

Fund Distribution Report

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

1	POLK COUNTY	Current Distribution	YTD Distribution
2024		438,491.89	438,491.89
2023		7,527.35	58,551.86
2022		4,171.94	15,713.74
2021		2,654.75	11,682.76
2020		1,506.93	19,362.90
2019		0.00	304.76
2018		0.00	137.04
2009		6.31	25.21
2008		0.00	31.53
Tax Subtotal:		454,359.17	544,301.69
HERT DISBRUSEMENT		0.00	456.32
INTEREST		58.31	521.34
Total District Distribution:		454,417.48	545,279.35

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2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2009		2.00	7.99
2008		0.00	10.27
Tax Subtotal:		2.00	18.26
Total District Distribution:		2.00	18.26

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3	POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2024		130,905.44	130,905.44
2023		2,245.99	17,470.65
2022		1,064.32	4,008.82
2021		675.58	2,973.06
2020		382.92	4,920.05
2019		0.00	77.03
2018		0.00	26.97
Tax Subtotal:		135,274.25	160,382.02
HERT DISBRUSEMENT		0.00	136.16
INTEREST		17.41	155.58
Total District Distribution:		135,291.66	160,673.76

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111	CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2024		156,811.50	156,811.50
2023		2,696.23	20,972.84
2022		1,494.51	5,629.14
2021		950.39	4,182.37
2020		540.38	6,943.14
2019		0.00	108.78
2018		0.00	49.09
2009		2.25	9.02
2008		0.00	12.82
Tax Subtotal:		162,495.26	194,718.70
HERT DISBRUSEMENT		0.00	163.46
INTEREST		20.85	186.71
Total District Distribution:		162,516.11	195,068.87

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112	CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2024		20,620.68	20,620.68
2023		346.22	2,708.38
2022		185.66	702.16
2021		114.62	507.29
2020		63.63	822.94
2019		0.00	13.23
2018		0.00	5.88
2009		0.23	0.92
2008		0.00	1.15
Tax Subtotal:		21,331.04	25,382.63
HERT DISBRUSEMENT		0.00	21.52
INTEREST		2.74	24.57
Total District Distribution:		21,333.78	25,428.72

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113 CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2009	0.30	1.20
Tax Subtotal:	0.30	1.20
Total District Distribution:	0.30	1.20

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114	CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2024		63,622.76	63,622.76
2023		1,107.82	8,617.34
2022		656.03	2,470.98
2021		424.78	1,869.35
2020		233.86	3,004.78
2019		0.00	47.51
2018		0.00	22.05
2009		0.67	2.70
Tax Subtotal:		66,045.92	79,657.47
HERT DISBRUSEMENT		0.00	67.16
INTEREST		8.46	76.61
Total District Distribution:		66,054.38	79,801.24

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121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2024	74,292.71	74,292.71
2023	1,277.34	9,935.88
2022	708.11	2,667.14
2021	450.25	1,981.40
2020	255.97	3,288.82
2019	0.00	51.54
2018	0.00	23.25
2009	1.07	4.28
2008	0.00	5.36
Tax Subtotal:	76,985.45	92,250.38
HERT DISBRUSEMENT	0.00	77.44
INTEREST	9.88	88.46
Total District Distribution:	76,995.33	92,416.28

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151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2024	65.95	65.95
2023	1.13	8.81
2022	0.63	2.39
2021	0.41	1.80
2020	0.26	3.24
2019	0.00	0.05
2018	0.00	0.02
2009	0.00	0.00
2008	0.00	0.00
Tax Subtotal:	68.38	82.26
HERT DISBRUSEMENT	0.00	0.07
INTEREST	0.01	0.08
Total District Distribution:	68.39	82.41

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201 DALLAS CITY	Current Distribution	YTD Distribution
2024	203,987.84	203,987.84
2023	3,382.54	26,460.53
2022	1,789.36	6,767.27
2021	1,086.62	4,808.98
2020	595.09	7,696.17
2019	0.00	123.00
2018	0.00	53.59
2009	2.05	8.21
2008	0.00	10.16
Tax Subtotal:	210,843.50	249,915.75
HERT DISBRUSEMENT	0.00	210.20
INTEREST	27.12	240.40
Total District Distribution:	210,870.62	250,366.35

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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	1.84
2008	0.00	1.28
Tax Subtotal:	0.46	3.12
Total District Distribution:	0.46	3.12

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204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2024	7,427.53	7,427.53
2023	127.35	996.16
2022	75.85	286.86
2021	49.31	218.23
2020	27.30	353.02
2019	0.00	5.66
2018	0.00	2.52
2009	0.05	0.20
2008	0.00	0.25
Tax Subtotal:	7,707.39	9,290.43
HERT DISBRUSEMENT	0.00	7.91
INTEREST	0.99	9.03
Total District Distribution:	7,708.38	9,307.37

