

Fund Distribution Report

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

1	POLK COUNTY	Current Distribution	YTD Distribution
2024		36,748.26	12,076,167.75
2023		5,691.90	108,832.77
2022		1,657.01	34,409.59
2021		1,096.22	19,791.44
2020		0.00	21,614.85
2019		0.00	623.52
2018		0.00	404.45
2017		0.00	304.25
2016		0.00	376.99
2015		17.24	172.21
2014		0.00	227.73
2013		0.00	238.95
2012		0.00	659.57
2011		0.00	728.64
2010		0.00	771.43
2009		6.37	866.46
2008		0.00	285.99
2007		0.00	265.68
2006		0.00	22.76
1999		20.69	20.69
Tax Subtotal:		45,237.69	12,266,785.72
HERT DISBRUSEMENT		0.00	1,173.10
INTEREST		437.40	6,701.31
Total District Distribution:		45,675.09	12,274,660.13

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2016		0.00	111.63
2015		5.28	52.47
2014		0.00	72.71
2013		0.00	76.34
2012		0.00	206.27
2011		0.00	231.73
2010		0.00	238.75
2009		1.99	273.24
2008		0.00	93.16
2007		0.00	106.75
Tax Subtotal:		7.27	1,463.05
Total District Distribution:		7.27	1,463.05

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

3	POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2024		10,970.72	3,605,165.79
2023		1,698.35	32,473.43
2022		422.73	8,778.50
2021		278.96	5,036.49
2020		0.00	5,492.27
2019		0.00	157.61
2018		0.00	79.61
2017		0.00	68.73
2016		0.00	71.63
2015		3.13	31.17
Tax Subtotal:		13,373.89	3,657,355.23
HERT DISBRUSEMENT		0.00	350.13
INTEREST		130.57	2,000.53
Total District Distribution:		13,504.46	3,659,705.89

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

111	CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2024		13,141.81	4,318,624.80
2023		2,038.79	38,983.08
2022		593.59	12,326.69
2021		392.42	7,085.12
2020		0.00	7,750.67
2019		0.00	222.54
2018		0.00	144.92
2017		0.00	109.23
2016		0.00	134.46
2015		6.11	60.95
2014		0.00	79.93
2013		0.00	83.26
2012		0.00	231.53
2011		0.00	258.29
2010		0.00	275.02
2009		2.25	309.36
2008		0.00	116.28
2007		0.00	106.10
2006		0.00	10.62
1999		7.47	7.47
Tax Subtotal:		16,182.44	4,386,920.32
HERT DISBRUSEMENT		0.00	419.77
INTEREST		156.41	2,396.76
Total District Distribution:		16,338.85	4,389,736.85

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

112	CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2024		1,724.94	567,893.41
2023		259.11	5,012.53
2022		73.13	1,530.73
2021		47.07	857.27
2020		0.00	917.84
2019		0.00	26.32
2018		0.00	16.70
2017		0.00	12.15
2016		0.00	14.81
2015		0.66	6.65
2014		0.00	8.73
2013		0.00	9.04
2012		0.00	25.75
2011		0.00	28.32
2010		0.00	29.68
2009		0.22	32.95
2008		0.00	10.35
2007		0.00	9.52
2006		0.00	0.71
1999		0.54	0.54
Tax Subtotal:		2,105.67	576,444.00
HERT DISBRUSEMENT		0.00	55.22
INTEREST		20.57	315.20
Total District Distribution:		2,126.24	576,814.42

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

113	CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2013		0.00	10.96
2012		0.00	32.32
2011		0.00	35.91
2010		0.00	35.28
2009		0.30	41.28
Tax Subtotal:		0.30	155.75
Total District Distribution:		0.30	155.75

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

114	CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2024		5,332.00	1,752,185.43
2023		837.70	16,017.41
2022		260.57	5,410.98
2021		175.39	3,166.74
2020		0.00	3,354.25
2019		0.00	97.22
2018		0.00	65.09
2017		0.00	49.20
2016		0.00	61.72
2015		3.01	29.92
2014		0.00	36.19
2013		0.00	21.53
2012		0.00	72.89
2011		0.00	72.62
2010		0.00	40.03
2009		0.67	92.70
Tax Subtotal:		6,609.34	1,780,773.92
HERT DISBRUSEMENT		0.00	171.15
INTEREST		63.46	973.29
Total District Distribution:		6,672.80	1,781,918.36

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2024	6,226.21	2,046,038.46
2023	965.88	18,468.25
2022	281.25	5,840.50
2021	185.90	3,356.57
2020	0.00	3,671.33
2019	0.00	105.44
2018	0.00	68.64
2017	0.00	51.75
2016	0.00	63.68
2015	2.90	28.87
2014	0.00	37.87
2013	0.00	39.43
2012	0.00	109.69
2011	0.00	122.37
2010	0.00	130.29
2009	1.07	146.57
2008	0.00	48.60
2007	0.00	44.99
2006	0.00	3.33
1999	2.63	2.63
Tax Subtotal:	7,665.84	2,078,379.26
HERT DISBRUSEMENT	0.00	198.87
INTEREST	74.10	1,135.52
Total District Distribution:	7,739.94	2,079,713.65

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2024	5.53	1,816.36
2023	0.86	16.40
2022	0.25	5.24
2021	0.17	3.03
2020	0.00	3.62
2019	0.00	0.10
2018	0.00	0.06
2017	0.00	0.04
2016	0.00	0.06
2015	0.00	0.02
2014	0.00	0.04
2013	0.00	0.04
2012	0.00	0.10
2011	0.00	0.11
2010	0.00	0.12
2009	0.00	0.15
2008	0.00	0.05
2007	0.00	0.05
2006	0.00	0.00
Tax Subtotal:	6.81	1,845.59
HERT DISBRUSEMENT	0.00	0.18
INTEREST	0.07	1.02
Total District Distribution:	6.88	1,846.79

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

201 DALLAS CITY	Current Distribution	YTD Distribution
2024	17,063.69	5,617,824.78
2023	2,531.54	48,972.12
2022	704.76	14,752.92
2021	446.22	8,127.03
2020	0.00	8,583.62
2019	0.00	245.01
2018	0.00	152.41
2017	0.00	108.03
2016	0.00	129.34
2015	5.86	58.43
2014	0.00	76.68
2013	0.00	79.31
2012	0.00	229.80
2011	0.00	249.76
2010	0.00	263.16
2009	2.03	292.25
2008	0.00	91.85
2007	0.00	86.56
2006	0.00	6.40
1999	7.03	7.03
Tax Subtotal:	20,761.13	5,700,336.49
HERT DISBRUSEMENT	0.00	543.62
INTEREST	203.46	3,115.34
Total District Distribution:	20,964.59	5,703,995.45

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		0.00	15.92
2017		0.00	11.36
2016		0.00	14.36
2015		0.85	8.55
2014		0.00	12.50
2013		0.00	14.57
2012		0.00	41.41
2011		0.00	47.56
2010		0.00	51.29
2008		0.00	10.33
2007		0.00	10.12
2006		0.00	1.55
Tax Subtotal:		0.85	239.52
Total District Distribution:		0.85	239.52

