

Fund Distribution Report

Polk County Property Tax Collection #: 2024-3

03-Oct-2024

1	POLK COUNTY	Current Distribution	YTD Distribution
2023		14,721.04	51,024.51
2022		3,581.21	11,541.80
2021		813.93	9,028.01
2020		899.99	17,855.97
2019		0.00	304.76
2018		0.00	137.04
2009		6.29	18.90
2008		0.00	31.53
Tax Subtotal:		20,022.46	89,942.52
HERT DISBRUSEMENT		0.00	456.32
INTEREST		103.07	463.03
Total District Distribution:		20,125.53	90,861.87

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2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2009		1.99	5.99
2008		0.00	10.27
Tax Subtotal:		1.99	16.26
Total District Distribution:		1.99	16.26

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3	POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2023		4,392.45	15,224.66
2022		913.64	2,944.50
2021		207.14	2,297.48
2020		228.70	4,537.13
2019		0.00	77.03
2018		0.00	26.97
Tax Subtotal:		5,741.93	25,107.77
HERT DISBRUSEMENT		0.00	136.16
INTEREST		30.76	138.17
Total District Distribution:		5,772.69	25,382.10

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111	CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2023		5,272.96	18,276.61
2022		1,282.93	4,134.63
2021		291.39	3,231.98
2020		322.74	6,402.76
2019		0.00	108.78
2018		0.00	49.09
2009		2.26	6.77
2008		0.00	12.82
Tax Subtotal:		7,172.28	32,223.44
HERT DISBRUSEMENT		0.00	163.46
INTEREST		36.92	165.86
Total District Distribution:		7,209.20	32,552.76

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112	CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2023		679.14	2,362.16
2022		159.85	516.50
2021		35.27	392.67
2020		38.12	759.31
2019		0.00	13.23
2018		0.00	5.88
2009		0.23	0.69
2008		0.00	1.15
Tax Subtotal:		912.61	4,051.59
HERT DISBRUSEMENT		0.00	21.52
INTEREST		4.86	21.83
Total District Distribution:		917.47	4,094.94

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113 CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2009	0.30	0.90
Tax Subtotal:	0.30	0.90
Total District Distribution:	0.30	0.90

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114	CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2023		2,166.56	7,509.52
2022		563.15	1,814.95
2021		130.25	1,444.57
2020		139.67	2,770.92
2019		0.00	47.51
2018		0.00	22.05
2009		0.68	2.03
Tax Subtotal:		3,000.31	13,611.55
HERT DISBRUSEMENT		0.00	67.16
INTEREST		15.17	68.15
Total District Distribution:		3,015.48	13,746.86

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121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2023	2,498.07	8,658.54
2022	607.87	1,959.03
2021	138.04	1,531.15
2020	152.88	3,032.85
2019	0.00	51.54
2018	0.00	23.25
2009	1.07	3.21
2008	0.00	5.36
Tax Subtotal:	3,397.93	15,264.93
HERT DISBRUSEMENT	0.00	77.44
INTEREST	17.49	78.58
Total District Distribution:	3,415.42	15,420.95

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2023	2.22	7.68
2022	0.55	1.76
2021	0.13	1.39
2020	0.15	2.98
2019	0.00	0.05
2018	0.00	0.02
2009	0.00	0.00
2008	0.00	0.00
Tax Subtotal:	3.05	13.88
HERT DISBRUSEMENT	0.00	0.07
INTEREST	0.02	0.07
Total District Distribution:	3.07	14.02

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201 DALLAS CITY	Current Distribution	YTD Distribution
2023	6,635.18	23,077.99
2022	1,540.56	4,977.91
2021	334.26	3,722.36
2020	356.49	7,101.08
2019	0.00	123.00
2018	0.00	53.59
2009	2.06	6.16
2008	0.00	10.16
Tax Subtotal:	8,868.55	39,072.25
HERT DISBRUSEMENT	0.00	210.20
INTEREST	47.48	213.28
Total District Distribution:	8,916.03	39,495.73

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202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		0.00	5.61
2008		0.00	1.15
Tax Subtotal:		0.00	6.76
Total District Distribution:		0.00	6.76

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203 DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2009	0.46	1.38
2008	0.00	1.28
Tax Subtotal:	0.46	2.66
Total District Distribution:	0.46	2.66

