

Fund Distribution Report

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

1	POLK COUNTY	Current Distribution	YTD Distribution
2025		1,592,714.65	1,592,714.65
2024		16,236.03	103,941.24
2023		6,038.84	19,535.94
2022		2,660.46	13,216.59
2021		566.53	19,784.93
2020		0.00	1,549.38
2019		0.00	69.24
2018		0.00	57.85
2017		0.00	75.23
2016		0.00	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		6.58	26.16
2009		0.00	60.87
Tax Subtotal:		1,618,223.09	1,751,533.05
HERT		0.00	491.36
INTEREST		99.08	570.85
Total District Distribution:		1,618,322.17	1,752,595.26

McGilchrist Urban Renewal Allocation: \$8,422.46

Total: \$1,626,744.63

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

2	POLK COUNTY BONDS AFTER 2001	Current Distribution	YTD Distribution
2016		0.00	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	8.11
2009		0.00	19.20
Tax Subtotal:		2.03	183.60
Total District Distribution:		2.03	183.60

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

3	POLK COUNTY PUBLIC SAFETY	Current Distribution	YTD Distribution
2025		473,719.81	473,719.81
2024		4,847.01	31,030.13
2023		1,801.84	5,829.12
2022		678.71	3,371.73
2021		144.17	5,034.86
2020		0.00	393.66
2019		0.00	17.53
2018		0.00	11.37
2017		0.00	17.03
2016		0.00	16.15
2015		0.00	13.44
Tax Subtotal:		481,191.54	519,454.83
HERT		0.00	146.68
INTEREST		29.47	170.29
Total District Distribution:		481,221.01	519,771.80

McGilchrist Urban Renewal Allocation: \$2,556.49

Total: \$483,777.50

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

111 CHEMEKETA COMMUNITY	Current Distribution	YTD Distribution
2025	569,006.29	569,006.29
2024	5,806.23	37,170.96
2023	2,163.05	6,997.63
2022	953.04	4,734.53
2021	202.82	7,082.84
2020	0.00	555.54
2019	0.00	24.75
2018	0.00	20.70
2017	0.00	27.07
2016	0.00	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	2.34	9.35
2009	0.00	21.73
Tax Subtotal:	578,133.77	625,828.27
HERT	0.00	175.71
INTEREST	35.40	204.10
Total District Distribution:	578,169.17	626,208.08

McGilchrist Urban Renewal Allocation: \$2,988.25

Total: \$581,157.42

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

112	CHEMEKETA REGIONAL LIBRARY	Current Distribution	YTD Distribution
2025		74,838.92	74,838.92
2024		744.69	4,805.08
2023		268.82	873.51
2022		115.16	573.93
2021		23.93	839.57
2020		0.00	65.04
2019		0.00	2.82
2018		0.00	2.32
2017		0.00	2.99
2016		0.00	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	0.96
2009		0.00	2.23
Tax Subtotal:		75,991.76	82,026.35
HERT		0.00	23.11
INTEREST		4.66	26.85
Total District Distribution:		75,996.42	82,076.31

McGilchrist Urban Renewal Allocation: \$391.99

Total: \$76,388.41

Polk County Property Tax Collection #: 2025-4

03-Nov-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	1.20
2009		0.00	2.90
Tax Subtotal:		0.30	17.63
Total District Distribution:		0.30	17.63

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

114	CHEMEKETA CC BONDS AFTER	Current Distribution	YTD Distribution
2025		252,484.75	252,484.75
2024		2,355.74	15,081.30
2023		888.76	2,875.20
2022		418.35	2,078.29
2021		90.65	3,165.71
2020		0.00	240.42
2019		0.00	10.81
2018		0.00	9.30
2017		0.00	12.20
2016		0.00	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	1.36
2009		0.00	6.52
Tax Subtotal:		256,238.59	276,030.61
HERT		0.00	71.29
INTEREST		15.71	84.15
Total District Distribution:		256,254.30	276,186.05

McGilchrist Urban Renewal Allocation: \$1,235.38

Total: \$257,489.68

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

121 WILLAMETTE ESD	Current Distribution	YTD Distribution
2025	269,605.88	269,605.88
2024	2,750.82	17,610.52
2023	1,024.75	3,315.13
2022	451.55	2,243.26
2021	96.09	3,355.51
2020	0.00	263.16
2019	0.00	11.73
2018	0.00	9.80
2017	0.00	12.82
2016	0.00	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	4.42
2009	0.00	10.29
Tax Subtotal:	273,930.19	296,526.30
HERT	0.00	83.25
INTEREST	16.77	96.68
Total District Distribution:	273,946.96	296,706.23

McGilchrist Urban Renewal Allocation: \$1,417.69

Total: \$275,364.65

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

151 LINN-BENTON-LINCOLN ESD	Current Distribution	YTD Distribution
2025	238.21	238.21
2024	2.44	15.64
2023	0.91	2.94
2022	0.40	1.98
2021	0.09	3.01
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:	242.05	262.18
HERT	0.00	0.07
INTEREST	0.01	0.08
Total District Distribution:	242.06	262.33

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

201 DALLAS CITY	Current Distribution	YTD Distribution
2025	750,332.40	750,332.40
2024	7,366.85	47,534.03
2023	2,626.33	8,533.96
2022	1,109.84	5,531.52
2021	226.81	7,959.01
2020	0.00	608.19
2019	0.00	26.23
2018	0.00	21.13
2017	0.00	26.57
2016	0.00	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	8.50
2009	0.00	19.70
Tax Subtotal:	761,664.35	820,768.42
HERT	0.00	228.57
INTEREST	46.68	266.13
Total District Distribution:	761,711.03	821,263.12

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

202	DALLAS CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2018		0.00	2.21
2017		0.00	2.80
2016		0.00	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	1.64
Tax Subtotal:		0.41	34.08
Total District Distribution:		0.41	34.08