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

203	DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2017		0.00	2.41
2016		0.00	3.02
2015		0.15	1.43
2014		0.00	2.20
2013		0.00	2.37
2012		0.00	7.89
2011		0.00	7.72
2010		0.00	7.71
2009		0.46	65.07
2008		0.00	11.64
2007		0.00	11.32
2006		0.00	0.18
Tax Subtotal:		0.61	122.96
Total District Distribution:		0.61	122.96

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2024	621.32	204,554.30
2023	95.30	1,843.61
2022	29.88	625.40
2021	20.25	368.80
2020	0.00	393.73
2019	0.00	11.29
2018	0.00	7.17
2017	0.00	4.71
2016	0.00	5.26
2015	0.22	2.24
2014	0.00	2.85
2013	0.00	2.91
2012	0.00	7.41
2011	0.00	8.68
2010	0.00	5.96
2009	0.05	6.97
2008	0.00	2.18
2007	0.00	1.20
2006	0.00	0.08
Tax Subtotal:	767.02	207,854.75
HERT DISBRUSEMENT	0.00	20.05
INTEREST	7.41	113.71
Total District Distribution:	774.43	207,988.51

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2024	305.26	100,498.40
2023	32.27	624.07
Tax Subtotal:	337.53	101,122.47
HERT DISBRUSEMENT	0.00	8.64
INTEREST	3.64	54.64
Total District Distribution:	341.17	101,185.75

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2024	7,656.94	2,520,870.49
2023	1,142.71	22,105.52
2022	319.80	6,694.21
2021	204.11	3,717.35
2020	0.00	3,934.65
2019	0.00	112.50
2018	0.00	70.49
2017	0.00	51.19
2016	0.00	62.05
2015	2.77	27.59
2014	0.00	35.73
2013	0.00	37.31
2012	0.00	131.44
2011	0.00	144.90
2010	0.00	152.32
2009	1.14	163.08
2008	0.00	51.98
2007	0.00	48.39
2006	0.00	3.60
1999	2.66	2.66
Tax Subtotal:	9,330.13	2,558,417.45
HERT DISBRUSEMENT	0.00	244.49
INTEREST	91.30	1,398.51
Total District Distribution:	9,421.43	2,560,060.45

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2024	3,205.30	1,055,265.84
2023	475.10	9,190.71
2022	131.58	2,754.66
2021	75.67	1,378.16
2020	0.00	1,272.29
2019	0.00	32.59
2018	0.00	19.48
2017	0.00	13.76
2016	0.00	16.58
2015	0.71	7.02
2014	0.00	9.01
2013	0.00	9.39
2012	0.00	27.93
2011	0.00	28.57
2010	0.00	28.44
2009	0.24	34.17
2008	0.00	12.59
2007	0.00	9.54
2006	0.00	0.33
Tax Subtotal:	3,888.60	1,070,111.06
HERT DISBRUSEMENT	0.00	102.08
INTEREST	38.22	585.16
Total District Distribution:	3,926.82	1,070,798.30

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2024	1,074.69	353,817.49
2023	99.98	1,934.12
2022	51.92	1,086.73
2021	35.12	639.57
2020	0.00	715.68
2019	0.00	21.85
2018	0.00	14.48
2017	0.00	10.97
2016	0.00	14.01
2015	0.68	6.81
2014	0.00	9.28
2013	0.00	13.81
Tax Subtotal:	1,262.39	358,284.80
HERT DISBRUSEMENT	0.00	29.30
INTEREST	12.81	191.20
Total District Distribution:	1,275.20	358,505.30

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

221 MONMOUTH CITY	Current Distribution	YTD Distribution
2024	6,033.97	1,986,544.75
2023	907.48	17,555.10
2022	256.78	5,375.37
2021	166.89	3,039.67
2020	0.00	3,252.00
2019	0.00	94.77
2018	0.00	60.55
2017	0.00	43.79
2016	0.00	53.29
2015	2.43	24.25
2014	0.00	31.91
2013	0.00	34.12
2012	0.00	101.70
2011	0.00	110.61
2010	0.00	115.44
2009	0.90	128.64
2008	0.00	40.60
2007	0.00	37.69
2006	0.00	2.70
1999	2.79	2.79
Tax Subtotal:	7,371.24	2,016,649.74
HERT DISBRUSEMENT	0.00	193.25
INTEREST	71.95	1,102.67
Total District Distribution:	7,443.19	2,017,945.66

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2024	2,642.61	870,014.74
2023	375.26	7,259.34
2022	90.81	1,901.02
2021	49.97	910.21
2020	0.00	690.11
2019	0.00	18.04
2018	0.00	11.24
2017	0.00	7.84
2016	0.00	9.04
2015	0.39	3.88
2014	0.00	5.10
2013	0.00	5.24
2012	0.00	9.75
2011	0.00	9.99
2010	0.00	9.30
2009	0.07	9.37
2008	0.00	2.08
2007	0.00	0.92
2006	0.00	0.08
Tax Subtotal:	3,159.11	880,877.29
HERT DISBRUSEMENT	0.00	82.80
INTEREST	31.51	481.06
Total District Distribution:	3,190.62	881,441.15

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

223	CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2024		1,097.30	361,256.76
2023		165.60	3,203.46
2022		47.16	987.16
2021		31.25	569.16
2020		0.00	410.42
2019		0.00	11.90
2018		0.00	7.79
2017		0.00	5.69
2016		0.00	7.33
2015		0.34	3.43
2014		0.00	4.72
2013		0.00	4.43
Tax Subtotal:		1,341.65	366,472.25
HERT DISBRUSEMENT		0.00	35.19
INTEREST		13.08	200.57
Total District Distribution:		1,354.73	366,708.01

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

231 FALLS CITY	Current Distribution	YTD Distribution
2024	443.68	146,069.88
2023	66.13	1,279.31
2022	24.75	518.24
2021	15.84	288.65
2020	0.00	309.71
2019	0.00	8.98
2018	0.00	5.74
2017	0.00	3.05
2016	0.00	3.79
2015	0.17	1.72
2014	0.00	2.21
2013	0.00	2.35
2012	0.00	7.34
2011	0.00	8.23
2010	0.00	8.60
2009	0.06	9.80
2008	0.00	3.12
2007	0.00	2.92
2006	0.00	0.22
1999	0.47	0.47
Tax Subtotal:	551.10	148,534.33
HERT DISBRUSEMENT	0.00	14.16
INTEREST	5.29	81.03
Total District Distribution:	556.39	148,629.52

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2024	151.93	50,019.59
2023	22.64	438.07
Tax Subtotal:		50,457.66
HERT DISBRUSEMENT	0.00	4.85
INTEREST	1.81	27.74
Total District Distribution:	176.38	50,490.25