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204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2023	249.80	868.81
2022	65.31	211.01
2021	15.16	168.92
2020	16.35	325.72
2019	0.00	5.66
2018	0.00	2.52
2009	0.05	0.15
2008	0.00	0.25
Tax Subtotal:	346.67	1,583.04
HERT DISBRUSEMENT	0.00	7.91
INTEREST	1.79	8.04
Total District Distribution:	348.46	1,598.99

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205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2023	84.55	294.09
Tax Subtotal:	84.55	294.09
HERT DISBRUSEMENT	0.00	2.68
INTEREST	0.61	2.72
Total District Distribution:	85.16	299.49

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211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2023	2,995.05	10,417.17
2022	699.04	2,258.75
2021	152.90	1,702.64
2020	163.41	3,255.05
2019	0.00	56.47
2018	0.00	24.79
2009	1.15	3.44
2008	0.00	5.75
Tax Subtotal:	4,011.55	17,724.06
HERT DISBRUSEMENT	0.00	94.88
INTEREST	21.43	96.27
Total District Distribution:	4,032.98	17,915.21

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2023	1,245.24	4,331.11
2022	287.65	929.48
2021	56.68	631.23
2020	52.84	1,052.53
2019	0.00	16.37
2018	0.00	6.85
2009	0.24	0.72
2008	0.00	1.40
Tax Subtotal:	1,642.65	6,969.69
HERT DISBRUSEMENT	0.00	39.45
INTEREST	8.91	40.03
Total District Distribution:	1,651.56	7,049.17

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213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2023	262.05	911.45
2022	113.48	366.68
2021	26.31	292.95
2020	29.72	592.07
2019	0.00	10.98
2018	0.00	5.09
Tax Subtotal:	431.56	2,179.22
HERT DISBRUSEMENT	0.00	8.30
INTEREST	1.88	8.43
Total District Distribution:	433.44	2,195.95

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2023	2,378.53	8,272.82
2022	561.31	1,813.74
2021	125.03	1,392.25
2020	135.06	2,690.32
2019	0.00	47.59
2018	0.00	21.30
2009	0.91	2.71
2008	0.00	4.50
Tax Subtotal:	3,200.84	14,245.23
HERT DISBRUSEMENT	0.00	75.35
INTEREST	17.02	76.46
Total District Distribution:	3,217.86	14,397.04

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2023	983.56	3,420.95
2022	198.51	641.43
2021	37.44	416.89
2020	28.66	570.90
2019	0.00	9.07
2018	0.00	3.95
2009	0.07	0.21
2008	0.00	0.24
Tax Subtotal:	1,248.24	5,063.64
HERT DISBRUSEMENT	0.00	31.16
INTEREST	7.04	31.62
Total District Distribution:	1,255.28	5,126.42

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223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2023	434.03	1,509.62
2022	103.08	333.07
2021	23.41	260.69
2020	17.05	339.51
2019	0.00	5.98
2018	0.00	2.73
Tax Subtotal:	577.57	2,451.60
HERT DISBRUSEMENT	0.00	13.75
INTEREST	3.11	13.96
Total District Distribution:	580.68	2,479.31

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231 FALLS CITY	Current Distribution	YTD Distribution
2023	173.34	602.89
2022	54.11	174.86
2021	11.87	132.21
2020	12.87	256.21
2019	0.00	4.50
2018	0.00	2.02
2009	0.06	0.19
2008	0.00	0.34
Tax Subtotal:	252.25	1,173.22
HERT DISBRUSEMENT	0.00	5.49
INTEREST	1.24	5.57
Total District Distribution:	253.49	1,184.28

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232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2023	59.37	206.46
Tax Subtotal:	59.37	206.46
HERT DISBRUSEMENT	0.00	1.88
INTEREST	0.42	1.90
Total District Distribution:	59.79	210.24

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241 SALEM CITY	Current Distribution	YTD Distribution
2023	15,947.83	55,468.56
2022	3,802.94	12,288.22
2021	850.98	9,476.69
2020	921.36	18,352.94
2019	0.00	317.15
2018	0.00	142.38
2009	5.71	17.14
2008	0.00	28.44
Tax Subtotal:	21,528.82	96,091.52
HERT DISBRUSEMENT	0.00	505.23
INTEREST	114.13	512.65
Total District Distribution:	21,642.95	97,109.40