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205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2024	3,649.18	3,649.18
2023	43.11	337.20
Tax Subtotal:	3,692.29	3,986.38
HERT DISBRUSEMENT	0.00	2.68
INTEREST	0.49	3.21
Total District Distribution:	3,692.78	3,992.27

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211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2024	91,534.88	91,534.88
2023	1,526.85	11,944.02
2022	811.93	3,070.68
2021	497.03	2,199.67
2020	272.79	3,527.84
2019	0.00	56.47
2018	0.00	24.79
2009	1.15	4.59
2008	0.00	5.75
Tax Subtotal:	94,644.63	112,368.69
HERT DISBRUSEMENT	0.00	94.88
INTEREST	12.17	108.44
Total District Distribution:	94,656.80	112,572.01

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212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2024	38,317.57	38,317.57
2023	634.81	4,965.92
2022	334.11	1,263.59
2021	184.27	815.50
2020	88.21	1,140.74
2019	0.00	16.37
2018	0.00	6.85
2009	0.24	0.96
2008	0.00	1.40
Tax Subtotal:	39,559.21	46,528.90
HERT DISBRUSEMENT	0.00	39.45
INTEREST	5.09	45.12
Total District Distribution:	39,564.30	46,613.47

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213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2024	12,847.40	12,847.40
2023	133.59	1,045.04
2022	131.81	498.49
2021	85.51	378.46
2020	49.62	641.69
2019	0.00	10.98
2018	0.00	5.09
Tax Subtotal:	13,247.93	15,427.15
HERT DISBRUSEMENT	0.00	8.30
INTEREST	1.71	10.14
Total District Distribution:	13,249.64	15,445.59

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221 MONMOUTH CITY	Current Distribution	YTD Distribution
2024	72,133.07	72,133.07
2023	1,212.54	9,485.36
2022	651.98	2,465.72
2021	406.41	1,798.66
2020	225.45	2,915.77
2019	0.00	47.59
2018	0.00	21.30
2009	0.90	3.61
2008	0.00	4.50
Tax Subtotal:	74,630.35	88,875.58
HERT DISBRUSEMENT	0.00	75.35
INTEREST	9.59	86.05
Total District Distribution:	74,639.94	89,036.98

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222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2024	31,590.95	31,590.95
2023	501.40	3,922.35
2022	230.57	872.00
2021	121.71	538.60
2020	47.85	618.75
2019	0.00	9.07
2018	0.00	3.95
2009	0.07	0.28
2008	0.00	0.24
Tax Subtotal:	32,492.55	37,556.19
HERT DISBRUSEMENT	0.00	31.16
INTEREST	4.20	35.82
Total District Distribution:	32,496.75	37,623.17

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223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2024	13,117.53	13,117.53
2023	221.26	1,730.88
2022	119.73	452.80
2021	76.11	336.80
2020	28.46	367.97
2019	0.00	5.98
2018	0.00	2.73
Tax Subtotal:	13,563.09	16,014.69
HERT DISBRUSEMENT	0.00	13.75
INTEREST	1.74	15.70
Total District Distribution:	13,564.83	16,044.14

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231 FALLS CITY	Current Distribution	YTD Distribution
2024	5,303.92	5,303.92
2023	88.36	691.25
2022	62.86	237.72
2021	38.60	170.81
2020	21.47	277.68
2019	0.00	4.50
2018	0.00	2.02
2009	0.06	0.25
2008	0.00	0.34
Tax Subtotal:	5,515.27	6,688.49
HERT DISBRUSEMENT	0.00	5.49
INTEREST	0.71	6.28
Total District Distribution:	5,515.98	6,700.26

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232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2024	1,816.25	1,816.25
2023	30.26	236.72
Tax Subtotal:	1,846.51	2,052.97
HERT DISBRUSEMENT	0.00	1.88
INTEREST	0.24	2.14
Total District Distribution:	1,846.75	2,056.99

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241 SALEM CITY	Current Distribution	YTD Distribution
2024	480,972.20	480,972.20
2023	8,130.01	63,598.57
2022	4,417.14	16,705.36
2021	2,766.39	12,243.08
2020	1,538.02	19,890.96
2019	0.00	317.15
2018	0.00	142.38
2009	5.70	22.84
2008	0.00	28.44
Tax Subtotal:	497,829.46	593,920.98
HERT DISBRUSEMENT	0.00	505.23
INTEREST	63.95	576.60
Total District Distribution:	497,893.41	595,002.81