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

241 SALEM CITY	Current Distribution	YTD Distribution
2024	40,233.59	13,245,973.55
2023	6,084.61	117,705.67
2022	1,739.76	36,418.36
2021	1,136.03	20,690.44
2020	0.00	22,184.63
2019	0.00	631.75
2018	0.00	404.88
2017	0.00	299.26
2016	0.00	367.29
2015	16.35	163.19
2014	0.00	212.95
2013	0.00	221.12
2012	0.00	633.84
2011	0.00	701.92
2010	0.00	734.59
2009	5.67	815.60
2008	0.00	257.15
2007	0.00	233.27
2006	0.00	19.15
1999	15.25	15.25
Tax Subtotal:	49,231.26	13,448,683.86
HERT DISBRUSEMENT	0.00	1,291.38
INTEREST	479.73	7,355.27
Total District Distribution:	49,710.99	13,457,330.51

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2024	1,797.01	591,624.10
2023	281.09	5,437.67
2022	75.96	1,589.83
2021	47.57	866.23
2020	0.00	947.22
2019	0.00	26.60
2018	0.00	17.68
2017	0.00	10.64
2016	0.00	12.55
2015	0.57	5.62
2014	0.00	7.06
2013	0.00	8.04
2012	0.00	24.25
2011	0.00	25.60
2010	0.00	35.04
2009	0.27	39.67
2008	0.00	7.99
2007	0.00	6.81
2006	0.00	0.46
Tax Subtotal:	2,202.47	600,693.06
HERT DISBRUSEMENT	0.00	58.45
INTEREST	21.43	329.31
Total District Distribution:	2,223.90	601,080.82

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

243 NORTH GATEWAY UR SPECIAL	Current Distribution	YTD Distribution
2014	0.00	5.75
2013	0.00	5.64
2012	0.00	16.64
2011	0.00	17.75
2010	0.00	23.11
2009	0.16	23.66
2008	0.00	4.54
2007	0.00	3.91
2006	0.00	0.24
Tax Subtotal:	0.16	101.24
Total District Distribution:	0.16	101.24

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

244 RIVERFRONT UR	Current Distribution	YTD Distribution
2024	1,621.57	533,862.89
2023	226.30	4,377.91
2022	72.20	1,511.29
2021	47.34	862.04
2020	0.00	947.99
2019	0.00	27.31
2018	0.00	19.13
2017	0.00	13.83
2016	0.00	17.02
2015	0.80	7.97
2014	0.00	10.59
2013	0.00	11.61
2012	0.00	34.07
2011	0.00	37.05
2010	0.00	38.19
2009	0.32	45.74
2008	0.00	14.80
2007	0.00	12.93
2006	0.00	0.96
Tax Subtotal:	1,968.53	541,853.32
HERT DISBRUSEMENT	0.00	50.47
INTEREST	19.33	294.84
Total District Distribution:	1,987.86	542,198.63

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2024	1,662.65	547,388.23
2023	232.04	4,488.73
2022	74.01	1,549.26
2021	48.51	883.54
2020	0.00	971.87
2019	0.00	27.97
2018	0.00	17.96
2017	0.00	12.94
2016	0.00	16.13
2015	0.74	7.45
2014	0.00	10.00
2013	0.00	9.50
2012	0.00	27.33
2011	0.00	30.05
2010	0.00	29.58
2009	0.21	32.26
2008	0.00	10.01
2007	0.00	8.84
2006	0.00	0.60
Tax Subtotal:	2,018.16	555,522.25
HERT DISBRUSEMENT	0.00	51.76
INTEREST	19.82	302.31
Total District Distribution:	2,037.98	555,876.32

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

247 WEST SALEM UR	Current Distribution	YTD Distribution
2024	1,655.92	545,173.21
2023	243.04	4,701.48
2022	65.30	1,366.82
2021	42.26	769.91
2020	0.00	837.59
2019	0.00	22.19
2018	0.00	12.98
2017	0.00	8.98
2016	0.00	11.21
2015	0.47	4.61
2014	0.00	5.63
2013	0.00	5.73
2012	0.00	15.94
2011	0.00	15.71
2010	0.00	16.61
2009	0.12	17.91
2008	0.00	3.53
2007	0.00	1.81
2006	0.00	0.00
Tax Subtotal:	2,007.11	552,991.85
HERT DISBRUSEMENT	0.00	52.54
INTEREST	19.74	302.10
Total District Distribution:	2,026.85	553,346.49

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

250	MILL CREEK UR	Current Distribution	YTD Distribution
2024		1,841.80	606,371.86
2023		205.77	3,980.52
2022		28.49	596.50
2021		20.80	378.90
2020		0.00	315.05
2019		0.00	13.22
2018		0.00	4.86
2017		0.00	2.97
2016		0.00	3.37
2015		0.15	1.60
2014		0.00	2.09
2013		0.00	2.35
2012		0.00	8.33
2011		0.00	7.72
2010		0.00	1.67
2009		0.01	1.06
2008		0.00	0.09
2007		0.00	0.02
2006		0.00	0.00
Tax Subtotal:		2,097.02	611,692.18
HERT DISBRUSEMENT		0.00	53.08
INTEREST		21.96	330.57
Total District Distribution:		2,118.98	612,075.83

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

251 WILLAMINA CITY	Current Distribution	YTD Distribution
2024	519.47	171,025.49
2023	77.32	1,495.74
2022	21.99	460.52
2021	14.36	261.54
2020	0.00	280.83
2019	0.00	8.24
2018	0.00	5.23
2017	0.00	3.81
2016	0.00	4.75
2015	0.22	2.18
2014	0.00	2.92
2013	0.00	2.97
2012	0.00	8.60
2011	0.00	9.87
2010	0.00	10.35
2009	0.09	11.71
2008	0.00	3.70
2007	0.00	3.42
2006	0.00	0.26
1999	0.18	0.18
Tax Subtotal:	633.63	173,602.31
HERT DISBRUSEMENT	0.00	16.57
INTEREST	6.19	94.85
Total District Distribution:	639.82	173,713.73

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

253 MCGILCHRIST UR	Current Distribution	YTD Distribution
2024	581.59	191,472.67
2023	79.48	1,537.51
2022	21.11	442.06
2021	13.32	242.50
2020	0.00	238.66
2019	0.00	6.53
2018	0.00	3.84
2017	0.00	2.68
2016	0.00	2.97
2015	0.11	1.16
2014	0.00	1.41
2013	0.00	1.58
2012	0.00	4.22
2011	0.00	5.21
2010	0.00	4.60
2009	0.04	4.46
2008	0.00	0.90
2007	0.00	0.52
Tax Subtotal:	695.65	193,973.48
HERT DISBRUSEMENT	0.00	17.96
INTEREST	6.93	105.60
Total District Distribution:	702.58	194,097.04

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

254	SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2010		0.00	41.25
2009		0.41	59.20
2008		0.00	17.87
2007		0.00	19.15
Tax Subtotal:		0.41	137.47
Total District Distribution:		0.41	137.47