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

203	DALLAS CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2017		0.00	0.59
2016		0.00	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	0.24
2009		0.00	4.39
Tax Subtotal:		0.06	10.01
Total District Distribution:		0.06	10.01

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

204 DALLAS DOWNTOWN URBAN	Current Distribution	YTD Distribution
2025	27,543.10	27,543.10
2024	268.24	1,730.79
2023	98.87	321.28
2022	47.04	234.46
2021	10.29	361.20
2020	0.00	27.90
2019	0.00	1.21
2018	0.00	1.00
2017	0.00	1.16
2016	0.00	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	0.19
2009	0.00	0.46
Tax Subtotal:	27,967.59	30,228.85
HERT	0.00	8.32
INTEREST	1.71	9.70
Total District Distribution:	27,969.30	30,246.87

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

205 SOUTH DALLAS URBAN RENEWAL	Current Distribution	YTD Distribution
2025	15,266.23	15,266.23
2024	131.78	850.34
2023	33.47	108.75
Tax Subtotal:	15,431.48	16,225.32
HERT	0.00	4.09
INTEREST	0.95	4.87
Total District Distribution:	15,432.43	16,234.28

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

211 INDEPENDENCE CITY	Current Distribution	YTD Distribution
2025	330,432.76	330,432.76
2024	3,305.70	21,329.79
2023	1,185.51	3,852.15
2022	503.60	2,509.97
2021	103.76	3,640.51
2020	0.00	278.79
2019	0.00	12.04
2018	0.00	9.76
2017	0.00	12.59
2016	0.00	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	4.93
2009	0.00	11.00
Tax Subtotal:	335,532.56	362,180.58
HERT	0.00	102.57
INTEREST	20.56	119.03
Total District Distribution:	335,553.12	362,402.18

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

212 INDEPENDENCE URBAN RENEWAL	Current Distribution	YTD Distribution
2025	138,439.51	138,439.51
2024	1,383.81	8,928.90
2023	492.89	1,601.60
2022	207.23	1,032.85
2021	38.46	1,349.70
2020	0.00	90.16
2019	0.00	3.48
2018	0.00	2.69
2017	0.00	3.38
2016	0.00	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	0.88
2009	0.00	2.30
Tax Subtotal:	140,562.12	151,475.48
HERT	0.00	42.94
INTEREST	8.61	49.83
Total District Distribution:	140,570.73	151,568.25

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

213 INDEPENDENCE REFINANCE	Current Distribution	YTD Distribution
2025	46,137.03	46,137.03
2024	463.97	2,993.74
2023	103.73	337.06
2022	81.76	407.49
2021	17.86	626.34
2020	0.00	50.71
2019	0.00	2.34
2018	0.00	2.00
2017	0.00	2.70
2016	0.00	3.13
2015	0.00	2.92
2014	0.00	2.50
2013	0.00	3.97
Tax Subtotal:	46,804.35	50,571.93
HERT	0.00	14.40
INTEREST	2.87	16.70
Total District Distribution:	46,807.22	50,603.03

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

221 MONMOUTH CITY	Current Distribution	YTD Distribution
2025	260,010.41	260,010.41
2024	2,605.02	16,808.71
2023	941.47	3,059.19
2022	404.38	2,015.44
2021	84.84	2,976.86
2020	0.00	230.42
2019	0.00	10.16
2018	0.00	8.39
2017	0.00	10.76
2016	0.00	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	0.93	3.73
2009	0.00	8.68
Tax Subtotal:	264,047.05	285,214.33
HERT	0.00	80.83
INTEREST	16.18	93.78
Total District Distribution:	264,063.23	285,388.94

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

222 MONMOUTH URBAN RENEWAL	Current Distribution	YTD Distribution
2025	117,253.69	117,253.69
2024	1,140.88	7,361.45
2023	389.31	1,265.02
2022	143.01	712.78
2021	25.40	891.39
2020	0.00	48.88
2019	0.00	1.93
2018	0.00	1.56
2017	0.00	1.94
2016	0.00	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	0.32
2009	0.00	0.63
Tax Subtotal:	118,952.37	127,549.01
HERT	0.00	35.40
INTEREST	7.29	41.27
Total District Distribution:	118,959.66	127,625.68

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

223 CITY OF MONMOUTH GENERAL	Current Distribution	YTD Distribution
2025	47,671.97	47,671.97
2024	473.73	3,056.69
2023	171.80	558.24
2022	74.27	370.13
2021	15.88	557.37
2020	0.00	29.07
2019	0.00	1.27
2018	0.00	1.07
2017	0.00	1.41
2016	0.00	1.63
2015	0.00	1.49
2014	0.00	1.27
2013	0.00	1.27
Tax Subtotal:	48,407.65	52,252.88
HERT	0.00	14.70
INTEREST	2.97	17.08
Total District Distribution:	48,410.62	52,284.66

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

231 FALLS CITY	Current Distribution	YTD Distribution
2025	19,286.72	19,286.72
2024	191.55	1,235.96
2023	68.60	222.92
2022	38.99	194.32
2021	8.06	282.67
2020	0.00	21.95
2019	0.00	0.96
2018	0.00	0.81
2017	0.00	0.77
2016	0.00	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	0.28
2009	0.00	0.66
Tax Subtotal:	19,593.99	21,253.14
HERT	0.00	5.94
INTEREST	1.20	6.91
Total District Distribution:	19,595.19	21,265.99

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

232 FALLS CITY LOCAL OPTION LEVY	Current Distribution	YTD Distribution
2025	6,604.47	6,604.47
2024	65.59	423.24
2023	23.50	76.37
Tax Subtotal:	6,693.56	7,104.08
HERT	0.00	2.04
INTEREST	0.41	2.36
Total District Distribution:	6,693.97	7,108.48