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242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2023	736.75	2,562.49
2022	166.02	536.44
2021	35.63	396.75
2020	39.34	783.61
2019	0.00	13.34
2018	0.00	6.22
2009	0.28	0.84
2008	0.00	0.87
Tax Subtotal:	978.02	4,300.56
HERT DISBRUSEMENT	0.00	23.34
INTEREST	5.27	23.68
Total District Distribution:	983.29	4,347.58

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243 NORTH GATEWAY UR SPECIAL	Current Distribution	YTD Distribution
2009	0.16	0.48
2008	0.00	0.50
Tax Subtotal:	0.16	0.98
Total District Distribution:	0.16	0.98

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244 RIVERFRONT UR	Current Distribution	YTD Distribution
2023	593.16	2,063.10
2022	157.81	509.93
2021	35.45	394.83
2020	39.37	784.27
2019	0.00	13.70
2018	0.00	6.73
2009	0.32	0.96
2008	0.00	1.63
Tax Subtotal:	826.11	3,775.15
HERT DISBRUSEMENT	0.00	18.79
INTEREST	4.24	19.06
Total District Distribution:	830.35	3,813.00

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2023	608.18	2,115.30
2022	161.78	522.75
2021	36.34	404.69
2020	40.36	804.01
2019	0.00	14.06
2018	0.00	6.31
2009	0.21	0.64
2008	0.00	1.12
Tax Subtotal:	846.87	3,868.88
HERT DISBRUSEMENT	0.00	19.27
INTEREST	4.35	19.55
Total District Distribution:	851.22	3,907.70

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247 WEST SALEM UR	Current Distribution	YTD Distribution
2023	637.00	2,215.57
2022	142.72	461.18
2021	31.67	352.64
2020	34.78	692.91
2019	0.00	11.15
2018	0.00	4.56
2009	0.12	0.36
2008	0.00	0.39
Tax Subtotal:	846.29	3,738.76
HERT DISBRUSEMENT	0.00	20.18
INTEREST	4.56	20.48
Total District Distribution:	850.85	3,779.42

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250	MILL CREEK UR	Current Distribution	YTD Distribution
2023		539.31	1,875.81
2022		62.29	201.29
2021		15.59	173.54
2020		13.08	260.64
2019		0.00	6.62
2018		0.00	1.71
2009		0.01	0.03
2008		0.00	0.01
Tax Subtotal:		630.28	2,519.65
HERT DISBRUSEMENT		0.00	17.09
INTEREST		3.86	17.33
Total District Distribution:		634.14	2,554.07

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251 WILLAMINA CITY	Current Distribution	YTD Distribution
2023	202.66	704.87
2022	48.09	155.39
2021	10.76	119.80
2020	11.68	232.33
2019	0.00	4.14
2018	0.00	1.83
2009	0.08	0.25
2008	0.00	0.41
Tax Subtotal:	273.27	1,219.02
HERT DISBRUSEMENT	0.00	6.42
INTEREST	1.45	6.51
Total District Distribution:	274.72	1,231.95

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253 MCGILCHRIST UR	Current Distribution	YTD Distribution
2023	208.31	724.54
2022	46.17	149.17
2021	9.98	111.08
2020	9.92	197.43
2019	0.00	3.28
2018	0.00	1.34
2009	0.04	0.12
2008	0.00	0.10
Tax Subtotal:	274.42	1,187.06
HERT DISBRUSEMENT	0.00	6.60
INTEREST	1.49	6.70
Total District Distribution:	275.91	1,200.36

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254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2009	0.41	1.23
2008	0.00	1.97
Tax Subtotal:	0.41	3.20
Total District Distribution:	0.41	3.20

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255 SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	3,430.12	11,930.41
2022	803.47	2,596.20
2021	186.50	2,076.97
2020	196.71	3,918.21
2019	0.00	66.82
2018	0.00	32.71
2009	0.60	1.79
2008	0.00	1.27
Tax Subtotal:	4,617.40	20,624.38
HERT DISBRUSEMENT	0.00	108.67
INTEREST	24.55	110.27
Total District Distribution:	4,641.95	20,843.32

