868.11
2020	24.62	304.91
2019	0.00	689.96
2018	0.00	4.84
2017	0.00	1.17
2016	0.00	1.22
2015	0.00	4.24
2014	0.00	1.16
2009	0.00	1.54
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	5,822.06	480,181.25
HERT DISBRUSEMENT	0.00	19.82
INTEREST	18.53	35.31
Total District Distribution:	5,840.59	480,236.38

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2023	5,876.35	486,601.92
2022	31.24	3,806.86
2021	36.54	889.80
2020	25.26	312.55
2019	0.00	707.47
2018	0.00	4.56
2017	0.00	1.09
2016	0.00	1.16
2015	0.00	3.98
2014	0.00	1.10
2009	0.00	1.10
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	5,969.39	492,331.65
HERT DISBRUSEMENT	0.00	20.31
INTEREST	19.00	36.21
Total District Distribution:	5,988.39	492,388.17

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247 WEST SALEM UR	Current Distribution	YTD Distribution
2023	6,154.93	509,670.37
2022	27.56	3,358.58
2021	31.85	775.33
2020	21.76	269.37
2019	0.00	560.95
2018	0.00	3.28
2017	0.00	0.76
2016	0.00	0.81
2015	0.00	2.47
2014	0.00	0.62
2009	0.00	0.63
2006	0.00	0.00
Tax Subtotal:	6,236.10	514,643.17
HERT DISBRUSEMENT	0.00	17.92
INTEREST	19.90	35.58
Total District Distribution:	6,256.00	514,696.67

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250 MILL CREEK UR	Current Distribution	YTD Distribution
2023	5,211.04	431,509.94
2022	12.03	1,465.80
2021	15.66	381.55
2020	8.19	101.33
2019	0.00	333.60
2018	0.00	1.21
2017	0.00	0.25
2016	0.00	0.24
2015	0.00	0.86
2014	0.00	0.23
2009	0.00	0.05
2006	0.00	0.00
Tax Subtotal:	5,246.92	433,795.06
HERT DISBRUSEMENT	0.00	7.82
INTEREST	16.85	25.00
Total District Distribution:	5,263.77	433,827.88

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251 WILLAMINA CITY	Current Distribution	YTD Distribution
2023	1,958.12	162,145.50
2022	9.29	1,131.52
2021	10.82	263.34
2020	7.29	90.33
2019	0.00	208.60
2018	0.00	1.32
2017	0.00	0.33
2016	0.00	0.34
2015	0.00	1.17
2014	0.00	0.32
2009	0.00	0.37
2006	0.00	0.03
2005	0.00	0.00
Tax Subtotal:	1,985.52	163,843.17
HERT DISBRUSEMENT	0.00	6.04
INTEREST	6.33	11.55
Total District Distribution:	1,991.85	163,860.76

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253 MCGILCHRIST UR	Current Distribution	YTD Distribution
2023	2,012.78	166,671.69
2022	8.92	1,086.27
2021	10.03	244.24
2020	6.20	76.75
2019	0.00	164.89
2018	0.00	0.98
2017	0.00	0.23
2016	0.00	0.21
2015	0.00	0.61
2014	0.00	0.16
2009	0.00	0.12
Tax Subtotal:	2,037.93	168,246.15
HERT DISBRUSEMENT	0.00	5.80
INTEREST	6.51	11.60
Total District Distribution:	2,044.44	168,263.55

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

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255 SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	33,142.98	2,744,464.03
2022	155.19	18,906.69
2021	187.55	4,566.59
2020	123.04	1,523.27
2019	0.00	3,365.25
2018	0.00	23.56
2017	0.00	5.22
2016	0.00	4.78
2015	0.00	15.73
2014	0.00	4.14
2009	0.00	2.86
Tax Subtotal:	33,608.76	2,772,882.12
HERT DISBRUSEMENT	0.00	100.89
INTEREST	107.14	194.62
Total District Distribution:	33,715.90	2,773,177.63

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256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2023	750.53	62,148.80
2022	3.68	448.25
2021	4.16	101.19
2020	2.77	34.23
2019	0.00	75.60
2018	0.00	0.35
2017	0.00	0.09
2016	0.00	0.09
2015	0.00	0.24
2014	0.00	0.07
2009	0.00	0.22
Tax Subtotal:	761.14	62,809.13
HERT DISBRUSEMENT	0.00	2.39
INTEREST	2.43	4.49
Total District Distribution:	763.57	62,816.01