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

241 SALEM CITY	Current Distribution	YTD Distribution
2025	1,735,234.69	1,735,234.69
2024	17,369.90	112,077.93
2023	6,312.44	20,511.57
2022	2,739.69	13,654.82
2021	577.46	20,262.70
2020	0.00	1,571.88
2019	0.00	67.62
2018	0.00	56.14
2017	0.00	73.57
2016	0.00	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	5.94	23.79
2009	0.00	55.01
Tax Subtotal:	1,762,240.12	1,904,057.34
HERT	0.00	538.94
INTEREST	107.95	625.37
Total District Distribution:	1,762,348.07	1,905,221.65

McGilchrist Urban Renewal Allocation: \$27,829.54

Total: \$1,790,177.61

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

242 NORTH GATEWAY UR	Current Distribution	YTD Distribution
2025	84,687.09	84,687.09
2024	775.81	5,005.90
2023	291.61	947.56
2022	119.60	596.10
2021	24.17	848.29
2020	0.00	67.12
2019	0.00	2.85
2018	0.00	2.45
2017	0.00	2.61
2016	0.00	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	1.12
2009	0.00	2.68
Tax Subtotal:	85,898.56	92,180.44
HERT	0.00	24.07
INTEREST	5.27	28.38
Total District Distribution:	85,903.83	92,232.89

McGilchrist Urban Renewal Allocation: \$1,217.13

Total: \$87,120.96

Polk County Property Tax Collection #: 2025-4

03-Nov-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	0.76
2009	0.00	1.60
Tax Subtotal:	0.19	10.51
Total District Distribution:	0.19	10.51

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

244 RIVERFRONT UR	Current Distribution	YTD Distribution
2025	67,065.47	67,065.47
2024	700.08	4,517.16
2023	234.78	762.89
2022	113.70	566.65
2021	24.06	844.24
2020	0.00	67.17
2019	0.00	2.93
2018	0.00	2.66
2017	0.00	3.40
2016	0.00	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	1.24
2009	0.00	3.09
Tax Subtotal:	68,138.40	73,860.65
HERT	0.00	21.72
INTEREST	4.17	25.03
Total District Distribution:	68,142.57	73,907.40

McGilchrist Urban Renewal Allocation: \$1,098.34

Total: \$69,240.91

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

245 RIVERFRONT UR SPECIAL LEVY	Current Distribution	YTD Distribution
2025	68,744.53	68,744.53
2024	717.81	4,631.62
2023	240.72	782.19
2022	116.55	580.88
2021	24.67	865.33
2020	0.00	68.87
2019	0.00	2.99
2018	0.00	2.48
2017	0.00	3.19
2016	0.00	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	0.23	0.95
2009	0.00	2.18
Tax Subtotal:	69,844.51	75,705.80
HERT	0.00	22.27
INTEREST	4.28	25.66
Total District Distribution:	69,848.79	75,753.73

McGilchrist Urban Renewal Allocation: \$1,150.16

Total: \$70,998.95

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

247 WEST SALEM UR	Current Distribution	YTD Distribution
2025	74,263.14	74,263.14
2024	714.90	4,612.85
2023	252.14	819.29
2022	102.82	512.48
2021	21.48	753.97
2020	0.00	59.33
2019	0.00	2.38
2018	0.00	1.79
2017	0.00	2.21
2016	0.00	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	0.49
2009	0.00	1.21
Tax Subtotal:	75,354.60	81,041.35
HERT	0.00	22.18
INTEREST	4.62	25.93
Total District Distribution:	75,359.22	81,089.46

McGilchrist Urban Renewal Allocation: \$1,135.01

Total: \$76,494.23

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

250	MILL CREEK UR	Current Distribution	YTD Distribution
2025		107,472.64	107,472.64
2024		795.15	5,130.66
2023		213.47	693.63
2022		44.88	223.67
2021		10.57	371.04
2020		0.00	22.32
2019		0.00	1.42
2018		0.00	0.68
2017		0.00	0.74
2016		0.00	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	0.12
2009		0.00	0.07
Tax Subtotal:		108,536.74	113,921.97
HERT		0.00	24.67
INTEREST		6.69	30.38
Total District Distribution:		108,543.43	113,977.02

McGilchrist Urban Renewal Allocation: \$1,247.43

Total: \$109,790.86

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

251 WILLAMINA CITY	Current Distribution	YTD Distribution
2025	22,456.11	22,456.11
2024	224.27	1,447.09
2023	80.22	260.66
2022	34.64	172.65
2021	7.30	256.11
2020	0.00	19.89
2019	0.00	0.89
2018	0.00	0.72
2017	0.00	0.93
2016	0.00	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	0.36
2009	0.00	0.78
Tax Subtotal:	22,802.63	24,622.52
HERT	0.00	6.96
INTEREST	1.40	8.08
Total District Distribution:	22,804.03	24,637.56

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

253 MCGILCHRIST UR	Current Distribution	YTD Distribution
2024	251.08	1,620.09
2023	82.46	267.93
2022	33.25	165.74
2021	6.77	237.52
2020	0.00	16.89
2019	0.00	0.70
2018	0.00	0.53
2017	0.00	0.66
2016	0.00	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	0.16
2009	0.00	0.29
Tax Subtotal:	373.60	2,313.88
HERT	0.00	7.79
INTEREST	0.00	7.48
Total District Distribution:	373.60	2,329.15

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

254 SALEM CITY BONDS PRIOR TO	Current Distribution	YTD Distribution
2010	0.33	1.34
2009	0.00	3.99
Tax Subtotal:	0.33	5.33
Total District Distribution:	0.33	5.33

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

255	SALEM CITY BONDS AFTER 2001	Current Distribution	YTD Distribution
2025		371,543.19	371,543.19
2024		3,913.32	25,250.39
2023		1,357.71	4,411.74
2022		578.82	2,884.92
2021		126.56	4,440.90
2020		0.00	335.58
2019		0.00	14.25
2018		0.00	12.89
2017		0.00	15.24
2016		0.00	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	2.70
2009		0.00	5.70
Tax Subtotal:		377,520.27	409,000.52
HERT		0.00	121.42
INTEREST		23.11	139.68
Total District Distribution:		377,543.38	409,261.62

