

Fund Distribution Report

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

1	POLK COUNTY	Current Distribution	YTD Distribution
2024		18,915.38	87,705.21
2023		3,423.86	13,497.10
2022		4,785.03	10,556.13
2021		41.87	19,218.40
2020		0.00	1,549.38
2019		0.00	69.24
2018		7.69	57.85
2017		10.56	75.23
2016		8.90	84.95
2015		0.00	74.29
2014		0.00	61.46
2013		0.00	68.63
2012		0.00	81.39
2011		0.00	130.25
2010		6.56	19.58
2009		0.00	60.87
Tax Subtotal:		27,199.85	133,309.96
HERT		0.00	491.36
INTEREST		140.61	471.77
Total District Distribution:		27,340.46	134,273.09

McGillchrist UR Allocation: \$35.54

Total: \$27,376.00

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2016		2.66	25.19
2015		0.00	22.64
2014		0.00	19.65
2013		0.00	21.94
2012		0.00	25.47
2011		0.00	41.40
2010		2.03	6.08
2009		0.00	19.20
Tax Subtotal:		4.69	181.57
Total District Distribution:		4.69	181.57

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

3	POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2024		5,646.90	26,183.12
2023		1,021.64	4,027.28
2022		1,220.74	2,693.02
2021		10.65	4,890.69
2020		0.00	393.66
2019		0.00	17.53
2018		1.52	11.37
2017		2.39	17.03
2016		1.69	16.15
2015		0.00	13.44
Tax Subtotal:		7,905.53	38,263.29
HERT		0.00	146.68
INTEREST		41.96	140.82
Total District Distribution:		7,947.49	38,550.79

McGillchrist UR Allocation: \$10.79

Total: \$7,958.28

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

111	CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2024		6,764.41	31,364.73
2023		1,226.43	4,834.58
2022		1,714.14	3,781.49
2021		14.98	6,880.02
2020		0.00	555.54
2019		0.00	24.75
2018		2.76	20.70
2017		3.81	27.07
2016		3.19	30.33
2015		0.00	26.29
2014		0.00	21.60
2013		0.00	23.93
2012		0.00	28.59
2011		0.00	46.14
2010		2.33	7.01
2009		0.00	21.73
Tax Subtotal:		9,732.05	47,694.50
HERT		0.00	175.71
INTEREST		50.27	168.70
Total District Distribution:		9,782.32	48,038.91

McGillchrist UR Allocation: \$12.61

Total: \$9,794.93

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

112	CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2024		871.26	4,060.39
2023		152.97	604.69
2022		207.35	458.77
2021		1.77	815.64
2020		0.00	65.04
2019		0.00	2.82
2018		0.31	2.32
2017		0.42	2.99
2016		0.35	3.31
2015		0.00	2.87
2014		0.00	2.35
2013		0.00	2.59
2012		0.00	3.04
2011		0.00	4.82
2010		0.24	0.72
2009		0.00	2.23
Tax Subtotal:		1,234.67	6,034.59
HERT		0.00	23.11
INTEREST		6.61	22.19
Total District Distribution:		1,241.28	6,079.89

McGillchrist UR Allocation: \$1.65

Total: \$1,242.93

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

113	CHEMEKETA CC BONDS PRIOR	Current Distribution	YTD Distribution
2013		0.00	3.14
2012		0.00	3.99
2011		0.00	6.40
2010		0.30	0.90
2009		0.00	2.90
Tax Subtotal:		0.30	17.33
Total District Distribution:		0.30	17.33

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

114	CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2024		2,744.51	12,725.56
2023		503.92	1,986.44
2022		752.45	1,659.94
2021		6.70	3,075.06
2020		0.00	240.42
2019		0.00	10.81
2018		1.24	9.30
2017		1.71	12.20
2016		1.46	13.91
2015		0.00	12.90
2014		0.00	9.79
2013		0.00	6.18
2012		0.00	9.00
2011		0.00	12.97
2010		0.34	1.02
2009		0.00	6.52
Tax Subtotal:		4,012.33	19,792.02
HERT		0.00	71.29
INTEREST		20.39	68.44
Total District Distribution:		4,032.72	19,931.75

McGillchrist UR Allocation: \$5.21

Total: \$4,037.93

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2024	3,204.78	14,859.70
2023	581.03	2,290.38
2022	812.18	1,791.71
2021	7.10	3,259.42
2020	0.00	263.16
2019	0.00	11.73
2018	1.31	9.80
2017	1.80	12.82
2016	1.51	14.37
2015	0.00	12.45
2014	0.00	10.23
2013	0.00	11.33
2012	0.00	13.54
2011	0.00	21.86
2010	1.10	3.32
2009	0.00	10.29
Tax Subtotal:	4,610.81	22,596.11
HERT	0.00	83.25
INTEREST	23.81	79.91
Total District Distribution:	4,634.62	22,759.27

McGillchrist UR Allocation: \$5.98

Total: \$4,640.60

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2024	2.85	13.20
2023	0.52	2.03
2022	0.72	1.58
2021	0.00	2.92
2020	0.00	0.26
2019	0.00	0.02
2018	0.00	0.00
2017	0.00	0.01
2016	0.00	0.02
2015	0.00	0.02
2014	0.00	0.01
2013	0.00	0.01
2012	0.00	0.02
2011	0.00	0.02
2010	0.00	0.00
2009	0.00	0.01
Tax Subtotal:	4.09	20.13
HERT	0.00	0.07
INTEREST	0.02	0.07
Total District Distribution:	4.11	20.27

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

201 DALLAS CITY	Current Distribution	YTD Distribution
2024	8,618.93	40,167.18
2023	1,494.52	5,907.63
2022	1,998.47	4,421.68
2021	16.80	7,732.20
2020	0.00	608.19
2019	0.00	26.23
2018	2.81	21.13
2017	3.74	26.57
2016	3.04	28.98
2015	0.00	25.11
2014	0.00	20.67
2013	0.00	22.75
2012	0.00	27.15
2011	0.00	42.52
2010	2.12	6.38
2009	0.00	19.70
Tax Subtotal:	12,140.43	59,104.07
HERT	0.00	228.57
INTEREST	65.39	219.45
Total District Distribution:	12,205.82	59,552.09

