

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

Chemeketa Community College  
 District: 111

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount          | Distributed<br>Interest | Interest<br>Paid | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|---------------------|-------------------|-------------------------|------------------|-------------------|--------------------|
| 1996          | 7.66                                 | -                   | -                 | -                       | -                | -                 | 7.66               |
| 1997          | 64.34                                | -                   | -                 | -                       | -                | -                 | 64.34              |
| 1998          | 109.54                               | -                   | -                 | -                       | -                | -                 | 109.54             |
| 1999          | 148.37                               | 0.76                | -                 | 0.55                    | -                | (0.01)            | 148.15             |
| 2000          | 91.67                                | -                   | -                 | -                       | -                | -                 | 91.67              |
| 2001          | 110.42                               | -                   | -                 | -                       | -                | -                 | 110.42             |
| 2002          | 60.74                                | -                   | -                 | -                       | -                | -                 | 60.74              |
| 2003          | 60.21                                | -                   | -                 | -                       | -                | -                 | 60.21              |
| 2004          | 89.53                                | -                   | -                 | -                       | -                | -                 | 89.53              |
| 2005          | 84.36                                | -                   | -                 | -                       | -                | -                 | 84.36              |
| 2006          | 97.18                                | 2.39                | -                 | 1.52                    | -                | -                 | 96.31              |
| 2007          | 104.51                               | -                   | -                 | -                       | -                | -                 | 104.51             |
| 2008          | 148.07                               | 8.86                | -                 | 5.30                    | -                | 0.02              | 144.53             |
| 2009          | 308.24                               | 17.18               | -                 | 10.26                   | -                | 0.01              | 301.33             |
| 2010          | 290.89                               | 5.82                | -                 | 3.23                    | -                | -                 | 288.30             |
| 2011          | 393.56                               | 23.76               | -                 | 13.20                   | -                | 0.01              | 383.01             |
| 2012          | 453.94                               | 58.70               | -                 | 31.59                   | -                | 0.02              | 426.85             |
| 2013          | 404.12                               | 49.55               | -                 | 25.42                   | -                | 0.01              | 380.00             |
| 2014          | 337.20                               | 49.74               | -                 | 24.03                   | -                | (0.01)            | 311.48             |
| 2015          | 332.75                               | 63.74               | -                 | 28.75                   | -                | (0.01)            | 297.75             |
| 2016          | 661.22                               | 181.30              | -                 | 74.48                   | -                | (7.26)            | 547.14             |
| 2017          | 898.58                               | 262.13              | -                 | 97.32                   | -                | (7.49)            | 726.28             |
| 2018          | 5,441.70                             | 5,758.17            | -                 | 1,642.58                | -                | (6.79)            | 1,319.32           |
| 2019          | 13,191.66                            | 9,081.46            | -                 | 2,230.66                | -                | (7.52)            | 6,333.34           |
| 2020          | 24,038.87                            | 11,599.47           | -                 | 2,045.99                | -                | (10.86)           | 14,474.53          |
| 2021          | 60,965.02                            | 32,788.69           | (58.71)           | 2,777.08                | (520.44)         | (2,055.18)        | 28,436.50          |
| 2022          | 4,434,021.88                         | 4,240,638.91        | 120,233.94        | 1,633.46                | -                | (983.11)          | 73,799.38          |
| <b>Totals</b> | <b>4,542,916.23</b>                  | <b>4,300,590.63</b> | <b>120,175.23</b> | <b>10,645.42</b>        | <b>(520.44)</b>  | <b>(3,078.17)</b> | <b>129,197.18</b>  |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Chemeketa CC Bonds Prior 2001**  
**District: 113**

| Tax Year      | Beginning Balance |              | Discount | Distributed  |          | Interest Paid | Adjustments   | Current Balance |
|---------------|-------------------|--------------|----------|--------------|----------|---------------|---------------|-----------------|
|               | To be Collected   | Turnovers    |          | Interest     |          |               |               |                 |
| 2009          | 41.13             | 2.28         | -        | 1.37         | -        | (0.02)        | 40.20         |                 |
| 2010          | 37.32             | 0.74         | -        | 0.41         | -        | 0.00          | 36.99         |                 |
| 2011          | 54.71             | 3.31         | -        | 1.84         | -        | 0.01          | 53.25         |                 |
| 2012          | 63.38             | 8.19         | -        | 4.41         | -        | (0.01)        | 59.59         |                 |
| 2013          | 53.20             | 6.53         | -        | 3.35         | -        | 0.01          | 50.03         |                 |
| 2014          | -                 | -            | -        | -            | -        | -             | -             |                 |
| 2015          | -                 | -            | -        | -            | -        | -             | -             |                 |
| 2016          | -                 | -            | -        | -            | -        | -             | -             |                 |
| 2017          | -                 | -            | -        | -            | -        | -             | -             |                 |
| 2018          | -                 | -            | -        | -            | -        | -             | -             |                 |
| 2019          | -                 | -            | -        | -            | -        | -             | -             |                 |
| 2020          | -                 | -            | -        | -            | -        | -             | -             |                 |
| 2021          | -                 | -            | -        | -            | -        | -             | -             |                 |
| 2022          | -                 | -            | -        | -            | -        | -             | -             |                 |
| <b>Totals</b> | <b>249.74</b>     | <b>21.05</b> | <b>-</b> | <b>11.38</b> | <b>-</b> | <b>(0.01)</b> | <b>240.06</b> |                 |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Chemeketa CC Bonds After 2001**  
**District: 114**

| Tax Year      | Beginning Balance   |                     | Discount         | Distributed     |                 | Interest Paid     | Adjustments      | Current Balance |
|---------------|---------------------|---------------------|------------------|-----------------|-----------------|-------------------|------------------|-----------------|
|               | To be Collected     | Turnovers           |                  | Interest        |                 |                   |                  |                 |
| 2009          | 92.39               | 5.18                | -                | 3.11            | -               | (0.00)            | 90.32            |                 |
| 2010          | 42.30               | 0.85                | -                | 0.47            | -               | 0.00              | 41.92            |                 |
| 2011          | 110.65              | 6.68                | -                | 3.71            | -               | 0.01              | 107.69           |                 |
| 2012          | 142.93              | 18.47               | -                | 9.94            | -               | -                 | 134.40           |                 |
| 2013          | 104.45              | 12.81               | -                | 6.57            | -               | (0.00)            | 98.21            |                 |
| 2014          | 152.68              | 22.54               | -                | 10.89           | -               | 0.01              | 141.04           |                 |
| 2015          | 163.36              | 31.30               | -                | 14.13           | -               | (0.01)            | 146.18           |                 |
| 2016          | 303.55              | 83.24               | -                | 34.21           | -               | (3.34)            | 251.18           |                 |
| 2017          | 404.77              | 118.07              | -                | 43.83           | -               | (3.37)            | 327.16           |                 |
| 2018          | 2,444.50            | 2,586.64            | -                | 737.86          | -               | (3.06)            | 592.66           |                 |
| 2019          | 5,761.19            | 3,966.15            | -                | 974.20          | -               | (3.28)            | 2,765.96         |                 |
| 2020          | 10,403.21           | 5,019.91            | -                | 885.47          | -               | (4.68)            | 6,264.09         |                 |
| 2021          | 27,248.69           | 14,655.07           | (26.25)          | 1,241.21        | (232.61)        | (918.60)          | 12,709.87        |                 |
| 2022          | 1,946,371.91        | 1,861,483.91        | 52,778.25        | 717.02          | -               | (431.56)          | 32,395.21        |                 |
| <b>Totals</b> | <b>1,993,746.58</b> | <b>1,888,010.82</b> | <b>52,752.00</b> | <b>4,682.62</b> | <b>(232.61)</b> | <b>(1,367.88)</b> | <b>56,065.89</b> |                 |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T111 - Chemeketa Community College  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit        | Credit       |
|------------------|---|----------------|--------------|--------------|
|                  | Opening Balance   |                |              | 40,622.56    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 40,622.56    |              |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |              | 7,480.12     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |              | 20.95        |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 7,501.07     |              |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |              | 14,936.42    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |              | 10.68        |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 14,947.10    |              |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |              | 21.73        |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |              | 6,139.42     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 6,161.15     |              |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |              | 421,737.04   |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |              | 18.48        |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 421,755.52   |              |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 781,585.60   |              |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |              | 781,585.60   |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 3,287,779.88 |              |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |              | 3,287,779.88 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 1,242,422.49 |              |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |              | 1,242,422.49 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |              | 120.61       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 28,921.27    |              |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |              | 28,921.27    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |              | 26,853.64    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 26,974.25    |              |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |              | 2,005.24     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |              | 22,296.56    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |              | 258.59       |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 24,560.39    |              |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |              | 37.14        |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |              | 29,381.15    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 29,418.29    |              |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |              | 109,073.51   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |              | 229.73       |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |              | 38.13        |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 109,341.37   |              |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |              | 26,360.09    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |              | 144.85       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 26,504.94    |              |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |              | 107.37       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |              | 27,280.78    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 27,388.15    |              |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |              | 192.61       |



**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T111 - Chemeketa Community College  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit               | Credit              |
|--------------|--|----------------|---------------------|---------------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |                     | 38.69               |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |                     | 110,814.89          |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 111,046.19          |                     |
| 230701 JVKD  | Turnover 2022-16: Baskett Slough                   | 6/30/2023      |                     | 873.21              |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |                     | 180.71              |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |                     | 45,744.42           |
|              | Transaction Total                                  |                | <u>6,186,930.22</u> | <u>6,193,106.00</u> |
|              | Balance T111 - Chemeketa Community College         |                |                     | 46,798.34           |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Chemeketa Regional Library  
District: 112**

| <b>Tax Year</b> | <b>Beginning Balance<br/>To be Collected</b> | <b>Turnovers</b>  | <b>Discount</b>  | <b>Distributed<br/>Interest</b> | <b>Interest<br/>Paid</b> | <b>Adjustments</b> | <b>Current<br/>Balance</b> |
|-----------------|--|-------------------|------------------|---------------------------------|--------------------------|--------------------|----------------------------|
| 1997            | 6.36   | -                 | -                | -                               | -                        | -                  | 6.36                       |
| 1998            | 11.03  | -                 | -                | -                               | -                        | -                  | 11.03                      |
| 1999            | 15.13  | 0.06              | -                | 0.04                            | -                        | -                  | 15.11                      |
| 2000            | 10.03  | -                 | -                | -                               | -                        | -                  | 10.03                      |
| 2001            | 11.99  | -                 | -                | -                               | -                        | -                  | 11.99                      |
| 2002            | 6.63   | -                 | -                | -                               | -                        | -                  | 6.63                       |
| 2003            | 6.48   | -                 | -                | -                               | -                        | -                  | 6.48                       |
| 2004            | 7.67   | -                 | -                | -                               | -                        | -                  | 7.67                       |
| 2005            | 7.22   | -                 | -                | -                               | -                        | -                  | 7.22                       |
| 2006            | 8.49   | 0.17              | -                | 0.09                            | -                        | -                  | 8.41                       |
| 2007            | 12.33  | -                 | -                | -                               | -                        | -                  | 12.33                      |
| 2008            | 17.19  | 0.84              | -                | 0.44                            | -                        | (0.01)             | 16.78                      |
| 2009            | 40.67  | 1.77              | -                | 0.86                            | -                        | -                  | 39.76                      |
| 2010            | 38.46  | 0.62              | -                | 0.28                            | -                        | (0.00)             | 38.12                      |
| 2011            | 52.34  | 2.52              | -                | 1.12                            | -                        | -                  | 50.94                      |
| 2012            | 61.03  | 6.36              | -                | 2.72                            | -                        | -                  | 57.39                      |
| 2013            | 54.81  | 5.49              | -                | 2.22                            | -                        | -                  | 51.54                      |
| 2014            | 45.36  | 5.54              | -                | 2.08                            | -                        | -                  | 41.90                      |
| 2015            | 44.40  | 7.15              | -                | 2.47                            | -                        | 0.01               | 39.73                      |
| 2016            | 87.64  | 21.30             | -                | 7.13                            | -                        | (0.95)             | 72.52                      |
| 2017            | 118.50                                       | 31.11             | -                | 9.38                            | -                        | (0.99)             | 95.78                      |
| 2018            | 716.84                                       | 683.32            | -                | 141.15                          | -                        | (0.87)             | 173.80                     |
| 2019            | 1,738.53                                     | 1,093.72          | -                | 190.84                          | -                        | (0.98)             | 834.67                     |
| 2020            | 3,166.41                                     | 1,432.80          | -                | 174.42                          | -                        | (1.44)             | 1,906.59                   |
| 2021            | 8,023.54                                     | 4,184.69          | (7.72)           | 234.87                          | (68.50)                  | (270.44)           | 3,742.50                   |
| 2022            | 583,348.32                                   | 557,829.65        | 15,818.19        | 138.08                          | -                        | (129.37)           | 9,709.19                   |
| <b>Totals</b>   | <b>597,657.40</b>                            | <b>565,307.11</b> | <b>15,810.47</b> | <b>908.19</b>                   | <b>(68.50)</b>           | <b>(405.04)</b>    | <b>16,974.47</b>           |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T112 - Chemeketa CC - Library  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 3,598.26   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 3,598.26   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 629.14     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.91       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 631.05     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 1,302.43   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.97       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 1,303.40   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 1.99       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 543.26     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 545.25     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 38,531.13  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 1.69       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 38,532.82  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 71,439.10  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 71,439.10  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 300,579.50 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 300,579.50 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 113,558.45 |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 113,558.45 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 11.03      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 2,640.89   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 2,640.89   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 2,452.20   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 2,463.23   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 183.34     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 2,021.65   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 23.64      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 2,228.63   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 3.40       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 2,668.73   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 2,672.13   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 9,950.26   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 21.00      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 3.49       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 9,974.75   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 2,382.03   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 13.24      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 2,395.27   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 9.82       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 2,446.46   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 2,456.28   |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 17.61      |