McGilchrist Urban Renewal Allocation: \$6,269.84

Total: \$383,813.22

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

256 SOUTH WATER FRONT UR	Current Distribution	YTD Distribution
2025	7,455.33	7,455.33
2024	72.20	465.86
2023	30.74	99.90
2022	13.73	68.43
2021	2.81	98.42
2020	0.00	7.54
2019	0.00	0.32
2018	0.00	0.20
2017	0.00	0.25
2016	0.00	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	0.08
2009	0.00	0.43
Tax Subtotal:	7,574.83	8,198.20
HERT	0.00	2.24
INTEREST	0.46	2.61
Total District Distribution:	7,575.29	8,203.05

McGilchrist Urban Renewal Allocation: \$113.28

Total: \$7,688.57

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

258 JORY APARTMENTS UR	Current Distribution	YTD Distribution
2025	5,680.17	5,680.17
2024	56.73	366.02
2023	30.05	97.64
2022	4.80	23.96
2021	0.07	2.57
Tax Subtotal:	5,771.82	6,170.36
HERT	0.00	1.76
INTEREST	0.35	2.04
Total District Distribution:	5,772.17	6,174.16

McGilchrist Urban Renewal Allocation: \$89.00

Total: \$5,861.17

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

259 SALEM CITY LOCAL OPTION	Current Distribution	YTD Distribution
2025	312,717.44	312,717.44
Tax Subtotal:	312,717.44	312,717.44
HERT	0.00	0.00
INTEREST	19.45	19.45
Total District Distribution:	312,736.89	312,736.89

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

301 AMITY RFPD	Current Distribution	YTD Distribution
2025	8,209.23	8,209.23
2024	81.48	525.68
2023	29.33	95.30
2022	12.69	63.22
2021	6.16	216.01
2020	0.00	17.24
2019	0.00	0.80
2018	0.00	0.68
2017	0.00	0.87
2016	0.00	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	0.20
2009	0.00	0.50
Tax Subtotal:	8,338.94	9,134.41
HERT	0.00	2.53
INTEREST	0.51	2.94
Total District Distribution:	8,339.45	9,139.88

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

302 AMITY RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2025	4,396.21	4,396.21
2024	43.63	281.52
2023	15.69	51.02
2022	6.80	33.85
Tax Subtotal:	4,462.33	4,762.60
HERT	0.00	1.35
INTEREST	0.27	1.57
Total District Distribution:	4,462.60	4,765.52

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

303	AMITY RFPD BONDS AFTER 2001	Current Distribution	YTD Distribution
2025		6,198.72	6,198.72
2024		63.25	408.13
2023		22.53	73.23
2022		9.99	49.83
Tax Subtotal:		6,294.49	6,729.91
HERT		0.00	1.96
INTEREST		0.39	2.28
Total District Distribution:		6,294.88	6,734.15

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

311 SPRING VALLEY RFPD	Current Distribution	YTD Distribution
2025	9,932.97	9,932.97
2024	100.80	650.43
2023	35.68	115.97
2022	15.61	77.80
2021	3.18	111.59
2020	0.00	8.94
2019	0.00	0.39
2018	0.00	0.32
2017	0.00	0.44
2016	0.00	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	0.16
2009	0.00	0.31
Tax Subtotal:	10,088.28	10,901.90
HERT	0.00	3.13
INTEREST	0.62	3.62
Total District Distribution:	10,088.90	10,908.65

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

321 DAYTON FIRE DISTRICT	Current Distribution	YTD Distribution
2025	6,784.78	6,784.78
2024	63.39	408.99
2023	22.75	73.93
2022	9.76	48.66
2021	2.03	71.55
2020	0.00	5.74
2019	0.00	0.25
2018	0.00	0.20
2017	0.00	0.26
2016	0.00	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	0.04
2009	0.00	0.17
Tax Subtotal:	6,882.72	7,396.10
HERT	0.00	1.97
INTEREST	0.42	2.31
Total District Distribution:	6,883.14	7,400.38

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

331 SALEM SUBURBAN RFPD	Current Distribution	YTD Distribution
2025	53,334.61	53,334.61
2024	529.03	3,413.53
2023	190.95	620.50
2022	82.23	409.86
2021	19.33	677.93
2020	0.00	52.84
2019	0.00	2.32
2018	0.00	1.93
2017	0.00	2.48
2016	0.00	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	0.84
2009	0.00	1.99
Tax Subtotal:	54,156.36	58,535.27
HERT	0.00	16.41
INTEREST	3.32	19.08
Total District Distribution:	54,159.68	58,570.76

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

332 SALEM SUBURBAN RFPD BONDS	Current Distribution	YTD Distribution
2022	4.47	22.30
Tax Subtotal:	4.47	22.30
Total District Distribution:	4.47	22.30

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

341 SHERIDAN RFPD	Current Distribution	YTD Distribution
2025	18,610.95	18,610.95
2024	179.51	1,158.27
2023	64.58	209.84
2022	28.03	139.69
2021	5.73	200.97
2020	0.00	15.69
2019	0.00	0.89
2018	0.00	0.74
2017	0.00	0.94
2016	0.00	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	0.32
2009	0.00	0.71
Tax Subtotal:	18,888.88	20,345.05
HERT	0.00	5.57
INTEREST	1.16	6.50
Total District Distribution:	18,890.04	20,357.12

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

342 SHERIDAN RFPD LOCAL OPTION	Current Distribution	YTD Distribution
2025	14,638.51	14,638.51
2024	141.18	911.01
2023	50.80	165.04
2022	22.04	109.88
2021	1.80	62.90
2020	0.00	4.90
Tax Subtotal:	14,854.33	15,892.24
HERT	0.00	4.38
INTEREST	0.91	5.11
Total District Distribution:	14,855.24	15,901.73