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242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2024	21,482.36	21,482.36
2023	375.59	2,938.08
2022	192.84	729.28
2021	115.81	512.56
2020	65.66	849.27
2019	0.00	13.34
2018	0.00	6.22
2009	0.28	1.12
2008	0.00	0.87
Tax Subtotal:	22,232.54	26,533.10
HERT DISBRUSEMENT	0.00	23.34
INTEREST	2.86	26.54
Total District Distribution:	22,235.40	26,582.98

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243 NORTH GATEWAY UR SPECIAL	Current Distribution	YTD Distribution
2009	0.16	0.64
2008	0.00	0.50
Tax Subtotal:	0.16	1.14
Total District Distribution:	0.16	1.14

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244 RIVERFRONT UR	Current Distribution	YTD Distribution
2024	19,385.00	19,385.00
2023	302.38	2,365.48
2022	183.30	693.23
2021	115.26	510.09
2020	65.72	849.99
2019	0.00	13.70
2018	0.00	6.73
2009	0.32	1.28
2008	0.00	1.63
Tax Subtotal:	20,051.98	23,827.13
HERT DISBRUSEMENT	0.00	18.79
INTEREST	2.58	21.64
Total District Distribution:	20,054.56	23,867.56

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245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2024	19,876.12	19,876.12
2023	310.04	2,425.34
2022	187.90	710.65
2021	118.14	522.83
2020	67.39	871.40
2019	0.00	14.06
2018	0.00	6.31
2009	0.21	0.85
2008	0.00	1.12
Tax Subtotal:	20,559.80	24,428.68
HERT DISBRUSEMENT	0.00	19.27
INTEREST	2.64	22.19
Total District Distribution:	20,562.44	24,470.14

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247 WEST SALEM UR	Current Distribution	YTD Distribution
2024	19,795.69	19,795.69
2023	324.73	2,540.30
2022	165.78	626.96
2021	102.94	455.58
2020	58.07	750.98
2019	0.00	11.15
2018	0.00	4.56
2009	0.12	0.48
2008	0.00	0.39
Tax Subtotal:	20,447.33	24,186.09
HERT DISBRUSEMENT	0.00	20.18
INTEREST	2.63	23.11
Total District Distribution:	20,449.96	24,229.38

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250	MILL CREEK UR	Current Distribution	YTD Distribution
2024		22,017.86	22,017.86
2023		274.93	2,150.74
2022		72.35	273.64
2021		50.66	224.20
2020		21.84	282.48
2019		0.00	6.62
2018		0.00	1.71
2009		0.01	0.04
2008		0.00	0.01
Tax Subtotal:		22,437.65	24,957.30
HERT DISBRUSEMENT		0.00	17.09
INTEREST		2.93	20.26
Total District Distribution:		22,440.58	24,994.65

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251 WILLAMINA CITY	Current Distribution	YTD Distribution
2024	6,210.08	6,210.08
2023	103.31	808.18
2022	55.86	211.25
2021	34.97	154.77
2020	19.47	251.80
2019	0.00	4.14
2018	0.00	1.83
2009	0.09	0.34
2008	0.00	0.41
Tax Subtotal:	6,423.78	7,642.80
HERT DISBRUSEMENT	0.00	6.42
INTEREST	0.83	7.34
Total District Distribution:	6,424.61	7,656.56

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253 MCGILCHRIST UR	Current Distribution	YTD Distribution
2024	6,952.53	6,952.53
2023	106.19	830.73
2022	53.62	202.79
2021	32.43	143.51
2020	16.54	213.97
2019	0.00	3.28
2018	0.00	1.34
2009	0.04	0.16
2008	0.00	0.10
Tax Subtotal:	7,161.35	8,348.41
HERT DISBRUSEMENT	0.00	6.60
INTEREST	0.92	7.62
Total District Distribution:	7,162.27	8,362.63

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254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2009	0.41	1.64
2008	0.00	1.97
Tax Subtotal:	0.41	3.61
Total District Distribution:	0.41	3.61

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255 SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	108,359.75	108,359.75
2023	1,748.64	13,679.05
2022	933.23	3,529.43
2021	606.31	2,683.28
2020	328.35	4,246.56
2019	0.00	66.82
2018	0.00	32.71
2009	0.60	2.39
2008	0.00	1.27
Tax Subtotal:	111,976.88	132,601.26
HERT DISBRUSEMENT	0.00	108.67
INTEREST	14.41	124.68
Total District Distribution:	111,991.29	132,834.61