**POLK COUNTY**

Expanded General Ledger - Unposted Transactions Included In Report

T112 - Chemeketa CC - Library

From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u>      | <u>Credit</u>     |
|-------------------|--|-----------------------|-------------------|-------------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |                   | 3.54              |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |                   | 10,091.56         |
| 230601 CDKD       | TO 2022-15: LGIP                                   | 6/7/2023              | 10,112.71         |                   |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |                   | 16.52             |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |                   | 4,087.13          |
|                   | Transaction Total                                  |                       | <u>565,131.72</u> | <u>565,637.11</u> |
|                   | Balance T112 - Chemeketa CC - Library              |                       |                   | 4,103.65          |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Willamette ESD**  
**District: 121**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|---------------------|------------------|-------------------------|------------------|-------------------|--------------------|
| 1996          | 2.45                                 | -                   | -                | -                       | -                | -                 | 2.45               |
| 1997          | 21.83                                | -                   | -                | -                       | -                | -                 | 21.83              |
| 1998          | 37.76                                | -                   | -                | -                       | -                | -                 | 37.76              |
| 1999          | 52.16                                | 0.28                | -                | 0.20                    | -                | 0.01              | 52.09              |
| 2000          | 34.24                                | -                   | -                | -                       | -                | -                 | 34.24              |
| 2001          | 40.86                                | -                   | -                | -                       | -                | -                 | 40.86              |
| 2002          | 22.49                                | -                   | -                | -                       | -                | -                 | 22.49              |
| 2003          | 23.07                                | -                   | -                | -                       | -                | -                 | 23.07              |
| 2004          | 27.36                                | -                   | -                | -                       | -                | -                 | 27.36              |
| 2005          | 25.82                                | -                   | -                | -                       | -                | -                 | 25.82              |
| 2006          | 30.50                                | 0.75                | -                | 0.48                    | -                | (0.01)            | 30.22              |
| 2007          | 44.32                                | -                   | -                | -                       | -                | -                 | 44.32              |
| 2008          | 61.88                                | 3.70                | -                | 2.22                    | -                | -                 | 60.40              |
| 2009          | 146.01                               | 8.15                | -                | 4.88                    | -                | 0.00              | 142.74             |
| 2010          | 137.80                               | 2.76                | -                | 1.53                    | -                | (0.00)            | 136.57             |
| 2011          | 186.42                               | 11.26               | -                | 6.26                    | -                | -                 | 181.42             |
| 2012          | 215.04                               | 27.80               | -                | 14.96                   | -                | 0.01              | 202.21             |
| 2013          | 191.43                               | 23.47               | -                | 12.04                   | -                | -                 | 180.00             |
| 2014          | 159.74                               | 23.58               | -                | 11.39                   | -                | 0.01              | 147.56             |
| 2015          | 157.64                               | 30.21               | -                | 13.63                   | -                | 0.00              | 141.06             |
| 2016          | 313.23                               | 85.91               | -                | 35.31                   | -                | (3.44)            | 259.19             |
| 2017          | 425.70                               | 124.18              | -                | 46.10                   | -                | (3.55)            | 344.07             |
| 2018          | 2,577.32                             | 2,727.25            | -                | 777.98                  | -                | (3.19)            | 624.86             |
| 2019          | 6,250.06                             | 4,302.71            | -                | 1,056.86                | -                | (3.55)            | 3,000.66           |
| 2020          | 11,386.69                            | 5,494.42            | -                | 969.15                  | -                | (5.15)            | 6,856.27           |
| 2021          | 28,882.11                            | 15,533.62           | (27.82)          | 1,315.65                | (246.56)         | (973.64)          | 13,471.76          |
| 2022          | 2,100,890.55                         | 2,009,263.47        | 56,968.22        | 773.95                  | -                | (465.82)          | 34,966.99          |
| <b>Totals</b> | <b>2,152,344.48</b>                  | <b>2,037,663.52</b> | <b>56,940.40</b> | <b>5,042.59</b>         | <b>(246.56)</b>  | <b>(1,458.32)</b> | <b>61,078.27</b>   |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T121 - Willamette Regional ESD  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit        | Credit       |
|------------------|---|----------------|--------------|--------------|
|                  | Opening Balance   |                |              | 13,311.59    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 13,311.59    |              |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |              | 2,453.71     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |              | 6.86         |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 2,460.57     |              |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |              | 4,896.32     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |              | 3.49         |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 4,899.81     |              |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |              | 7.16         |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |              | 2,012.19     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 2,019.35     |              |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |              | 138,858.82   |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |              | 6.09         |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 138,864.91   |              |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 257,352.37   |              |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |              | 257,352.37   |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 1,082,571.36 |              |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |              | 1,082,571.36 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 409,093.85   |              |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |              | 409,093.85   |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |              | 39.72        |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 9,521.45     |              |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |              | 9,521.45     |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |              | 8,840.79     |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 8,880.51     |              |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |              | 660.27       |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |              | 7,337.95     |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |              | 85.15        |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 8,083.37     |              |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |              | 12.23        |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |              | 9,671.82     |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 9,684.05     |              |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |              | 35,913.32    |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |              | 75.64        |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |              | 12.56        |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 36,001.52    |              |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |              | 8,676.50     |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |              | 47.70        |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 8,724.20     |              |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |              | 35.35        |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |              | 8,980.40     |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 9,015.75     |              |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |              | 63.42        |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T121 - Willamette Regional ESD  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit               | Credit              |
|--------------|--|----------------|---------------------|---------------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |                     | 12.74               |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |                     | 36,484.80           |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 36,560.96           |                     |
| 230701 JVKD  | Turnover 2022-16: Baskett Slough                   | 6/30/2023      |                     | 267.01              |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |                     | 59.50               |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |                     | 15,058.37           |
|              | Transaction Total                                  |                | <u>2,037,045.62</u> | <u>2,039,118.91</u> |
|              | Balance T121 - Willamette Regional ESD             |                |                     | 15,384.88           |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Linn-Benton-Lincoln ESD**  
**District: 151**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers       | Discount     | Distributed<br>Interest | Interest<br>Paid | Adjustments   | Current<br>Balance |
|---------------|--------------------------------------|-----------------|--------------|-------------------------|------------------|---------------|--------------------|
| 2006          | 0.03                                 | -               | -            | -                       | -                | -             | 0.03               |
| 2007          | 0.04                                 | -               | -            | -                       | -                | -             | 0.04               |
| 2008          | 0.06                                 | -               | -            | -                       | -                | -             | 0.06               |
| 2009          | 0.14                                 | -               | -            | -                       | -                | -             | 0.14               |
| 2010          | 0.13                                 | -               | -            | -                       | -                | -             | 0.13               |
| 2011          | 0.18                                 | 0.01            | -            | 0.01                    | -                | (0.01)        | 0.17               |
| 2012          | 0.20                                 | 0.02            | -            | 0.01                    | -                | (0.00)        | 0.19               |
| 2013          | 0.18                                 | 0.03            | -            | 0.02                    | -                | 0.00          | 0.17               |
| 2014          | 0.15                                 | 0.02            | -            | 0.01                    | -                | -             | 0.14               |
| 2015          | 0.15                                 | 0.02            | -            | 0.01                    | -                | (0.01)        | 0.13               |
| 2016          | 0.29                                 | 0.07            | -            | 0.03                    | -                | (0.01)        | 0.24               |
| 2017          | 0.39                                 | 0.11            | -            | 0.04                    | -                | -             | 0.32               |
| 2018          | 2.36                                 | 2.48            | -            | 0.71                    | -                | (0.02)        | 0.57               |
| 2019          | 6.12                                 | 4.21            | -            | 1.03                    | -                | (0.00)        | 2.94               |
| 2020          | 11.16                                | 5.36            | -            | 0.93                    | -                | (0.01)        | 6.72               |
| 2021          | 25.98                                | 13.98           | (0.03)       | 1.19                    | (0.23)           | (0.87)        | 12.12              |
| 2022          | 1,885.40                             | 1,803.16        | 51.13        | 0.71                    | -                | (0.45)        | 31.37              |
| <b>Totals</b> | <b>1,932.96</b>                      | <b>1,829.47</b> | <b>51.10</b> | <b>4.70</b>             | <b>(0.23)</b>    | <b>(1.38)</b> | <b>55.48</b>       |



**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T151 - Linn-Benton-Lincoln ESD  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit  | Credit |
|------------------|---|----------------|--------|--------|
|                  | Opening Balance   |                |        | 12.15  |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 12.15  |        |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |        | 2.25   |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |        | 0.01   |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 2.26   |        |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |        | 4.48   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |        |        |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 4.48   |        |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |        | 0.01   |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |        | 1.83   |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 1.84   |        |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |        | 124.67 |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |        | 0.01   |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 124.68 |        |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 231.02 |        |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |        | 231.02 |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 971.53 |        |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |        | 971.53 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 367.22 |        |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |        | 367.22 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |        | 0.04   |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 8.54   |        |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |        | 8.54   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |        | 7.94   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 7.98   |        |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |        | 0.59   |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |        | 6.61   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |        | 0.08   |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 7.28   |        |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |        | 0.01   |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |        | 8.71   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 8.72   |        |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |        | 32.28  |
| 230302 JVKH      | TO 2022-12 HERT to Districts                              | 3/7/2023       |        | 0.07   |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |        | 0.01   |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 32.36  |        |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |        | 7.82   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |        | 0.04   |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 7.86   |        |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |        | 0.03   |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |        | 8.16   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 8.19   |        |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |        | 0.06   |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T151 - Linn-Benton-Lincoln ESD  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit    | Credit   |
|--------------|--|----------------|----------|----------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |          | 0.01     |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |          | 32.81    |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 32.88    |          |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |          | 0.05     |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |          | 13.65    |
|              | Transaction Total                                  |                | 1,828.99 | 1,830.54 |
|              | Balance T151 - Linn-Benton-Lincoln ESD             |                |          | 13.70    |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

City of Dallas  
District: 201

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount          | Distributed<br>Interest | Interest<br>Paid | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|---------------------|-------------------|-------------------------|------------------|-------------------|--------------------|
| 1996          | 9.75                                 | -                   | -                 | -                       | -                | -                 | 9.75               |
| 1997          | 68.10                                | -                   | -                 | -                       | -                | -                 | 68.10              |
| 1998          | 119.44                               | -                   | -                 | -                       | -                | -                 | 119.44             |
| 1999          | 191.47                               | 0.74                | -                 | 0.46                    | -                | -                 | 191.19             |
| 2000          | 124.08                               | -                   | -                 | -                       | -                | -                 | 124.08             |
| 2001          | 146.37                               | -                   | -                 | -                       | -                | -                 | 146.37             |
| 2002          | 80.25                                | -                   | -                 | -                       | -                | -                 | 80.25              |
| 2003          | 78.50                                | -                   | -                 | -                       | -                | -                 | 78.50              |
| 2004          | 91.52                                | -                   | -                 | -                       | -                | -                 | 91.52              |
| 2005          | 65.35                                | -                   | -                 | -                       | -                | -                 | 65.35              |
| 2006          | 77.25                                | 1.47                | -                 | -                       | -                | -                 | 76.56              |
| 2007          | 112.09                               | -                   | -                 | 0.78                    | -                | -                 | 112.09             |
| 2008          | 152.62                               | 7.18                | -                 | -                       | -                | -                 | 148.96             |
| 2009          | 360.84                               | 15.78               | -                 | 3.52                    | -                | -                 | 352.75             |
| 2010          | 341.04                               | 5.47                | -                 | 7.70                    | -                | (0.01)            | 338.01             |
| 2011          | 461.84                               | 22.32               | -                 | 2.44                    | -                | -                 | 449.46             |
| 2012          | 544.49                               | 56.81               | -                 | 9.94                    | -                | -                 | 512.00             |
| 2013          | 480.72                               | 48.13               | -                 | 24.32                   | -                | -                 | 452.02             |
| 2014          | 480.72                               | 48.13               | -                 | 19.43                   | -                | (0.00)            | 368.89             |
| 2015          | 399.35                               | 48.74               | -                 | 18.29                   | -                | (0.01)            | 348.20             |
| 2016          | 389.12                               | 62.53               | -                 | 21.61                   | -                | (0.00)            | 633.16             |
| 2017          | 765.17                               | 185.85              | -                 | 62.23                   | -                | (8.39)            | 851.31             |
| 2018          | 1,053.28                             | 276.65              | -                 | 83.44                   | -                | (8.76)            | 1,585.44           |
| 2019          | 6,539.35                             | 6,233.54            | -                 | 1,287.77                | -                | (8.14)            | 7,767.40           |
| 2020          | 16,178.67                            | 10,177.89           | -                 | 1,775.83                | -                | (9.21)            | 17,830.32          |
| 2021          | 29,612.07                            | 13,399.65           | -                 | 1,631.26                | -                | (13.36)           | 35,479.16          |
| 2022          | 76,063.80                            | 39,670.90           | (73.26)           | 2,226.52                | (649.33)         | (2,564.19)        | 93,578.43          |
| 2022          | 5,622,387.87                         | 5,376,435.70        | 152,457.95        | 1,330.79                | -                | (1,246.58)        |                    |
| <b>Totals</b> | <b>5,756,894.40</b>                  | <b>5,446,649.35</b> | <b>152,384.69</b> | <b>8,506.33</b>         | <b>(649.33)</b>  | <b>(3,858.65)</b> | <b>161,858.71</b>  |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Dallas City Bonds Prior to 2001**  
**District: 202**