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

351 POLK COUNTY FD #1	Current Distribution	YTD Distribution
2025	291,078.08	291,078.08
2024	2,905.78	18,749.34
2023	1,044.10	3,392.69
2022	446.37	2,224.69
2021	92.75	3,254.78
2020	0.00	250.81
2019	0.00	10.95
2018	0.00	8.99
2017	0.00	11.54
2016	0.00	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	0.93	3.75
2009	0.00	8.53
Tax Subtotal:	295,568.01	319,067.67
HERT	0.00	90.16
INTEREST	18.11	104.67
Total District Distribution:	295,586.12	319,262.50

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

352 POLK COUNTY FD #1 LOCAL	Current Distribution	YTD Distribution
2025	165,378.56	165,378.56
2024	1,649.24	10,641.65
2023	144.31	468.95
2022	61.29	305.49
2021	12.61	442.52
2020	0.00	33.63
2019	0.00	1.46
2018	0.00	1.20
2017	0.00	1.53
2016	0.00	1.69
2015	0.00	1.47
2014	0.00	1.19
2009	0.00	2.93
Tax Subtotal:	167,246.01	177,282.27
HERT	0.00	51.17
INTEREST	10.29	59.42
Total District Distribution:	167,256.30	177,392.86

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

353	POLK CO. FD #1 BONDS AFTER 2001	Current Distribution	YTD Distribution
2025		22,078.87	22,078.87
2024		227.81	1,469.98
2023		85.00	276.18
2022		33.01	164.51
2021		6.96	244.36
2020		0.00	20.23
2019		0.00	0.89
2018		0.00	0.73
2017		0.00	1.07
2016		0.00	1.06
2015		0.00	1.18
2014		0.00	0.89
Tax Subtotal:		22,431.65	24,259.95
HERT		0.00	7.07
INTEREST		1.37	8.15
Total District Distribution:		22,433.02	24,275.17

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

361 SOUTHWEST RFPD	Current Distribution	YTD Distribution
2025	81,332.14	81,332.14
2024	809.10	5,220.66
2023	294.76	957.78
2022	125.73	626.66
2021	25.88	907.95
2020	0.00	70.86
2019	0.00	5.03
2018	0.00	4.46
2017	0.00	5.94
2016	0.00	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	1.06
2009	0.00	2.41
Tax Subtotal:	82,587.87	89,155.85
HERT	0.00	25.10
INTEREST	5.06	29.16
Total District Distribution:	82,592.93	89,210.11

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

362 SOUTHWEST RFPD BONDS AFTER	Current Distribution	YTD Distribution
2025	57,249.94	57,249.94
2024	608.79	3,928.22
2023	211.51	687.29
2022	88.91	443.14
2021	17.17	601.92
2020	0.00	42.57
Tax Subtotal:	58,176.32	62,953.08
HERT	0.00	18.89
INTEREST	3.56	21.69
Total District Distribution:	58,179.88	62,993.66

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

363 SOUTHWEST RFPD LOCAL	Current Distribution	YTD Distribution
2025	76,496.43	76,496.43
2024	761.00	4,910.26
2023	277.22	900.83
2022	118.26	589.43
Tax Subtotal:	77,652.91	82,896.95
HERT	0.00	23.61
INTEREST	4.76	27.42
Total District Distribution:	77,657.67	82,947.98

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

371 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2025	18,837.24	18,837.24
2024	194.40	1,254.37
2023	70.04	227.58
2022	29.39	146.45
2021	5.89	206.73
2020	0.00	16.25
2019	0.00	0.72
2018	0.00	0.79
2017	0.00	1.08
2016	0.00	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	0.44
2009	0.00	1.04
Tax Subtotal:	19,137.07	20,700.97
HERT	0.00	6.03
INTEREST	1.17	6.96
Total District Distribution:	19,138.24	20,713.96

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

372 WEST VALLEY FIRE DISTRICT	Current Distribution	YTD Distribution
2025	36,257.39	36,257.39
2024	374.18	2,414.36
2023	83.08	269.95
2022	34.86	173.76
2021	6.98	245.21
2020	0.00	19.31
Tax Subtotal:	36,756.49	39,379.98
HERT	0.00	11.61
INTEREST	2.26	13.40
Total District Distribution:	36,758.75	39,404.99

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

381 HOSKINS-KINGS VALLEY RFPD	Current Distribution	YTD Distribution
2025	1,469.17	1,469.17
2024	13.86	89.43
2023	4.82	15.69
2022	2.10	10.46
2021	0.44	15.48
2020	0.00	1.59
2019	0.00	0.07
2018	0.00	0.05
2017	0.00	0.08
2016	0.00	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	0.04
2009	0.00	0.07
Tax Subtotal:	1,490.40	1,602.57
HERT	0.00	0.43
INTEREST	0.09	0.50
Total District Distribution:	1,490.49	1,603.50

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

401 DALLAS CD	Current Distribution	YTD Distribution
2025	13,080.17	13,080.17
2024	128.71	830.45
2023	46.00	149.50
2022	19.47	97.06
2021	3.99	140.07
2020	0.00	10.77
2019	0.00	0.46
2018	0.00	0.37
2017	0.00	0.47
2016	0.00	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	0.16
2009	0.00	0.36
Tax Subtotal:	13,278.38	14,312.86
HERT	0.00	3.99
INTEREST	0.81	4.64
Total District Distribution:	13,279.19	14,321.49

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

411 FIR CREST CD	Current Distribution	YTD Distribution
2025	4,545.62	4,545.62
2024	45.40	292.98
2023	16.40	53.31
2022	7.05	35.13
2021	1.48	51.82
2020	0.00	3.99
2019	0.00	0.18
2018	0.00	0.14
2017	0.00	0.18
2016	0.00	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	0.10
2009	0.00	0.13
Tax Subtotal:	4,615.97	4,984.74
HERT	0.00	1.41
INTEREST	0.28	1.63
Total District Distribution:	4,616.25	4,987.78