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		0.30	2.21
2017		0.39	2.80
2016		0.34	3.22
2015		0.00	3.67
2014		0.00	3.37
2013		0.00	4.18
2012		0.00	4.90
2011		0.00	8.09
2010		0.41	1.23
Tax Subtotal:		1.44	33.67
Total District Distribution:		1.44	33.67

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

203	DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2017		0.07	0.59
2016		0.06	0.67
2015		0.00	0.61
2014		0.00	0.60
2013		0.00	0.68
2012		0.00	0.94
2011		0.00	1.29
2010		0.06	0.18
2009		0.00	4.39
Tax Subtotal:		0.19	9.95
Total District Distribution:		0.19	9.95

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2024	313.83	1,462.55
2023	56.27	222.41
2022	84.71	187.42
2021	0.76	350.91
2020	0.00	27.90
2019	0.00	1.21
2018	0.14	1.00
2017	0.17	1.16
2016	0.12	1.17
2015	0.00	0.96
2014	0.00	0.77
2013	0.00	0.83
2012	0.00	0.88
2011	0.00	1.49
2010	0.05	0.14
2009	0.00	0.46
Tax Subtotal:	456.05	2,261.26
HERT	0.00	8.32
INTEREST	2.38	7.99
Total District Distribution:	458.43	2,277.57

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2024	154.18	718.56
2023	19.04	75.28
Tax Subtotal:	173.22	793.84
HERT	0.00	4.09
INTEREST	1.17	3.92
Total District Distribution:	174.39	801.85

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2024	3,867.54	18,024.09
2023	674.61	2,666.64
2022	906.81	2,006.37
2021	7.68	3,536.75
2020	0.00	278.79
2019	0.00	12.04
2018	1.30	9.76
2017	1.78	12.59
2016	1.46	13.91
2015	0.00	11.86
2014	0.00	9.63
2013	0.00	10.70
2012	0.00	15.52
2011	0.00	24.67
2010	1.23	3.70
2009	0.00	11.00
Tax Subtotal:	5,462.41	26,648.02
HERT	0.00	102.57
INTEREST	29.34	98.47
Total District Distribution:	5,491.75	26,849.06

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2024	1,619.00	7,545.09
2023	280.49	1,108.71
2022	373.16	825.62
2021	2.85	1,311.24
2020	0.00	90.16
2019	0.00	3.48
2018	0.35	2.69
2017	0.48	3.38
2016	0.40	3.72
2015	0.00	3.00
2014	0.00	2.43
2013	0.00	2.70
2012	0.00	3.31
2011	0.00	4.87
2010	0.22	0.66
2009	0.00	2.30
Tax Subtotal:	2,276.95	10,913.36
HERT	0.00	42.94
INTEREST	12.28	41.22
Total District Distribution:	2,289.23	10,997.52

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2024	542.82	2,529.77
2023	59.03	233.33
2022	147.22	325.73
2021	1.32	608.48
2020	0.00	50.71
2019	0.00	2.34
2018	0.26	2.00
2017	0.38	2.70
2016	0.33	3.13
2015	0.00	2.92
2014	0.00	2.50
2013	0.00	3.97
Tax Subtotal:	751.36	3,767.58
HERT	0.00	14.40
INTEREST	4.12	13.83
Total District Distribution:	755.48	3,795.81

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

221 MONMOUTH CITY	Current Distribution	YTD Distribution
2024	3,047.78	14,203.69
2023	535.75	2,117.72
2022	728.16	1,611.06
2021	6.28	2,892.02
2020	0.00	230.42
2019	0.00	10.16
2018	1.12	8.39
2017	1.51	10.76
2016	1.25	11.93
2015	0.00	10.42
2014	0.00	8.60
2013	0.00	9.79
2012	0.00	12.01
2011	0.00	18.83
2010	0.94	2.80
2009	0.00	8.68
Tax Subtotal:	4,322.79	21,167.28
HERT	0.00	80.83
INTEREST	23.12	77.60
Total District Distribution:	4,345.91	21,325.71

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2024	1,334.79	6,220.57
2023	221.54	875.71
2022	257.52	569.77
2021	1.89	865.99
2020	0.00	48.88
2019	0.00	1.93
2018	0.21	1.56
2017	0.28	1.94
2016	0.21	2.03
2015	0.00	1.67
2014	0.00	1.37
2013	0.00	1.51
2012	0.00	1.15
2011	0.00	1.69
2010	0.08	0.24
2009	0.00	0.63
Tax Subtotal:	1,816.52	8,596.64
HERT	0.00	35.40
INTEREST	10.13	33.98
Total District Distribution:	1,826.65	8,666.02

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Polk County Property Tax Collection #: 2025-3

01-Oct-2025

223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2024	554.24	2,582.96
2023	97.76	386.44
2022	133.72	295.86
2021	1.17	541.49
2020	0.00	29.07
2019	0.00	1.27
2018	0.14	1.07
2017	0.20	1.41
2016	0.17	1.63
2015	0.00	1.49
2014	0.00	1.27
2013	0.00	1.27
Tax Subtotal:	787.40	3,845.23
HERT	0.00	14.70
INTEREST	4.20	14.11
Total District Distribution:	791.60	3,874.04

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Polk County Property Tax Collection #: 2025-3

01-Oct-2025

231 FALLS CITY	Current Distribution	YTD Distribution
2024	224.10	1,044.41
2023	39.05	154.32
2022	70.20	155.33
2021	0.59	274.61
2020	0.00	21.95
2019	0.00	0.96
2018	0.11	0.81
2017	0.11	0.77
2016	0.09	0.85
2015	0.00	0.74
2014	0.00	0.60
2013	0.00	0.68
2012	0.00	0.86
2011	0.00	1.39
2010	0.07	0.21
2009	0.00	0.66
Tax Subtotal:	334.32	1,659.15
HERT	0.00	5.94
INTEREST	1.70	5.71
Total District Distribution:	336.02	1,670.80

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2024	76.74	357.65
2023	13.38	52.87
Tax Subtotal:	90.12	410.52
HERT	0.00	2.04
INTEREST	0.58	1.95
Total District Distribution:	90.70	414.51