| Tax Year      | Beginning Balance |               | Discount | Distributed   | Interest         | Current Balance |
|---------------|-------------------|---------------|----------|---------------|------------------|-----------------|
|               | To be Collected   | Turnovers     |          | Interest      | Paid Adjustments |                 |
| 2005          | 17.52             | -             | -        | -             | -                | 17.52           |
| 2006          | 18.76             | 0.36          | -        | 0.20          | (0.01)           | 18.59           |
| 2007          | 13.12             | -             | -        | -             | -                | 13.12           |
| 2008          | 17.17             | 0.84          | -        | 0.44          | (0.02)           | 16.75           |
| 2009          | -                 | -             | -        | -             | -                | -               |
| 2010          | 66.47             | 1.07          | -        | 0.48          | (0.00)           | 65.88           |
| 2011          | 87.93             | 4.23          | -        | 1.90          | (0.02)           | 85.58           |
| 2012          | 98.11             | 10.23         | -        | 4.38          | (0.01)           | 92.25           |
| 2013          | 88.33             | 8.84          | -        | 3.57          | 0.00             | 83.06           |
| 2014          | 65.09             | 7.94          | -        | 2.98          | -                | 60.13           |
| 2015          | 57.04             | 9.17          | -        | 3.17          | -                | 51.04           |
| 2016          | 85.00             | 20.64         | -        | 6.91          | (0.93)           | 70.34           |
| 2017          | 110.83            | 29.11         | -        | 8.80          | (0.94)           | 89.58           |
| 2018          | 683.07            | 651.10        | -        | 134.49        | (0.85)           | 165.61          |
| 2019          | -                 | -             | -        | -             | -                | -               |
| 2020          | -                 | -             | -        | -             | -                | -               |
| 2021          | -                 | -             | -        | -             | -                | -               |
| 2022          | -                 | -             | -        | -             | -                | -               |
| <b>Totals</b> | <b>1,408.44</b>   | <b>743.53</b> | <b>-</b> | <b>167.32</b> | <b>(2.78)</b>    | <b>829.45</b>   |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Dallas City Bonds After 2001**  
**District: 203**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers    | Discount | Distributed<br>Interest | Interest<br>Paid | Adjustments   | Current<br>Balance |
|---------------|--------------------------------------|--------------|----------|-------------------------|------------------|---------------|--------------------|
| 2005          | 1.83                                 | -            | -        | -                       | -                | -             | 1.83               |
| 2006          | 2.05                                 | 0.02         | -        | -                       | -                | -             | 2.03               |
| 2007          | 14.65                                | -            | -        | -                       | -                | -             | 14.65              |
| 2008          | 19.35                                | 0.89         | -        | 0.44                    | -                | (0.01)        | 18.89              |
| 2009          | 80.28                                | 3.56         | -        | 1.75                    | -                | 0.01          | 78.48              |
| 2010          | 9.98                                 | 0.16         | -        | 0.07                    | -                | -             | 9.89               |
| 2011          | 14.25                                | 0.68         | -        | 0.30                    | -                | (0.01)        | 13.86              |
| 2012          | 18.68                                | 1.95         | -        | 0.84                    | -                | -             | 17.57              |
| 2013          | 14.37                                | 1.44         | -        | 0.58                    | -                | -             | 13.51              |
| 2014          | 11.48                                | 1.41         | -        | 0.53                    | -                | -             | 10.60              |
| 2015          | 9.44                                 | 1.50         | -        | 0.51                    | -                | (0.01)        | 8.44               |
| 2016          | 17.94                                | 4.34         | -        | 1.45                    | -                | (0.21)        | 14.84              |
| 2017          | 23.32                                | 6.09         | -        | 1.82                    | -                | (0.20)        | 18.85              |
| 2018          | -                                    | -            | -        | -                       | -                | -             | -                  |
| 2019          | -                                    | -            | -        | -                       | -                | -             | -                  |
| 2020          | -                                    | -            | -        | -                       | -                | -             | -                  |
| 2021          | -                                    | -            | -        | -                       | -                | -             | -                  |
| 2022          | -                                    | -            | -        | -                       | -                | -             | -                  |
| <b>Totals</b> | <b>237.62</b>                        | <b>22.04</b> | <b>-</b> | <b>8.29</b>             | <b>-</b>         | <b>(0.43)</b> | <b>223.44</b>      |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T201 - City of Dallas  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit        | Credit       |
|------------------|---|----------------|--------------|--------------|
|                  | Opening Balance   |                |              | 34,271.05    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 34,271.05    |              |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |              | 6,112.89     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |              | 18.07        |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 6,130.96     |              |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |              | 12,471.91    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |              | 9.20         |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 12,481.11    |              |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |              | 19.15        |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |              | 5,141.46     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 5,160.61     |              |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |              | 371,285.05   |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |              | 16.29        |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 371,301.34   |              |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 688,456.56   |              |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |              | 688,456.56   |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 2,896,972.78 |              |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |              | 2,896,972.78 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 1,094,348.37 |              |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |              | 1,094,348.37 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |              | 106.29       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 25,438.40    |              |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |              | 25,438.40    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |              | 23,620.62    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 23,726.91    |              |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |              | 1,767.01     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |              | 19,428.30    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |              | 227.87       |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 21,423.18    |              |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |              | 32.72        |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |              | 25,666.91    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 25,699.63    |              |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |              | 95,842.50    |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |              | 202.43       |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |              | 33.60        |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 96,078.53    |              |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |              | 22,898.14    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |              | 127.64       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 23,025.78    |              |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |              | 94.62        |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |              | 23,463.94    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 23,558.56    |              |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |              | 169.73       |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T201 - City of Dallas  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit               | Credit              |
|--------------|--|----------------|---------------------|---------------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |                     | 34.10               |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |                     | 97,178.96           |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 97,382.79           |                     |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |                     | 159.24              |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |                     | 39,247.49           |
|              | Transaction Total                                  |                | <u>5,445,456.56</u> | <u>5,450,592.24</u> |
|              | Balance T201 - City of Dallas                      |                |                     | 39,406.73           |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Dallas Urban Renewal  
District: 204**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|-----------------|--------------------|
| 2005          | 0.61                                 | -                 | -               | -                       | -                | -               | 0.61               |
| 2006          | 0.95                                 | 0.02              | -               | 0.02                    | -                | (0.01)          | 0.94               |
| 2007          | 1.55                                 | -                 | -               | -                       | -                | -               | 1.55               |
| 2008          | 3.60                                 | 0.20              | -               | 0.10                    | -                | 0.02            | 3.52               |
| 2009          | 8.59                                 | 0.35              | -               | 0.16                    | -                | -               | 8.40               |
| 2010          | 7.73                                 | 0.12              | -               | 0.05                    | -                | -               | 7.66               |
| 2011          | 16.07                                | 0.78              | -               | 0.35                    | -                | -               | 15.64              |
| 2012          | 17.54                                | 1.83              | -               | 0.78                    | -                | 0.01            | 16.50              |
| 2013          | 17.61                                | 1.75              | -               | 0.70                    | -                | -               | 16.56              |
| 2014          | 14.76                                | 1.81              | -               | 0.69                    | -                | (0.01)          | 13.63              |
| 2015          | 15.02                                | 2.42              | -               | 0.84                    | -                | -               | 13.44              |
| 2016          | 30.97                                | 7.51              | -               | 2.51                    | -                | (0.34)          | 25.63              |
| 2017          | 45.66                                | 12.01             | -               | 3.62                    | -                | (0.37)          | 36.90              |
| 2018          | 306.46                               | 292.15            | -               | 60.37                   | -                | (0.38)          | 74.30              |
| 2019          | 744.87                               | 468.61            | -               | 81.78                   | -                | (0.43)          | 357.61             |
| 2020          | 1,358.24                             | 614.62            | -               | 74.82                   | -                | (0.60)          | 817.84             |
| 2021          | 3,451.95                             | 1,800.35          | (3.32)          | 101.06                  | (29.47)          | (116.38)        | 1,610.13           |
| 2022          | 238,324.00                           | 227,898.46        | 6,462.44        | 56.41                   | -                | (52.88)         | 3,966.63           |
| <b>Totals</b> | <b>244,366.18</b>                    | <b>231,102.99</b> | <b>6,459.12</b> | <b>384.26</b>           | <b>(29.47)</b>   | <b>(171.37)</b> | <b>6,987.49</b>    |



**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T204 - City of Dallas - UR  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 1,540.82   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 1,540.82   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 269.33     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 0.82       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 270.15     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 559.26     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.42       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 559.68     |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 0.81       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 233.60     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 234.41     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 15,752.21  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 0.69       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 15,752.90  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 29,193.74  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 29,193.74  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 122,807.91 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 122,807.91 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 46,405.94  |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 46,405.94  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 4.51       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 1,080.73   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 1,080.73   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 1,003.58   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 1,008.09   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 74.90      |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 832.63     |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 9.66       |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 917.19     |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 1.39       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 1,095.88   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 1,097.27   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 4,070.48   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 8.58       |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 1.42       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 4,080.48   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 979.76     |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 5.41       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 985.17     |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 4.01       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 1,011.67   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 1,015.68   |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 7.19       |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T204 - City of Dallas - UR  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit      | Credit     |
|--------------|--|----------------|------------|------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |            | 1.45       |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |            | 4,131.41   |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 4,140.05   |            |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |            | 6.75       |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |            | 1,682.09   |
|              | Transaction Total                                  |                | 231,090.21 | 231,238.23 |
|              | Balance T204 - City of Dallas - UR                 |                |            | 1,688.84   |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Independence City**  
**District: 211**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|---------------------|------------------|-------------------------|------------------|-------------------|--------------------|
| 1996          | 3.77                                 | -                   | -                | -                       | -                | -                 | 3.77               |
| 1997          | 29.78                                | -                   | -                | -                       | -                | -                 | 29.78              |
| 1998          | 50.75                                | -                   | -                | -                       | -                | -                 | 50.75              |
| 1999          | 72.80                                | 0.27                | -                | 0.17                    | -                | (0.01)            | 72.69              |
| 2000          | 48.08                                | -                   | -                | -                       | -                | -                 | 48.08              |
| 2001          | 56.25                                | -                   | -                | -                       | -                | -                 | 56.25              |
| 2002          | 32.64                                | -                   | -                | -                       | -                | -                 | 32.64              |
| 2003          | 33.29                                | -                   | -                | -                       | -                | -                 | 33.29              |
| 2004          | 39.90                                | -                   | -                | -                       | -                | -                 | 39.90              |
| 2005          | 37.04                                | -                   | -                | -                       | -                | -                 | 37.04              |
| 2006          | 43.50                                | 0.82                | -                | 0.43                    | -                | -                 | 43.11              |
| 2007          | 62.66                                | -                   | -                | -                       | -                | -                 | 62.66              |
| 2008          | 86.39                                | 4.06                | -                | 1.99                    | -                | -                 | 84.32              |
| 2009          | 201.33                               | 8.82                | -                | 4.31                    | -                | (0.01)            | 196.81             |
| 2010          | 197.40                               | 3.17                | -                | 1.42                    | -                | -                 | 195.65             |
| 2011          | 267.93                               | 12.95               | -                | 5.77                    | -                | -                 | 260.75             |
| 2012          | 311.42                               | 32.49               | -                | 13.91                   | -                | (0.00)            | 292.84             |
| 2013          | 226.06                               | 22.64               | -                | 9.14                    | -                | -                 | 212.56             |
| 2014          | 186.01                               | 22.71               | -                | 8.52                    | -                | -                 | 171.82             |
| 2015          | 183.70                               | 29.52               | -                | 10.20                   | -                | 0.00              | 164.38             |
| 2016          | 367.22                               | 89.17               | -                | 29.84                   | -                | (4.03)            | 303.86             |
| 2017          | 498.95                               | 131.03              | -                | 39.52                   | -                | (4.16)            | 403.28             |
| 2018          | 3,024.55                             | 2,883.14            | -                | 595.63                  | -                | (3.75)            | 733.29             |
| 2019          | 7,429.44                             | 4,673.76            | -                | 815.45                  | -                | (4.24)            | 3,566.89           |
| 2020          | 13,573.82                            | 6,142.19            | -                | 747.72                  | -                | (6.14)            | 8,173.21           |
| 2021          | 34,791.95                            | 18,145.68           | (33.51)          | 1,018.42                | (297.01)         | (1,172.85)        | 16,228.34          |
| 2022          | 2,551,184.94                         | 2,439,582.99        | 69,178.50        | 603.85                  | -                | (565.65)          | 42,461.65          |
| <b>Totals</b> | <b>2,613,041.57</b>                  | <b>2,471,785.41</b> | <b>69,144.99</b> | <b>3,906.29</b>         | <b>(297.01)</b>  | <b>(1,760.84)</b> | <b>73,959.61</b>   |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Independence Refinance Bonds 2013**  
**District: 213**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 2013          | 66.98                                | 8.22              | -                | 4.22                    | -                | (0.00)          | 62.98              |
| 2014          | 48.22                                | 5.88              | -                | 2.21                    | -                | (0.01)          | 44.54              |
| 2015          | 45.37                                | 7.32              | -                | 2.55                    | -                | 0.00            | 40.60              |
| 2016          | 82.84                                | 20.12             | -                | 6.74                    | -                | (0.91)          | 68.55              |
| 2017          | 106.89                               | 28.10             | -                | 8.48                    | -                | (0.87)          | 86.40              |
| 2018          | 619.88                               | 590.90            | -                | 122.08                  | -                | (0.77)          | 150.29             |
| 2019          | 1,442.98                             | 907.72            | -                | 158.36                  | -                | (0.84)          | 692.78             |
| 2020          | 2,468.99                             | 1,117.23          | -                | 135.99                  | -                | (1.09)          | 1,486.66           |
| 2021          | 5,985.70                             | 3,121.83          | (5.77)           | 175.21                  | (51.10)          | (201.78)        | 2,791.97           |
| 2022          | 414,164.53                           | 396,046.80        | 11,230.56        | 98.01                   | -                | (91.87)         | 6,893.31           |
| <b>Totals</b> | <b>425,032.38</b>                    | <b>401,854.12</b> | <b>11,224.79</b> | <b>713.85</b>           | <b>(51.10)</b>   | <b>(298.14)</b> | <b>12,318.08</b>   |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T211 - City of Independence  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit        | Credit       |
|------------------|---|----------------|--------------|--------------|
|                  | Opening Balance   |                |              | 18,292.10    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 18,292.10    |              |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |              | 3,198.57     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |              | 9.69         |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 3,208.26     |              |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |              | 6,618.16     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |              | 4.93         |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 6,623.09     |              |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |              | 10.10        |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |              | 2,761.32     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 2,771.42     |              |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |              | 195,866.96   |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |              | 8.59         |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 195,875.55   |              |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 363,149.22   |              |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |              | 363,149.22   |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 1,527,942.67 |              |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |              | 1,527,942.67 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 577,255.55   |              |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |              | 577,255.55   |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |              | 56.06        |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 13,424.56    |              |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |              | 13,424.56    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |              | 12,465.08    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 12,521.14    |              |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |              | 931.95       |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |              | 10,276.10    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |              | 120.19       |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 11,328.24    |              |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |              | 17.26        |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |              | 13,565.45    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 13,582.71    |              |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |              | 50,580.67    |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |              | 106.76       |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |              | 17.73        |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 50,705.16    |              |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |              | 12,107.73    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |              | 67.32        |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 12,175.05    |              |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |              | 49.90        |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |              | 12,434.16    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 12,484.06    |              |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |              | 89.51        |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T211 - City of Independence  
 From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u>        | <u>Credit</u>       |
|-------------------|--|-----------------------|---------------------|---------------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |                     | 17.98               |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |                     | 51,297.44           |
| 230601 CDKD       | TO 2022-15: LGIP                                   | 6/7/2023              | 51,404.93           |                     |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |                     | 83.99               |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |                     | 20,781.31           |
|                   | Transaction Total                                  |                       | <u>2,872,743.71</u> | <u>2,875,316.91</u> |
|                   | Balance T211 - City of Independence                |                       |                     | 20,865.30           |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Independence Urban Renewal  
District: 212**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|---------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 2003          | 0.46                                 | -                   | -                | -                       | -                | -               | 0.46               |
| 2004          | 1.63                                 | -                   | -                | -                       | -                | -               | 1.63               |
| 2005          | 2.87                                 | -                   | -                | -                       | -                | -               | 2.87               |
| 2006          | 3.87                                 | 0.08                | -                | 0.04                    | -                | -               | 3.83               |
| 2007          | 12.34                                | -                   | -                | -                       | -                | -               | 12.34              |
| 2008          | 20.90                                | 1.00                | -                | 0.51                    | -                | (0.01)          | 20.40              |
| 2009          | 42.20                                | 1.83                | -                | 0.91                    | -                | (0.03)          | 41.25              |
| 2010          | 36.87                                | 0.59                | -                | 0.26                    | -                | 0.00            | 36.54              |
| 2011          | 52.85                                | 2.56                | -                | 1.14                    | -                | 0.01            | 51.44              |
| 2012          | 66.15                                | 6.91                | -                | 2.96                    | -                | 0.01            | 62.21              |
| 2013          | 56.92                                | 5.70                | -                | 2.30                    | -                | 0.00            | 53.52              |
| 2014          | 46.87                                | 5.72                | -                | 2.15                    | -                | (0.01)          | 43.29              |
| 2015          | 46.70                                | 7.52                | -                | 2.60                    | -                | 0.01            | 41.79              |
| 2016          | 98.09                                | 23.82               | -                | 7.97                    | -                | (1.07)          | 81.17              |
| 2017          | 134.24                               | 35.27               | -                | 10.64                   | -                | (1.11)          | 108.50             |
| 2018          | 836.16                               | 797.05              | -                | 164.66                  | -                | (1.05)          | 202.72             |
| 2019          | 2,151.50                             | 1,353.48            | -                | 236.14                  | -                | (1.22)          | 1,032.94           |
| 2020          | 4,389.18                             | 1,986.11            | -                | 241.77                  | -                | (1.98)          | 2,642.86           |
| 2021          | 12,898.79                            | 6,727.36            | (12.42)          | 377.61                  | (110.11)         | (434.84)        | 6,016.51           |
| 2022          | 1,049,813.02                         | 1,003,888.79        | 28,466.97        | 248.47                  | -                | (232.75)        | 17,472.98          |
| <b>Totals</b> | <b>1,070,711.61</b>                  | <b>1,014,843.79</b> | <b>28,454.55</b> | <b>1,300.13</b>         | <b>(110.11)</b>  | <b>(674.04)</b> | <b>27,929.25</b>   |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T212 - City of Independence - UR  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 5,494.69   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 5,494.69   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 821.29     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 3.06       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 824.35     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 1,921.32   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 1.56       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 1,922.88   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 3.58       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 855.07     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 858.65     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 69,159.55  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 3.04       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 69,162.59  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 128,437.45 |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 128,437.45 |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 540,833.43 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 540,833.43 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 204,145.77 |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 204,145.77 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 19.85      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 4,733.34   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 4,733.34   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 4,395.51   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 4,415.36   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 329.94     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 3,546.83   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 42.55      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 3,919.32   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 6.11       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 4,723.21   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 4,729.32   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 17,819.18  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 37.80      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 6.27       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 17,863.25  |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 4,192.77   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 23.83      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 4,216.60   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 17.67      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 4,180.80   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 4,198.47   |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 31.69      |