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256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2023	77.67	270.15
2022	19.04	61.54
2021	4.14	46.04
2020	4.42	88.00
2019	0.00	1.48
2018	0.00	0.49
2009	0.04	0.12
2008	0.00	0.02
Tax Subtotal:	105.31	467.84
HERT DISBRUSEMENT	0.00	2.46
INTEREST	0.56	2.50
Total District Distribution:	105.87	472.80

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258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2023	75.90	264.02
2022	6.68	21.56
2021	0.11	1.22
Tax Subtotal:	82.69	286.80
HERT DISBRUSEMENT	0.00	2.40
INTEREST	0.54	2.43
Total District Distribution:	83.23	291.63

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301 AMITY RFPD	Current Distribution	YTD Distribution
2023	74.08	257.65
2022	17.60	56.89
2021	9.07	101.02
2020	10.12	201.38
2019	0.00	3.77
2018	0.00	1.72
2009	0.05	0.15
2008	0.00	0.12
Tax Subtotal:	110.92	622.70
HERT DISBRUSEMENT	0.00	2.35
INTEREST	0.53	2.38
Total District Distribution:	111.45	627.43

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302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	39.68	137.99
2022	9.43	30.46
Tax Subtotal:	49.11	168.45
HERT DISBRUSEMENT	0.00	1.26
INTEREST	0.28	1.27
Total District Distribution:	49.39	170.98

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303 AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	56.94	198.03
2022	13.87	44.83
Tax Subtotal:	70.81	242.86
HERT DISBRUSEMENT	0.00	1.80
INTEREST	0.41	1.84
Total District Distribution:	71.22	246.50

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311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2023	90.18	313.65
2022	21.67	70.01
2021	4.69	52.20
2020	5.25	104.41
2019	0.00	1.82
2018	0.00	0.82
2009	0.04	0.12
2008	0.00	0.17
Tax Subtotal:	121.83	543.20
HERT DISBRUSEMENT	0.00	2.86
INTEREST	0.65	2.91
Total District Distribution:	122.48	548.97

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321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2023	57.49	199.96
2022	13.55	43.77
2021	3.01	33.47
2020	3.37	67.08
2019	0.00	1.18
2018	0.00	0.53
2009	0.01	0.03
2008	0.00	0.10
Tax Subtotal:	77.43	346.12
HERT DISBRUSEMENT	0.00	1.82
INTEREST	0.41	1.85
Total District Distribution:	77.84	349.79

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331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2023	482.43	1,677.96
2022	114.15	368.85
2021	28.47	317.05
2020	30.97	616.93
2019	0.00	10.91
2018	0.00	4.92
2009	0.20	0.61
2008	0.00	1.00
Tax Subtotal:	656.22	2,998.23
HERT DISBRUSEMENT	0.00	15.28
INTEREST	3.45	15.51
Total District Distribution:	659.67	3,029.02

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332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	6.21	20.05
Tax Subtotal:	6.21	20.05
Total District Distribution:	6.21	20.05

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341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2023	163.15	567.43
2022	38.90	125.69
2021	8.44	94.00
2020	9.19	183.20
2019	0.00	4.20
2018	0.00	1.87
2009	0.08	0.24
2008	0.00	0.35
Tax Subtotal:	219.76	976.98
HERT DISBRUSEMENT	0.00	5.17
INTEREST	1.17	5.25
Total District Distribution:	220.93	987.40

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342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2023	128.32	446.33
2022	30.61	98.89
2021	2.65	29.41
2020	2.88	57.30
Tax Subtotal:	164.46	631.93
HERT DISBRUSEMENT	0.00	4.07
INTEREST	0.92	4.13
Total District Distribution:	165.38	640.13

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351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2023	2,637.82	9,174.66
2022	619.59	2,002.04
2021	136.69	1,522.23
2020	147.02	2,928.55
2019	0.00	51.32
2018	0.00	22.81
2009	0.89	2.66
2008	0.00	4.40
Tax Subtotal:	3,542.01	15,708.67
HERT DISBRUSEMENT	0.00	83.57
INTEREST	18.88	84.80
Total District Distribution:	3,560.89	15,877.04

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352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2023	364.61	1,268.15
2022	85.08	274.90
2021	18.58	206.96
2020	19.70	392.59
2019	0.00	6.83
2018	0.00	3.02
2009	0.30	0.90
2008	0.00	1.67
Tax Subtotal:	488.27	2,155.02
HERT DISBRUSEMENT	0.00	11.55
INTEREST	2.61	11.73
Total District Distribution:	490.88	2,178.30