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

421 HILLTOP CD	Current Distribution	YTD Distribution
2025	9,474.10	9,474.10
2024	94.52	609.87
2023	33.91	110.19
2022	14.37	71.61
2021	2.97	103.88
2020	0.00	7.98
2019	0.00	0.36
2018	0.00	0.29
2017	0.00	0.37
2016	0.00	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	0.08
2009	0.00	0.28
Tax Subtotal:	9,619.89	10,381.34
HERT	0.00	2.93
INTEREST	0.59	3.40
Total District Distribution:	9,620.48	10,387.67

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

431 PEDEE CD	Current Distribution	YTD Distribution
2025	896.87	896.87
2024	9.03	58.27
2023	3.13	10.17
2022	1.34	6.67
2021	0.28	9.78
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:	910.65	982.87
HERT	0.00	0.28
INTEREST	0.06	0.33
Total District Distribution:	910.71	983.48

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

505	POLK SOIL/WATER CD	Current Distribution	YTD Distribution
2025		46,149.19	46,149.19
2024		459.13	2,962.56
2023		165.32	537.20
2022		70.76	352.69
2021		14.70	515.67
2020		0.00	39.90
2019		0.00	1.74
2018		0.00	1.43
2017		0.00	1.83
2016		0.00	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	0.60
2009		0.00	1.37
Tax Subtotal:		46,859.25	50,575.88
HERT		0.00	14.25
INTEREST		2.87	16.55
Total District Distribution:		46,862.12	50,606.68

McGilchrist Urban Renewal Allocation: \$245.84

Total: \$47,107.96

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

511 ASH CREEK WCD	Current Distribution	YTD Distribution
2025	7,478.03	7,478.03
2024	74.53	480.94
2023	27.18	88.33
2022	11.74	58.49
2021	2.45	85.99
2020	0.00	6.69
2019	0.00	0.29
2018	0.00	0.23
2017	0.00	0.29
2016	0.00	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	0.08
2009	0.00	0.23
Tax Subtotal:	7,593.95	8,201.57
HERT	0.00	2.31
INTEREST	0.47	2.69
Total District Distribution:	7,594.42	8,206.57

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

521 EOLA HGHTS LIGHT	Current Distribution	YTD Distribution
2025	660.70	660.70
2024	8.00	51.59
2023	1.80	5.85
2022	0.52	2.59
2021	0.11	3.96
2020	0.00	0.32
2019	0.00	0.02
2018	0.00	0.05
2017	0.00	0.08
Tax Subtotal:	671.13	725.16
HERT	0.00	0.25
INTEREST	0.04	0.28
Total District Distribution:	671.17	725.69

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

531 OR FORESTRY FIRE, TIMBER	Current Distribution	YTD Distribution
2025	44,203.48	44,203.48
2024	549.90	3,548.21
2023	186.51	606.05
2022	68.68	342.28
2021	14.70	515.92
2020	0.00	39.89
2019	0.00	1.81
2018	0.00	1.46
2017	0.00	1.98
2016	0.00	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	0.48
2009	0.00	1.31
Tax Subtotal:	45,023.39	49,274.73
HERT	0.00	17.06
INTEREST	2.75	19.13
Total District Distribution:	45,026.14	49,310.92

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

541 OR FORESTRY FIRE, SURCHARGE	Current Distribution	YTD Distribution
2025	21,289.47	21,289.47
2024	178.59	1,152.35
2023	66.31	215.47
2022	29.22	145.66
2021	6.31	221.14
2020	0.00	17.76
2019	0.00	0.81
2018	0.00	0.68
2017	0.00	0.91
2016	0.00	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	0.28
2009	0.00	0.66
Tax Subtotal:	21,569.97	23,051.49
HERT	0.00	5.54
INTEREST	1.32	6.65
Total District Distribution:	21,571.29	23,063.68

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

551 MOBILE HOME PARK	Current Distribution	YTD Distribution
2025	1,765.53	1,765.53
2024	18.17	117.22
2023	6.78	22.02
2022	3.00	14.95
2021	0.65	22.93
2020	0.00	1.84
2019	0.00	0.08
2018	0.00	0.08
2017	0.00	0.12
2016	0.00	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	0.04
2009	0.00	0.06
Tax Subtotal:	1,794.14	1,945.36
HERT	0.00	0.56
INTEREST	0.11	0.65
Total District Distribution:	1,794.25	1,946.57

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

602 DALLAS SD 2	Current Distribution	YTD Distribution
2025	1,217,061.91	1,217,061.91
2024	12,314.57	78,836.80
2023	4,557.76	14,744.71
2022	1,986.06	9,866.43
2021	417.08	14,564.96
2020	0.00	1,135.90
2019	0.00	50.60
2018	0.00	41.77
2017	0.00	53.97
2016	0.00	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	6.32	25.34
2009	0.00	57.40
Tax Subtotal:	1,236,343.70	1,336,823.84
HERT	0.00	372.67
INTEREST	75.72	433.51
Total District Distribution:	1,236,419.42	1,337,630.02

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

603 DALLAS SD 2 BONDS AFTER 2001	Current Distribution	YTD Distribution
2025	463,862.53	463,862.53
2024	4,747.41	30,392.47
2023	1,613.88	5,221.03
2022	743.92	3,695.70
2021	158.00	5,517.50
2020	0.00	436.58
2019	0.00	19.35
2018	0.00	16.23
2017	0.00	17.45
2016	0.00	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:	471,125.74	509,277.15
HERT	0.00	143.67
INTEREST	28.86	166.80
Total District Distribution:	471,154.60	509,587.62