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258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2023	733.47	60,736.11
2022	1.28	157.02
2021	0.11	2.66
Tax Subtotal:	734.86	60,895.79
HERT DISBRUSEMENT	0.00	0.84
INTEREST	2.37	3.34
Total District Distribution:	737.23	60,899.97

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301 AMITY RFPD	Current Distribution	YTD Distribution
2023	715.77	59,270.64
2022	3.40	414.36
2021	9.13	222.12
2020	6.32	78.29
2019	0.00	189.83
2018	0.00	1.23
2017	0.00	0.30
2016	0.00	0.31
2015	0.00	0.87
2014	0.00	0.23
2009	0.00	0.25
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	734.62	60,178.44
HERT DISBRUSEMENT	0.00	2.21
INTEREST	2.31	4.22
Total District Distribution:	736.93	60,184.87

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302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	383.31	31,740.87
2022	1.82	221.90
Tax Subtotal:	385.13	31,962.77
HERT DISBRUSEMENT	0.00	1.18
INTEREST	1.24	2.27
Total District Distribution:	386.37	31,966.22

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303 AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	550.18	45,558.69
2022	2.68	326.51
Tax Subtotal:	552.86	45,885.20
HERT DISBRUSEMENT	0.00	1.74
INTEREST	1.78	3.28
Total District Distribution:	554.64	45,890.22

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311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2023	871.28	72,147.87
2022	4.18	509.87
2021	4.72	114.78
2020	3.28	40.58
2019	0.00	91.98
2018	0.00	0.58
2017	0.00	0.16
2016	0.00	0.14
2015	0.00	0.49
2014	0.00	0.13
2009	0.00	0.11
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	883.46	72,906.71
HERT DISBRUSEMENT	0.00	2.72
INTEREST	2.82	5.17
Total District Distribution:	886.28	72,914.60

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321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2023	555.51	45,999.96
2022	2.63	318.94
2021	3.02	73.59
2020	2.10	26.05
2019	0.00	60.00
2018	0.00	0.37
2017	0.00	0.09
2016	0.00	0.08
2015	0.00	0.29
2014	0.00	0.08
2009	0.00	0.11
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	563.26	46,479.57
HERT DISBRUSEMENT	0.00	1.70
INTEREST	1.80	3.28
Total District Distribution:	565.06	46,484.55

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331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2023	4,661.42	385,997.41
2022	22.06	2,686.07
2021	28.62	697.08
2020	19.38	239.86
2019	0.00	549.32
2018	0.00	3.54
2017	0.00	0.85
2016	0.00	0.90
2015	0.00	3.05
2014	0.00	0.83
2009	0.00	0.99
2006	0.00	0.06
2005	0.00	0.00
Tax Subtotal:	4,731.48	390,179.96
HERT DISBRUSEMENT	0.00	14.33
INTEREST	15.07	27.48
Total District Distribution:	4,746.55	390,221.77

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332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	1.20	146.08
Tax Subtotal:	1.20	146.08
HERT DISBRUSEMENT	0.00	0.78
INTEREST	0.00	0.55
Total District Distribution:	1.20	147.41

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341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2023	1,576.38	130,534.58
2022	7.52	915.54
2021	8.49	206.67
2020	5.75	71.21
2019	0.00	211.31
2018	0.00	1.35
2017	0.00	0.32
2016	0.00	0.34
2015	0.00	1.17
2014	0.00	0.30
2009	0.00	0.39
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	1,598.14	131,943.19
HERT DISBRUSEMENT	0.00	4.89
INTEREST	5.10	9.33
Total District Distribution:	1,603.24	131,957.41

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342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	1,239.89	102,671.70
2022	5.91	720.11
2021	2.65	64.67
2020	1.80	22.30
Tax Subtotal:	1,250.25	103,478.78
HERT DISBRUSEMENT	0.00	3.84
INTEREST	4.01	7.33
Total District Distribution:	1,254.26	103,489.95