**POLK COUNTY**

Expanded General Ledger - Unposted Transactions Included In Report

T212 - City of Independence - UR

From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u>        | <u>Credit</u>       |
|-------------------|--|-----------------------|---------------------|---------------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |                     | 6.37                |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |                     | 18,036.71           |
| 230601 CDKD       | TO 2022-15: LGIP                                   | 6/7/2023              | 18,074.77           |                     |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |                     | 29.73               |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |                     | 7,068.58            |
|                   | Transaction Total                                  |                       | <u>1,013,830.24</u> | <u>1,015,433.86</u> |
|                   | Balance T212 - City of Independence - UR           |                       |                     | 7,098.31            |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Monmouth City**  
**District: 221**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|---------------------|------------------|-------------------------|------------------|-------------------|--------------------|
| 1990          | -                                    | -                   | -                | -                       | -                | -                 | -                  |
| 1996          | 4.13                                 | -                   | -                | -                       | -                | -                 | 4.13               |
| 1997          | 29.34                                | -                   | -                | -                       | -                | -                 | 29.34              |
| 1998          | 48.27                                | -                   | -                | -                       | -                | -                 | 48.27              |
| 1999          | 76.23                                | 0.30                | -                | 0.19                    | -                | -                 | 76.12              |
| 2000          | 48.68                                | -                   | -                | -                       | -                | -                 | 48.68              |
| 2001          | 60.74                                | -                   | -                | -                       | -                | -                 | 60.74              |
| 2002          | 33.30                                | -                   | -                | -                       | -                | -                 | 33.30              |
| 2003          | 25.52                                | -                   | -                | -                       | -                | -                 | 25.52              |
| 2004          | 29.80                                | -                   | -                | -                       | -                | -                 | 29.80              |
| 2005          | 28.05                                | -                   | -                | -                       | -                | -                 | 28.05              |
| 2006          | 32.64                                | 0.62                | -                | 0.33                    | -                | -                 | 32.35              |
| 2007          | 48.82                                | -                   | -                | -                       | -                | 0.62              | 48.82              |
| 2008          | 67.46                                | 3.20                | -                | 1.58                    | -                | (3.20)            | 65.84              |
| 2009          | 158.84                               | 6.94                | -                | 3.37                    | -                | (3.73)            | 155.28             |
| 2010          | 149.60                               | 2.41                | -                | 1.08                    | -                | 4.53              | 148.27             |
| 2011          | 204.51                               | 9.88                | -                | 4.40                    | -                | (7.47)            | 199.03             |
| 2012          | 240.95                               | 25.14               | -                | 10.76                   | -                | (15.25)           | 226.58             |
| 2013          | 206.78                               | 20.70               | -                | 8.35                    | -                | 4.44              | 194.43             |
| 2014          | 166.20                               | 20.29               | -                | 7.61                    | -                | 0.42              | 153.53             |
| 2015          | 161.54                               | 25.98               | -                | 8.98                    | -                | (5.68)            | 144.55             |
| 2016          | 315.16                               | 76.54               | -                | 25.62                   | -                | (54.02)           | 260.78             |
| 2017          | 427.06                               | 112.17              | -                | 33.84                   | -                | (39.19)           | 345.17             |
| 2018          | 2,597.50                             | 2,476.03            | -                | 511.52                  | -                | (3.24)            | 629.75             |
| 2019          | 6,257.70                             | 3,936.64            | -                | 686.84                  | -                | (3.57)            | 3,004.33           |
| 2020          | 11,218.82                            | 5,076.59            | -                | 618.03                  | -                | (5.07)            | 6,755.19           |
| 2021          | 28,449.71                            | 14,837.88           | (27.40)          | 832.78                  | (242.86)         | (959.08)          | 13,270.07          |
| 2022          | 2,048,557.06                         | 1,958,942.63        | 55,549.14        | 484.87                  | -                | (454.20)          | 34,095.96          |
| <b>Totals</b> | <b>2,099,644.41</b>                  | <b>1,985,573.94</b> | <b>55,521.74</b> | <b>3,240.15</b>         | <b>(242.86)</b>  | <b>(1,543.69)</b> | <b>60,113.88</b>   |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T221 - City of Monmouth  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit        | Credit       |
|------------------|---|----------------|--------------|--------------|
|                  | Opening Balance   |                |              | 12,796.75    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 12,796.75    |              |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |              | 2,259.23     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |              | 6.76         |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 2,265.99     |              |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |              | 4,640.94     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |              | 3.44         |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 4,644.38     |              |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |              | 6.98         |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |              | 1,928.13     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 1,935.11     |              |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |              | 135,337.80   |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |              | 5.93         |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 135,343.73   |              |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 250,892.85   |              |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |              | 250,892.85   |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 1,055,566.69 |              |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |              | 1,055,566.69 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 398,815.84   |              |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |              | 398,815.84   |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |              | 38.73        |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 9,277.38     |              |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |              | 9,277.38     |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |              | 8,614.15     |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 8,652.88     |              |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |              | 643.82       |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |              | 7,112.78     |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |              | 83.03        |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 7,839.63     |              |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |              | 11.92        |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |              | 9,382.79     |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 9,394.71     |              |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |              | 34,955.13    |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |              | 73.76        |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |              | 12.24        |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 35,041.13    |              |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |              | 8,378.14     |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |              | 46.51        |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 8,424.65     |              |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |              | 34.47        |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |              | 8,619.64     |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 8,654.11     |              |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |              | 61.84        |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T221 - City of Monmouth  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit               | Credit              |
|--------------|--|----------------|---------------------|---------------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |                     | 12.42               |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |                     | 35,455.40           |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 35,529.66           |                     |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |                     | 58.02               |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |                     | 14,396.64           |
|              | Transaction Total                                  |                | <u>1,985,075.49</u> | <u>1,986,733.40</u> |
|              | Balance T221 - City of Monmouth                    |                |                     | 14,454.66           |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Monmouth Urban Renewal  
District: 222**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 2006          | 0.99                                 | 0.02              |                  | 0.02                    |                  | (0.01)          | 0.98               |
| 2007          | 1.19                                 | -                 |                  | -                       |                  | -               | 1.19               |
| 2008          | 3.45                                 | 0.19              |                  | 0.09                    |                  | 0.02            | 3.37               |
| 2009          | 11.54                                | 0.48              |                  | 0.25                    |                  | (0.03)          | 11.28              |
| 2010          | 12.05                                | 0.19              |                  | 0.08                    |                  | (0.00)          | 11.94              |
| 2011          | 18.47                                | 0.89              |                  | 0.40                    |                  | (0.01)          | 17.97              |
| 2012          | 23.08                                | 2.42              |                  | 1.04                    |                  | 0.00            | 21.70              |
| 2013          | 31.75                                | 3.19              |                  | 1.29                    |                  | 0.00            | 29.85              |
| 2014          | 26.52                                | 3.23              |                  | 1.21                    |                  | -               | 24.50              |
| 2015          | 25.92                                | 4.18              |                  | 1.45                    |                  | -               | 23.19              |
| 2016          | 53.52                                | 12.99             |                  | 4.35                    |                  | (0.59)          | 44.29              |
| 2017          | 76.30                                | 20.02             |                  | 6.04                    |                  | (0.65)          | 61.67              |
| 2018          | 482.51                               | 459.95            |                  | 95.02                   |                  | (0.60)          | 116.98             |
| 2019          | 1,190.62                             | 749.04            |                  | 130.72                  |                  | (0.68)          | 571.62             |
| 2020          | 2,380.73                             | 1,077.28          |                  | 131.13                  |                  | (1.07)          | 1,433.51           |
| 2021          | 8,518.96                             | 4,443.05          | (8.21)           | 249.36                  | (72.73)          | (287.17)        | 3,973.58           |
| 2022          | 724,490.24                           | 692,797.32        | 19,645.44        | 171.50                  | -                | (160.64)        | 12,058.34          |
| <b>Totals</b> | <b>737,347.84</b>                    | <b>699,574.44</b> | <b>19,637.23</b> | <b>793.95</b>           | <b>(72.73)</b>   | <b>(451.43)</b> | <b>18,405.96</b>   |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T222 - City of Monmouth - UR  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 3,518.67   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 3,518.67   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 484.00     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 2.02       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 486.02     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 1,208.63   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 1.03       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 1,209.66   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 2.47       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 555.91     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 558.38     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 47,672.95  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 2.10       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 47,675.05  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 88,595.63  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 88,595.63  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 373,206.08 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 373,206.08 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 140,809.35 |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 140,809.35 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 13.70      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 3,261.53   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 3,261.53   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 3,028.13   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 3,041.83   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 227.69     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 2,418.15   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 29.36      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 2,675.20   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 4.22       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 3,232.14   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 3,236.36   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 12,267.89  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 26.09      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 4.33       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 12,298.31  |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 2,861.52   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 16.45      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 2,877.97   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 12.19      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 2,805.00   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 2,817.19   |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 21.87      |

POLK COUNTY

Expanded General Ledger - Unposted Transactions Included In Report

T222 - City of Monmouth - UR

From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u>      | <u>Credit</u>     |
|-------------------|--|-----------------------|-------------------|-------------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |                   | 4.39              |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |                   | 12,403.69         |
| 230601 CDKD       | TO 2022-15: LGIP                                   | 6/7/2023              | 12,429.95         |                   |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |                   | 20.52             |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |                   | 4,781.68          |
|                   | Transaction Total                                  |                       | <u>698,697.18</u> | <u>699,980.71</u> |
|                   | Balance T222 - City of Monmouth - UR               |                       |                   | 4,802.20          |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Monmouth Police Bonds 2013**  
**District: 223**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 2013          | 21.48                                | 2.63              | -                | 1.35                    | -                | (0.00)          | 20.20              |
| 2014          | 24.63                                | 3.01              | -                | 1.13                    | -                | 0.00            | 22.75              |
| 2015          | 22.91                                | 3.69              | -                | 1.28                    | -                | -               | 20.50              |
| 2016          | 43.18                                | 10.48             | -                | 3.51                    | -                | (0.48)          | 35.73              |
| 2017          | 55.46                                | 14.55             | -                | 4.39                    | -                | (0.47)          | 44.83              |
| 2018          | 334.16                               | 318.54            | -                | 65.82                   | -                | (0.42)          | 81.02              |
| 2019          | 787.07                               | 495.14            | -                | 86.38                   | -                | (0.44)          | 377.87             |
| 2020          | 1,415.79                             | 640.62            | -                | 77.97                   | -                | (0.65)          | 852.49             |
| 2021          | 5,326.87                             | 2,778.18          | (5.12)           | 155.90                  | (45.47)          | (179.58)        | 2,484.66           |
| 2022          | 376,209.30                           | 359,751.93        | 10,201.37        | 89.03                   | -                | (83.44)         | 6,261.59           |
| <b>Totals</b> | <b>384,240.85</b>                    | <b>364,018.77</b> | <b>10,196.25</b> | <b>486.76</b>           | <b>(45.47)</b>   | <b>(265.48)</b> | <b>10,201.64</b>   |



**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T223 - Monmouth Police Bonds 2013  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 2,215.72   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 2,215.72   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 316.16     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.27       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 317.43     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 764.95     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.64       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 765.59     |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 1.28       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 347.78     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 349.06     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 24,815.37  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 1.09       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 24,816.46  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 46,041.71  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 46,041.71  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 193,833.86 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 193,833.86 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 73,174.91  |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 73,174.91  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 7.11       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 1,703.00   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 1,703.00   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 1,581.05   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 1,588.16   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 118.24     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 1,287.57   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 15.25      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 1,421.06   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 2.19       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 1,704.85   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 1,707.04   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 6,395.48   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 13.55      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 2.25       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 6,411.28   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 1,516.84   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 8.54       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 1,525.38   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 6.33       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 1,511.01   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 1,517.34   |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 11.36      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T223 - Monmouth Police Bonds 2013  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit             | Credit            |
|--------------|--|----------------|-------------------|-------------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |                   | 2.28              |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |                   | 6,480.69          |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 6,494.33          |                   |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |                   | 10.66             |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |                   | 2,554.70          |
|              | Transaction Total                                  |                | <u>363,882.33</u> | <u>364,231.97</u> |
|              | Balance T223 -<br>Monmouth Police Bonds<br>2013    |                |                   | 2,565.36          |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