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

611	CENTRAL SD 13J	Current Distribution	YTD Distribution
2025		1,006,768.31	1,006,768.31
2024		10,283.31	65,832.82
2023		3,828.06	12,384.08
2022		1,679.52	8,343.57
2021		357.09	12,470.17
2020		0.00	976.30
2019		0.00	43.76
2018		0.00	36.54
2017		0.00	47.46
2016		0.00	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		4.08	16.34
2009		0.00	37.79
Tax Subtotal:		1,022,920.37	1,107,267.39
HERT		0.00	311.20
INTEREST		62.63	361.40
Total District Distribution:		1,022,983.00	1,107,939.99

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

612	CENTRAL SD 13J BONDS PRIOR	Current Distribution	YTD Distribution
2019		0.00	1.73
2018		0.00	4.94
2017		0.00	9.64
2016		0.00	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	2.99
2009		0.00	6.84
Tax Subtotal:		0.75	80.36
Total District Distribution:		0.75	80.36

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

613	CENTRAL SD 13J BONDS AFTER	Current Distribution	YTD Distribution
2025		452,974.18	452,974.18
2024		4,339.53	27,781.35
2023		3,167.59	10,247.41
2022		902.48	4,483.42
2021		212.39	7,417.26
2020		0.00	576.70
2019		0.00	23.72
2018		0.00	15.97
2017		0.00	20.84
2016		0.00	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		2.04	8.16
2009		0.00	19.07
Tax Subtotal:		461,598.21	503,734.13
HERT		0.00	131.32
INTEREST		28.18	154.26
Total District Distribution:		461,626.39	504,019.71

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

621 SHERIDAN SD 14J	Current Distribution	YTD Distribution
2025	26,395.67	26,395.67
2024	255.56	1,636.08
2023	95.73	309.73
2022	44.05	218.83
2021	8.92	311.34
2020	0.00	24.47
2019	0.00	1.13
2018	0.00	0.94
2017	0.00	1.20
2016	0.00	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	0.68
2009	0.00	1.53
Tax Subtotal:	26,800.10	28,911.72
HERT	0.00	7.73
INTEREST	1.64	9.06
Total District Distribution:	26,801.74	28,928.51

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

622 SHERIDAN SD 14J BONDS AFTER	Current Distribution	YTD Distribution
2025	3,992.87	3,992.87
2021	5.04	176.32
2020	0.00	13.53
2019	0.00	0.66
2018	0.00	0.57
2017	0.00	0.76
2016	0.00	0.83
2015	0.00	0.75
2014	0.00	0.59
Tax Subtotal:	3,997.91	4,186.88
HERT	0.00	0.00
INTEREST	0.25	0.25
Total District Distribution:	3,998.16	4,187.13

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

631 PERRYDALE SD 21	Current Distribution	YTD Distribution
2025	77,797.06	77,797.06
2024	787.88	5,044.01
2023	292.81	947.27
2022	128.49	638.31
2021	32.79	1,145.07
2020	0.00	75.18
2019	0.00	4.07
2018	0.00	3.41
2017	0.00	4.47
2016	0.00	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	0.41	1.61
2009	0.00	3.17
Tax Subtotal:	79,039.44	85,693.31
HERT	0.00	23.84
INTEREST	4.84	27.73
Total District Distribution:	79,044.28	85,744.88

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

632	PERRYDALE SD 21 BONDS AFTER	Current Distribution	YTD Distribution
2025		23,225.93	23,225.93
2024		244.46	1,565.01
2023		94.25	304.90
2022		42.98	213.53
Tax Subtotal:		23,607.62	25,309.37
HERT		0.00	7.40
INTEREST		1.44	8.55
Total District Distribution:		23,609.06	25,325.32

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

641 PHILOMATH SD 28J	Current Distribution	YTD Distribution
2025	3,802.00	3,802.00
2024	38.97	249.52
2023	14.51	46.96
2022	6.47	32.13
2021	1.38	48.15
2020	0.00	4.10
2019	0.00	0.18
2018	0.00	0.14
2017	0.00	0.18
2016	0.00	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	0.10
2009	0.00	0.16
Tax Subtotal:	3,863.36	4,184.88
HERT	0.00	1.18
INTEREST	0.24	1.38
Total District Distribution:	3,863.60	4,187.44

Polk County Property Tax Collection #: 2025-4

03-Nov-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	0.04
2009		0.00	0.09
Tax Subtotal:		0.01	0.47
Total District Distribution:		0.01	0.47

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

643	PHILOMATH SD 28J BONDS AFTER	Current Distribution	YTD Distribution
2025		1,539.20	1,539.20
2024		17.32	110.85
2023		6.85	22.15
2022		3.04	15.08
2021		0.68	23.46
2020		0.00	2.07
2019		0.00	0.09
2018		0.00	0.09
2017		0.00	0.06
2016		0.00	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:		1,567.09	1,713.44
HERT		0.00	0.52
INTEREST		0.10	0.60
Total District Distribution:		1,567.19	1,714.56

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

644 PHILOMATH SD 28J LOCAL	Current Distribution	YTD Distribution
2025	1,072.52	1,072.52
2024	10.96	70.17
2023	4.02	12.99
2022	1.72	8.56
2021	0.34	11.82
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:	1,089.56	1,177.31
HERT	0.00	0.33
INTEREST	0.07	0.38
Total District Distribution:	1,089.63	1,178.02

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

651 SALEM SD 32J	Current Distribution	YTD Distribution
2025	1,631,067.49	1,631,067.49
2024	16,734.42	107,132.31
2023	6,266.33	20,272.07
2022	2,793.56	13,877.93
2021	601.70	21,011.95
2020	0.00	1,652.74
2019	0.00	73.36
2018	0.00	61.99
2017	0.00	82.27
2016	0.00	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	28.64
2009	0.00	66.68
Tax Subtotal:	1,657,470.66	1,795,867.13
HERT	0.00	506.42
INTEREST	101.47	587.68
Total District Distribution:	1,657,572.13	1,796,961.23