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351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2023	25,487.42	2,110,532.12
2022	119.66	14,579.73
2021	137.45	3,346.88
2020	91.96	1,138.50
2019	0.00	2,583.61
2018	0.00	16.42
2017	0.00	3.95
2016	0.00	4.12
2015	0.00	13.77
2014	0.00	3.71
2009	0.00	4.24
2006	0.00	0.39
2005	0.00	0.00
Tax Subtotal:	25,836.49	2,132,227.44
HERT DISBRUSEMENT	0.00	77.80
INTEREST	82.39	149.81
Total District Distribution:	25,918.88	2,132,455.05

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352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2023	3,522.92	291,721.44
2022	16.44	2,002.11
2021	18.69	455.04
2020	12.33	152.62
2019	0.00	343.95
2018	0.00	2.17
2017	0.00	0.52
2016	0.00	0.54
2015	0.00	1.83
2014	0.00	0.49
2009	0.00	1.46
2006	0.00	0.15
2005	0.00	0.00
Tax Subtotal:	3,570.38	294,682.32
HERT DISBRUSEMENT	0.00	10.68
INTEREST	11.39	20.66
Total District Distribution:	3,581.77	294,713.66

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353 POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	2,074.83	171,810.36
2022	8.84	1,078.19
2021	10.31	251.29
2020	7.42	91.83
2019	0.00	208.78
2018	0.00	1.33
2017	0.00	0.37
2016	0.00	0.34
2015	0.00	1.48
2014	0.00	0.36
Tax Subtotal:	2,101.40	173,444.33
HERT DISBRUSEMENT	0.00	5.75
INTEREST	6.71	11.79
Total District Distribution:	2,108.11	173,461.87

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361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2023	7,195.18	595,809.57
2022	33.70	4,106.98
2021	38.34	933.67
2020	25.98	321.61
2019	0.00	1,186.34
2018	0.00	8.16
2017	0.00	2.02
2016	0.00	1.18
2015	0.00	3.98
2014	0.00	1.05
2009	0.00	1.21
2006	0.00	0.10
2005	0.00	0.00
Tax Subtotal:	7,293.20	602,375.87
HERT DISBRUSEMENT	0.00	21.92
INTEREST	23.26	42.26
Total District Distribution:	7,316.46	602,440.05

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362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2023	5,163.30	427,555.99
2022	23.84	2,904.27
2021	25.42	618.96
2020	15.61	193.32
Tax Subtotal:	5,228.17	431,272.54
HERT DISBRUSEMENT	0.00	15.50
INTEREST	16.69	30.15
Total District Distribution:	5,244.86	431,318.19

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363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2023	6,767.37	560,384.59
2022	31.70	3,862.78
Tax Subtotal:	6,799.07	564,247.37
HERT DISBRUSEMENT	0.00	20.61
INTEREST	21.88	39.74
Total District Distribution:	6,820.95	564,307.72

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371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	1,709.73	141,577.24
2022	7.88	960.00
2021	8.73	212.58
2020	5.96	73.83
2019	0.00	167.46
2018	0.00	1.43
2017	0.00	0.37
2016	0.00	0.43
2015	0.00	1.54
2014	0.00	0.43
2009	0.00	0.53
2006	0.00	0.04
2005	0.00	0.00
Tax Subtotal:	1,732.30	142,995.88
HERT DISBRUSEMENT	0.00	5.12
INTEREST	5.53	9.98
Total District Distribution:	1,737.83	143,010.98

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372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	2,028.07	167,938.17
2022	9.34	1,138.70
2021	10.35	252.15
2020	7.08	87.60
Tax Subtotal:	2,054.84	169,416.62
HERT DISBRUSEMENT	0.00	6.08
INTEREST	6.56	11.85
Total District Distribution:	2,061.40	169,434.55

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381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2023	117.99	9,769.97
2022	0.56	68.54
2021	0.66	15.89
2020	0.58	7.14
2019	0.00	16.47
2018	0.00	0.10
2017	0.00	0.03
2016	0.00	0.03
2015	0.00	0.09
2014	0.00	0.02
2009	0.00	0.06
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	119.79	9,878.34
HERT DISBRUSEMENT	0.00	0.37
INTEREST	0.38	0.70
Total District Distribution:	120.17	9,879.41

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401 DALLAS CD	Current Distribution	YTD Distribution
2023	1,123.14	93,003.86
2022	5.22	636.17
2021	5.92	144.02
2020	3.94	48.83
2019	0.00	109.85
2018	0.00	0.69
2017	0.00	0.16
2016	0.00	0.18
2015	0.00	0.56
2014	0.00	0.15
2009	0.00	0.15
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	1,138.22	93,944.64
HERT DISBRUSEMENT	0.00	3.39
INTEREST	3.63	6.58
Total District Distribution:	1,141.85	93,954.61