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353 POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	214.73	746.86
2022	45.83	148.09
2021	10.26	114.30
2020	11.86	236.24
2019	0.00	4.14
2018	0.00	1.84
Tax Subtotal:	282.68	1,251.47
HERT DISBRUSEMENT	0.00	6.80
INTEREST	1.54	6.90
Total District Distribution:	284.22	1,265.17

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361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2023	744.66	2,590.04
2022	174.53	563.95
2021	38.14	424.66
2020	41.53	827.30
2019	0.00	23.54
2018	0.00	11.33
2009	0.26	0.78
2008	0.00	1.50
Tax Subtotal:	999.12	4,443.10
HERT DISBRUSEMENT	0.00	23.59
INTEREST	5.33	23.93
Total District Distribution:	1,004.45	4,490.62

Polk County Property Tax Collection #: 2024-3

03-Oct-2024

362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2023	534.38	1,858.62
2022	123.43	398.81
2021	25.27	281.51
2020	24.97	497.26
Tax Subtotal:	708.05	3,036.20
HERT DISBRUSEMENT	0.00	16.93
INTEREST	3.82	17.17
Total District Distribution:	711.87	3,070.30

Polk County Property Tax Collection #: 2024-3

03-Oct-2024

363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2023	700.38	2,436.03
2022	164.15	530.42
Tax Subtotal:		2,966.45
HERT DISBRUSEMENT	0.00	22.19
INTEREST	5.01	22.51
Total District Distribution:	869.54	3,011.15

Polk County Property Tax Collection #: 2024-3

03-Oct-2024

371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	176.94	615.44
2022	40.80	131.83
2021	8.69	96.69
2020	9.54	190.02
2019	0.00	3.33
2018	0.00	1.99
2009	0.10	0.30
2008	0.00	0.54
Tax Subtotal:	236.07	1,040.14
HERT DISBRUSEMENT	0.00	5.61
INTEREST	1.27	5.69
Total District Distribution:	237.34	1,051.44

Polk County Property Tax Collection #: 2024-3

03-Oct-2024

372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2023	209.89	730.03
2022	48.39	156.36
2021	10.30	114.68
2020	11.32	225.39
Tax Subtotal:	279.90	1,226.46
HERT DISBRUSEMENT	0.00	6.65
INTEREST	1.50	6.74
Total District Distribution:	281.40	1,239.85

Polk County Property Tax Collection #: 2024-3

03-Oct-2024

381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2023	12.20	42.45
2022	2.92	9.43
2021	0.65	7.23
2020	0.92	18.43
2019	0.00	0.33
2018	0.00	0.14
2009	0.01	0.03
2008	0.00	0.03
Tax Subtotal:	16.70	78.07
HERT DISBRUSEMENT	0.00	0.39
INTEREST	0.09	0.39
Total District Distribution:	16.79	78.85

Polk County Property Tax Collection #: 2024-3

03-Oct-2024

401 DALLAS CD	Current Distribution	YTD Distribution
2023	116.24	404.29
2022	27.04	87.35
2021	5.87	65.48
2020	6.31	125.61
2019	0.00	2.18
2018	0.00	0.96
2009	0.04	0.12
2008	0.00	0.18
Tax Subtotal:	155.50	686.17
HERT DISBRUSEMENT	0.00	3.68
INTEREST	0.83	3.73
Total District Distribution:	156.33	693.58

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411 FIR CREST CD	Current Distribution	YTD Distribution
2023	41.44	144.14
2022	9.78	31.61
2021	2.17	24.22
2020	2.35	46.73
2019	0.00	0.81
2018	0.00	0.37
2009	0.02	0.06
2008	0.00	0.07
Tax Subtotal:	55.76	248.01
HERT DISBRUSEMENT	0.00	1.31
INTEREST	0.30	1.33
Total District Distribution:	56.06	250.65