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256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2024	1,999.20	1,999.20
2023	39.60	309.75
2022	22.12	83.66
2021	13.43	59.47
2020	7.38	95.38
2019	0.00	1.48
2018	0.00	0.49
2009	0.04	0.16
2008	0.00	0.02
Tax Subtotal:	2,081.77	2,549.61
HERT DISBRUSEMENT	0.00	2.46
INTEREST	0.27	2.77
Total District Distribution:	2,082.04	2,554.84

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258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2024	1,570.79	1,570.79
2023	38.70	302.72
2022	7.75	29.31
2021	0.36	1.58
Tax Subtotal:	1,617.60	1,904.40
HERT DISBRUSEMENT	0.00	2.40
INTEREST	0.21	2.64
Total District Distribution:	1,617.81	1,909.44

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301 AMITY RFPD	Current Distribution	YTD Distribution
2024	2,255.91	2,255.91
2023	37.76	295.41
2022	20.45	77.34
2021	29.49	130.51
2020	16.88	218.26
2019	0.00	3.77
2018	0.00	1.72
2009	0.05	0.20
2008	0.00	0.12
Tax Subtotal:	2,360.54	2,983.24
HERT DISBRUSEMENT	0.00	2.35
INTEREST	0.30	2.68
Total District Distribution:	2,360.84	2,988.27

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302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2024	1,208.09	1,208.09
2023	20.22	158.21
2022	10.95	41.41
Tax Subtotal:	1,239.26	1,407.71
HERT DISBRUSEMENT	0.00	1.26
INTEREST	0.16	1.43
Total District Distribution:	1,239.42	1,410.40

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303 AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	1,751.46	1,751.46
2023	29.03	227.06
2022	16.12	60.95
Tax Subtotal:	1,796.61	2,039.47
HERT DISBRUSEMENT	0.00	1.80
INTEREST	0.23	2.07
Total District Distribution:	1,796.84	2,043.34

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311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2024	2,791.30	2,791.30
2023	45.97	359.62
2022	25.17	95.18
2021	15.24	67.44
2020	8.74	113.15
2019	0.00	1.82
2018	0.00	0.82
2009	0.04	0.16
2008	0.00	0.17
Tax Subtotal:	2,886.46	3,429.66
HERT DISBRUSEMENT	0.00	2.86
INTEREST	0.37	3.28
Total District Distribution:	2,886.83	3,435.80

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321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2024	1,755.10	1,755.10
2023	29.32	229.28
2022	15.74	59.51
2021	9.77	43.24
2020	5.62	72.70
2019	0.00	1.18
2018	0.00	0.53
2009	0.01	0.04
2008	0.00	0.10
Tax Subtotal:	1,815.56	2,161.68
HERT DISBRUSEMENT	0.00	1.82
INTEREST	0.23	2.08
Total District Distribution:	1,815.79	2,165.58

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331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2024	14,648.85	14,648.85
2023	245.94	1,923.90
2022	132.58	501.43
2021	92.55	409.60
2020	51.70	668.63
2019	0.00	10.91
2018	0.00	4.92
2009	0.20	0.81
2008	0.00	1.00
Tax Subtotal:	15,171.82	18,170.05
HERT DISBRUSEMENT	0.00	15.28
INTEREST	1.95	17.46
Total District Distribution:	15,173.77	18,202.79

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332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	7.21	27.26
Tax Subtotal:	7.21	27.26
Total District Distribution:	7.21	27.26

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341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2024	4,970.50	4,970.50
2023	83.17	650.60
2022	45.20	170.89
2021	27.45	121.45
2020	15.35	198.55
2019	0.00	4.20
2018	0.00	1.87
2009	0.08	0.32
2008	0.00	0.35
Tax Subtotal:	5,141.75	6,118.73
HERT DISBRUSEMENT	0.00	5.17
INTEREST	0.66	5.91
Total District Distribution:	5,142.41	6,129.81

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342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2024	3,909.57	3,909.57
2023	65.42	511.75
2022	35.55	134.44
2021	8.58	37.99
2020	4.80	62.10
Tax Subtotal:	4,023.92	4,655.85
HERT DISBRUSEMENT	0.00	4.07
INTEREST	0.52	4.65
Total District Distribution:	4,024.44	4,664.57

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2024	80,461.12	80,461.12
2023	1,344.72	10,519.38
2022	719.66	2,721.70
2021	444.36	1,966.59
2020	245.42	3,173.97
2019	0.00	51.32
2018	0.00	22.81
2009	0.89	3.55
2008	0.00	4.40
Tax Subtotal:	83,216.17	98,924.84
HERT DISBRUSEMENT	0.00	83.57
INTEREST	10.70	95.50
Total District Distribution:	83,226.87	99,103.91