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411 FIR CREST CD	Current Distribution	YTD Distribution
2023	400.45	33,160.13
2022	1.89	230.21
2021	2.18	53.29
2020	1.47	18.16
2019	0.00	41.53
2018	0.00	0.27
2017	0.00	0.07
2016	0.00	0.07
2015	0.00	0.22
2014	0.00	0.06
2009	0.00	0.07
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	405.99	33,504.09
HERT DISBRUSEMENT	0.00	1.23
INTEREST	1.29	2.35
Total District Distribution:	407.28	33,507.67

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421 HILLTOP CD	Current Distribution	YTD Distribution
2023	827.97	68,561.21
2022	3.85	469.44
2021	4.39	106.82
2020	2.92	36.22
2019	0.00	81.50
2018	0.00	0.53
2017	0.00	0.12
2016	0.00	0.14
2015	0.00	0.42
2014	0.00	0.10
2009	0.00	0.13
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	839.13	69,256.64
HERT DISBRUSEMENT	0.00	2.51
INTEREST	2.68	4.85
Total District Distribution:	841.81	69,264.00

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431 PEDEE CD	Current Distribution	YTD Distribution
2023	76.53	6,337.23
2022	0.35	43.75
2021	0.41	10.05
2020	0.28	3.48
2019	0.00	7.88
2018	0.00	0.06
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.06
2014	0.00	0.02
2009	0.00	0.01
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	77.57	6,402.58
HERT DISBRUSEMENT	0.00	0.23
INTEREST	0.25	0.45
Total District Distribution:	77.82	6,403.26

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505 POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2023	4,035.78	334,190.07
2022	18.97	2,311.32
2021	21.78	530.27
2020	14.63	181.16
2019	0.00	408.87
2018	0.00	2.59
2017	0.00	0.62
2016	0.00	0.66
2015	0.00	2.19
2014	0.00	0.59
2009	0.00	0.68
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	4,091.16	337,629.07
HERT DISBRUSEMENT	0.00	12.33
INTEREST	13.05	23.74
Total District Distribution:	4,104.21	337,665.14

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511 ASH CREEK WCD	Current Distribution	YTD Distribution
2023	663.49	54,941.27
2022	3.14	383.20
2021	3.63	88.41
2020	2.46	30.41
2019	0.00	69.23
2018	0.00	0.44
2017	0.00	0.11
2016	0.00	0.11
2015	0.00	0.38
2014	0.00	0.10
2009	0.00	0.13
2006	0.00	0.01
2005	0.00	0.00
Tax Subtotal:	672.72	55,513.80
HERT DISBRUSEMENT	0.00	2.04
INTEREST	2.14	3.90
Total District Distribution:	674.86	55,519.74

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521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2023	43.90	3,635.36
2022	0.14	16.98
2021	0.16	4.10
2020	0.11	1.45
2019	0.00	3.45
2018	0.00	0.10
2017	0.00	0.03
Tax Subtotal:	44.31	3,661.47
HERT DISBRUSEMENT	0.00	0.09
INTEREST	0.14	0.22
Total District Distribution:	44.45	3,661.78

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531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2023	4,553.00	377,019.66
2022	18.40	2,242.98
2021	21.79	530.52
2020	14.62	181.05
2019	0.00	424.88
2018	0.00	2.68
2017	0.00	0.68
2016	0.00	0.71
2015	0.00	2.31
2014	0.00	0.66
2009	0.00	0.63
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	4,607.81	380,406.81
HERT DISBRUSEMENT	0.00	11.97
INTEREST	14.72	25.42
Total District Distribution:	4,622.53	380,444.20

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541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2023	1,618.79	134,046.44
2022	7.84	954.62
2021	9.34	227.36
2020	6.52	80.64
2019	0.00	190.36
2018	0.00	1.26
2017	0.00	0.32
2016	0.00	0.34
2015	0.00	1.19
2014	0.00	0.35
2009	0.00	0.32
2006	0.00	0.02
2005	0.00	0.00
Tax Subtotal:	1,642.49	135,503.22
HERT DISBRUSEMENT	0.00	5.09
INTEREST	5.23	9.62
Total District Distribution:	1,647.72	135,517.93