Polk County Property Tax Collection #: 2024-3

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421 HILLTOP CD	Current Distribution	YTD Distribution
2023	85.70	298.05
2022	19.95	64.46
2021	4.36	48.57
2020	4.68	93.18
2019	0.00	1.61
2018	0.00	0.73
2009	0.02	0.06
2008	0.00	0.13
Tax Subtotal:	114.71	506.79
HERT DISBRUSEMENT	0.00	2.71
INTEREST	0.61	2.75
Total District Distribution:	115.32	512.25

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431 PEDEE CD	Current Distribution	YTD Distribution
2023	7.92	27.55
2022	1.86	6.00
2021	0.40	4.57
2020	0.45	8.96
2019	0.00	0.15
2018	0.00	0.07
2009	0.00	0.00
2008	0.00	0.02
Tax Subtotal:	10.63	47.32
HERT DISBRUSEMENT	0.00	0.25
INTEREST	0.06	0.26
Total District Distribution:	10.69	47.83

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505	POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2023		417.68	1,452.75
2022		98.22	317.37
2021		21.65	241.17
2020		23.39	465.96
2019		0.00	8.11
2018		0.00	3.62
2009		0.15	0.44
2008		0.00	0.71
Tax Subtotal:		561.09	2,490.13
HERT DISBRUSEMENT		0.00	13.23
INTEREST		2.99	13.43
Total District Distribution:		564.08	2,516.79

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511 ASH CREEK WCD	Current Distribution	YTD Distribution
2023	68.67	238.83
2022	16.29	52.62
2021	3.61	40.23
2020	3.93	78.19
2019	0.00	1.38
2018	0.00	0.61
2009	0.02	0.06
2008	0.00	0.11
Tax Subtotal:	92.52	412.03
HERT DISBRUSEMENT	0.00	2.18
INTEREST	0.49	2.20
Total District Distribution:	93.01	416.41

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521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2023	4.54	15.80
2022	0.72	2.31
2021	0.17	1.85
2020	0.19	3.74
2019	0.00	0.06
2018	0.00	0.14
Tax Subtotal:	5.62	23.90
HERT DISBRUSEMENT	0.00	0.14
INTEREST	0.03	0.14
Total District Distribution:	5.65	24.18

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531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2023	471.22	1,638.94
2022	95.32	307.99
2021	21.66	241.28
2020	23.39	465.73
2019	0.00	8.46
2018	0.00	3.71
2009	0.14	0.42
2008	0.00	0.82
Tax Subtotal:	611.73	2,667.35
HERT DISBRUSEMENT	0.00	14.93
INTEREST	3.37	15.14
Total District Distribution:	615.10	2,697.42

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541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2023	167.54	582.73
2022	40.56	131.09
2021	9.29	103.43
2020	10.41	207.45
2019	0.00	3.79
2018	0.00	1.75
2009	0.06	0.19
2008	0.00	0.53
Tax Subtotal:	227.86	1,030.96
HERT DISBRUSEMENT	0.00	5.31
INTEREST	1.20	5.39
Total District Distribution:	229.06	1,041.66

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551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2023	17.12	59.56
2022	4.16	13.43
2021	0.97	10.73
2020	1.08	21.40
2019	0.00	0.40
2018	0.00	0.18
2009	0.01	0.03
2008	0.00	0.03
Tax Subtotal:	23.34	105.76
HERT DISBRUSEMENT	0.00	0.54
INTEREST	0.12	0.54
Total District Distribution:	23.46	106.84

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602 DALLAS SD 2	Current Distribution	YTD Distribution
2023	11,110.68	38,510.67
2022	2,673.50	8,616.22
2021	599.23	6,646.18
2020	659.89	13,091.36
2019	0.00	222.42
2018	0.00	99.04
2009	5.96	17.88
2008	0.00	28.10
Tax Subtotal:	15,049.26	67,231.87
HERT DISBRUSEMENT	0.00	344.42
INTEREST	77.80	349.47
Total District Distribution:	15,127.06	67,925.76

Electric Co-op: \$54,736.90**Total: \$69,863.96**

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603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	3,934.24	13,636.45
2022	1,001.43	3,227.42
2021	226.99	2,517.71
2020	253.63	5,031.71
2019	0.00	85.08
2018	0.00	38.52
Tax Subtotal:	5,416.29	24,536.89
HERT DISBRUSEMENT	0.00	121.96
INTEREST	27.55	123.75
Total District Distribution:	5,443.84	24,782.60