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2024	45,667.70	45,667.70
2023	185.87	1,454.02
2022	98.82	373.72
2021	60.41	267.37
2020	32.91	425.50
2019	0.00	6.83
2018	0.00	3.02
2009	0.30	1.20
2008	0.00	1.67
Tax Subtotal:	46,046.01	48,201.03
HERT DISBRUSEMENT	0.00	11.55
INTEREST	6.07	17.80
Total District Distribution:	46,052.08	48,230.38

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

353 POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	6,308.23	6,308.23
2023	109.48	856.34
2022	53.22	201.31
2021	33.37	147.67
2020	19.79	256.03
2019	0.00	4.14
2018	0.00	1.84
Tax Subtotal:	6,524.09	7,775.56
HERT DISBRUSEMENT	0.00	6.80
INTEREST	0.84	7.74
Total District Distribution:	6,524.93	7,790.10

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2024	22,404.03	22,404.03
2023	379.63	2,969.67
2022	202.72	766.67
2021	123.97	548.63
2020	69.34	896.64
2019	0.00	23.54
2018	0.00	11.33
2009	0.26	1.04
2008	0.00	1.50
Tax Subtotal:	23,179.95	27,623.05
HERT DISBRUSEMENT	0.00	23.59
INTEREST	2.98	26.91
Total District Distribution:	23,182.93	27,673.55

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2024	16,857.68	16,857.68
2023	272.42	2,131.04
2022	143.35	542.16
2021	82.17	363.68
2020	41.68	538.94
Tax Subtotal:	17,397.30	20,433.50
HERT DISBRUSEMENT	0.00	16.93
INTEREST	2.24	19.41
Total District Distribution:	17,399.54	20,469.84

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2024	21,071.96	21,071.96
2023	357.04	2,793.07
2022	190.67	721.09
Tax Subtotal:	21,619.67	24,586.12
HERT DISBRUSEMENT	0.00	22.19
INTEREST	2.80	25.31
Total District Distribution:	21,622.47	24,633.62

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2024	5,382.99	5,382.99
2023	90.21	705.65
2022	47.38	179.21
2021	28.22	124.91
2020	15.92	205.94
2019	0.00	3.33
2018	0.00	1.99
2009	0.10	0.40
2008	0.00	0.54
Tax Subtotal:	5,564.82	6,604.96
HERT DISBRUSEMENT	0.00	5.61
INTEREST	0.72	6.41
Total District Distribution:	5,565.54	6,616.98

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2024	10,360.97	10,360.97
2023	107.01	837.04
2022	56.21	212.57
2021	33.48	148.16
2020	18.88	244.27
Tax Subtotal:	10,576.55	11,803.01
HERT DISBRUSEMENT	0.00	6.65
INTEREST	1.38	8.12
Total District Distribution:	10,577.93	11,817.78

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2024	383.80	383.80
2023	6.22	48.67
2022	3.38	12.81
2021	2.11	9.34
2020	1.54	19.97
2019	0.00	0.33
2018	0.00	0.14
2009	0.01	0.04
2008	0.00	0.03
Tax Subtotal:	397.06	475.13
HERT DISBRUSEMENT	0.00	0.39
INTEREST	0.05	0.44
Total District Distribution:	397.11	475.96

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

401 DALLAS CD	Current Distribution	YTD Distribution
2024	3,563.71	3,563.71
2023	59.25	463.54
2022	31.40	118.75
2021	19.11	84.59
2020	10.52	136.13
2019	0.00	2.18
2018	0.00	0.96
2009	0.04	0.16
2008	0.00	0.18
Tax Subtotal:	3,684.03	4,370.20
HERT DISBRUSEMENT	0.00	3.68
INTEREST	0.47	4.20
Total District Distribution:	3,684.50	4,378.08

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

411 FIR CREST CD	Current Distribution	YTD Distribution
2024	1,257.34	1,257.34
2023	21.13	165.27
2022	11.36	42.97
2021	7.06	31.28
2020	3.93	50.66
2019	0.00	0.81
2018	0.00	0.37
2009	0.02	0.08
2008	0.00	0.07
Tax Subtotal:	1,300.84	1,548.85
HERT DISBRUSEMENT	0.00	1.31
INTEREST	0.17	1.50
Total District Distribution:	1,301.01	1,551.66

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

421 HILLTOP CD	Current Distribution	YTD Distribution
2024	2,617.22	2,617.22
2023	43.69	341.74
2022	23.16	87.62
2021	14.19	62.76
2020	7.81	100.99
2019	0.00	1.61
2018	0.00	0.73
2009	0.02	0.08
2008	0.00	0.13
Tax Subtotal:	2,706.09	3,212.88
HERT DISBRUSEMENT	0.00	2.71
INTEREST	0.35	3.10
Total District Distribution:	2,706.44	3,218.69