Falls City  
District: 231

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|-----------------|--------------------|
| 1996          | 0.74                                 | -                 | -               | -                       | -                | -               | 0.74               |
| 1997          | 2.79                                 | -                 | -               | -                       | -                | -               | 2.79               |
| 1998          | 9.70                                 | -                 | -               | -                       | -                | -               | 9.70               |
| 1999          | 12.86                                | 0.05              | -               | 0.03                    | -                | 0.00            | 12.84              |
| 2000          | 4.04                                 | -                 | -               | -                       | -                | -               | 4.04               |
| 2001          | 5.14                                 | -                 | -               | -                       | -                | -               | 5.14               |
| 2002          | 2.61                                 | -                 | -               | -                       | -                | -               | 2.61               |
| 2003          | 2.45                                 | -                 | -               | -                       | -                | -               | 2.45               |
| 2004          | 2.82                                 | -                 | -               | -                       | -                | -               | 2.82               |
| 2005          | 2.22                                 | -                 | -               | -                       | -                | -               | 2.22               |
| 2006          | 2.64                                 | 0.04              | -               | 0.02                    | -                | (0.01)          | 2.61               |
| 2007          | 3.77                                 | -                 | -               | -                       | -                | -               | 3.77               |
| 2008          | 5.17                                 | 0.23              | -               | 0.10                    | -                | 0.01            | 5.05               |
| 2009          | 12.16                                | 0.49              | -               | 0.24                    | -                | (0.02)          | 11.89              |
| 2010          | 11.15                                | 0.19              | -               | 0.09                    | -                | 0.01            | 11.06              |
| 2011          | 15.20                                | 0.74              | -               | 0.33                    | -                | -               | 14.79              |
| 2012          | 17.39                                | 1.82              | -               | 0.78                    | -                | -               | 16.35              |
| 2013          | 14.30                                | 1.43              | -               | 0.58                    | -                | (0.00)          | 13.45              |
| 2014          | 11.55                                | 1.42              | -               | 0.54                    | -                | (0.00)          | 10.67              |
| 2015          | 11.40                                | 1.82              | -               | 0.62                    | -                | -               | 10.20              |
| 2016          | 22.41                                | 5.45              | -               | 1.83                    | -                | (0.24)          | 18.55              |
| 2017          | 29.84                                | 7.83              | -               | 2.36                    | -                | (0.25)          | 24.12              |
| 2018          | 245.27                               | 233.78            | -               | 48.30                   | -                | (0.32)          | 59.47              |
| 2019          | 592.50                               | 372.72            | -               | 65.02                   | -                | (0.34)          | 284.46             |
| 2020          | 1,068.40                             | 483.47            | -               | 58.86                   | -                | (0.47)          | 643.32             |
| 2021          | 2,701.38                             | 1,408.92          | (2.60)          | 79.11                   | (23.06)          | (91.08)         | 1,260.03           |
| 2022          | 197,508.88                           | 188,868.83        | 5,355.69        | 46.74                   | -                | (43.78)         | 3,287.32           |
| <b>Totals</b> | <b>202,318.78</b>                    | <b>191,389.23</b> | <b>5,353.09</b> | <b>305.55</b>           | <b>(23.06)</b>   | <b>(136.49)</b> | <b>5,722.46</b>    |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T231 - City of Falls City  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 1,209.43   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 1,209.43   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 213.81     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 0.64       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 214.45     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 440.25     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.33       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 440.58     |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 0.67       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 183.05     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 183.72     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 13,043.16  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 0.57       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 13,043.73  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 24,187.53  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 24,187.53  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 101,769.08 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 101,769.08 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 38,447.91  |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 38,447.91  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 3.73       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 894.03     |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 894.03     |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 830.12     |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 833.85     |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 62.07      |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 684.12     |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 8.00       |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 754.19     |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 1.15       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 903.08     |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 904.23     |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 3,368.79   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 7.11       |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 1.18       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 3,377.08   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 806.06     |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 4.48       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 810.54     |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 3.32       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 827.10     |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 830.42     |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 5.96       |

POLK COUNTY

Expanded General Ledger - Unposted Transactions Included In Report

T231 - City of Falls City

From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u>      | <u>Credit</u>     |
|-------------------|--|-----------------------|-------------------|-------------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |                   | 1.20              |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |                   | 3,415.94          |
| 230601 CDKD       | TO 2022-15: LGIP                                   | 6/7/2023              | 3,423.10          |                   |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |                   | 5.59              |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |                   | 1,380.86          |
|                   | Transaction Total                                  |                       | <u>191,323.87</u> | <u>191,500.89</u> |
|                   | Balance T231 - City of Falls City                  |                       |                   | 1,386.45          |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Salem City**  
**District: 241**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers            | Discount          | Distributed<br>Interest | Interest<br>Paid  | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|----------------------|-------------------|-------------------------|-------------------|-------------------|--------------------|
| 1990          | -                                    | -                    | -                 | -                       | -                 | -                 | -                  |
| 1996          | 23.51                                | -                    | -                 | -                       | -                 | -                 | 23.51              |
| 1997          | 194.23                               | -                    | -                 | -                       | -                 | -                 | 194.23             |
| 1998          | 308.13                               | -                    | -                 | -                       | -                 | -                 | 308.13             |
| 1999          | 415.62                               | 1.60                 | -                 | 1.00                    | -                 | -                 | 415.02             |
| 2000          | 263.88                               | -                    | -                 | -                       | -                 | -                 | 263.88             |
| 2001          | 313.03                               | -                    | -                 | -                       | -                 | -                 | 313.03             |
| 2002          | 172.61                               | -                    | -                 | -                       | -                 | -                 | 172.61             |
| 2003          | 170.28                               | -                    | -                 | -                       | -                 | -                 | 170.28             |
| 2004          | 205.02                               | -                    | -                 | -                       | -                 | -                 | 205.02             |
| 2005          | 191.55                               | -                    | -                 | -                       | -                 | -                 | 191.55             |
| 2006          | 230.58                               | 4.37                 | -                 | 2.32                    | -                 | -                 | 228.53             |
| 2007          | 301.21                               | -                    | -                 | -                       | -                 | -                 | 301.21             |
| 2008          | 426.17                               | 20.05                | -                 | 9.82                    | -                 | 0.02              | 415.96             |
| 2009          | 1,004.49                             | 44.16                | -                 | 21.57                   | -                 | 0.07              | 981.97             |
| 2010          | 949.58                               | 15.25                | -                 | 6.79                    | -                 | 0.02              | 941.14             |
| 2011          | 1,294.68                             | 62.73                | -                 | 27.94                   | -                 | 0.08              | 1,259.97           |
| 2012          | 1,498.08                             | 156.68               | -                 | 67.07                   | -                 | 0.22              | 1,408.69           |
| 2013          | 1,340.16                             | 134.16               | -                 | 54.14                   | -                 | 0.01              | 1,260.15           |
| 2014          | 1,108.94                             | 135.36               | -                 | 50.79                   | -                 | (0.00)            | 1,024.37           |
| 2015          | 1,086.77                             | 174.64               | -                 | 60.35                   | -                 | (0.01)            | 972.47             |
| 2016          | 2,172.93                             | 527.71               | -                 | 176.69                  | -                 | (23.86)           | 1,798.05           |
| 2017          | 2,917.44                             | 766.21               | -                 | 231.08                  | -                 | (24.29)           | 2,358.02           |
| 2018          | 17,371.61                            | 16,559.23            | -                 | 3,420.92                | -                 | (21.63)           | 4,211.67           |
| 2019          | 41,715.16                            | 26,242.72            | -                 | 4,578.81                | -                 | (23.74)           | 20,027.51          |
| 2020          | 76,533.16                            | 34,631.62            | -                 | 4,215.97                | -                 | (34.58)           | 46,082.93          |
| 2021          | 193,649.41                           | 100,997.43           | (186.50)          | 5,668.50                | (1,653.12)        | (6,528.12)        | 90,325.74          |
| 2022          | 13,879,138.68                        | 13,271,993.78        | 376,349.83        | 3,285.12                | -                 | (3,077.27)        | 231,002.92         |
| <b>Totals</b> | <b>14,224,996.91</b>                 | <b>13,452,467.70</b> | <b>376,163.33</b> | <b>21,878.88</b>        | <b>(1,653.12)</b> | <b>(9,733.08)</b> | <b>406,858.56</b>  |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Salem City Bonds Prior to 2001  
District: 254**

| <b>Tax Year</b> | <b>Beginning Balance<br/>To be Collected</b> | <b>Turnovers</b> | <b>Discount</b> | <b>Distributed<br/>Interest</b> | <b>Interest<br/>Paid</b> | <b>Adjustments</b> | <b>Current<br/>Balance</b> |
|-----------------|--|------------------|-----------------|---------------------------------|--------------------------|--------------------|----------------------------|
| 2007            | 24.82  | -                | -               | -                               | -                        | -                  | 24.82                      |
| 2008            | 29.72  | 1.39             | -               | 0.69                            | -                        | (0.01)             | 29.01                      |
| 2009            | 73.13  | 3.21             | -               | 1.56                            | -                        | 0.01               | 71.49                      |
| 2010            | 53.46  | 0.86             | -               | 0.38                            | -                        | 0.01               | 52.99                      |
| 2011            | -  | -                | -               | -                               | -                        | -                  | -                          |
| 2012            | -  | -                | -               | -                               | -                        | -                  | -                          |
| 2013            | -  | -                | -               | -                               | -                        | -                  | -                          |
| 2014            | -  | -                | -               | -                               | -                        | -                  | -                          |
| 2015            | -  | -                | -               | -                               | -                        | -                  | -                          |
| 2016            | -  | -                | -               | -                               | -                        | -                  | -                          |
| 2017            | -  | -                | -               | -                               | -                        | -                  | -                          |
| 2018            | -  | -                | -               | -                               | -                        | -                  | -                          |
| 2019            | -  | -                | -               | -                               | -                        | -                  | -                          |
| 2020            | -  | -                | -               | -                               | -                        | -                  | -                          |
| 2021            | -  | -                | -               | -                               | -                        | -                  | -                          |
| 2022            | -  | -                | -               | -                               | -                        | -                  | -                          |
| <b>Totals</b>   | <b>181.13</b>                                | <b>5.46</b>      | <b>-</b>        | <b>2.63</b>                     | <b>-</b>                 | <b>0.01</b>        | <b>178.31</b>              |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Salem City Bonds After 2001**  
**District: 255**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|---------------------|------------------|-------------------------|------------------|-------------------|--------------------|
| 2007          | 14.54                                | -                   | -                | -                       | -                | -                 | 14.54              |
| 2008          | 18.92                                | 0.89                | -                | 0.44                    | -                | (0.01)            | 18.46              |
| 2009          | 103.79                               | 4.58                | -                | 2.23                    | -                | 0.02              | 101.46             |
| 2010          | 107.51                               | 1.72                | -                | 0.76                    | -                | 0.01              | 106.56             |
| 2011          | 228.88                               | 11.09               | -                | 4.94                    | -                | 0.01              | 222.74             |
| 2012          | 266.16                               | 27.84               | -                | 11.92                   | -                | 0.04              | 250.28             |
| 2013          | 229.78                               | 23.00               | -                | 9.28                    | -                | -                 | 216.06             |
| 2014          | 196.89                               | 24.03               | -                | 9.02                    | -                | -                 | 181.88             |
| 2015          | 196.70                               | 31.61               | -                | 10.92                   | -                | 0.00              | 176.01             |
| 2016          | 391.53                               | 95.10               | -                | 31.86                   | -                | (4.31)            | 323.98             |
| 2017          | 604.11                               | 158.66              | -                | 47.85                   | -                | (5.03)            | 488.27             |
| 2018          | 3,989.53                             | 3,802.95            | -                | 785.65                  | -                | (4.99)            | 967.24             |
| 2019          | 8,791.51                             | 5,530.69            | -                | 964.99                  | -                | (4.99)            | 4,220.82           |
| 2020          | 16,339.21                            | 7,393.57            | -                | 900.05                  | -                | (7.36)            | 9,838.33           |
| 2021          | 42,441.51                            | 22,135.28           | (40.88)          | 1,242.35                | (362.31)         | (1,430.75)        | 19,796.40          |
| 2022          | 2,932,327.03                         | 2,804,051.93        | 79,513.63        | 694.03                  | -                | (650.15)          | 48,805.35          |
| <b>Totals</b> | <b>3,006,247.60</b>                  | <b>2,843,292.94</b> | <b>79,472.75</b> | <b>4,716.29</b>         | <b>(362.31)</b>  | <b>(2,107.51)</b> | <b>85,728.38</b>   |



**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**North Gateway UR Special  
District: 243**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers    | Discount | Distributed<br>Interest | Interest<br>Paid | Adjustments | Current<br>Balance |
|---------------|--------------------------------------|--------------|----------|-------------------------|------------------|-------------|--------------------|
| 2002          | 5.55                                 | -            | -        | -                       | -                | -           | 5.55               |
| 2003          | 4.25                                 | -            | -        | -                       | -                | -           | 4.25               |
| 2004          | 3.14                                 | -            | -        | -                       | -                | -           | 3.14               |
| 2005          | 2.81                                 | -            | -        | -                       | -                | -           | 2.81               |
| 2006          | 2.90                                 | 0.04         | -        | 0.02                    | -                | (0.01)      | 2.87               |
| 2007          | 5.06                                 | -            | -        | -                       | -                | -           | 5.06               |
| 2008          | 7.56                                 | 0.38         | -        | 0.19                    | -                | 0.01        | 7.38               |
| 2009          | 29.25                                | 1.30         | -        | 0.62                    | -                | 0.02        | 28.59              |
| 2010          | 29.93                                | 0.49         | -        | 0.22                    | -                | 0.01        | 29.67              |
| 2011          | 32.84                                | 1.59         | -        | 0.71                    | -                | (0.00)      | 31.96              |
| 2012          | 39.42                                | 4.11         | -        | 1.76                    | -                | -           | 37.07              |
| 2013          | 34.17                                | 3.42         | -        | 1.38                    | -                | -           | 32.13              |
| 2014          | 29.96                                | 3.67         | -        | 1.38                    | -                | 0.00        | 27.67              |
| 2015          | -                                    | -            | -        | -                       | -                | -           | -                  |
| 2016          | -                                    | -            | -        | -                       | -                | -           | -                  |
| 2017          | -                                    | -            | -        | -                       | -                | -           | -                  |
| 2018          | -                                    | -            | -        | -                       | -                | -           | -                  |
| 2019          | -                                    | -            | -        | -                       | -                | -           | -                  |
| 2020          | -                                    | -            | -        | -                       | -                | -           | -                  |
| 2021          | -                                    | -            | -        | -                       | -                | -           | -                  |
| 2022          | -                                    | -            | -        | -                       | -                | -           | -                  |
| <b>Totals</b> | <b>226.84</b>                        | <b>15.00</b> | <b>-</b> | <b>6.28</b>             | <b>-</b>         | <b>0.03</b> | <b>218.15</b>      |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T241 - City of Salem  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit        | Credit       |
|------------------|---|----------------|--------------|--------------|
|                  | Opening Balance   |                |              | 105,870.96   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 105,870.96   |              |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |              | 18,576.75    |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |              | 56.09        |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 18,632.84    |              |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |              | 38,385.09    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |              | 28.57        |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 38,413.66    |              |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |              | 57.27        |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |              | 15,970.32    |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 16,027.59    |              |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |              | 1,110,751.03 |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |              | 48.69        |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 1,110,799.72 |              |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 2,058,973.52 |              |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |              | 2,058,973.52 |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 8,662,593.65 |              |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |              | 8,662,593.65 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 3,272,909.33 |              |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |              | 3,272,909.33 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |              | 317.80       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 76,155.46    |              |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |              | 76,155.46    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |              | 70,717.81    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 71,035.61    |              |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |              | 5,283.54     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |              | 58,440.70    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |              | 681.35       |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 64,405.59    |              |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |              | 97.85        |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |              | 77,056.34    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 77,154.19    |              |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |              | 286,881.84   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |              | 605.30       |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |              | 100.46       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 287,587.60   |              |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |              | 68,822.59    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |              | 381.67       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 69,204.26    |              |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |              | 282.91       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |              | 70,832.45    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 71,115.36    |              |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |              | 507.50       |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T241 - City of Salem  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit                | Credit               |
|--------------|--|----------------|----------------------|----------------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |                      | 101.95               |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |                      | 291,053.33           |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 291,662.78           |                      |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |                      | 476.14               |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |                      | 118,140.43           |
|              | Transaction Total                                  |                | <u>16,292,542.12</u> | <u>16,305,287.73</u> |
|              | Balance T241 - City of Salem                       |                |                      | 118,616.57           |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T243 - Salem N Gateway UR Special  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit | Credit |
|------------------|---|----------------|-------|--------|
|                  | Opening Balance   |                |       | 17.06  |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 17.06 |        |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |       | 0.57   |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 0.57  |        |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |       | 0.15   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |       |        |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 0.15  |        |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |       |        |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |       | 0.15   |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 0.15  |        |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |       | 0.17   |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |       |        |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 0.17  |        |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     |       |        |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 0.06  |        |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |       | 0.06   |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      |       |        |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |       |        |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |       |        |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      |       |        |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |       |        |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |       | 0.07   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |       |        |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 0.07  |        |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |       |        |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |       | 0.39   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 0.39  |        |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |       | 0.21   |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 0.21  |        |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |       | 0.21   |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 0.21  |        |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |       |        |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |       | 0.14   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 0.14  |        |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |       |        |
| 230601 JVKD3     | TO 2022-15: Interest                                      | 6/1/2023       |       |        |
| 230601 JVKD3     | TO 2022-15: To allocate turnover to districts             | 6/1/2023       |       | 0.12   |
| 230601 CDKD      | TO 2022-15: LGIP  | 6/7/2023       | 0.12  |        |
| 230701 JVKD      | Turnover 2022-16: To allocate to districts                | 6/30/2023      |       | 12.76  |
|                  | Transaction Total   |                | 19.30 | 15.00  |
|                  | Balance T243 - Salem N Gateway UR Special                 |                |       | 12.76  |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