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611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2023	9,331.84	32,345.07
2022	2,260.86	7,286.35
2021	513.04	5,690.30
2020	567.19	11,252.32
2019	0.00	192.36
2018	0.00	86.61
2009	3.92	11.77
2008	0.00	19.74
Tax Subtotal:	12,676.85	56,884.52
HERT DISBRUSEMENT	0.00	289.28
INTEREST	65.35	293.53
Total District Distribution:	12,742.20	57,467.33

Electric Co-op: \$56,367.01

Total: \$69,109.21

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612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		0.00	7.65
2018		0.00	11.71
2009		0.71	2.13
2008		0.00	10.95
Tax Subtotal:		0.71	32.44
Total District Distribution:		0.71	32.44

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613	CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2023		7,721.79	26,764.45
2022		1,214.87	3,915.31
2021		305.15	3,384.58
2020		335.03	6,646.56
2019		0.00	104.27
2018		0.00	37.89
2009		1.98	5.93
2008		0.00	2.90
Tax Subtotal:		9,578.82	40,861.89
HERT DISBRUSEMENT		0.00	239.37
INTEREST		54.07	242.88
Total District Distribution:		9,632.89	41,344.14

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621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2023	233.39	808.94
2022	59.30	191.11
2021	12.81	142.08
2020	14.22	282.04
2019	0.00	4.96
2018	0.00	2.21
2009	0.15	0.45
2008	0.00	0.81
Tax Subtotal:	319.87	1,432.60
HERT DISBRUSEMENT	0.00	7.23
INTEREST	1.63	7.33
Total District Distribution:	321.50	1,447.16

Electric Co-op: \$584.64**Total: \$906.14**

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622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021	7.25	80.45
2020	7.87	156.04
2019	0.00	2.91
2018	0.00	1.30
Tax Subtotal:	15.12	240.70
Total District Distribution:	15.12	240.70

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631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2023	713.81	2,474.14
2022	172.96	557.41
2021	47.11	522.51
2020	43.68	866.56
2019	0.00	17.88
2018	0.00	8.06
2009	0.33	0.99
2008	0.00	2.12
Tax Subtotal:	977.89	4,449.67
HERT DISBRUSEMENT	0.00	22.13
INTEREST	5.00	22.46
Total District Distribution:	982.89	4,494.26

Electric Co-op: \$5,192.17**Total: \$6,175.06**

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632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2023	229.77	796.39
2022	57.87	186.49
Tax Subtotal:	287.64	982.88
HERT DISBRUSEMENT	0.00	7.12
INTEREST	1.61	7.23
Total District Distribution:	289.25	997.23

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641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2023	35.39	122.68
2022	8.71	28.06
2021	1.98	21.98
2020	2.39	47.43
2019	0.00	0.81
2018	0.00	0.34
2009	0.02	0.06
2008	0.00	0.08
Tax Subtotal:	48.49	221.44
HERT DISBRUSEMENT	0.00	1.10
INTEREST	0.25	1.12
Total District Distribution:	48.74	223.66

Electric Co-op: \$2,461.18

Total: \$2,510.22

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642 PHILOMATH SD 28J - BONDS	Current Distribution	YTD Distribution
2009	0.01	0.03
2008	0.00	0.05
Tax Subtotal:	0.01	0.08
Total District Distribution:	0.01	0.08

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643 PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2023	16.70	57.89
2022	4.09	13.16
2021	0.96	10.69
2020	1.19	23.65
2019	0.00	0.43
2018	0.00	0.20
Tax Subtotal:	22.94	106.02
HERT DISBRUSEMENT	0.00	0.52
INTEREST	0.12	0.53
Total District Distribution:	23.06	107.07

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644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2023	9.78	33.88
2022	2.32	7.51
2021	0.49	5.40
2020	0.61	12.18
2019	0.00	0.21
2018	0.00	0.06
Tax Subtotal:	13.20	59.24
HERT DISBRUSEMENT	0.00	0.30
INTEREST	0.07	0.31
Total District Distribution:	13.27	59.85

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651 SALEM SD 32J	Current Distribution	YTD Distribution
2023	15,275.71	52,947.11
2022	3,760.50	12,119.42
2021	864.46	9,588.02
2020	960.15	19,048.31
2019	0.00	322.44
2018	0.00	147.01
2009	6.93	20.79
2008	0.00	50.67
Tax Subtotal:	20,867.75	94,243.77
HERT DISBRUSEMENT	0.00	473.53
INTEREST	106.97	480.49
Total District Distribution:	20,974.72	95,197.79