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551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2023	165.47	13,701.97
2022	0.80	97.86
2021	0.97	23.58
2020	0.67	8.33
2019	0.00	19.73
2018	0.00	0.12
2017	0.00	0.02
2016	0.00	0.03
2015	0.00	0.08
2014	0.00	0.02
2009	0.00	0.03
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	167.91	13,851.77
HERT DISBRUSEMENT	0.00	0.52
INTEREST	0.53	0.98
Total District Distribution:	168.44	13,853.27

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602 DALLAS SD 2	Current Distribution	YTD Distribution
2023	105,046.73	8,698,584.46
2022	503.93	60,818.40
2021	589.17	14,296.33
2020	404.91	4,994.92
2019	0.00	11,502.44
2018	0.00	73.84
2017	0.00	18.02
2016	0.00	18.82
2015	0.00	63.61
2014	0.00	17.19
2009	0.00	28.81
2006	0.00	2.09
2005	0.00	0.00
Tax Subtotal:	106,544.74	8,790,418.93
HERT DISBRUSEMENT	0.00	317.92
INTEREST	339.58	615.57
Total District Distribution:	106,884.32	8,791,352.42

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603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	37,196.57	3,080,129.30
2022	188.75	22,780.96
2021	223.19	5,415.75
2020	155.63	1,919.80
2019	0.00	4,400.26
2018	0.00	28.72
2017	0.00	5.83
2016	0.00	6.28
2015	0.00	22.30
2014	0.00	6.73
Tax Subtotal:	37,764.14	3,114,715.93
HERT DISBRUSEMENT	0.00	119.08
INTEREST	120.24	222.50
Total District Distribution:	37,884.38	3,115,057.51

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611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2023	88,228.67	7,305,934.53
2022	426.15	51,431.31
2021	504.43	12,240.20
2020	348.04	4,293.27
2019	0.00	9,947.94
2018	0.00	64.56
2017	0.00	15.84
2016	0.00	16.73
2015	0.00	56.32
2014	0.00	15.21
2009	0.00	18.98
2006	0.00	2.03
2005	0.00	0.00
Tax Subtotal:	89,507.29	7,384,036.92
HERT DISBRUSEMENT	0.00	268.85
INTEREST	285.21	518.29
Total District Distribution:	89,792.50	7,384,824.06

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612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		0.00	395.19
2018		0.00	8.72
2017		0.00	3.22
2016		0.00	3.16
2015		0.00	6.13
2014		0.00	2.96
2009		0.00	3.43
Tax Subtotal:		0.00	422.81
Total District Distribution:		0.00	422.81

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613 CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2023	73,006.23	6,045,412.53
2022	229.00	27,636.60
2021	300.03	7,280.46
2020	205.58	2,535.94
2019	0.00	5,392.32
2018	0.00	28.24
2017	0.00	6.97
2016	0.00	9.31
2015	0.00	32.06
2014	0.00	8.80
2009	0.00	9.58
Tax Subtotal:	73,740.84	6,088,352.81
HERT DISBRUSEMENT	0.00	144.47
INTEREST	236.01	374.47
Total District Distribution:	73,976.85	6,088,871.75

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621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2023	2,206.56	182,718.18
2022	11.18	1,348.91
2021	12.59	305.60
2020	8.73	107.60
2019	0.00	256.59
2018	0.00	1.65
2017	0.00	0.39
2016	0.00	0.42
2015	0.00	1.42
2014	0.00	0.36
2009	0.00	0.75
2006	0.00	0.05
2005	0.00	0.00
Tax Subtotal:	2,239.06	184,741.92
HERT DISBRUSEMENT	0.00	7.05
INTEREST	7.13	13.19
Total District Distribution:	2,246.19	184,762.16

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622	SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021		7.14	173.10
2020		4.83	59.55
2019		0.00	151.54
2018		0.00	0.98
2017		0.00	0.25
2016		0.00	0.26
2015		0.00	0.91
2014		0.00	0.24
Tax Subtotal:		11.97	386.83
Total District Distribution:		11.97	386.83