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

241 SALEM CITY	Current Distribution	YTD Distribution
2024	20,322.11	94,708.03
2023	3,592.10	14,199.13
2022	4,933.34	10,915.13
2021	42.76	19,685.24
2020	0.00	1,571.88
2019	0.00	67.62
2018	7.47	56.14
2017	10.35	73.57
2016	8.63	82.30
2015	0.00	70.11
2014	0.00	57.39
2013	0.00	63.43
2012	0.00	74.90
2011	0.00	119.49
2010	5.95	17.85
2009	0.00	55.01
Tax Subtotal:	28,922.71	141,817.22
HERT	0.00	538.94
INTEREST	154.17	517.42
Total District Distribution:	29,076.88	142,873.58

McGillchrist UR Allocation: \$117.44

Total: \$29,194.32

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2024	907.68	4,230.09
2023	165.94	655.95
2022	215.37	476.50
2021	1.79	824.12
2020	0.00	67.12
2019	0.00	2.85
2018	0.33	2.45
2017	0.37	2.61
2016	0.29	2.81
2015	0.00	2.41
2014	0.00	1.91
2013	0.00	2.32
2012	0.00	2.87
2011	0.00	4.35
2010	0.28	0.84
2009	0.00	2.68
Tax Subtotal:	1,292.05	6,281.88
HERT	0.00	24.07
INTEREST	6.89	23.11
Total District Distribution:	1,298.94	6,329.06

McGillchrist UR Allocation: \$5.14

Total: \$1,304.08

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

243	NORTH GATEWAY UR SPECIAL	Current Distribution	YTD Distribution
2014		0.00	1.55
2013		0.00	1.61
2012		0.00	1.97
2011		0.00	3.02
2010		0.19	0.57
2009		0.00	1.60
Tax Subtotal:		0.19	10.32
Total District Distribution:		0.19	10.32

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

244 RIVERFRONT UR	Current Distribution	YTD Distribution
2024	819.06	3,817.08
2023	133.61	528.11
2022	204.72	452.95
2021	1.79	820.18
2020	0.00	67.17
2019	0.00	2.93
2018	0.36	2.66
2017	0.48	3.40
2016	0.39	3.80
2015	0.00	3.42
2014	0.00	2.86
2013	0.00	3.33
2012	0.00	4.03
2011	0.00	6.31
2010	0.31	0.93
2009	0.00	3.09
Tax Subtotal:	1,160.72	5,722.25
HERT	0.00	21.72
INTEREST	6.21	20.86
Total District Distribution:	1,166.93	5,764.83

McGillchrist UR Allocation: \$4.63

Total: \$1,171.56

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2024	839.81	3,913.81
2023	136.98	541.47
2022	209.86	464.33
2021	1.83	840.66
2020	0.00	68.87
2019	0.00	2.99
2018	0.33	2.48
2017	0.45	3.19
2016	0.38	3.62
2015	0.00	3.21
2014	0.00	2.70
2013	0.00	2.72
2012	0.00	3.22
2011	0.00	5.12
2010	0.24	0.72
2009	0.00	2.18
Tax Subtotal:	1,189.88	5,861.29
HERT	0.00	22.27
INTEREST	6.37	21.38
Total District Distribution:	1,196.25	5,904.94

McGillchrist UR Allocation: \$4.85

Total: \$1,201.10

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

247 WEST SALEM UR	Current Distribution	YTD Distribution
2024	836.41	3,897.95
2023	143.47	567.15
2022	185.16	409.66
2021	1.59	732.49
2020	0.00	59.33
2019	0.00	2.38
2018	0.24	1.79
2017	0.31	2.21
2016	0.26	2.51
2015	0.00	1.98
2014	0.00	1.52
2013	0.00	1.64
2012	0.00	1.89
2011	0.00	2.67
2010	0.12	0.37
2009	0.00	1.21
Tax Subtotal:	1,167.56	5,686.75
HERT	0.00	22.18
INTEREST	6.35	21.31
Total District Distribution:	1,173.91	5,730.24

McGillchrist UR Allocation: \$4.79

Total: \$1,178.70

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

250	MILL CREEK UR	Current Distribution	YTD Distribution
2024		930.29	4,335.51
2023		121.47	480.16
2022		80.81	178.79
2021		0.78	360.47
2020		0.00	22.32
2019		0.00	1.42
2018		0.09	0.68
2017		0.11	0.74
2016		0.08	0.76
2015		0.00	0.69
2014		0.00	0.56
2013		0.00	0.68
2012		0.00	0.99
2011		0.00	1.30
2010		0.03	0.09
2009		0.00	0.07
Tax Subtotal:		1,133.66	5,385.23
HERT		0.00	24.67
INTEREST		7.06	23.69
Total District Distribution:		1,140.72	5,433.59

McGillchrist UR Allocation: \$5.26

Total: \$1,145.98

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

251 WILLAMINA CITY	Current Distribution	YTD Distribution
2024	262.39	1,222.82
2023	45.66	180.44
2022	62.39	138.01
2021	0.54	248.81
2020	0.00	19.89
2019	0.00	0.89
2018	0.09	0.72
2017	0.13	0.93
2016	0.12	1.07
2015	0.00	0.94
2014	0.00	0.78
2013	0.00	0.85
2012	0.00	1.02
2011	0.00	1.67
2010	0.09	0.27
2009	0.00	0.78
Tax Subtotal:	371.41	1,819.89
HERT	0.00	6.96
INTEREST	1.99	6.68
Total District Distribution:	373.40	1,833.53

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

253	MCGILCHRIST UR	Current Distribution	YTD Distribution
2024		293.75	1,369.01
2023		46.91	185.47
2022		59.88	132.49
2021		0.50	230.75
2020		0.00	16.89
2019		0.00	0.70
2018		0.07	0.53
2017		0.09	0.66
2016		0.06	0.65
2015		0.00	0.50
2014		0.00	0.38
2013		0.00	0.46
2012		0.00	0.50
2011		0.00	0.88
2010		0.04	0.12
2009		0.00	0.29
Tax Subtotal:		401.30	1,940.28
HERT		0.00	7.79
INTEREST		2.23	7.48
Total District Distribution:		403.53	1,955.55