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

255	SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2024		9,064.35	2,984,227.45
2023		1,308.71	25,316.65
2022		367.57	7,694.31
2021		248.97	4,534.66
2020		0.00	4,736.24
2019		0.00	133.12
2018		0.00	93.01
2017		0.00	61.95
2016		0.00	66.17
2015		2.96	29.55
2014		0.00	37.81
2013		0.00	37.92
2012		0.00	112.61
2011		0.00	124.07
2010		0.00	83.29
2009		0.59	84.44
2008		0.00	11.50
2007		0.00	11.34
Tax Subtotal:		10,993.15	3,027,396.09
HERT DISBRUSEMENT		0.00	285.78
INTEREST		108.08	1,651.87
Total District Distribution:		11,101.23	3,029,333.74

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2024	167.24	55,057.84
2023	29.64	573.30
2022	8.72	182.41
2021	5.51	100.51
2020	0.00	106.39
2019	0.00	2.98
2018	0.00	1.41
2017	0.00	1.02
2016	0.00	1.24
2015	0.05	0.46
2014	0.00	0.62
2013	0.00	0.48
2012	0.00	1.17
2011	0.00	3.00
2010	0.00	3.09
2009	0.04	6.41
2008	0.00	0.14
Tax Subtotal:	211.20	56,042.47
HERT DISBRUSEMENT	0.00	5.73
INTEREST	1.99	30.94
Total District Distribution:	213.19	56,079.14

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2024	131.40	43,259.47
2023	28.97	560.26
2022	3.05	63.89
2021	0.15	2.67
Tax Subtotal:	163.57	43,886.29
HERT DISBRUSEMENT	0.00	4.97
INTEREST	1.57	24.78
Total District Distribution:	165.14	43,916.04

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

301 AMITY RFPD	Current Distribution	YTD Distribution
2024	188.71	62,127.72
2023	28.27	546.73
2022	8.05	168.59
2021	12.11	220.57
2020	0.00	243.43
2019	0.00	7.51
2018	0.00	4.86
2017	0.00	3.54
2016	0.00	4.35
2015	0.15	1.60
2014	0.00	2.10
2013	0.00	2.13
2012	0.00	5.92
2011	0.00	6.53
2010	0.00	6.81
2009	0.05	7.42
2008	0.00	1.10
2007	0.00	1.01
2006	0.00	0.09
1999	0.12	0.12
Tax Subtotal:	237.46	63,362.13
HERT DISBRUSEMENT	0.00	6.04
INTEREST	2.25	34.47
Total District Distribution:	239.71	63,402.64

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2024	101.06	33,270.81
2023	15.14	292.82
2022	4.31	90.30
Tax Subtotal:	120.51	33,653.93
HERT DISBRUSEMENT	0.00	3.23
INTEREST	1.20	18.46
Total District Distribution:	121.71	33,675.62

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

303 AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	146.52	48,235.30
2023	21.71	420.23
2022	6.35	132.89
Tax Subtotal:		48,788.42
HERT DISBRUSEMENT	0.00	4.66
INTEREST	1.75	26.76
Total District Distribution:	176.33	48,819.84

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2024	233.49	76,872.34
2023	34.40	665.58
2022	9.93	207.50
2021	6.25	113.95
2020	0.00	126.18
2019	0.00	3.63
2018	0.00	2.34
2017	0.00	1.71
2016	0.00	2.01
2015	0.09	0.90
2014	0.00	1.19
2013	0.00	1.25
2012	0.00	3.48
2011	0.00	3.86
2010	0.00	4.03
2009	0.04	4.64
2008	0.00	1.46
2007	0.00	1.29
2006	0.00	0.10
1999	0.08	0.08
Tax Subtotal:	284.28	78,017.52
HERT DISBRUSEMENT	0.00	7.42
INTEREST	2.78	42.62
Total District Distribution:	287.06	78,067.56

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2024	146.81	48,335.36
2023	21.93	424.33
2022	6.20	129.79
2021	4.01	73.04
2020	0.00	81.10
2019	0.00	2.36
2018	0.00	1.52
2017	0.00	1.05
2016	0.00	1.16
2015	0.05	0.52
2014	0.00	0.70
2013	0.00	0.72
2012	0.00	2.04
2011	0.00	2.24
2010	0.00	2.33
2009	0.01	2.55
2008	0.00	0.83
2007	0.00	0.75
2006	0.00	0.06
1999	0.06	0.06
Tax Subtotal:	179.07	49,062.51
HERT DISBRUSEMENT	0.00	4.69
INTEREST	1.75	26.82
Total District Distribution:	180.82	49,094.02

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2024	1,225.40	403,429.21
2023	184.06	3,560.70
2022	52.22	1,093.14
2021	38.00	692.23
2020	0.00	745.72
2019	0.00	21.72
2018	0.00	13.97
2017	0.00	10.12
2016	0.00	12.52
2015	0.57	5.72
2014	0.00	7.57
2013	0.00	7.78
2012	0.00	22.44
2011	0.00	24.89
2010	0.00	26.46
2009	0.20	29.52
2008	0.00	9.06
2007	0.00	8.30
2006	0.00	0.55
1999	0.49	0.49
Tax Subtotal:	1,500.94	409,722.11
HERT DISBRUSEMENT	0.00	39.22
INTEREST	14.61	223.92
Total District Distribution:	1,515.55	409,985.25

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	2.84	59.45
Tax Subtotal:	2.84	59.45
Total District Distribution:	2.84	59.45

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2024	415.79	136,887.64
2023	62.25	1,204.12
2022	17.80	372.55
2021	11.26	205.24
2020	0.00	221.43
2019	0.00	8.35
2018	0.00	5.32
2017	0.00	3.85
2016	0.00	4.70
2015	0.23	2.20
2014	0.00	2.76
2013	0.00	2.87
2012	0.00	8.03
2011	0.00	9.00
2010	0.00	9.59
2009	0.08	10.65
2008	0.00	3.28
2007	0.00	3.04
2006	0.00	0.17
1999	0.14	0.14
Tax Subtotal:	507.55	138,964.93
HERT DISBRUSEMENT	0.00	13.29
INTEREST	4.96	75.96
Total District Distribution:	512.51	139,054.18

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2024	327.04	107,669.47
2023	48.95	947.11
2022	14.00	293.07
2021	3.53	64.23
2020	0.00	69.25
Tax Subtotal:	393.52	109,043.13
HERT DISBRUSEMENT	0.00	10.46
INTEREST	3.90	59.75
Total District Distribution:	397.42	109,113.34

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2024	6,730.62	2,215,899.13
2023	1,006.41	19,468.87
2022	283.45	5,933.42
2021	182.49	3,323.50
2020	0.00	3,539.97
2019	0.00	102.24
2018	0.00	64.86
2017	0.00	46.94
2016	0.00	57.31
2015	2.58	25.85
2014	0.00	33.80
2013	0.00	35.17
2012	0.00	99.54
2011	0.00	109.43
2010	0.00	114.75
2009	0.87	126.31
2008	0.00	39.85
2007	0.00	48.77
2006	0.00	3.59
1999	2.30	2.30
Tax Subtotal:	8,208.72	2,249,075.60
HERT DISBRUSEMENT	0.00	215.08
INTEREST	80.25	1,229.49
Total District Distribution:	8,288.97	2,250,520.17