Riverfront UR  
District: 244

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 2002          | 8.48                                 | -                 | -                | -                       | -                | -               | 8.48               |
| 2003          | 8.19                                 | -                 | -                | -                       | -                | -               | 8.19               |
| 2004          | 10.16                                | -                 | -                | -                       | -                | -               | 10.16              |
| 2005          | 9.48                                 | -                 | -                | -                       | -                | -               | 9.48               |
| 2006          | 11.67                                | 0.22              | -                | 0.12                    | -                | 0.00            | 11.57              |
| 2007          | 16.75                                | -                 | -                | -                       | -                | -               | 16.75              |
| 2008          | 24.60                                | 1.15              | -                | 0.56                    | -                | -               | 24.01              |
| 2009          | 56.46                                | 2.46              | -                | 1.20                    | -                | -               | 55.20              |
| 2010          | 49.49                                | 0.79              | -                | 0.35                    | -                | (0.00)          | 49.05              |
| 2011          | 68.52                                | 3.32              | -                | 1.48                    | -                | 0.01            | 66.69              |
| 2012          | 80.72                                | 8.42              | -                | 3.60                    | -                | 0.00            | 75.90              |
| 2013          | 70.46                                | 7.06              | -                | 2.85                    | -                | 0.00            | 66.25              |
| 2014          | 55.21                                | 6.74              | -                | 2.53                    | -                | -               | 51.00              |
| 2015          | 53.08                                | 8.53              | -                | 2.95                    | -                | (0.01)          | 47.49              |
| 2016          | 100.73                               | 24.47             | -                | 8.20                    | -                | (1.11)          | 83.35              |
| 2017          | 134.80                               | 35.41             | -                | 10.69                   | -                | (1.13)          | 108.95             |
| 2018          | 821.96                               | 783.53            | -                | 161.87                  | -                | (1.02)          | 199.28             |
| 2019          | 1,802.45                             | 1,133.89          | -                | 197.83                  | -                | (1.03)          | 865.36             |
| 2020          | 3,270.46                             | 1,479.90          | -                | 180.18                  | -                | (1.50)          | 1,969.24           |
| 2021          | 8,068.22                             | 4,207.97          | (7.77)           | 236.19                  | (68.87)          | (272.00)        | 3,763.34           |
| 2022          | 575,954.77                           | 550,759.51        | 15,617.72        | 136.30                  | -                | (127.71)        | 9,586.13           |
| <b>Totals</b> | <b>590,676.66</b>                    | <b>558,463.37</b> | <b>15,609.95</b> | <b>946.90</b>           | <b>(68.87)</b>   | <b>(405.50)</b> | <b>17,075.87</b>   |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T244 - Salem Riverfront UR  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 3,685.81   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 3,685.81   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 680.64     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.92       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 682.56     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 1,352.88   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.98       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 1,353.86   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 1.96       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 548.16     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 550.12     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 38,065.91  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 1.67       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 38,067.58  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 70,546.00  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 70,546.00  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 296,782.14 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 296,782.14 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 112,140.49 |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 112,140.49 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 10.89      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 2,609.21   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 2,609.21   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 2,422.83   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 2,433.72   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 181.01     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 2,006.12   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 23.34      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 2,210.47   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 3.35       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 2,643.14   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 2,646.49   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 9,832.55   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 20.74      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 3.44       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 9,856.73   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 2,362.08   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 13.08      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 2,375.16   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 9.69       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 2,441.98   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 2,451.67   |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 17.39      |

POLK COUNTY

Expanded General Ledger - Unposted Transactions Included In Report

T244 - Salem Riverfront UR

From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u>      | <u>Credit</u>     |
|-------------------|--|-----------------------|-------------------|-------------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |                   | 3.49              |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |                   | 9,976.61          |
| 230601 CDKD       | TO 2022-15: LGIP                                   | 6/7/2023              | 9,997.49          |                   |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |                   | 16.31             |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |                   | 4,069.53          |
|                   | Transaction Total                                  |                       | <u>558,389.50</u> | <u>558,789.53</u> |
|                   | Balance T244 - Salem Riverfront UR                 |                       |                   | 4,085.84          |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**North Gateway Urban Renewal**  
**District: 242**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 2002          | 11.75                                | -                 | -                | -                       | -                | -               | 11.75              |
| 2003          | 8.91                                 | -                 | -                | -                       | -                | -               | 8.91               |
| 2004          | 7.17                                 | -                 | -                | -                       | -                | -               | 7.17               |
| 2005          | 5.62                                 | -                 | -                | -                       | -                | -               | 5.62               |
| 2006          | 5.60                                 | 0.09              | -                | 0.04                    | -                | -               | 5.55               |
| 2007          | 8.82                                 | -                 | -                | -                       | -                | -               | 8.82               |
| 2008          | 13.31                                | 0.65              | -                | 0.34                    | -                | (0.01)          | 12.99              |
| 2009          | 49.01                                | 2.16              | -                | 1.06                    | -                | -               | 47.91              |
| 2010          | 45.41                                | 0.72              | -                | 0.32                    | -                | (0.01)          | 45.00              |
| 2011          | 47.35                                | 2.29              | -                | 1.02                    | -                | (0.00)          | 46.08              |
| 2012          | 57.52                                | 6.00              | -                | 2.57                    | -                | -               | 54.09              |
| 2013          | 48.84                                | 4.89              | -                | 1.97                    | -                | 0.01            | 45.93              |
| 2014          | 36.64                                | 4.46              | -                | 1.67                    | -                | -               | 33.85              |
| 2015          | 37.32                                | 6.00              | -                | 2.08                    | -                | -               | 33.40              |
| 2016          | 74.44                                | 18.09             | -                | 6.06                    | -                | (0.82)          | 61.59              |
| 2017          | 103.67                               | 27.25             | -                | 8.23                    | -                | (0.85)          | 83.80              |
| 2018          | 758.83                               | 723.36            | -                | 149.44                  | -                | (0.93)          | 183.98             |
| 2019          | 1,757.46                             | 1,105.62          | -                | 192.92                  | -                | (1.00)          | 843.76             |
| 2020          | 3,267.67                             | 1,478.64          | -                | 179.98                  | -                | (1.44)          | 1,967.57           |
| 2021          | 8,107.11                             | 4,228.20          | (7.81)           | 237.27                  | (69.21)          | (273.30)        | 3,781.48           |
| 2022          | 605,893.40                           | 579,388.51        | 16,429.55        | 143.40                  | -                | (134.31)        | 10,084.43          |
| <b>Totals</b> | <b>620,345.85</b>                    | <b>586,996.93</b> | <b>16,421.74</b> | <b>928.37</b>           | <b>(69.21)</b>   | <b>(412.66)</b> | <b>17,373.68</b>   |



**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T242 - Salem N Gateway UR  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 3,647.84   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 3,647.84   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 652.04     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.93       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 653.97     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 1,332.23   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.98       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 1,333.21   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 2.06       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 549.47     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 551.53     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 40,003.71  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 1.76       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 40,005.47  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 74,191.22  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 74,191.22  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 312,188.34 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 312,188.34 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 117,933.23 |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 117,933.23 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 11.45      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 2,740.56   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 2,740.56   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 2,544.87   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 2,556.32   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 190.42     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 2,092.70   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 24.56      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 2,307.68   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 3.53       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 2,765.44   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 2,768.97   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 10,328.67  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 21.82      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 3.62       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 10,354.11  |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 2,467.15   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 13.76      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 2,480.91   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 10.20      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 2,529.31   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 2,539.51   |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 18.29      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T242 - Salem N Gateway UR  
 From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u>      | <u>Credit</u>     |
|-------------------|--|-----------------------|-------------------|-------------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |                   | 3.67              |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |                   | 10,471.96         |
| 230601 CDKD       | TO 2022-15: LGIP                                   | 6/7/2023              | 10,493.92         |                   |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |                   | 17.16             |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |                   | 4,223.01          |
|                   | <b>Transaction Total</b>                           |                       | <u>586,746.79</u> | <u>587,339.12</u> |
|                   | Balance T242 - Salem N Gateway UR                  |                       |                   | 4,240.17          |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Riverfront UR Special Levy**  
**District: 245**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 2002          | 4.88                                 | -                 | -                | -                       | -                | -               | 4.88               |
| 2003          | 4.74                                 | -                 | -                | -                       | -                | -               | 4.74               |
| 2004          | 5.48                                 | -                 | -                | -                       | -                | -               | 5.48               |
| 2005          | 5.73                                 | -                 | -                | -                       | -                | -               | 5.73               |
| 2006          | 7.27                                 | 0.14              | -                | 0.08                    | -                | -               | 7.21               |
| 2007          | 11.43                                | -                 | -                | -                       | -                | -               | 11.43              |
| 2008          | 16.63                                | 0.78              | -                | 0.39                    | -                | (0.01)          | 16.23              |
| 2009          | 39.94                                | 1.75              | -                | 0.85                    | -                | -               | 39.04              |
| 2010          | 38.33                                | 0.62              | -                | 0.28                    | -                | -               | 37.99              |
| 2011          | 55.56                                | 2.68              | -                | 1.19                    | -                | -               | 54.07              |
| 2012          | 64.77                                | 6.75              | -                | 2.89                    | -                | (0.01)          | 60.90              |
| 2013          | 57.60                                | 5.76              | -                | 2.32                    | -                | (0.00)          | 54.16              |
| 2014          | 52.11                                | 6.37              | -                | 2.40                    | -                | -               | 48.14              |
| 2015          | 49.72                                | 7.98              | -                | 2.76                    | -                | (0.01)          | 44.49              |
| 2016          | 95.39                                | 23.15             | -                | 7.74                    | -                | (1.05)          | 78.93              |
| 2017          | 126.15                               | 33.12             | -                | 9.98                    | -                | (1.05)          | 101.96             |
| 2018          | 769.57                               | 733.57            | -                | 151.54                  | -                | (0.96)          | 186.58             |
| 2019          | 1,848.22                             | 1,162.74          | -                | 202.90                  | -                | (1.05)          | 887.33             |
| 2020          | 3,352.82                             | 1,517.20          | -                | 184.72                  | -                | (1.50)          | 2,018.84           |
| 2021          | 8,269.83                             | 4,313.10          | (7.97)           | 242.03                  | (70.60)          | (278.75)        | 3,857.38           |
| 2022          | 590,423.15                           | 564,594.99        | 16,010.06        | 139.73                  | -                | (130.89)        | 9,826.94           |
| <b>Totals</b> | <b>605,299.32</b>                    | <b>572,410.70</b> | <b>16,002.09</b> | <b>951.80</b>           | <b>(70.60)</b>   | <b>(415.28)</b> | <b>17,352.45</b>   |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T245 - Salem Riverfront UR Special  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 3,740.04   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 3,740.04   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 667.15     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.96       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 669.11     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 1,360.05   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 1.00       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 1,361.05   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 2.01       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 561.75     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 563.76     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 39,016.37  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 1.71       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 39,018.08  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 72,317.79  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 72,317.79  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 304,234.88 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 304,234.88 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 114,957.03 |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 114,957.03 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 11.16      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 2,674.75   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 2,674.75   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 2,483.69   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 2,494.85   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 185.56     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 2,055.30   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 23.93      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 2,264.79   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 3.44       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 2,709.19   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 2,712.63   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 10,079.45  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 21.26      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 3.53       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 10,104.24  |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 2,420.41   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 13.40      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 2,433.81   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 9.94       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 2,498.71   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 2,508.65   |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 17.82      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T245 - Salem Riverfront UR Special  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit      | Credit     |
|--------------|--|----------------|------------|------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |            | 3.58       |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |            | 10,226.55  |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 10,247.95  |            |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |            | 16.72      |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |            | 4,164.95   |
|              | Transaction Total                                  |                | 572,303.41 | 572,745.04 |
|              | Balance T245 - Salem Riverfront UR Special         |                |            | 4,181.67   |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**West Salem Urban Renewal  
District: 247**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 2003          | 0.22                                 | -                 | -                | -                       | -                | -               | 0.22               |
| 2004          | -                                    | -                 | -                | -                       | -                | -               | -                  |
| 2005          | -                                    | -                 | -                | -                       | -                | -               | -                  |
| 2006          | 0.05                                 | -                 | -                | -                       | -                | -               | 0.05               |
| 2007          | 2.35                                 | -                 | -                | -                       | -                | -               | 2.35               |
| 2008          | 5.87                                 | 0.26              | -                | 0.11                    | -                | 0.01            | 5.73               |
| 2009          | 22.16                                | 1.02              | -                | 0.53                    | -                | (0.01)          | 21.66              |
| 2010          | 21.52                                | 0.34              | -                | 0.15                    | -                | -               | 21.33              |
| 2011          | 29.04                                | 1.40              | -                | 0.62                    | -                | -               | 28.26              |
| 2012          | 37.77                                | 3.94              | -                | 1.69                    | -                | -               | 35.52              |
| 2013          | 34.60                                | 3.46              | -                | 1.39                    | -                | -               | 32.53              |
| 2014          | 29.38                                | 3.57              | -                | 1.33                    | -                | -               | 27.14              |
| 2015          | 30.73                                | 4.95              | -                | 1.72                    | -                | -               | 27.50              |
| 2016          | 66.39                                | 16.13             | -                | 5.40                    | -                | (0.72)          | 54.94              |
| 2017          | 87.64                                | 22.99             | -                | 6.93                    | -                | (0.75)          | 70.83              |
| 2018          | 556.82                               | 530.76            | -                | 109.64                  | -                | (0.70)          | 135.00             |
| 2019          | 1,465.45                             | 921.92            | -                | 160.86                  | -                | (0.82)          | 703.57             |
| 2020          | 2,889.58                             | 1,307.50          | -                | 159.14                  | -                | (1.32)          | 1,739.90           |
| 2021          | 7,205.58                             | 3,758.00          | (6.94)           | 210.88                  | (61.51)          | (242.92)        | 3,360.97           |
| 2022          | 520,899.28                           | 498,112.43        | 14,124.81        | 123.28                  | -                | (115.53)        | 8,669.79           |
| <b>Totals</b> | <b>533,384.43</b>                    | <b>504,688.67</b> | <b>14,117.87</b> | <b>783.67</b>           | <b>(61.51)</b>   | <b>(362.76)</b> | <b>14,937.29</b>   |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T247 - West Salem UR  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 3,179.28   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 3,179.28   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 524.49     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.71       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 526.20     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 1,137.35   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.87       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 1,138.22   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 1.77       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 486.28     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 488.05     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 34,398.66  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 1.51       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 34,400.17  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 63,787.44  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 63,787.44  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 268,400.37 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 268,400.37 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 101,395.86 |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 101,395.86 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 9.85       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 2,358.14   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 2,358.14   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 2,190.20   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 2,200.05   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 163.71     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 1,804.55   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 21.11      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 1,989.37   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 3.03       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 2,383.22   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 2,386.25   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 8,883.20   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 18.75      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 3.11       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 8,905.06   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 2,126.78   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 11.83      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 2,138.61   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 8.77       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 2,180.05   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 2,188.82   |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 15.72      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T247 - West Salem UR  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit             | Credit            |
|--------------|--|----------------|-------------------|-------------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |                   | 3.16              |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |                   | 9,011.63          |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 9,030.51          |                   |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |                   | 14.75             |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |                   | 3,635.54          |
|              | Transaction Total                                  |                | <u>504,512.40</u> | <u>504,983.41</u> |
|              | Balance T247 - West Salem UR                       |                |                   | 3,650.29          |