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2010	0.33	1.01
2009	0.00	3.99
Tax Subtotal:	0.33	5.00
Total District Distribution:	0.33	5.00

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

255	SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2024		4,578.43	21,337.07
2023		772.61	3,054.03
2022		1,042.29	2,306.10
2021		9.37	4,314.34
2020		0.00	335.58
2019		0.00	14.25
2018		1.71	12.89
2017		2.15	15.24
2016		1.56	14.84
2015		0.00	12.69
2014		0.00	10.19
2013		0.00	10.88
2012		0.00	13.31
2011		0.00	21.11
2010		0.67	2.03
2009		0.00	5.70
Tax Subtotal:		6,408.79	31,480.25
HERT		0.00	121.42
INTEREST		34.73	116.57
Total District Distribution:		6,443.52	31,718.24

McGillchrist UR Allocation: \$26.46

Total: \$6,469.98

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2024	84.47	393.66
2023	17.50	69.16
2022	24.72	54.70
2021	0.21	95.61
2020	0.00	7.54
2019	0.00	0.32
2018	0.03	0.20
2017	0.03	0.25
2016	0.03	0.28
2015	0.00	0.21
2014	0.00	0.17
2013	0.00	0.15
2012	0.00	0.13
2011	0.00	0.50
2010	0.02	0.06
2009	0.00	0.43
Tax Subtotal:	127.01	623.37
HERT	0.00	2.24
INTEREST	0.64	2.15
Total District Distribution:	127.65	627.76

McGillchrist UR Allocation: \$0.48

Total: \$128.13

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2024	66.37	309.29
2023	17.09	67.59
2022	8.65	19.16
2021	0.00	2.50
Tax Subtotal:	92.11	398.54
HERT	0.00	1.76
INTEREST	0.50	1.69
Total District Distribution:	92.61	401.99

McGillchrist UR Allocation: \$0.38

Total: \$92.99

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

301 AMITY RFPD	Current Distribution	YTD Distribution
2024	95.31	444.20
2023	16.69	65.97
2022	22.83	50.53
2021	0.46	209.85
2020	0.00	17.24
2019	0.00	0.80
2018	0.09	0.68
2017	0.12	0.87
2016	0.10	0.98
2015	0.00	0.70
2014	0.00	0.57
2013	0.00	0.61
2012	0.00	0.70
2011	0.00	1.12
2010	0.05	0.15
2009	0.00	0.50
Tax Subtotal:	135.65	795.47
HERT	0.00	2.53
INTEREST	0.72	2.43
Total District Distribution:	136.37	800.43

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2024	51.04	237.89
2023	8.95	35.33
2022	12.23	27.05
Tax Subtotal:		300.27
HERT	0.00	1.35
INTEREST	0.39	1.30
Total District Distribution:	72.61	302.92

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

303	AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2024		74.00	344.88
2023		12.83	50.70
2022		18.00	39.84
Tax Subtotal:		104.83	435.42
HERT		0.00	1.96
INTEREST		0.56	1.89
Total District Distribution:		105.39	439.27

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2024	117.94	549.63
2023	20.31	80.29
2022	28.11	62.19
2021	0.24	108.41
2020	0.00	8.94
2019	0.00	0.39
2018	0.04	0.32
2017	0.07	0.44
2016	0.05	0.45
2015	0.00	0.39
2014	0.00	0.32
2013	0.00	0.35
2012	0.00	0.41
2011	0.00	0.66
2010	0.04	0.12
2009	0.00	0.31
Tax Subtotal:	166.80	813.62
HERT	0.00	3.13
INTEREST	0.89	3.00
Total District Distribution:	167.69	819.75

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2024	74.16	345.60
2023	12.94	51.18
2022	17.58	38.90
2021	0.15	69.52
2020	0.00	5.74
2019	0.00	0.25
2018	0.02	0.20
2017	0.03	0.26
2016	0.02	0.25
2015	0.00	0.24
2014	0.00	0.20
2013	0.00	0.21
2012	0.00	0.25
2011	0.00	0.38
2010	0.01	0.03
2009	0.00	0.17
Tax Subtotal:	104.91	513.38
HERT	0.00	1.97
INTEREST	0.56	1.89
Total District Distribution:	105.47	517.24

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2024	618.93	2,884.50
2023	108.67	429.55
2022	148.08	327.63
2021	1.44	658.60
2020	0.00	52.84
2019	0.00	2.32
2018	0.25	1.93
2017	0.35	2.48
2016	0.30	2.81
2015	0.00	2.47
2014	0.00	2.04
2013	0.00	2.24
2012	0.00	2.66
2011	0.00	4.22
2010	0.21	0.63
2009	0.00	1.99
Tax Subtotal:	878.23	4,378.91
HERT	0.00	16.41
INTEREST	4.70	15.76
Total District Distribution:	882.93	4,411.08

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	8.05	17.83
Tax Subtotal:	8.05	17.83
Total District Distribution:	8.05	17.83

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2024	210.02	978.76
2023	36.75	145.26
2022	50.47	111.66
2021	0.42	195.24
2020	0.00	15.69
2019	0.00	0.89
2018	0.10	0.74
2017	0.13	0.94
2016	0.12	1.06
2015	0.00	0.94
2014	0.00	0.73
2013	0.00	0.83
2012	0.00	0.95
2011	0.00	1.53
2010	0.08	0.24
2009	0.00	0.71
Tax Subtotal:	298.09	1,456.17
HERT	0.00	5.57
INTEREST	1.59	5.34
Total District Distribution:	299.68	1,467.08

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2024	165.18	769.83
2023	28.90	114.24
2022	39.70	87.84
2021	0.14	61.10
2020	0.00	4.90
Tax Subtotal:	233.92	1,037.91
HERT	0.00	4.38
INTEREST	1.25	4.20
Total District Distribution:	235.17	1,046.49