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2024	3,820.13	1,257,688.36
2023	139.11	2,691.05
2022	38.92	814.75
2021	24.81	451.87
2020	0.00	474.55
2019	0.00	13.61
2018	0.00	8.60
2017	0.00	6.23
2016	0.00	7.56
2015	0.33	3.41
2014	0.00	4.46
2009	0.30	43.39
2008	0.00	15.06
2007	0.00	15.06
2006	0.00	1.32
Tax Subtotal:	4,023.60	1,262,239.28
HERT DISBRUSEMENT	0.00	86.19
INTEREST	45.55	661.43
Total District Distribution:	4,069.15	1,262,986.90

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

353	POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2024		527.68	173,728.75
2023		81.93	1,584.87
2022		20.95	438.84
2021		13.70	249.53
2020		0.00	285.57
2019		0.00	8.24
2018		0.00	5.24
2017		0.00	4.31
2016		0.00	4.70
2015		0.28	2.79
2014		0.00	3.29
Tax Subtotal:		644.54	176,316.13
HERT DISBRUSEMENT		0.00	17.11
INTEREST		6.29	96.64
Total District Distribution:		650.83	176,429.88

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2024	1,874.11	617,006.93
2023	284.11	5,496.16
2022	79.84	1,671.38
2021	50.90	927.15
2020	0.00	1,000.04
2019	0.00	46.92
2018	0.00	32.20
2017	0.00	24.06
2016	0.00	16.37
2015	0.74	7.45
2014	0.00	9.68
2013	0.00	9.97
2012	0.00	27.90
2011	0.00	30.88
2010	0.00	32.12
2009	0.25	35.72
2008	0.00	13.50
2007	0.00	12.52
2006	0.00	0.95
1999	0.88	0.88
Tax Subtotal:	2,290.83	626,402.78
HERT DISBRUSEMENT	0.00	60.21
INTEREST	22.35	342.66
Total District Distribution:	2,313.18	626,805.65

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2024	1,410.15	464,260.59
2023	203.87	3,944.04
2022	56.47	1,181.93
2021	33.75	614.61
2020	0.00	601.09
Tax Subtotal:	1,704.24	470,602.26
HERT DISBRUSEMENT	0.00	44.48
INTEREST	16.81	257.00
Total District Distribution:	1,721.05	470,903.74

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2024	1,762.69	580,321.84
2023	267.21	5,169.31
2022	75.09	1,572.03
Tax Subtotal:	2,104.99	587,063.18
HERT DISBRUSEMENT	0.00	56.63
INTEREST	21.02	322.29
Total District Distribution:	2,126.01	587,442.10

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2024	450.29	148,247.43
2023	67.51	1,306.00
2022	18.66	390.69
2021	11.59	211.11
2020	0.00	229.69
2019	0.00	6.64
2018	0.00	5.68
2017	0.00	4.29
2016	0.00	5.94
2015	0.30	2.90
2014	0.00	3.86
2013	0.00	4.04
2012	0.00	10.93
2011	0.00	12.87
2010	0.00	13.78
2009	0.11	15.28
2008	0.00	4.76
2007	0.00	4.41
2006	0.00	0.33
1999	0.35	0.35
Tax Subtotal:	548.81	150,480.98
HERT DISBRUSEMENT	0.00	14.41
INTEREST	5.37	82.28
Total District Distribution:	554.18	150,577.67

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2024	866.70	285,341.18
2023	80.08	1,549.16
2022	22.14	463.44
2021	13.74	250.37
2020	0.00	272.42
Tax Subtotal:	982.66	287,876.57
HERT DISBRUSEMENT	0.00	23.59
INTEREST	10.33	154.14
Total District Distribution:	992.99	288,054.30

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2024	32.10	10,569.79
2023	4.66	90.10
2022	1.33	27.93
2021	0.87	15.80
2020	0.00	22.28
2019	0.00	0.65
2018	0.00	0.39
2017	0.00	0.28
2016	0.00	0.33
2015	0.02	0.16
2014	0.00	0.19
2013	0.00	0.19
2012	0.00	0.57
2011	0.00	0.66
2010	0.00	0.63
2009	0.01	0.99
2008	0.00	0.30
2007	0.00	0.23
2006	0.00	0.01
1999	0.01	0.01
Tax Subtotal:	39.00	10,731.49
HERT DISBRUSEMENT	0.00	1.02
INTEREST	0.38	5.85
Total District Distribution:	39.38	10,738.36

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

401 DALLAS CD	Current Distribution	YTD Distribution
2024	298.10	98,144.50
2023	44.35	857.91
2022	12.37	258.88
2021	7.85	143.02
2020	0.00	151.82
2019	0.00	4.35
2018	0.00	2.71
2017	0.00	1.93
2016	0.00	2.34
2015	0.11	1.04
2014	0.00	1.38
2013	0.00	1.43
2012	0.00	4.11
2011	0.00	4.50
2010	0.00	4.72
2009	0.04	5.25
2008	0.00	1.64
2007	0.00	1.54
2006	0.00	0.11
1999	0.10	0.10
Tax Subtotal:	362.92	99,593.28
HERT DISBRUSEMENT	0.00	9.50
INTEREST	3.55	54.42
Total District Distribution:	366.47	99,657.20

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

411 FIR CREST CD	Current Distribution	YTD Distribution
2024	105.17	34,627.07
2023	15.82	305.86
2022	4.48	93.70
2021	2.90	52.86
2020	0.00	56.51
2019	0.00	1.62
2018	0.00	1.05
2017	0.00	0.74
2016	0.00	0.89
2015	0.05	0.42
2014	0.00	0.55
2013	0.00	0.57
2012	0.00	1.61
2011	0.00	1.74
2010	0.00	1.83
2009	0.02	2.03
2008	0.00	0.63
2007	0.00	0.58
2006	0.00	0.04
1999	0.03	0.03
Tax Subtotal:	128.47	35,150.33
HERT DISBRUSEMENT	0.00	3.37
INTEREST	1.25	19.21
Total District Distribution:	129.72	35,172.91

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

421 HILLTOP CD	Current Distribution	YTD Distribution
2024	218.93	72,078.10
2023	32.70	632.46
2022	9.12	191.02
2021	5.82	106.04
2020	0.00	112.64
2019	0.00	3.22
2018	0.00	2.10
2017	0.00	1.49
2016	0.00	1.81
2015	0.08	0.82
2014	0.00	1.05
2013	0.00	1.10
2012	0.00	3.12
2011	0.00	3.46
2010	0.00	3.63
2009	0.02	3.96
2008	0.00	1.26
2007	0.00	1.17
2006	0.00	0.08
1999	0.07	0.07
Tax Subtotal:	266.74	73,148.60
HERT DISBRUSEMENT	0.00	6.99
INTEREST	2.61	39.99
Total District Distribution:	269.35	73,195.58