Electric Co-op: \$86,588.60**Total: \$107,563.32**

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652 SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018	0.00	18.24
2009	2.72	8.17
Tax Subtotal:	2.72	26.41
Total District Distribution:	2.72	26.41

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653 SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	9,880.92	34,248.23
2022	2,398.50	7,729.94
2021	543.07	6,023.43
2020	609.14	12,084.57
2019	0.00	196.86
2018	0.00	77.75
2009	0.38	1.14
Tax Subtotal:	13,432.01	60,361.92
HERT DISBRUSEMENT	0.00	306.30
INTEREST	69.19	310.79
Total District Distribution:	13,501.20	60,979.01

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661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2023	1,332.08	4,617.12
2022	317.64	1,023.71
2021	70.62	783.27
2020	79.30	1,573.20
2019	0.00	26.74
2018	0.00	12.05
2009	0.58	1.74
2008	0.00	2.91
Tax Subtotal:	1,800.22	8,040.74
HERT DISBRUSEMENT	0.00	41.29
INTEREST	9.33	41.91
Total District Distribution:	1,809.55	8,123.94

Electric Co-op: \$3,957.99**Total: \$5,767.54**

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662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2023	146.78	508.77
2022	33.82	108.98
2021	8.07	89.47
2020	8.63	171.27
2019	0.00	3.10
2018	0.00	1.40
Tax Subtotal:	197.30	882.99
HERT DISBRUSEMENT	0.00	4.55
INTEREST	1.03	4.62
Total District Distribution:	198.33	892.16

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671 AMITY SD 45J	Current Distribution	YTD Distribution
2023	412.41	1,429.44
2022	100.35	323.42
2021	30.33	336.34
2020	33.97	673.84
2019	0.00	11.29
2018	0.00	5.18
2009	0.25	0.75
2008	0.00	1.23
Tax Subtotal:	577.31	2,781.49
HERT DISBRUSEMENT	0.00	12.78
INTEREST	2.89	12.97
Total District Distribution:	580.20	2,807.24

Electric Co-op: \$18.12**Total: \$598.32**

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672 AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2023	265.52	920.32
2022	68.55	220.96
Tax Subtotal:	334.07	1,141.28
HERT DISBRUSEMENT	0.00	8.23
INTEREST	1.86	8.35
Total District Distribution:	335.93	1,157.86

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681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2023	535.49	1,856.04
2022	129.99	418.95
2021	29.47	326.86
2020	33.02	655.04
2019	0.00	11.21
2018	0.00	5.09
2009	0.25	0.75
2008	0.00	1.25
Tax Subtotal:	728.22	3,275.19
HERT DISBRUSEMENT	0.00	16.60
INTEREST	3.75	16.84
Total District Distribution:	731.97	3,308.63

Electric Co-op: \$3,228.50**Total: \$3,960.47**

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682	FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2023		153.82	533.15
2022		37.05	119.41
2021		8.34	92.51
2020		9.03	179.07
2019		0.00	2.96
2018		0.00	1.27
2009		0.07	0.21
2008		0.00	0.35
Tax Subtotal:		208.31	928.93
HERT DISBRUSEMENT		0.00	4.77
INTEREST		1.08	4.84
Total District Distribution:		209.39	938.54

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701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2023	2,291.39	7,969.74
2022	545.87	1,763.86
2021	122.13	1,360.05
2020	132.21	2,633.48
2019	0.00	45.58
2018	0.00	20.48
2009	0.83	2.49
2008	0.00	4.12
Tax Subtotal:	3,092.43	13,799.80
HERT DISBRUSEMENT	0.00	72.59
INTEREST	16.40	73.66
Total District Distribution:	3,108.83	13,946.05

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721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2023	626.29	2,178.32
2022	147.32	476.02
2021	32.47	361.71
2020	30.40	605.68
2019	0.00	12.19
2018	0.00	5.41
Tax Subtotal:	836.48	3,639.33
HERT DISBRUSEMENT	0.00	19.84
INTEREST	4.48	20.13
Total District Distribution:	840.96	3,679.30

0.00

0.00