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2024	3,399.65	15,843.56
2023	594.15	2,348.59
2022	803.75	1,778.32
2021	6.86	3,162.03
2020	0.00	250.81
2019	0.00	10.95
2018	1.19	8.99
2017	1.63	11.54
2016	1.35	12.84
2015	0.00	11.11
2014	0.00	9.11
2013	0.00	10.08
2012	0.00	11.76
2011	0.00	18.62
2010	0.94	2.82
2009	0.00	8.53
Tax Subtotal:	4,809.52	23,499.66
HERT	0.00	90.16
INTEREST	25.79	86.56
Total District Distribution:	4,835.31	23,676.38

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2024	1,929.56	8,992.41
2023	82.13	324.64
2022	110.37	244.20
2021	0.93	429.91
2020	0.00	33.63
2019	0.00	1.46
2018	0.17	1.20
2017	0.22	1.53
2016	0.17	1.69
2015	0.00	1.47
2014	0.00	1.19
2009	0.00	2.93
Tax Subtotal:	2,123.55	10,036.26
HERT	0.00	51.17
INTEREST	14.64	49.13
Total District Distribution:	2,138.19	10,136.56

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

353	POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2024		266.54	1,242.17
2023		48.36	191.18
2022		59.44	131.50
2021		0.51	237.40
2020		0.00	20.23
2019		0.00	0.89
2018		0.09	0.73
2017		0.16	1.07
2016		0.12	1.06
2015		0.00	1.18
2014		0.00	0.89
Tax Subtotal:		375.22	1,828.30
HERT		0.00	7.07
INTEREST		2.02	6.78
Total District Distribution:		377.24	1,842.15

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2024	946.62	4,411.56
2023	167.73	663.02
2022	226.41	500.93
2021	1.91	882.07
2020	0.00	70.86
2019	0.00	5.03
2018	0.59	4.46
2017	0.83	5.94
2016	0.38	3.67
2015	0.00	3.21
2014	0.00	2.61
2013	0.00	2.86
2012	0.00	3.30
2011	0.00	5.25
2010	0.26	0.80
2009	0.00	2.41
Tax Subtotal:	1,344.73	6,567.98
HERT	0.00	25.10
INTEREST	7.18	24.10
Total District Distribution:	1,351.91	6,617.18

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2024	712.26	3,319.43
2023	120.36	475.78
2022	160.10	354.23
2021	1.27	584.75
2020	0.00	42.57
Tax Subtotal:	993.99	4,776.76
HERT	0.00	18.89
INTEREST	5.40	18.13
Total District Distribution:	999.39	4,813.78

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2024	890.33	4,149.26
2023	157.77	623.61
2022	212.95	471.17
Tax Subtotal:		5,244.04
HERT	0.00	23.61
INTEREST	6.75	22.66
Total District Distribution:	1,267.80	5,290.31

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2024	227.44	1,059.97
2023	39.86	157.54
2022	52.91	117.06
2021	0.44	200.84
2020	0.00	16.25
2019	0.00	0.72
2018	0.11	0.79
2017	0.16	1.08
2016	0.14	1.33
2015	0.00	1.25
2014	0.00	1.04
2013	0.00	1.16
2012	0.00	1.29
2011	0.00	2.21
2010	0.11	0.33
2009	0.00	1.04
Tax Subtotal:	321.17	1,563.90
HERT	0.00	6.03
INTEREST	1.73	5.79
Total District Distribution:	322.90	1,575.72

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2024	437.78	2,040.18
2023	47.28	186.87
2022	62.78	138.90
2021	0.51	238.23
2020	0.00	19.31
Tax Subtotal:	548.35	2,623.49
HERT	0.00	11.61
INTEREST	3.32	11.14
Total District Distribution:	551.67	2,646.24

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2024	16.22	75.57
2023	2.75	10.87
2022	3.78	8.36
2021	0.04	15.04
2020	0.00	1.59
2019	0.00	0.07
2018	0.01	0.05
2017	0.02	0.08
2016	0.01	0.08
2015	0.00	0.07
2014	0.00	0.06
2013	0.00	0.05
2012	0.00	0.07
2011	0.00	0.11
2010	0.01	0.03
2009	0.00	0.07
Tax Subtotal:	22.84	112.17
HERT	0.00	0.43
INTEREST	0.12	0.41
Total District Distribution:	22.96	113.01

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

401 DALLAS CD	Current Distribution	YTD Distribution
2024	150.59	701.74
2023	26.18	103.50
2022	35.07	77.59
2021	0.29	136.08
2020	0.00	10.77
2019	0.00	0.46
2018	0.05	0.37
2017	0.06	0.47
2016	0.06	0.53
2015	0.00	0.46
2014	0.00	0.38
2013	0.00	0.41
2012	0.00	0.48
2011	0.00	0.76
2010	0.04	0.12
2009	0.00	0.36
Tax Subtotal:	212.34	1,034.48
HERT	0.00	3.99
INTEREST	1.14	3.83
Total District Distribution:	213.48	1,042.30

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

411 FIR CREST CD	Current Distribution	YTD Distribution
2024	53.13	247.58
2023	9.34	36.91
2022	12.70	28.08
2021	0.12	50.34
2020	0.00	3.99
2019	0.00	0.18
2018	0.02	0.14
2017	0.02	0.18
2016	0.02	0.19
2015	0.00	0.18
2014	0.00	0.14
2013	0.00	0.16
2012	0.00	0.19
2011	0.00	0.30
2010	0.02	0.08
2009	0.00	0.13
Tax Subtotal:	75.37	368.77
HERT	0.00	1.41
INTEREST	0.40	1.35
Total District Distribution:	75.77	371.53

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

421 HILLTOP CD	Current Distribution	YTD Distribution
2024	110.57	515.35
2023	19.30	76.28
2022	25.88	57.24
2021	0.22	100.91
2020	0.00	7.98
2019	0.00	0.36
2018	0.04	0.29
2017	0.05	0.37
2016	0.05	0.42
2015	0.00	0.35
2014	0.00	0.28
2013	0.00	0.32
2012	0.00	0.37
2011	0.00	0.59
2010	0.02	0.06
2009	0.00	0.28
Tax Subtotal:	156.13	761.45
HERT	0.00	2.93
INTEREST	0.84	2.81
Total District Distribution:	156.97	767.19