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

431 PEDEE CD	Current Distribution	YTD Distribution
2024	20.93	6,888.30
2023	3.02	58.44
2022	0.84	17.76
2021	0.55	9.96
2020	0.00	10.83
2019	0.00	0.32
2018	0.00	0.20
2017	0.00	0.15
2016	0.00	0.18
2015	0.01	0.09
2014	0.00	0.10
2013	0.00	0.10
2012	0.00	0.31
2011	0.00	0.34
2010	0.00	0.37
2009	0.00	0.36
2008	0.00	0.13
2007	0.00	0.10
2006	0.00	0.01
1999	0.01	0.01
Tax Subtotal:	25.36	6,988.06
HERT DISBRUSEMENT	0.00	0.66
INTEREST	0.25	3.81
Total District Distribution:	25.61	6,992.53

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

505	POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2024		1,063.50	350,131.68
2023		159.36	3,082.76
2022		44.92	940.58
2021		28.92	526.57
2020		0.00	563.27
2019		0.00	16.17
2018		0.00	10.30
2017		0.00	7.47
2016		0.00	9.09
2015		0.41	4.09
2014		0.00	5.36
2013		0.00	5.56
2012		0.00	15.88
2011		0.00	17.45
2010		0.00	18.29
2009		0.15	20.37
2008		0.00	6.39
2007		0.00	5.87
2006		0.00	0.44
Tax Subtotal:		1,297.26	355,387.59
HERT DISBRUSEMENT		0.00	34.01
INTEREST		12.68	194.30
Total District Distribution:		1,309.94	355,615.90

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

511 ASH CREEK WCD	Current Distribution	YTD Distribution
2024	172.65	56,840.74
2023	26.21	506.79
2022	7.45	155.96
2021	4.82	87.85
2020	0.00	94.51
2019	0.00	2.74
2018	0.00	1.75
2017	0.00	1.25
2016	0.00	1.57
2015	0.06	0.69
2014	0.00	0.90
2013	0.00	0.96
2012	0.00	2.73
2011	0.00	2.99
2010	0.00	3.17
2009	0.02	3.41
2008	0.00	1.08
2007	0.00	1.05
2006	0.00	0.08
1999	0.07	0.07
Tax Subtotal:	211.28	57,710.29
HERT DISBRUSEMENT	0.00	5.55
INTEREST	2.06	31.56
Total District Distribution:	213.34	57,747.40

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2024	18.53	6,095.54
2023	1.74	33.51
2022	0.33	6.88
2021	0.23	4.05
2020	0.00	4.52
2019	0.00	0.15
2018	0.00	0.39
2017	0.00	0.28
Tax Subtotal:	20.83	6,145.32
HERT DISBRUSEMENT	0.00	0.50
INTEREST	0.22	3.29
Total District Distribution:	21.05	6,149.11

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2024	1,273.75	419,348.53
2023	179.78	3,477.84
2022	43.61	912.82
2021	28.93	526.82
2020	0.00	562.96
2019	0.00	16.83
2018	0.00	10.57
2017	0.00	8.08
2016	0.00	9.82
2015	0.44	4.34
2014	0.00	5.95
2013	0.00	5.77
2012	0.00	15.33
2011	0.00	15.83
2010	0.00	15.40
2009	0.14	19.50
2008	0.00	7.50
2007	0.00	5.73
2006	0.00	0.44
1999	0.43	0.43
Tax Subtotal:	1,527.08	424,970.49
HERT DISBRUSEMENT	0.00	39.82
INTEREST	15.19	231.77
Total District Distribution:	1,542.27	425,242.08

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2024	413.68	136,194.16
2023	63.93	1,236.57
2022	18.56	388.50
2021	12.40	225.80
2020	0.00	250.75
2019	0.00	7.53
2018	0.00	4.99
2017	0.00	3.74
2016	0.00	4.73
2015	0.23	2.21
2014	0.00	3.04
2013	0.00	3.26
2012	0.00	9.50
2011	0.00	8.07
2010	0.00	8.64
2009	0.06	9.82
2008	0.00	4.82
2007	0.00	2.47
2006	0.00	0.19
1999	0.19	0.19
Tax Subtotal:	509.05	138,368.98
HERT DISBRUSEMENT	0.00	13.39
INTEREST	4.93	75.74
Total District Distribution:	513.98	138,458.11

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2024	42.07	13,852.91
2023	6.54	126.38
2022	1.90	39.81
2021	1.29	23.41
2020	0.00	25.86
2019	0.00	0.79
2018	0.00	0.50
2017	0.00	0.38
2016	0.00	0.50
2015	0.02	0.15
2014	0.00	0.19
2013	0.00	0.23
2012	0.00	0.64
2011	0.00	0.71
2010	0.00	0.78
2009	0.01	0.90
2008	0.00	0.28
2007	0.00	0.28
2006	0.00	0.02
1999	0.01	0.01
Tax Subtotal:	51.84	14,074.73
HERT DISBRUSEMENT	0.00	1.36
INTEREST	0.50	7.70
Total District Distribution:	52.34	14,083.79

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

602 DALLAS SD 2	Current Distribution	YTD Distribution
2024	27,872.77	9,159,471.92
2023	4,295.96	82,141.27
2022	1,237.02	25,687.82
2021	806.96	14,569.63
2020	0.00	15,847.33
2019	0.00	455.06
2018	0.00	292.35
2017	0.00	217.80
2016	0.00	265.17
2015	12.12	120.66
2014	0.00	158.59
2013	0.00	163.66
2012	0.00	457.21
2011	0.00	704.46
2010	0.00	745.99
2009	5.95	816.82
2008	0.00	254.95
2007	0.00	257.23
2006	0.00	19.71
1999	18.56	18.56
Tax Subtotal:	34,249.34	9,302,666.19
HERT DISBRUSEMENT	0.00	888.03
INTEREST	331.73	5,081.04
Total District Distribution:	34,581.07	9,308,635.26

Private Railcar: \$499.52**Total: \$35,080.59**

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	10,745.26	3,531,078.87
2023	1,521.17	29,085.84
2022	463.35	9,621.99
2021	305.70	5,519.27
2020	0.00	6,091.01
2019	0.00	174.07
2018	0.00	113.72
2017	0.00	70.44
2016	0.00	88.43
2015	4.25	42.29
2014	0.00	62.12
2013	0.00	65.70
2012	0.00	180.77
2011	0.00	12.15
Tax Subtotal:	13,039.73	3,582,206.67
HERT DISBRUSEMENT	0.00	331.53
INTEREST	127.88	1,947.83
Total District Distribution:	13,167.61	3,584,486.03