McGilchrist Urban Renewal Allocation: \$21,575.19

Total: \$1,679,147.32

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

652 SALEM SD 32J BONDS PRIOR 2001	Current Distribution	YTD Distribution
2018	0.00	7.70
2017	0.00	10.21
2016	0.00	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	8.46
2009	0.00	26.25
Tax Subtotal:	2.11	174.22
Total District Distribution:	2.11	174.22

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

653	SALEM SD 32J BONDS AFTER 2001	Current Distribution	YTD Distribution
2025		1,029,828.64	1,029,828.64
2024		10,625.03	68,020.52
2023		4,053.30	13,112.74
2022		1,781.78	8,851.57
2021		378.00	13,200.22
2020		0.00	1,048.52
2019		0.00	44.79
2018		0.00	32.79
2017		0.00	19.00
2016		0.00	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	3.00
2009		0.00	3.63
Tax Subtotal:		1,046,667.50	1,134,278.18
HERT		0.00	321.54
INTEREST		64.07	372.77
Total District Distribution:		1,046,731.57	1,134,972.49

McGilchrist Urban Renewal Allocation: \$13,851.50

Total: \$1,060,583.07

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

661 WILLAMINA SD 44J	Current Distribution	YTD Distribution
2025	141,127.61	141,127.61
2024	1,467.27	9,393.36
2023	546.44	1,767.77
2022	235.97	1,172.24
2021	49.16	1,716.52
2020	0.00	136.50
2019	0.00	6.08
2018	0.00	5.08
2017	0.00	6.39
2016	0.00	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	2.36
2009	0.00	5.58
Tax Subtotal:	143,427.04	155,382.37
HERT	0.00	44.40
INTEREST	8.78	51.41
Total District Distribution:	143,435.82	155,478.18

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

662 WILLAMINA SD 44J BONDS AFTER	Current Distribution	YTD Distribution
2025	15,153.22	15,153.22
2024	145.32	930.29
2023	60.22	194.81
2022	25.12	124.80
2021	5.61	196.07
2020	0.00	14.87
2019	0.00	0.71
2018	0.00	0.60
2017	0.00	0.79
2016	0.00	0.92
2015	0.00	0.85
2014	0.00	0.72
Tax Subtotal:	15,389.49	16,618.65
HERT	0.00	4.40
INTEREST	0.94	5.17
Total District Distribution:	15,390.43	16,628.22

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

671 AMITY SD 45J	Current Distribution	YTD Distribution
2025	45,251.38	45,251.38
2024	455.12	2,913.66
2023	169.17	547.29
2022	74.54	370.34
2021	21.10	737.06
2020	0.00	58.47
2019	0.00	2.58
2018	0.00	2.18
2017	0.00	2.83
2016	0.00	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	0.97
2009	0.00	2.37
Tax Subtotal:	45,971.55	49,907.85
HERT	0.00	13.77
INTEREST	2.82	16.05
Total District Distribution:	45,974.37	49,937.67

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

672	AMITY SD 45J BONDS AFTER 2001	Current Distribution	YTD Distribution
2025		28,633.59	28,633.59
2024		299.69	1,918.59
2023		108.92	352.35
2022		50.94	253.03
Tax Subtotal:		29,093.14	31,157.56
HERT		0.00	9.07
INTEREST		1.78	10.48
Total District Distribution:		29,094.92	31,177.11

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

681 FALLS CITY SD 57	Current Distribution	YTD Distribution
2025	57,679.40	57,679.40
2024	588.89	3,770.02
2023	219.66	710.62
2022	96.56	479.70
2021	20.52	716.29
2020	0.00	56.83
2019	0.00	2.55
2018	0.00	2.15
2017	0.00	2.79
2016	0.00	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	1.04
2009	0.00	2.39
Tax Subtotal:	58,605.29	63,443.02
HERT	0.00	17.82
INTEREST	3.59	20.70
Total District Distribution:	58,608.88	63,481.54

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

682	FALLS CITY SD 57 LOCAL OPTION	Current Distribution	YTD Distribution
2025		16,507.53	16,507.53
2024		169.01	1,081.99
2023		63.10	204.13
2022		27.53	136.76
2021		5.81	202.74
2020		0.00	15.53
2019		0.00	0.66
2018		0.00	0.54
2017		0.00	0.65
2016		0.00	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	0.26
2009		0.00	0.63
Tax Subtotal:		16,773.04	18,155.49
HERT		0.00	5.11
INTEREST		1.03	5.94
Total District Distribution:		16,774.07	18,166.54

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

701 SALEM MASS TRANSIT	Current Distribution	YTD Distribution
2025	249,497.43	249,497.43
2024	2,495.36	16,101.07
2023	906.98	2,947.11
2022	393.25	1,960.00
2021	82.87	2,907.97
2020	0.00	225.57
2019	0.00	9.71
2018	0.00	8.06
2017	0.00	10.56
2016	0.00	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	3.44
2009	0.00	7.96
Tax Subtotal:	253,376.74	273,746.30
HERT	0.00	77.42
INTEREST	15.52	89.85
Total District Distribution:	253,392.26	273,913.57

McGilchrist Urban Renewal Allocation: \$2,421.17

Total: \$255,813.43

Polk County Property Tax Collection #: 2025-4

03-Nov-2025

721 4-H/M GARDEN/AG/FOREST EXT	Current Distribution	YTD Distribution
2025	69,194.22	69,194.22
2024	688.47	4,442.33
2023	247.89	805.51
2022	106.12	528.92
2021	22.05	773.45
2020	0.00	51.88
2019	0.00	2.60
2018	0.00	2.14
2017	0.00	2.76
2016	0.00	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	0.22	0.91
Tax Subtotal:	70,258.97	75,822.22
HERT	0.00	21.36
INTEREST	4.30	24.81
Total District Distribution:	70,263.27	75,868.39

McGilchrist Urban Renewal Allocation: \$368.22

Total: \$70,631.49

0.00	0.00
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