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

431 PEDEE CD	Current Distribution	YTD Distribution
2024	10.57	49.24
2023	1.77	7.04
2022	2.42	5.33
2021	0.03	9.50
2020	0.00	0.78
2019	0.00	0.02
2018	0.00	0.04
2017	0.00	0.02
2016	0.00	0.03
2015	0.00	0.03
2014	0.00	0.03
2013	0.00	0.03
2012	0.00	0.04
2011	0.00	0.07
2010	0.00	0.00
2009	0.00	0.02
Tax Subtotal:	14.79	72.22
HERT	0.00	0.28
INTEREST	0.08	0.27
Total District Distribution:	14.87	72.77

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

505	POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2024		537.18	2,503.43
2023		94.08	371.88
2022		127.43	281.93
2021		1.08	500.97
2020		0.00	39.90
2019		0.00	1.74
2018		0.20	1.43
2017		0.26	1.83
2016		0.21	2.05
2015		0.00	1.75
2014		0.00	1.45
2013		0.00	1.60
2012		0.00	1.87
2011		0.00	2.98
2010		0.15	0.45
2009		0.00	1.37
Tax Subtotal:		760.59	3,716.63
HERT		0.00	14.25
INTEREST		4.08	13.68
Total District Distribution:		764.67	3,744.56

McGillchrist UR Allocation: \$1.04

Total: \$765.71

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

511 ASH CREEK WCD	Current Distribution	YTD Distribution
2024	87.20	406.41
2023	15.46	61.15
2022	21.12	46.75
2021	0.18	83.54
2020	0.00	6.69
2019	0.00	0.29
2018	0.02	0.23
2017	0.04	0.29
2016	0.03	0.33
2015	0.00	0.30
2014	0.00	0.24
2013	0.00	0.28
2012	0.00	0.33
2011	0.00	0.50
2010	0.02	0.06
2009	0.00	0.23
Tax Subtotal:	124.07	607.62
HERT	0.00	2.31
INTEREST	0.66	2.22
Total District Distribution:	124.73	612.15

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2024	9.35	43.59
2023	1.02	4.05
2022	0.94	2.07
2021	0.01	3.85
2020	0.00	0.32
2019	0.00	0.02
2018	0.01	0.05
2017	0.02	0.08
Tax Subtotal:	11.35	54.03
HERT	0.00	0.25
INTEREST	0.07	0.24
Total District Distribution:	11.42	54.52

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2024	643.37	2,998.31
2023	106.14	419.54
2022	123.66	273.60
2021	1.09	501.22
2020	0.00	39.89
2019	0.00	1.81
2018	0.19	1.46
2017	0.29	1.98
2016	0.23	2.21
2015	0.00	1.86
2014	0.00	1.61
2013	0.00	1.66
2012	0.00	1.82
2011	0.00	2.70
2010	0.12	0.36
2009	0.00	1.31
Tax Subtotal:	875.09	4,251.34
HERT	0.00	17.06
INTEREST	4.88	16.38
Total District Distribution:	879.97	4,284.78

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2024	208.94	973.76
2023	37.73	149.16
2022	52.63	116.44
2021	0.47	214.83
2020	0.00	17.76
2019	0.00	0.81
2018	0.09	0.68
2017	0.13	0.91
2016	0.12	1.07
2015	0.00	0.97
2014	0.00	0.81
2013	0.00	0.94
2012	0.00	1.13
2011	0.00	1.38
2010	0.07	0.21
2009	0.00	0.66
Tax Subtotal:	300.18	1,481.52
HERT	0.00	5.54
INTEREST	1.59	5.33
Total District Distribution:	301.77	1,492.39

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2024	21.25	99.05
2023	3.86	15.24
2022	5.40	11.95
2021	0.04	22.28
2020	0.00	1.84
2019	0.00	0.08
2018	0.02	0.08
2017	0.02	0.12
2016	0.02	0.12
2015	0.00	0.06
2014	0.00	0.06
2013	0.00	0.05
2012	0.00	0.08
2011	0.00	0.12
2010	0.01	0.03
2009	0.00	0.06
Tax Subtotal:	30.62	151.22
HERT	0.00	0.56
INTEREST	0.16	0.54
Total District Distribution:	30.78	152.32

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

602 DALLAS SD 2	Current Distribution	YTD Distribution
2024	14,346.82	66,522.23
2023	2,584.21	10,186.95
2022	3,572.16	7,880.37
2021	30.81	14,147.88
2020	0.00	1,135.90
2019	0.00	50.60
2018	5.58	41.77
2017	7.59	53.97
2016	6.28	59.80
2015	0.00	52.06
2014	0.00	42.87
2013	0.00	47.02
2012	0.00	56.46
2011	0.00	125.84
2010	6.34	19.02
2009	0.00	57.40
Tax Subtotal:	20,559.79	100,480.14
HERT	0.00	372.67
INTEREST	106.61	357.79
Total District Distribution:	20,666.40	101,210.60

Electric Co-Op Allocation: \$53,204.19

Total: \$73,870.59

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	5,530.86	25,645.06
2023	915.06	3,607.15
2022	1,338.04	2,951.78
2021	11.67	5,359.50
2020	0.00	436.58
2019	0.00	19.35
2018	2.16	16.23
2017	2.45	17.45
2016	2.10	19.94
2015	0.00	18.24
2014	0.00	16.78
2013	0.00	18.87
2012	0.00	22.32
2011	0.00	2.16
Tax Subtotal:	7,802.34	38,151.41
HERT	0.00	143.67
INTEREST	41.10	137.94
Total District Distribution:	7,843.44	38,433.02

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

611 CENTRAL SD 13J	Current Distribution	YTD Distribution
2024	11,980.34	55,549.51
2023	2,170.48	8,556.02
2022	3,020.80	6,664.05
2021	26.39	12,113.08
2020	0.00	976.30
2019	0.00	43.76
2018	4.88	36.54
2017	6.67	47.46
2016	5.59	53.18
2015	0.00	46.09
2014	0.00	37.93
2013	0.00	42.15
2012	0.00	50.15
2011	0.00	80.75
2010	4.09	12.26
2009	0.00	37.79
Tax Subtotal:	17,219.24	84,347.02
HERT	0.00	311.20
INTEREST	89.02	298.77
Total District Distribution:	17,308.26	84,956.99