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631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2023	6,748.76	558,843.07
2022	32.60	3,934.70
2021	46.32	1,123.96
2020	26.80	330.64
2019	0.00	925.42
2018	0.00	6.02
2017	0.00	1.50
2016	0.00	1.58
2015	0.00	5.55
2014	0.00	1.47
2009	0.00	1.61
2006	0.00	0.14
2005	0.00	0.00
Tax Subtotal:	6,854.48	565,175.66
HERT DISBRUSEMENT	0.00	20.57
INTEREST	21.82	39.66
Total District Distribution:	6,876.30	565,235.89

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632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2023	2,172.37	179,887.04
2022	10.91	1,316.33
Tax Subtotal:	2,183.28	181,203.37
HERT DISBRUSEMENT	0.00	6.88
INTEREST	7.02	12.94
Total District Distribution:	2,190.30	181,223.19

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641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2023	334.64	27,710.71
2022	1.64	198.04
2021	1.95	47.28
2020	1.46	18.08
2019	0.00	41.68
2018	0.00	0.25
2017	0.00	0.07
2016	0.00	0.07
2015	0.00	0.23
2014	0.00	0.05
2009	0.00	0.08
2006	0.00	0.00
2005	0.00	0.00
Tax Subtotal:	339.69	28,016.54
HERT DISBRUSEMENT	0.00	1.04
INTEREST	1.08	1.97
Total District Distribution:	340.77	28,019.55

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

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643 PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2023	157.88	13,073.38
2022	0.77	92.88
2021	0.95	23.02
2020	0.73	9.04
2019	0.00	21.96
2018	0.00	0.14
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.06
2014	0.00	0.01
Tax Subtotal:	160.33	13,220.53
HERT DISBRUSEMENT	0.00	0.49
INTEREST	0.51	0.93
Total District Distribution:	160.84	13,221.95

Polk County Property Tax Collection #: 2023-9

04-Dec-2023

644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2023	92.40	7,651.16
2022	0.43	52.92
2021	0.48	11.62
2020	0.37	4.66
2019	0.00	10.99
2018	0.00	0.05
2017	0.00	0.02
2016	0.00	0.02
2015	0.00	0.06
2014	0.00	0.02
Tax Subtotal:	93.68	7,731.52
HERT DISBRUSEMENT	0.00	0.28
INTEREST	0.30	0.54
Total District Distribution:	93.98	7,732.34

Polk County Property Tax Collection #: 2023-9

04-Dec-2023

651 SALEM SD 32J	Current Distribution	YTD Distribution
2023	144,425.53	11,959,416.40
2022	708.82	85,546.01
2021	849.96	20,624.41
2020	589.17	7,267.75
2019	0.00	16,674.99
2018	0.00	109.60
2017	0.00	27.47
2016	0.00	29.19
2015	0.00	97.58
2014	0.00	26.33
2009	0.00	33.46
2006	0.00	3.22
2005	0.00	0.00
Tax Subtotal:	146,573.48	12,089,856.41
HERT DISBRUSEMENT	0.00	447.18
INTEREST	466.88	853.37
Total District Distribution:	147,040.36	12,091,156.96

Polk County Property Tax Collection #: 2023-9

04-Dec-2023

652 SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018	0.00	13.61
2017	0.00	3.41
2016	0.00	3.15
2015	0.00	12.09
2014	0.00	3.15
2009	0.00	13.18
Tax Subtotal:	0.00	48.59
Total District Distribution:	0.00	48.59

Polk County Property Tax Collection #: 2023-9

04-Dec-2023

653 SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	93,419.99	7,735,810.76
2022	452.09	54,562.56
2021	533.96	12,956.75
2020	373.78	4,610.80
2019	0.00	10,181.62
2018	0.00	57.95
2017	0.00	6.35
2016	0.00	5.85
2015	0.00	32.86
2014	0.00	8.30
2009	0.00	1.80
Tax Subtotal:	94,779.82	7,818,235.60
HERT DISBRUSEMENT	0.00	285.22
INTEREST	302.00	549.18
Total District Distribution:	95,081.82	7,819,070.00

Polk County Property Tax Collection #: 2023-9

04-Dec-2023

661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2023	12,594.27	1,042,891.09
2022	59.88	7,225.94
2021	69.44	1,684.86
2020	48.67	600.29
2019	0.00	1,382.93
2018	0.00	8.97
2017	0.00	2.14
2016	0.00	2.26
2015	0.00	7.77
2014	0.00	2.08
2009	0.00	2.79
2006	0.00	0.19
2005	0.00	0.00
Tax Subtotal:	12,772.26	1,053,811.31
HERT DISBRUSEMENT	0.00	37.77
INTEREST	40.71	73.56
Total District Distribution:	12,812.97	1,053,922.64