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2024	23,275.20	7,648,633.09
2023	3,608.17	68,990.39
2022	1,046.09	21,723.03
2021	690.90	12,474.18
2020	0.00	13,621.17
2019	0.00	393.54
2018	0.00	255.66
2017	0.00	191.54
2016	0.00	235.83
2015	10.73	106.83
2014	0.00	140.33
2013	0.00	146.70
2012	0.00	406.23
2011	0.00	452.09
2010	0.00	481.01
2009	3.91	537.78
2008	0.00	179.00
2007	0.00	166.38
2006	0.00	19.14
1999	18.69	18.69
Tax Subtotal:	28,653.69	7,769,172.61
HERT DISBRUSEMENT	0.00	743.22
INTEREST	277.01	4,244.64
Total District Distribution:	28,930.70	7,774,160.47

Private Railcar: \$509.66**Total: \$29,440.36**

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		0.00	15.64
2018		0.00	34.57
2017		0.00	38.92
2016		0.00	44.63
2015		1.16	11.62
2014		0.00	27.34
2013		0.00	28.54
2012		0.00	73.93
2011		0.00	80.67
2010		0.00	87.01
2009		0.70	97.38
2008		0.00	99.28
2007		0.00	20.55
Tax Subtotal:		1.86	660.08
Total District Distribution:		1.86	660.08

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

613	CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2024		9,822.10	3,227,711.80
2023		2,985.64	57,087.21
2022		562.11	11,672.83
2021		410.95	7,419.64
2020		0.00	8,045.79
2019		0.00	213.33
2018		0.00	111.86
2017		0.00	84.14
2016		0.00	131.14
2015		6.11	60.84
2014		0.00	81.19
2013		0.00	74.22
2012		0.00	211.19
2011		0.00	229.02
2010		0.00	240.59
2009		1.97	271.40
2008		0.00	26.34
2007		0.00	97.35
Tax Subtotal:		13,788.88	3,313,769.88
HERT DISBRUSEMENT		0.00	430.93
INTEREST		116.90	1,910.24
Total District Distribution:		13,905.78	3,316,111.05

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2024	578.43	190,083.70
2023	90.24	1,725.41
2022	27.44	569.76
2021	17.25	311.43
2020	0.00	341.41
2019	0.00	10.16
2018	0.00	6.51
2017	0.00	4.77
2016	0.00	5.84
2015	0.28	2.70
2014	0.00	3.26
2013	0.00	5.86
2012	0.00	15.73
2011	0.00	17.57
2010	0.00	19.76
2009	0.15	21.73
2008	0.00	7.21
2007	0.00	6.91
2006	0.00	0.52
1999	0.36	0.36
Tax Subtotal:	714.15	193,160.60
HERT DISBRUSEMENT	0.00	18.51
INTEREST	6.88	105.53
Total District Distribution:	721.03	193,284.64

Private Railcar: \$5.27**Total: \$726.30**

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021	9.77	176.35
2020	0.00	188.90
2019	0.00	5.96
2018	0.00	3.87
2017	0.00	3.02
2016	0.00	3.69
2015	0.18	1.76
2014	0.00	2.19
Tax Subtotal:	9.95	385.74
Total District Distribution:	9.95	385.74

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2024	1,783.31	586,027.03
2023	275.99	5,277.22
2022	80.03	1,661.86
2021	63.44	1,145.45
2020	0.00	1,048.97
2019	0.00	36.60
2018	0.00	23.80
2017	0.00	18.08
2016	0.00	22.35
2015	1.06	10.52
2014	0.00	13.61
2013	0.00	14.29
2012	0.00	38.42
2011	0.00	42.22
2010	0.00	47.03
2009	0.33	45.25
2008	0.00	19.32
2007	0.00	17.11
2006	0.00	1.23
1999	1.04	1.04
Tax Subtotal:	2,205.20	595,511.40
HERT DISBRUSEMENT	0.00	56.91
INTEREST	21.22	325.19
Total District Distribution:	2,226.42	595,893.50

Private Railcar: \$48.05

Total: \$2,274.47

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2024	553.31	181,826.70
2023	88.85	1,698.67
2022	26.78	555.98
Tax Subtotal:		184,081.35
HERT DISBRUSEMENT	0.00	17.91
INTEREST	6.59	101.16
Total District Distribution:	675.53	184,200.42

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2024	88.23	28,990.60
2023	13.69	261.66
2022	4.04	83.68
2021	2.67	48.17
2020	0.00	57.41
2019	0.00	1.65
2018	0.00	1.01
2017	0.00	0.76
2016	0.00	0.95
2015	0.04	0.43
2014	0.00	0.58
2013	0.00	0.60
2012	0.00	1.65
2011	0.00	1.83
2010	0.00	2.00
2009	0.02	2.28
2008	0.00	0.73
2007	0.00	0.68
2006	0.00	0.05
1999	0.07	0.07
Tax Subtotal:	108.76	29,456.79
HERT DISBRUSEMENT	0.00	2.82
INTEREST	1.05	16.09
Total District Distribution:	109.81	29,475.70

Private Railcar: \$25.39**Total: \$135.20**

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

642	PHILOMATH SD 28J - BONDS	Current Distribution	YTD Distribution
2017		0.00	0.19
2016		0.00	0.23
2015		0.02	0.12
2014		0.00	0.14
2013		0.00	0.16
2012		0.00	0.44
2011		0.00	0.49
2010		0.00	1.12
2009		0.01	1.20
2008		0.00	0.42
2007		0.00	0.37
2006		0.00	0.03
Tax Subtotal:		0.03	4.91
Total District Distribution:		0.03	4.91

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

643 PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2024	39.20	12,879.45
2023	6.46	123.47
2022	1.88	39.24
2021	1.30	23.45
2020	0.00	28.64
2019	0.00	0.87
2018	0.00	0.58
2017	0.00	0.24
2016	0.00	0.30
2015	0.02	0.12
2014	0.00	0.20
2013	0.00	0.21
2012	0.00	0.49
2011	0.00	0.52
Tax Subtotal:	48.86	13,097.78
HERT DISBRUSEMENT	0.00	1.28
INTEREST	0.47	7.19
Total District Distribution:	49.33	13,106.25

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2024	24.81	8,152.92
2023	3.78	72.26
2022	1.07	22.37
2021	0.65	11.82
2020	0.00	14.76
2019	0.00	0.44
2018	0.00	0.19
2017	0.00	0.17
2016	0.00	0.18
2015	0.00	0.05
2014	0.00	0.08
2013	0.00	0.08
Tax Subtotal:	30.31	8,275.32
HERT DISBRUSEMENT	0.00	0.78
INTEREST	0.30	4.53
Total District Distribution:	30.61	8,280.63

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

651 SALEM SD 32J	Current Distribution	YTD Distribution
2024	37,876.64	12,446,919.78
2023	5,906.37	112,933.50
2022	1,739.95	36,131.99
2021	1,164.14	21,018.70
2020	0.00	23,058.37
2019	0.00	659.69
2018	0.00	433.98
2017	0.00	332.03
2016	0.00	411.29
2015	18.58	185.10
2014	0.00	242.84
2013	0.00	252.95
2012	0.00	706.59
2011	0.00	792.26
2010	0.00	842.83
2009	6.90	949.00
2008	0.00	459.55
2007	0.00	412.37
2006	0.00	30.26
1999	26.52	26.52
Tax Subtotal:	46,739.10	12,646,799.60
HERT DISBRUSEMENT	0.00	1,212.25
INTEREST	450.79	6,910.28
Total District Distribution:	47,189.89	12,654,922.13