Electric Co-Op Allocation: \$54,285.36

Total: \$71,593.62

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		0.00	1.73
2018		0.66	4.94
2017		1.36	9.64
2016		1.06	10.06
2015		0.00	5.02
2014		0.00	7.38
2013		0.00	8.21
2012		0.00	9.13
2011		0.00	14.42
2010		0.75	2.24
2009		0.00	6.84
Tax Subtotal:		3.83	79.61
Total District Distribution:		3.83	79.61

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

613	CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2024		5,055.69	23,441.82
2023		1,796.00	7,079.82
2022		1,623.23	3,580.94
2021		15.69	7,204.87
2020		0.00	576.70
2019		0.00	23.72
2018		2.13	15.97
2017		2.93	20.84
2016		3.11	29.57
2015		0.00	26.24
2014		0.00	21.94
2013		0.00	21.33
2012		0.00	26.07
2011		0.00	40.90
2010		2.03	6.12
2009		0.00	19.07
Tax Subtotal:		8,500.81	42,135.92
HERT		0.00	131.32
INTEREST		37.57	126.08
Total District Distribution:		8,538.38	42,393.32

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2024	297.73	1,380.52
2023	54.29	214.00
2022	79.23	174.78
2021	0.66	302.42
2020	0.00	24.47
2019	0.00	1.13
2018	0.13	0.94
2017	0.17	1.20
2016	0.14	1.32
2015	0.00	1.16
2014	0.00	0.88
2013	0.00	1.68
2012	0.00	1.94
2011	0.00	3.14
2010	0.17	0.51
2009	0.00	1.53
Tax Subtotal:	432.52	2,111.62
HERT	0.00	7.73
INTEREST	2.21	7.42
Total District Distribution:	434.73	2,126.77

Electric Co-Op Allocation: \$560.96

Total: \$995.69

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

622	SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2021		0.38	171.28
2020		0.00	13.53
2019		0.00	0.66
2018		0.08	0.57
2017		0.11	0.76
2016		0.08	0.83
2015		0.00	0.75
2014		0.00	0.59
Tax Subtotal:		0.65	188.97
Total District Distribution:		0.65	188.97

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2024	917.91	4,256.13
2023	166.02	654.46
2022	231.11	509.82
2021	2.42	1,112.28
2020	0.00	75.18
2019	0.00	4.07
2018	0.46	3.41
2017	0.63	4.47
2016	0.54	5.05
2015	0.00	4.54
2014	0.00	3.68
2013	0.00	4.11
2012	0.00	4.75
2011	0.00	7.55
2010	0.40	1.20
2009	0.00	3.17
Tax Subtotal:	1,319.49	6,653.87
HERT	0.00	23.84
INTEREST	6.82	22.89
Total District Distribution:	1,326.31	6,700.60

Electric Co-Op Allocation: \$5,117.93

Total: \$6,444.24

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

632 PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2024	284.80	1,320.55
2023	53.44	210.65
2022	77.31	170.55
Tax Subtotal:		1,701.75
HERT	0.00	7.40
INTEREST	2.12	7.11
Total District Distribution:	417.67	1,716.26

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2024	45.41	210.55
2023	8.24	32.45
2022	11.63	25.66
2021	0.10	46.77
2020	0.00	4.10
2019	0.00	0.18
2018	0.02	0.14
2017	0.02	0.18
2016	0.03	0.22
2015	0.00	0.18
2014	0.00	0.16
2013	0.00	0.17
2012	0.00	0.20
2011	0.00	0.33
2010	0.03	0.07
2009	0.00	0.16
Tax Subtotal:	65.48	321.52
HERT	0.00	1.18
INTEREST	0.34	1.14
Total District Distribution:	65.82	323.84

Electric Co-Op Allocation: \$2,704.46

Total: \$2,770.28

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

642	PHILOMATH SD 28J - BONDS	Current Distribution	YTD Distribution
2017		0.00	0.03
2016		0.00	0.04
2015		0.00	0.05
2014		0.00	0.04
2013		0.00	0.05
2012		0.00	0.06
2011		0.00	0.07
2010		0.01	0.03
2009		0.00	0.09
Tax Subtotal:		0.01	0.46
Total District Distribution:		0.01	0.46

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

643	PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2024		20.17	93.53
2023		3.88	15.30
2022		5.46	12.04
2021		0.05	22.78
2020		0.00	2.07
2019		0.00	0.09
2018		0.02	0.09
2017		0.01	0.06
2016		0.01	0.07
2015		0.00	0.05
2014		0.00	0.05
2013		0.00	0.07
2012		0.00	0.06
2011		0.00	0.09
Tax Subtotal:		29.60	146.35
HERT		0.00	0.52
INTEREST		0.15	0.50
Total District Distribution:		29.75	147.37

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2024	12.77	59.21
2023	2.28	8.97
2022	3.10	6.84
2021	0.03	11.48
2020	0.00	1.05
2019	0.00	0.05
2018	0.00	0.02
2017	0.00	0.03
2016	0.00	0.04
2015	0.00	0.02
2014	0.00	0.02
2013	0.00	0.02
Tax Subtotal:	18.18	87.75
HERT	0.00	0.33
INTEREST	0.09	0.31
Total District Distribution:	18.27	88.39

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

651 SALEM SD 32J	Current Distribution	YTD Distribution
2024	19,496.06	90,397.89
2023	3,552.96	14,005.74
2022	5,024.52	11,084.37
2021	44.46	20,410.25
2020	0.00	1,652.74
2019	0.00	73.36
2018	8.28	61.99
2017	11.57	82.27
2016	9.76	92.76
2015	0.00	79.84
2014	0.00	65.64
2013	0.00	72.68
2012	0.00	87.26
2011	0.00	141.52
2010	7.16	21.48
2009	0.00	66.68
Tax Subtotal:	28,154.77	138,396.47
HERT	0.00	506.42
INTEREST	144.87	486.21
Total District Distribution:	28,299.64	139,389.10