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

431 PEDEE CD	Current Distribution	YTD Distribution
2024	250.12	250.12
2023	4.04	31.59
2022	2.15	8.15
2021	1.34	5.91
2020	0.75	9.71
2019	0.00	0.15
2018	0.00	0.07
2009	0.00	0.00
2008	0.00	0.02
Tax Subtotal:	258.40	305.72
HERT DISBRUSEMENT	0.00	0.25
INTEREST	0.03	0.29
Total District Distribution:	258.43	306.26

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

505 POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2024	12,713.57	12,713.57
2023	212.92	1,665.67
2022	114.08	431.45
2021	70.41	311.58
2020	39.06	505.02
2019	0.00	8.11
2018	0.00	3.62
2009	0.15	0.59
2008	0.00	0.71
Tax Subtotal:	13,150.19	15,640.32
HERT DISBRUSEMENT	0.00	13.23
INTEREST	1.69	15.12
Total District Distribution:	13,151.88	15,668.67

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

511 ASH CREEK WCD	Current Distribution	YTD Distribution
2024	2,063.93	2,063.93
2023	35.00	273.83
2022	18.91	71.53
2021	11.75	51.98
2020	6.55	84.74
2019	0.00	1.38
2018	0.00	0.61
2009	0.02	0.08
2008	0.00	0.11
Tax Subtotal:	2,136.16	2,548.19
HERT DISBRUSEMENT	0.00	2.18
INTEREST	0.27	2.47
Total District Distribution:	2,136.43	2,552.84

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25-Oct-2024

521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2024	221.33	221.33
2023	2.31	18.11
2022	0.84	3.15
2021	0.55	2.40
2020	0.31	4.05
2019	0.00	0.06
2018	0.00	0.14
Tax Subtotal:	225.34	249.24
HERT DISBRUSEMENT	0.00	0.14
INTEREST	0.03	0.17
Total District Distribution:	225.37	249.55

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25-Oct-2024

531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2024	15,226.89	15,226.89
2023	240.22	1,879.16
2022	110.71	418.70
2021	70.44	311.72
2020	39.03	504.76
2019	0.00	8.46
2018	0.00	3.71
2009	0.14	0.56
2008	0.00	0.82
Tax Subtotal:	15,687.43	18,354.78
HERT DISBRUSEMENT	0.00	14.93
INTEREST	2.02	17.16
Total District Distribution:	15,689.45	18,386.87

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25-Oct-2024

541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2024	4,945.32	4,945.32
2023	85.40	668.13
2022	47.12	178.21
2021	30.19	133.62
2020	17.39	224.84
2019	0.00	3.79
2018	0.00	1.75
2009	0.06	0.25
2008	0.00	0.53
Tax Subtotal:	5,125.48	6,156.44
HERT DISBRUSEMENT	0.00	5.31
INTEREST	0.66	6.05
Total District Distribution:	5,126.14	6,167.80

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2024	503.01	503.01
2023	8.74	68.30
2022	4.83	18.26
2021	3.12	13.85
2020	1.79	23.19
2019	0.00	0.40
2018	0.00	0.18
2009	0.01	0.04
2008	0.00	0.03
Tax Subtotal:	521.50	627.26
HERT DISBRUSEMENT	0.00	0.54
INTEREST	0.07	0.61
Total District Distribution:	521.57	628.41

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25-Oct-2024

602 DALLAS SD 2	Current Distribution	YTD Distribution
2024	332,585.17	332,585.17
2023	5,681.22	44,191.89
2022	3,114.42	11,730.64
2021	1,954.36	8,600.54
2020	1,104.88	14,196.24
2019	0.00	222.42
2018	0.00	99.04
2009	5.96	23.84
2008	0.00	28.10
Tax Subtotal:	344,446.01	411,677.88
HERT DISBRUSEMENT	0.00	344.42
INTEREST	44.22	393.69
Total District Distribution:	344,490.23	412,415.99

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	128,215.30	128,215.30
2023	2,011.69	15,648.14
2022	1,166.58	4,394.00
2021	740.34	3,258.05
2020	424.68	5,456.39
2019	0.00	85.08
2018	0.00	38.52
Tax Subtotal:	132,558.59	157,095.48
HERT DISBRUSEMENT	0.00	121.96
INTEREST	17.05	140.80
Total District Distribution:	132,575.64	157,358.24