Private Railcar: \$795.40**Total: \$47,985.29**

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

652 SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018	0.00	53.86
2017	0.00	41.15
2016	0.00	44.24
2015	2.30	22.93
2014	0.00	29.12
2013	0.00	76.54
2012	0.00	229.16
2011	0.00	243.90
2010	0.00	249.44
2009	2.72	373.57
Tax Subtotal:	5.02	1,363.91
Total District Distribution:	5.02	1,363.91

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

653 SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	24,048.67	7,902,809.34
2023	3,820.47	73,049.71
2022	1,109.77	23,045.52
2021	731.35	13,204.45
2020	0.00	14,628.62
2019	0.00	402.79
2018	0.00	229.51
2017	0.00	76.69
2016	0.00	82.47
2015	6.25	62.29
2014	0.00	76.66
2013	0.00	48.65
2012	0.00	119.95
2011	0.00	99.37
2010	0.00	88.53
2009	0.38	51.54
Tax Subtotal:	29,716.89	8,028,076.09
HERT DISBRUSEMENT	0.00	775.33
INTEREST	286.21	4,393.19
Total District Distribution:	30,003.10	8,033,244.61

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2024	3,321.02	1,091,344.77
2023	515.05	9,848.09
2022	146.97	3,051.98
2021	95.10	1,717.07
2020	0.00	1,904.40
2019	0.00	54.70
2018	0.00	35.57
2017	0.00	25.80
2016	0.00	31.89
2015	1.48	14.76
2014	0.00	19.22
2013	0.00	20.53
2012	0.00	55.46
2011	0.00	63.73
2010	0.00	68.79
2009	0.57	79.41
2008	0.00	26.47
2007	0.00	24.76
2006	0.00	1.87
1999	1.63	1.63
Tax Subtotal:	4,081.82	1,108,390.90
HERT DISBRUSEMENT	0.00	106.06
INTEREST	39.52	605.67
Total District Distribution:	4,121.34	1,109,102.63

Private Railcar: \$31.72

Total: \$4,153.06

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2024	328.91	108,082.09
2023	56.75	1,085.23
2022	15.66	324.94
2021	10.86	196.09
2020	0.00	207.33
2019	0.00	6.33
2018	0.00	4.14
2017	0.00	3.15
2016	0.00	4.02
2015	0.19	1.95
2014	0.00	2.64
Tax Subtotal:	412.37	109,917.91
HERT DISBRUSEMENT	0.00	10.96
INTEREST	3.91	60.45
Total District Distribution:	416.28	109,989.32

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

671 AMITY SD 45J	Current Distribution	YTD Distribution
2024	1,030.13	338,516.70
2023	159.46	3,048.91
2022	46.43	964.19
2021	40.84	737.32
2020	0.00	815.71
2019	0.00	23.12
2018	0.00	15.30
2017	0.00	11.38
2016	0.00	13.74
2015	0.64	6.36
2014	0.00	8.73
2013	0.00	8.87
2012	0.00	24.34
2011	0.00	27.80
2010	0.00	29.74
2009	0.25	33.75
2008	0.00	11.12
2007	0.00	10.49
2006	0.00	0.79
1999	0.51	0.51
Tax Subtotal:	1,278.26	344,308.87
HERT DISBRUSEMENT	0.00	32.87
INTEREST	12.26	187.84
Total District Distribution:	1,290.52	344,529.58

Private Railcar: \$.17

Total: \$1,290.69

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

672 AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	678.32	222,906.26
2023	102.66	1,963.00
2022	31.73	658.78
Tax Subtotal:		225,528.04
HERT DISBRUSEMENT	0.00	21.46
INTEREST	8.07	123.50
Total District Distribution:	820.78	225,673.00

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2024	1,332.90	438,012.34
2023	207.04	3,958.82
2022	60.15	1,249.02
2021	39.68	716.53
2020	0.00	792.95
2019	0.00	22.92
2018	0.00	15.02
2017	0.00	11.28
2016	0.00	14.11
2015	0.66	6.53
2014	0.00	8.66
2013	0.00	9.20
2012	0.00	25.66
2011	0.00	28.62
2010	0.00	30.25
2009	0.25	34.03
2008	0.00	11.27
2007	0.00	10.50
2006	0.00	0.79
1999	0.60	0.60
Tax Subtotal:	1,641.28	444,959.10
HERT DISBRUSEMENT	0.00	42.60
INTEREST	15.86	243.10
Total District Distribution:	1,657.14	445,244.80

Private Railcar: \$29.50**Total: \$1,686.64**

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

682	FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2024		382.55	125,708.70
2023		59.47	1,137.14
2022		17.15	356.05
2021		11.23	202.78
2020		0.00	216.77
2019		0.00	6.04
2018		0.00	3.73
2017		0.00	2.61
2016		0.00	3.17
2015		0.14	1.34
2014		0.00	1.57
2013		0.00	1.71
2012		0.00	5.02
2011		0.00	7.02
2010		0.00	7.83
2009		0.07	9.06
2008		0.00	3.11
2007		0.00	2.89
Tax Subtotal:		470.61	127,676.54
HERT DISBRUSEMENT		0.00	12.23
INTEREST		4.55	69.78
Total District Distribution:		475.16	127,758.55

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2024	5,779.93	1,902,907.11
2023	874.23	16,912.01
2022	249.73	5,227.50
2021	163.03	2,969.37
2020	0.00	3,183.32
2019	0.00	90.80
2018	0.00	58.23
2017	0.00	42.98
2016	0.00	52.77
2015	2.36	23.51
2014	0.00	30.72
2013	0.00	31.88
2012	0.00	91.49
2011	0.00	101.54
2010	0.00	106.34
2009	0.83	118.08
2008	0.00	37.26
2007	0.00	33.85
2006	0.00	2.47
1999	1.90	1.90
Tax Subtotal:	7,072.01	1,932,023.13
HERT DISBRUSEMENT	0.00	185.53
INTEREST	68.92	1,056.67
Total District Distribution:	7,140.93	1,933,265.33

Polk County Property Tax Collection #: 2024-11

04-Feb-2025

721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2024	1,594.70	525,018.91
2023	238.95	4,622.43
2022	67.39	1,410.75
2021	43.37	789.70
2020	0.00	732.15
2019	0.00	24.26
2018	0.00	15.40
2017	0.00	11.21
2016	0.00	13.63
2015	0.61	6.14
2014	0.00	8.04
2013	0.00	8.34
2012	0.00	23.79
2011	0.00	26.17
2010	0.00	27.45
Tax Subtotal:	1,945.02	532,738.37
HERT DISBRUSEMENT	0.00	51.00
INTEREST	19.01	291.33
Total District Distribution:	1,964.03	533,080.70

0.00	0.00
------	------