McGillchrist UR Allocation: \$91.05

Electric Co-Op Allocation: \$84,718.87

Total: \$113,109.56

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

652	SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018		1.03	7.70
2017		1.44	10.21
2016		1.05	9.98
2015		0.00	9.88
2014		0.00	7.88
2013		0.00	21.99
2012		0.00	28.30
2011		0.00	43.57
2010		2.11	6.35
2009		0.00	26.25
Tax Subtotal:		5.63	172.11
Total District Distribution:		5.63	172.11

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

653	SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2024		12,378.46	57,395.49
2023		2,298.19	9,059.44
2022		3,204.71	7,069.79
2021		27.93	12,822.22
2020		0.00	1,048.52
2019		0.00	44.79
2018		4.38	32.79
2017		2.67	19.00
2016		1.96	18.60
2015		0.00	26.88
2014		0.00	20.72
2013		0.00	13.98
2012		0.00	14.82
2011		0.00	17.76
2010		0.75	2.25
2009		0.00	3.63
Tax Subtotal:		17,919.05	87,610.68
HERT		0.00	321.54
INTEREST		91.98	308.70
Total District Distribution:		18,011.03	88,240.92

McGillchrist UR Allocation: \$58.45

Total: \$18,069.48

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2024	1,709.41	7,926.09
2023	309.83	1,221.33
2022	424.41	936.27
2021	3.62	1,667.36
2020	0.00	136.50
2019	0.00	6.08
2018	0.68	5.08
2017	0.90	6.39
2016	0.76	7.19
2015	0.00	6.36
2014	0.00	5.20
2013	0.00	5.90
2012	0.00	6.84
2011	0.00	11.39
2010	0.59	1.77
2009	0.00	5.58
Tax Subtotal:	2,450.20	11,955.33
HERT	0.00	44.40
INTEREST	12.70	42.63
Total District Distribution:	2,462.90	12,042.36

Electric Co-Op Allocation: \$3,378.33

Total: \$5,841.23

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2024	169.29	784.97
2023	34.15	134.59
2022	45.19	99.68
2021	0.42	190.46
2020	0.00	14.87
2019	0.00	0.71
2018	0.08	0.60
2017	0.11	0.79
2016	0.10	0.92
2015	0.00	0.85
2014	0.00	0.72
Tax Subtotal:	249.34	1,229.16
HERT	0.00	4.40
INTEREST	1.26	4.23
Total District Distribution:	250.60	1,237.79

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

671 AMITY SD 45J	Current Distribution	YTD Distribution
2024	530.23	2,458.54
2023	95.92	378.12
2022	134.08	295.80
2021	1.55	715.96
2020	0.00	58.47
2019	0.00	2.58
2018	0.29	2.18
2017	0.40	2.83
2016	0.32	3.10
2015	0.00	2.75
2014	0.00	2.35
2013	0.00	2.55
2012	0.00	3.00
2011	0.00	4.97
2010	0.24	0.73
2009	0.00	2.37
Tax Subtotal:	763.03	3,936.30
HERT	0.00	13.77
INTEREST	3.94	13.23
Total District Distribution:	766.97	3,963.30

Electric Co-Op Allocation: \$17.95

Total: \$784.92

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

672 AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2024	349.15	1,618.90
2023	61.76	243.43
2022	91.60	202.09
Tax Subtotal:		2,064.42
HERT	0.00	9.07
INTEREST	2.59	8.70
Total District Distribution:	505.10	2,082.19

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2024	686.07	3,181.13
2023	124.55	490.96
2022	173.68	383.14
2021	1.52	695.77
2020	0.00	56.83
2019	0.00	2.55
2018	0.29	2.15
2017	0.38	2.79
2016	0.34	3.18
2015	0.00	2.81
2014	0.00	2.34
2013	0.00	2.64
2012	0.00	3.16
2011	0.00	5.11
2010	0.26	0.78
2009	0.00	2.39
Tax Subtotal:	987.09	4,837.73
HERT	0.00	17.82
INTEREST	5.10	17.11
Total District Distribution:	992.19	4,872.66

Electric Co-Op Allocation: \$3,142.28

Total: \$4,134.47

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

682	FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2024		196.91	912.98
2023		35.77	141.03
2022		49.51	109.23
2021		0.43	196.93
2020		0.00	15.53
2019		0.00	0.66
2018		0.07	0.54
2017		0.09	0.65
2016		0.07	0.72
2015		0.00	0.58
2014		0.00	0.41
2013		0.00	0.48
2012		0.00	0.62
2011		0.00	1.26
2010		0.06	0.20
2009		0.00	0.63
Tax Subtotal:		282.91	1,382.45
HERT		0.00	5.11
INTEREST		1.46	4.91
Total District Distribution:		284.37	1,392.47

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2024	2,919.46	13,605.71
2023	516.11	2,040.13
2022	708.13	1,566.75
2021	6.14	2,825.10
2020	0.00	225.57
2019	0.00	9.71
2018	1.07	8.06
2017	1.48	10.56
2016	1.23	11.80
2015	0.00	10.10
2014	0.00	8.29
2013	0.00	9.14
2012	0.00	10.80
2011	0.00	17.29
2010	0.85	2.59
2009	0.00	7.96
Tax Subtotal:	4,154.47	20,369.56
HERT	0.00	77.42
INTEREST	22.15	74.33
Total District Distribution:	4,176.62	20,521.31

McGillchrist UR Allocation: \$10.22

Total: \$4,186.84

Polk County Property Tax Collection #: 2025-3

01-Oct-2025

721	4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2024		805.50	3,753.86
2023		141.07	557.62
2022		191.11	422.80
2021		1.64	751.40
2020		0.00	51.88
2019		0.00	2.60
2018		0.29	2.14
2017		0.39	2.76
2016		0.33	3.06
2015		0.00	2.64
2014		0.00	2.16
2013		0.00	2.39
2012		0.00	2.80
2011		0.00	4.45
2010		0.23	0.69
Tax Subtotal:		1,140.56	5,563.25
HERT		0.00	21.36
INTEREST		6.11	20.51
Total District Distribution:		1,146.67	5,605.12

McGillchrist UR Allocation: \$1.56

Total: \$1,148.23

Totals	0.00	0.00
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