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2024	277,725.83	277,725.83
2023	4,771.66	37,116.73
2022	2,633.73	9,920.08
2021	1,673.27	7,363.57
2020	949.68	12,202.00
2019	0.00	192.36
2018	0.00	86.61
2009	3.92	15.69
2008	0.00	19.74
Tax Subtotal:	287,758.09	344,642.61
HERT DISBRUSEMENT	0.00	289.28
INTEREST	36.93	330.46
Total District Distribution:	287,795.02	345,262.35

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		0.00	7.65
2018		0.00	11.71
2009		0.71	2.84
2008		0.00	10.95
Tax Subtotal:		0.71	33.15
Total District Distribution:		0.71	33.15

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25-Oct-2024

613	CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2024		117,199.89	117,199.89
2023		3,948.38	30,712.83
2022		1,415.22	5,330.53
2021		995.26	4,379.84
2020		560.96	7,207.52
2019		0.00	104.27
2018		0.00	37.89
2009		1.97	7.90
2008		0.00	2.90
Tax Subtotal:		124,121.68	164,983.57
HERT DISBRUSEMENT		0.00	239.37
INTEREST		15.58	258.46
Total District Distribution:		124,137.26	165,481.40

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25-Oct-2024

621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2024	6,902.04	6,902.04
2023	119.33	928.27
2022	69.08	260.19
2021	41.78	183.86
2020	23.80	305.84
2019	0.00	4.96
2018	0.00	2.21
2009	0.15	0.60
2008	0.00	0.81
Tax Subtotal:	7,156.18	8,588.78
HERT DISBRUSEMENT	0.00	7.23
INTEREST	0.92	8.25
Total District Distribution:	7,157.10	8,604.26

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021	23.65	104.10
2020	13.18	169.22
2019	0.00	2.91
2018	0.00	1.30
Tax Subtotal:	36.83	277.53
Total District Distribution:	36.83	277.53

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2024	21,278.94	21,278.94
2023	364.99	2,839.13
2022	201.49	758.90
2021	153.64	676.15
2020	73.13	939.69
2019	0.00	17.88
2018	0.00	8.06
2009	0.33	1.32
2008	0.00	2.12
Tax Subtotal:	22,072.52	26,522.19
HERT DISBRUSEMENT	0.00	22.13
INTEREST	2.83	25.29
Total District Distribution:	22,075.35	26,569.61

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25-Oct-2024

632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2024	6,602.22	6,602.22
2023	117.48	913.87
2022	67.41	253.90
Tax Subtotal:	6,787.11	7,769.99
HERT DISBRUSEMENT	0.00	7.12
INTEREST	0.88	8.11
Total District Distribution:	6,787.99	7,785.22

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25-Oct-2024

641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2024	1,052.66	1,052.66
2023	18.10	140.78
2022	10.14	38.20
2021	6.46	28.44
2020	4.01	51.44
2019	0.00	0.81
2018	0.00	0.34
2009	0.02	0.08
2008	0.00	0.08
Tax Subtotal:	1,091.39	1,312.83
HERT DISBRUSEMENT	0.00	1.10
INTEREST	0.14	1.26
Total District Distribution:	1,091.53	1,315.19

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

642 PHILOMATH SD 28J - BONDS	Current Distribution	YTD Distribution
2009	0.01	0.04
2008	0.00	0.05
Tax Subtotal:	0.01	0.09
Total District Distribution:	0.01	0.09

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25-Oct-2024

643 PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2024	467.66	467.66
2023	8.54	66.43
2022	4.76	17.92
2021	3.15	13.84
2020	2.00	25.65
2019	0.00	0.43
2018	0.00	0.20
Tax Subtotal:	486.11	592.13
HERT DISBRUSEMENT	0.00	0.52
INTEREST	0.06	0.59
Total District Distribution:	486.17	593.24

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2024	296.04	296.04
2023	5.00	38.88
2022	2.70	10.21
2021	1.59	6.99
2020	1.03	13.21
2019	0.00	0.21
2018	0.00	0.06
Tax Subtotal:	306.36	365.60
HERT DISBRUSEMENT	0.00	0.30
INTEREST	0.04	0.35
Total District Distribution:	306.40	366.25

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

651 SALEM SD 32J	Current Distribution	YTD Distribution
2024	451,954.10	451,954.10
2023	7,810.94	60,758.05
2022	4,380.70	16,500.12
2021	2,819.42	12,407.44
2020	1,607.65	20,655.96
2019	0.00	322.44
2018	0.00	147.01
2009	6.91	27.70
2008	0.00	50.67
Tax Subtotal:	468,579.72	562,823.49
HERT DISBRUSEMENT	0.00	473.53
INTEREST	60.09	540.58
Total District Distribution:	468,639.81	563,837.60