**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Mill Creek UR**  
**District: 250**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|-----------------|--------------------|
| 2006          | 0.04                                 | -                 | -               | -                       | -                | -               | 0.04               |
| 2007          | 0.03                                 | -                 | -               | -                       | -                | -               | 0.03               |
| 2008          | 0.17                                 | -                 | -               | -                       | -                | (0.01)          | 0.16               |
| 2009          | 1.27                                 | 0.06              | -               | 0.05                    | -                | (0.02)          | 1.24               |
| 2010          | 2.16                                 | 0.03              | -               | 0.01                    | -                | -               | 2.14               |
| 2011          | 14.27                                | 0.68              | -               | 0.30                    | -                | -               | 13.89              |
| 2012          | 19.73                                | 2.06              | -               | 0.88                    | -                | -               | 18.55              |
| 2013          | 14.29                                | 1.43              | -               | 0.58                    | -                | -               | 13.44              |
| 2014          | 10.79                                | 1.32              | -               | 0.50                    | -                | (0.01)          | 9.96               |
| 2015          | 10.71                                | 1.71              | -               | 0.59                    | -                | -               | 9.59               |
| 2016          | 19.97                                | 4.86              | -               | 1.63                    | -                | (0.21)          | 16.53              |
| 2017          | 29.02                                | 7.63              | -               | 2.30                    | -                | (0.24)          | 23.45              |
| 2018          | 208.01                               | 198.27            | -               | 40.95                   | -                | (0.26)          | 50.43              |
| 2019          | 871.49                               | 548.22            | -               | 95.63                   | -                | (0.50)          | 418.40             |
| 2020          | 1,086.90                             | 491.86            | -               | 59.89                   | -                | (0.48)          | 654.45             |
| 2021          | 3,546.20                             | 1,849.50          | (3.42)          | 103.81                  | (30.27)          | (119.57)        | 1,654.09           |
| 2022          | 227,337.45                           | 217,392.53        | 6,164.54        | 53.81                   | -                | (50.42)         | 3,783.77           |
| <b>Totals</b> | <b>233,172.50</b>                    | <b>220,500.16</b> | <b>6,161.12</b> | <b>360.93</b>           | <b>(30.27)</b>   | <b>(171.72)</b> | <b>6,670.16</b>    |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T250 - Salem Mill Creek UR  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 1,510.71   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 1,510.71   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 228.59     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 0.84       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 229.43     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 522.40     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.43       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 522.83     |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 0.77       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 239.41     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 240.18     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 15,031.89  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 0.66       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 15,032.55  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 27,859.94  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 27,859.94  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 117,149.45 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 117,149.45 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 44,281.96  |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 44,281.96  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 4.30       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 1,034.12   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 1,034.12   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 959.00     |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 963.30     |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 71.45      |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 798.62     |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 9.21       |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 879.28     |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 1.32       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 1,048.89   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 1,050.21   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 3,889.95   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 8.19       |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 1.36       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 3,899.50   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 937.82     |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 5.16       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 942.98     |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 3.83       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 960.66     |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 964.49     |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 6.86       |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T250 - Salem Mill Creek UR  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit             | Credit            |
|--------------|--|----------------|-------------------|-------------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |                   | 1.38              |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |                   | 3,944.78          |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 3,953.02          |                   |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |                   | 6.44              |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |                   | 1,620.11          |
|              | Transaction Total                                  |                | <u>220,513.95</u> | <u>220,629.79</u> |
|              | Balance T250 - Salem Mill Creek UR                 |                |                   | 1,626.55          |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Willamina City**  
**District: 251**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|-----------------|--------------------|
| 1996          | 0.26                                 | -                 | -               | -                       | -                | -               | 0.26               |
| 1997          | 1.65                                 | -                 | -               | -                       | -                | -               | 1.65               |
| 1998          | 3.30                                 | -                 | -               | -                       | -                | -               | 3.30               |
| 1999          | 4.70                                 | 0.02              | -               | 0.01                    | -                | 0.01            | 4.70               |
| 2000          | 3.35                                 | -                 | -               | -                       | -                | -               | 3.35               |
| 2001          | 4.27                                 | -                 | -               | -                       | -                | -               | 4.27               |
| 2002          | 2.42                                 | -                 | -               | -                       | -                | -               | 2.42               |
| 2003          | 2.53                                 | -                 | -               | -                       | -                | -               | 2.53               |
| 2004          | 3.00                                 | -                 | -               | -                       | -                | -               | 3.00               |
| 2005          | 2.77                                 | -                 | -               | -                       | -                | -               | 2.77               |
| 2006          | 3.14                                 | 0.05              | -               | 0.03                    | -                | -               | 3.12               |
| 2007          | 4.42                                 | -                 | -               | -                       | -                | -               | 4.42               |
| 2008          | 6.14                                 | 0.26              | -               | 0.11                    | -                | 0.01            | 6.00               |
| 2009          | 14.43                                | 0.63              | -               | 0.30                    | -                | -               | 14.10              |
| 2010          | 13.42                                | 0.22              | -               | 0.10                    | -                | 0.00            | 13.30              |
| 2011          | 18.25                                | 0.88              | -               | 0.39                    | -                | -               | 17.76              |
| 2012          | 20.39                                | 2.13              | -               | 0.91                    | -                | -               | 19.17              |
| 2013          | 18.01                                | 1.80              | -               | 0.72                    | -                | -               | 16.93              |
| 2014          | 15.13                                | 1.84              | -               | 0.69                    | -                | -               | 13.98              |
| 2015          | 14.55                                | 2.32              | -               | 0.80                    | -                | (0.01)          | 13.02              |
| 2016          | 28.08                                | 6.80              | -               | 2.26                    | -                | (0.31)          | 23.23              |
| 2017          | 37.13                                | 9.79              | -               | 2.98                    | -                | (0.31)          | 30.01              |
| 2018          | 224.47                               | 213.96            | -               | 44.19                   | -                | (0.28)          | 54.42              |
| 2019          | 544.98                               | 342.86            | -               | 59.84                   | -                | (0.31)          | 261.65             |
| 2020          | 968.80                               | 438.37            | -               | 53.36                   | -                | (0.45)          | 583.34             |
| 2021          | 2,447.66                             | 1,276.57          | (2.36)          | 71.65                   | (20.90)          | (82.52)         | 1,141.68           |
| 2022          | 175,494.98                           | 167,817.91        | 4,758.78        | 41.52                   | -                | (38.89)         | 2,920.92           |
| <b>Totals</b> | <b>179,902.23</b>                    | <b>170,116.41</b> | <b>4,756.42</b> | <b>279.86</b>           | <b>(20.90)</b>   | <b>(123.06)</b> | <b>5,165.30</b>    |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T251 - City of Willamina  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit     | Credit    |
|------------------|---|----------------|-----------|-----------|
|                  | Opening Balance   |                |           | 1,103.00  |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 1,103.00  |           |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |           | 195.29    |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |           | 0.58      |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 195.87    |           |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |           | 400.06    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |           | 0.30      |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 400.36    |           |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |           | 0.60      |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |           | 166.05    |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 166.65    |           |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |           | 11,595.40 |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |           | 0.51      |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 11,595.91 |           |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 21,494.35 |           |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |           | 21,494.35 |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 90,428.52 |           |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |           | 90,428.52 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 34,167.29 |           |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |           | 34,167.29 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |           | 3.32      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 794.91    |           |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |           | 794.91    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |           | 738.06    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 741.38    |           |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |           | 55.15     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |           | 609.96    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |           | 7.11      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 672.22    |           |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |           | 1.02      |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |           | 804.36    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 805.38    |           |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |           | 2,995.19  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |           | 6.32      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |           | 1.05      |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 3,002.56  |           |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |           | 718.37    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |           | 3.98      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 722.35    |           |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |           | 2.95      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |           | 739.93    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 742.88    |           |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |           | 5.30      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T251 - City of Willamina  
 From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u>      | <u>Credit</u>     |
|-------------------|--|-----------------------|-------------------|-------------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |                   | 1.06              |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |                   | 3,038.21          |
| 230601 CDKD       | TO 2022-15: LGIP                                   | 6/7/2023              | 3,044.57          |                   |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |                   | 4.97              |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |                   | 1,235.59          |
|                   | Transaction Total                                  |                       | <u>170,078.20</u> | <u>170,215.76</u> |
|                   | Balance T251 - City of Willamina                   |                       |                   | 1,240.56          |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**McGilchrist UR**  
**District: 253**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|-----------------|--------------------|
| 2007          | 0.68                                 | -                 | -               | -                       | -                | -               | 0.68               |
| 2008          | 1.49                                 | 0.14              | -               | 0.09                    | -                | 0.01            | 1.45               |
| 2009          | 5.44                                 | 0.25              | -               | 0.11                    | -                | 0.01            | 5.31               |
| 2010          | 5.96                                 | 0.09              | -               | 0.04                    | -                | -               | 5.91               |
| 2011          | 9.63                                 | 0.46              | -               | 0.20                    | -                | -               | 9.37               |
| 2012          | 9.98                                 | 1.04              | -               | 0.44                    | -                | 0.01            | 9.39               |
| 2013          | 9.55                                 | 0.96              | -               | 0.39                    | -                | -               | 8.98               |
| 2014          | 7.36                                 | 0.89              | -               | 0.33                    | -                | (0.00)          | 6.80               |
| 2015          | 7.71                                 | 1.23              | -               | 0.42                    | -                | -               | 6.90               |
| 2016          | 17.62                                | 4.31              | -               | 1.47                    | -                | (0.20)          | 14.58              |
| 2017          | 26.01                                | 6.83              | -               | 2.06                    | -                | (0.22)          | 21.02              |
| 2018          | 164.77                               | 157.06            | -               | 32.45                   | -                | (0.21)          | 39.95              |
| 2019          | 430.79                               | 270.99            | -               | 47.27                   | -                | (0.25)          | 206.82             |
| 2020          | 823.20                               | 372.49            | -               | 45.33                   | -                | (0.37)          | 495.67             |
| 2021          | 2,269.86                             | 1,183.84          | (2.19)          | 66.46                   | (19.38)          | (76.54)         | 1,058.75           |
| 2022          | 168,473.02                           | 161,103.10        | 4,568.37        | 39.86                   | -                | (37.37)         | 2,804.04           |
| <b>Totals</b> | <b>172,263.07</b>                    | <b>163,103.68</b> | <b>4,566.18</b> | <b>236.92</b>           | <b>(19.38)</b>   | <b>(115.13)</b> | <b>4,695.62</b>    |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T253 - McGilchrist UR  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit     | Credit    |
|------------------|---|----------------|-----------|-----------|
|                  | Opening Balance   |                |           | 983.16    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 983.16    |           |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |           | 156.33    |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |           | 0.54      |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 156.87    |           |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |           | 348.83    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |           | 0.27      |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 349.10    |           |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |           | 0.57      |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |           | 151.89    |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 152.46    |           |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |           | 11,116.46 |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |           | 0.49      |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 11,116.95 |           |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 20,624.20 |           |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |           | 20,624.20 |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 86,803.06 |           |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |           | 86,803.06 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 32,782.37 |           |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |           | 32,782.37 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |           | 3.18      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 761.90    |           |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |           | 761.90    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |           | 707.52    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 710.70    |           |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |           | 52.95     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |           | 578.86    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |           | 6.83      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 638.64    |           |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |           | 0.98      |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |           | 766.27    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 767.25    |           |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |           | 2,868.42  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |           | 6.07      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |           | 1.01      |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 2,875.50  |           |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |           | 682.62    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |           | 3.82      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 686.44    |           |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |           | 2.84      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |           | 691.91    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 694.75    |           |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |           | 5.09      |