Polk County Property Tax Collection #: 2023-9

04-Dec-2023

662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2023	1,387.83	114,921.97
2022	6.37	769.31
2021	7.93	192.46
2020	5.30	65.35
2019	0.00	160.28
2018	0.00	1.06
2017	0.00	0.27
2016	0.00	0.29
2015	0.00	1.03
2014	0.00	0.29
Tax Subtotal:	1,407.43	116,112.31
HERT DISBRUSEMENT	0.00	4.02
INTEREST	4.49	8.01
Total District Distribution:	1,411.92	116,124.34

Polk County Property Tax Collection #: 2023-9

04-Dec-2023

671 AMITY SD 45J	Current Distribution	YTD Distribution
2023	3,899.11	322,873.24
2022	18.92	2,282.77
2021	29.82	723.50
2020	20.83	257.10
2019	0.00	584.59
2018	0.00	3.87
2017	0.00	0.94
2016	0.00	0.98
2015	0.00	3.37
2014	0.00	0.95
2009	0.00	1.22
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	3,968.68	326,732.61
HERT DISBRUSEMENT	0.00	11.93
INTEREST	12.60	22.94
Total District Distribution:	3,981.28	326,767.48

Polk County Property Tax Collection #: 2023-9

04-Dec-2023

672 AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	2,510.38	207,876.47
2022	12.92	1,559.68
Tax Subtotal:	2,523.30	209,436.15
HERT DISBRUSEMENT	0.00	8.15
INTEREST	8.12	15.11
Total District Distribution:	2,531.42	209,459.41

Polk County Property Tax Collection #: 2023-9

04-Dec-2023

681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2023	5,062.73	419,228.16
2022	24.50	2,957.16
2021	28.98	703.06
2020	20.25	249.91
2019	0.00	579.78
2018	0.00	3.80
2017	0.00	0.93
2016	0.00	1.01
2015	0.00	3.43
2014	0.00	0.94
2009	0.00	1.22
2006	0.00	0.08
2005	0.00	0.00
Tax Subtotal:	5,136.46	423,729.48
HERT DISBRUSEMENT	0.00	15.46
INTEREST	16.37	29.77
Total District Distribution:	5,152.83	423,774.71

Polk County Property Tax Collection #: 2023-9

04-Dec-2023

682 FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2023	1,454.27	120,423.17
2022	6.98	842.98
2021	8.21	198.98
2020	5.53	68.31
2019	0.00	152.61
2018	0.00	0.94
2017	0.00	0.22
2016	0.00	0.22
2015	0.00	0.71
2014	0.00	0.17
2009	0.00	0.34
Tax Subtotal:	1,474.99	121,688.65
HERT DISBRUSEMENT	0.00	4.41
INTEREST	4.70	8.53
Total District Distribution:	1,479.69	121,701.59

Polk County Property Tax Collection #: 2023-9

04-Dec-2023

701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2023	22,140.16	1,833,355.82
2022	105.44	12,845.09
2021	122.81	2,990.29
2020	82.69	1,023.80
2019	0.00	2,295.70
2018	0.00	14.75
2017	0.00	3.61
2016	0.00	3.81
2015	0.00	12.54
2014	0.00	3.36
2009	0.00	3.97
2006	0.00	0.27
2005	0.00	0.00
Tax Subtotal:	22,451.10	1,852,553.01
HERT DISBRUSEMENT	0.00	68.54
INTEREST	71.57	130.80
Total District Distribution:	22,522.67	1,852,752.35

Polk County Property Tax Collection #: 2023-9

04-Dec-2023

721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2023	6,051.38	501,095.24
2022	28.45	3,466.54
2021	32.67	795.35
2020	19.02	235.46
2019	0.00	613.33
2018	0.00	3.89
2017	0.00	0.93
2016	0.00	0.98
2015	0.00	3.28
2014	0.00	0.88
Tax Subtotal:	6,131.52	506,215.88
HERT DISBRUSEMENT	0.00	18.50
INTEREST	19.56	35.58
Total District Distribution:	6,151.08	506,269.96

Totals	0.00	0.00
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