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25-Oct-2024

652 SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018	0.00	18.24
2009	2.72	10.89
Tax Subtotal:	2.72	29.13
Total District Distribution:	2.72	29.13

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25-Oct-2024

653	SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2024		286,955.10	286,955.10
2023		5,052.41	39,300.64
2022		2,794.07	10,524.01
2021		1,771.22	7,794.65
2020		1,019.93	13,104.50
2019		0.00	196.86
2018		0.00	77.75
2009		0.38	1.52
Tax Subtotal:		297,593.11	357,955.03
HERT DISBRUSEMENT		0.00	306.30
INTEREST		38.15	348.94
Total District Distribution:		297,631.26	358,610.27

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25-Oct-2024

661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2024	39,627.29	39,627.29
2023	681.13	5,298.25
2022	370.02	1,393.73
2021	230.33	1,013.60
2020	132.78	1,705.98
2019	0.00	26.74
2018	0.00	12.05
2009	0.58	2.32
2008	0.00	2.91
Tax Subtotal:	41,042.13	49,082.87
HERT DISBRUSEMENT	0.00	41.29
INTEREST	5.27	47.18
Total District Distribution:	41,047.40	49,171.34

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25-Oct-2024

662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2024	3,924.52	3,924.52
2023	75.06	583.83
2022	39.40	148.38
2021	26.30	115.77
2020	14.45	185.72
2019	0.00	3.10
2018	0.00	1.40
Tax Subtotal:	4,079.73	4,962.72
HERT DISBRUSEMENT	0.00	4.55
INTEREST	0.52	5.14
Total District Distribution:	4,080.25	4,972.41

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25-Oct-2024

671 AMITY SD 45J	Current Distribution	YTD Distribution
2024	12,291.72	12,291.72
2023	210.88	1,640.32
2022	116.90	440.32
2021	98.91	435.25
2020	56.87	730.71
2019	0.00	11.29
2018	0.00	5.18
2009	0.25	1.00
2008	0.00	1.23
Tax Subtotal:	12,775.53	15,557.02
HERT DISBRUSEMENT	0.00	12.78
INTEREST	1.63	14.60
Total District Distribution:	12,777.16	15,584.40

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25-Oct-2024

672	AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2024		8,093.84	8,093.84
2023		135.77	1,056.09
2022		79.87	300.83
Tax Subtotal:		8,309.48	9,450.76
HERT DISBRUSEMENT		0.00	8.23
INTEREST		1.08	9.43
Total District Distribution:		8,310.56	9,468.42

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25-Oct-2024

681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2024	15,904.45	15,904.45
2023	273.81	2,129.85
2022	151.43	570.38
2021	96.12	422.98
2020	55.29	710.33
2019	0.00	11.21
2018	0.00	5.09
2009	0.25	1.00
2008	0.00	1.25
Tax Subtotal:	16,481.35	19,756.54
HERT DISBRUSEMENT	0.00	16.60
INTEREST	2.11	18.95
Total District Distribution:	16,483.46	19,792.09

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25-Oct-2024

682	FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2024		4,564.55	4,564.55
2023		78.64	611.79
2022		43.17	162.58
2021		27.21	119.72
2020		15.11	194.18
2019		0.00	2.96
2018		0.00	1.27
2009		0.07	0.28
2008		0.00	0.35
Tax Subtotal:		4,728.75	5,657.68
HERT DISBRUSEMENT		0.00	4.77
INTEREST		0.61	5.45
Total District Distribution:		4,729.36	5,667.90

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25-Oct-2024

701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2024	69,096.12	69,096.12
2023	1,168.13	9,137.87
2022	634.04	2,397.90
2021	397.02	1,757.07
2020	220.70	2,854.18
2019	0.00	45.58
2018	0.00	20.48
2009	0.83	3.32
2008	0.00	4.12
Tax Subtotal:	71,516.84	85,316.64
HERT DISBRUSEMENT	0.00	72.59
INTEREST	9.19	82.85
Total District Distribution:	71,526.03	85,472.08

Polk County Property Tax Collection #: 2024-4

25-Oct-2024

721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2024	19,063.87	19,063.87
2023	319.28	2,497.60
2022	171.10	647.12
2021	105.58	467.29
2020	50.76	656.44
2019	0.00	12.19
2018	0.00	5.41
Tax Subtotal:	19,710.59	23,349.92
HERT DISBRUSEMENT	0.00	19.84
INTEREST	2.53	22.66
Total District Distribution:	19,713.12	23,392.42

Totals	0.00	0.00
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