**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T253 - McGilchrist UR  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit             | Credit            |
|--------------|--|----------------|-------------------|-------------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |                   | 1.02              |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |                   | 2,907.45          |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 2,913.56          |                   |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |                   | 4.77              |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |                   | 1,160.34          |
|              | Transaction Total                                  |                | <u>163,016.91</u> | <u>163,198.86</u> |
|              | Balance T253 - McGilchrist UR                      |                |                   | 1,165.11          |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**South Water Front UR**  
**District: 256**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers        | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments    | Current<br>Balance |
|---------------|--------------------------------------|------------------|-----------------|-------------------------|------------------|----------------|--------------------|
| 2008          | 0.23                                 | -                | -               | -                       | -                | (0.01)         | 0.22               |
| 2009          | 7.94                                 | 0.30             | -               | 0.11                    | -                | 0.02           | 7.77               |
| 2010          | 4.00                                 | 0.06             | -               | 0.02                    | -                | 0.01           | 3.97               |
| 2011          | 5.55                                 | 0.27             | -               | 0.12                    | -                | 0.00           | 5.40               |
| 2012          | 2.77                                 | 0.30             | -               | 0.13                    | -                | -              | 2.60               |
| 2013          | 2.95                                 | 0.30             | -               | 0.12                    | -                | (0.00)         | 2.77               |
| 2014          | 3.34                                 | 0.40             | -               | 0.15                    | -                | -              | 3.09               |
| 2015          | 3.08                                 | 0.50             | -               | 0.18                    | -                | (0.00)         | 2.76               |
| 2016          | 7.34                                 | 1.78             | -               | 0.59                    | -                | (0.08)         | 6.07               |
| 2017          | 9.81                                 | 2.59             | -               | 0.79                    | -                | (0.08)         | 7.93               |
| 2018          | 59.66                                | 56.88            | -               | 11.75                   | -                | (0.07)         | 14.46              |
| 2019          | 197.48                               | 124.23           | -               | 21.69                   | -                | (0.13)         | 94.81              |
| 2020          | 366.95                               | 166.03           | -               | 20.22                   | -                | (0.19)         | 220.95             |
| 2021          | 940.47                               | 490.49           | (0.91)          | 27.54                   | (8.03)           | (31.73)        | 438.67             |
| 2022          | 69,519.93                            | 66,478.74        | 1,885.12        | 16.45                   | -                | (15.43)        | 1,157.09           |
| <b>Totals</b> | <b>71,131.50</b>                     | <b>67,322.87</b> | <b>1,884.21</b> | <b>99.86</b>            | <b>(8.03)</b>    | <b>(47.69)</b> | <b>1,968.56</b>    |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T256 - South Water Front UR  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit     | Credit    |
|------------------|---|----------------|-----------|-----------|
|                  | Opening Balance   |                |           | 407.97    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 407.97    |           |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |           | 63.10     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |           | 0.22      |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 63.32     |           |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |           | 143.36    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |           | 0.11      |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 143.47    |           |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |           | 0.24      |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |           | 63.50     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 63.74     |           |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |           | 4,588.44  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |           | 0.20      |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 4,588.64  |           |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 8,512.33  |           |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |           | 8,512.33  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 35,819.56 |           |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |           | 35,819.56 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 13,530.98 |           |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |           | 13,530.98 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |           | 1.31      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 314.53    |           |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |           | 314.53    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |           | 292.07    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 293.38    |           |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |           | 21.85     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |           | 239.71    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |           | 2.82      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 264.38    |           |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |           | 0.40      |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |           | 317.22    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 317.62    |           |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |           | 1,184.97  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |           | 2.50      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |           | 0.42      |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 1,187.89  |           |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |           | 282.75    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |           | 1.58      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 284.33    |           |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |           | 1.17      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |           | 288.23    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 289.40    |           |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |           | 2.10      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T256 - South Water Front UR  
 From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u>     | <u>Credit</u>    |
|-------------------|--|-----------------------|------------------|------------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |                  | 0.42             |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |                  | 1,201.33         |
| 230601 CDKD       | TO 2022-15: LGIP                                   | 6/7/2023              | 1,203.85         |                  |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |                  | 1.97             |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |                  | 482.76           |
|                   | Transaction Total                                  |                       | <u>67,285.39</u> | <u>67,362.15</u> |
|                   | Balance T256 - South Water Front UR                |                       |                  | 484.73           |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Jory Apartments UR**  
**District: 258**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers        | Discount      | Distributed<br>Interest | Interest<br>Paid | Adjustments   | Current<br>Balance |
|---------------|--------------------------------------|------------------|---------------|-------------------------|------------------|---------------|--------------------|
| 2020          | -                                    | -                | -             | -                       | -                | -             | -                  |
| 2021          | 24.74                                | 12.88            | (0.03)        | 0.70                    | (0.21)           | (0.84)        | 11.54              |
| 2022          | 24,357.76                            | 23,292.24        | 660.49        | 5.78                    | -                | (5.40)        | 405.41             |
| <b>Totals</b> | <b>24,382.50</b>                     | <b>23,305.12</b> | <b>660.46</b> | <b>6.48</b>             | <b>(0.21)</b>    | <b>(6.24)</b> | <b>416.95</b>      |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T258 - Jory Apartments UR  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit     | Credit    |
|------------------|---|----------------|-----------|-----------|
|                  | Opening Balance   |                |           | 8.53      |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 8.53      |           |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |           | 0.40      |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 0.41      |           |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |           | 2.52      |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |           |           |
| 220902 JVKH      | TO 2022-02: To clean up .01 adj                           | 9/1/2022       |           | 0.01      |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 2.52      |           |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |           | 0.08      |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |           | 1.50      |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 1.58      |           |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |           | 1,585.97  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |           | 0.07      |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 1,586.04  |           |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 2,968.21  |           |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |           | 2,968.21  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 12,536.39 |           |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |           | 12,536.39 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 4,717.54  |           |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |           | 4,717.54  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |           | 0.46      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 106.97    |           |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |           | 106.97    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |           | 99.23     |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 99.69     |           |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |           | 7.66      |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |           | 71.80     |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |           | 0.99      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 80.45     |           |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |           | 0.14      |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |           | 100.64    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 100.78    |           |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |           | 405.05    |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |           | 0.88      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |           | 0.15      |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 406.08    |           |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |           | 86.85     |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |           | 0.55      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 87.40     |           |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |           | 0.41      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |           | 77.51     |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 77.92     |           |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |           | 0.74      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T258 - Jory Apartments UR  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit     | Credit    |
|--------------|--|----------------|-----------|-----------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |           | 0.15      |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |           | 404.79    |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 405.68    |           |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |           | 0.69      |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |           | 139.80    |
|              | Transaction Total                                  |                | 23,186.19 | 23,318.15 |
|              | Balance T258 - Jory Apartments UR                  |                |           | 140.49    |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Amity RFPD**  
**District: 301**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers        | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments    | Current<br>Balance |
|---------------|--------------------------------------|------------------|-----------------|-------------------------|------------------|----------------|--------------------|
| 1996          | 0.17                                 | -                | -               | -                       | -                | -              | 0.17               |
| 1997          | 0.81                                 | -                | -               | -                       | -                | -              | 0.81               |
| 1998          | 1.36                                 | -                | -               | -                       | -                | -              | 1.36               |
| 1999          | 3.39                                 | 0.01             | -               | 0.01                    | -                | -              | 3.39               |
| 2000          | 2.10                                 | -                | -               | -                       | -                | -              | 2.10               |
| 2001          | 2.45                                 | -                | -               | -                       | -                | -              | 2.45               |
| 2002          | 0.80                                 | -                | -               | -                       | -                | -              | 0.80               |
| 2003          | 0.78                                 | -                | -               | -                       | -                | -              | 0.78               |
| 2004          | 0.89                                 | -                | -               | -                       | -                | -              | 0.89               |
| 2005          | 0.82                                 | -                | -               | -                       | -                | -              | 0.82               |
| 2006          | 0.93                                 | 0.02             | -               | 0.02                    | -                | (0.01)         | 0.92               |
| 2007          | 1.31                                 | -                | -               | -                       | -                | -              | 1.31               |
| 2008          | 1.84                                 | 0.10             | -               | 0.05                    | -                | -              | 1.79               |
| 2009          | 9.19                                 | 0.34             | -               | 0.14                    | -                | (0.01)         | 8.98               |
| 2010          | 8.83                                 | 0.14             | -               | 0.06                    | -                | -              | 8.75               |
| 2011          | 12.05                                | 0.59             | -               | 0.27                    | -                | -              | 11.73              |
| 2012          | 14.03                                | 1.47             | -               | 0.63                    | -                | -              | 13.19              |
| 2013          | 12.89                                | 1.29             | -               | 0.52                    | -                | (0.00)         | 12.12              |
| 2014          | 10.88                                | 1.33             | -               | 0.50                    | -                | -              | 10.05              |
| 2015          | 10.80                                | 1.74             | -               | 0.60                    | -                | -              | 9.66               |
| 2016          | 25.82                                | 6.26             | -               | 2.10                    | -                | (0.29)         | 21.37              |
| 2017          | 34.58                                | 9.07             | -               | 2.73                    | -                | (0.29)         | 27.95              |
| 2018          | 209.07                               | 199.28           | -               | 41.15                   | -                | (0.25)         | 50.69              |
| 2019          | 495.97                               | 312.02           | -               | 54.45                   | -                | (0.28)         | 238.12             |
| 2020          | 839.71                               | 379.99           | -               | 46.28                   | -                | (0.38)         | 505.62             |
| 2021          | 2,064.29                             | 1,076.64         | (1.98)          | 60.46                   | (17.62)          | (69.60)        | 962.87             |
| 2022          | 64,262.79                            | 61,451.59        | 1,742.58        | 15.21                   | -                | (14.24)        | 1,069.59           |
| <b>Totals</b> | <b>68,028.55</b>                     | <b>63,441.88</b> | <b>1,740.60</b> | <b>225.18</b>           | <b>(17.62)</b>   | <b>(85.35)</b> | <b>2,968.28</b>    |



**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Amity RFPD - Local Option  
District: 302**

| <b>Tax Year</b> | <b>Beginning Balance<br/>To be Collected</b> | <b>Turnovers</b> | <b>Discount</b> | <b>Distributed<br/>Interest</b> | <b>Interest<br/>Paid</b> | <b>Adjustments</b> | <b>Current<br/>Balance</b> |
|-----------------|--|------------------|-----------------|---------------------------------|--------------------------|--------------------|----------------------------|
| 2022            | 34,413.95                                    | 32,908.51        | 933.19          | 8.14                            | -                        | (7.60)             | 572.79                     |
| <b>Totals</b>   | <b>34,413.95</b>                             | <b>32,908.51</b> | <b>933.19</b>   | <b>8.14</b>                     | <b>-</b>                 | <b>(7.60)</b>      | <b>572.79</b>              |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Amity RFPD Bonds After 2001  
District: 303**

| <b>Tax Year</b> | <b>Beginning Balance<br/>To be Collected</b> | <b>Turnovers</b> | <b>Discount</b> | <b>Distributed<br/>Interest</b> | <b>Interest<br/>Paid</b> | <b>Adjustments</b> | <b>Current<br/>Balance</b> |
|-----------------|--|------------------|-----------------|---------------------------------|--------------------------|--------------------|----------------------------|
| 2022            | 50,642.31                                    | 48,426.95        | 1,373.22        | 11.99                           | -                        | (11.24)            | 842.89                     |
| <b>Totals</b>   | <b>50,642.31</b>                             | <b>48,426.95</b> | <b>1,373.22</b> | <b>11.99</b>                    | <b>-</b>                 | <b>(11.24)</b>     | <b>842.89</b>              |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T301 - Amity Fire District  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit     | Credit    |
|------------------|---|----------------|-----------|-----------|
|                  | Opening Balance   |                |           | 941.86    |
| 220701 CDKD2     | TO 2021-15 ACH  | 7/8/2022       | 941.86    |           |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |           | 175.61    |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |           | 0.49      |
| 220801 CDKD      | TO 2022-01: Allocation to Districts ACH                   | 8/5/2022       | 176.10    |           |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |           | 346.88    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |           | 0.25      |
| 220902 CDKH      | TO 2022-02 To District Account-ACH                        | 9/8/2022       | 347.13    |           |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |           | 0.51      |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |           | 140.86    |
| 221005 CDKD      | TO 2022-03 to districts: ACH                              | 10/7/2022      | 141.37    |           |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |           | 9,868.17  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |           | 0.44      |
| 221031 CDKD      | TO 2022-04 To Districts: Paid through ACH                 | 11/4/2022      | 9,868.61  |           |
| 221107 CDKL3     | Turnover 2022-5 ACH to District accounts                  | 11/14/2022     | 18,290.42 |           |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |           | 18,290.42 |
| 221110 CDKD2     | TO 2022-6: ACH  | 11/18/2022     | 76,941.25 |           |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |           | 76,941.25 |
| 221121 CDKL      | Turnover 2022-7 ACH to District accounts                  | 11/28/2022     | 29,074.69 |           |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |           | 29,074.69 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |           | 2.82      |
| 221128 CDKH      | Turnover 2022-8 ACH to District accounts                  | 12/2/2022      | 676.32    |           |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |           | 676.32    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |           | 627.86    |
| 221206 CDKL      | Turnover 2022-09 ACH to District accounts                 | 12/9/2022      | 630.68    |           |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |           | 46.94     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |           | 519.64    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |           | 6.04      |
| 220103 CDKH      | Turnover 2022-10 ACH to District accounts                 | 1/9/2023       | 572.62    |           |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |           | 0.86      |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |           | 684.87    |
| 230202 CDKH      | 2/1/2023 TO 2022-11 to District Accounts-ACH              | 2/7/2023       | 685.73    |           |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |           | 2,549.64  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |           | 5.37      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |           | 0.89      |
| 230308 CDKH      | TO 2022-12 ACH to Districts                               | 3/7/2023       | 2,555.90  |           |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |           | 611.93    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |           | 3.39      |
| 230403 CDKD      | TO 2022-13 - CB ACH                                       | 4/7/2023       | 615.32    |           |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |           | 2.51      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |           | 632.90    |
| 230502 CDKD      | Turnover 2022-14: CB ACH                                  | 5/5/2023       | 635.41    |           |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |           | 4.51      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T301 - Amity Fire District  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit      | Credit     |
|--------------|--|----------------|------------|------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |            | 0.91       |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |            | 2,586.02   |
| 230601 CDKD  | TO 2022-15: ACH                                    | 6/7/2023       | 2,591.44   |            |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |            | 4.22       |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |            | 1,054.60   |
|              | Transaction Total                                  |                | 144,744.85 | 144,861.81 |
|              | Balance T301 - Amity Fire District                 |                |            | 1,058.82   |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Spring Valley RFPD**  
**District: 311**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers        | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments    | Current<br>Balance |
|---------------|--------------------------------------|------------------|-----------------|-------------------------|------------------|----------------|--------------------|
| 1996          | 0.15                                 | -                | -               | -                       | -                | -              | 0.15               |
| 1997          | 0.91                                 | -                | -               | -                       | -                | -              | 0.91               |
| 1998          | 1.58                                 | -                | -               | -                       | -                | -              | 1.58               |
| 1999          | 2.20                                 | 0.01             | -               | 0.01                    | -                | -              | 2.20               |
| 2000          | 1.47                                 | -                | -               | -                       | -                | -              | 1.47               |
| 2001          | 1.72                                 | -                | -               | -                       | -                | -              | 1.72               |
| 2002          | 0.97                                 | -                | -               | -                       | -                | -              | 0.97               |
| 2003          | 0.93                                 | -                | -               | -                       | -                | -              | 0.93               |
| 2004          | 1.06                                 | -                | -               | -                       | -                | -              | 1.06               |
| 2005          | 1.04                                 | -                | -               | -                       | -                | -              | 1.04               |
| 2006          | 1.19                                 | 0.04             | -               | 0.02                    | -                | 0.01           | 1.18               |
| 2007          | 1.68                                 | -                | -               | -                       | -                | -              | 1.68               |
| 2008          | 2.42                                 | 0.07             | -               | 0.02                    | -                | (0.01)         | 2.36               |
| 2009          | 5.67                                 | 0.25             | -               | 0.11                    | -                | 0.01           | 5.54               |
| 2010          | 5.22                                 | 0.09             | -               | 0.04                    | -                | -              | 5.17               |
| 2011          | 7.13                                 | 0.34             | -               | 0.15                    | -                | -              | 6.94               |
| 2012          | 8.24                                 | 0.86             | -               | 0.37                    | -                | -              | 7.75               |
| 2013          | 7.50                                 | 0.75             | -               | 0.30                    | -                | -              | 7.05               |
| 2014          | 6.20                                 | 0.76             | -               | 0.29                    | -                | -              | 5.73               |
| 2015          | 6.00                                 | 0.97             | -               | 0.34                    | -                | -              | 5.37               |
| 2016          | 11.92                                | 2.89             | -               | 0.96                    | -                | (0.12)         | 9.87               |
| 2017          | 16.79                                | 4.41             | -               | 1.33                    | -                | (0.14)         | 13.57              |
| 2018          | 99.92                                | 95.24            | -               | 19.66                   | -                | (0.11)         | 24.23              |
| 2019          | 240.30                               | 151.17           | -               | 26.38                   | -                | (0.14)         | 115.37             |
| 2020          | 435.30                               | 196.98           | -               | 23.97                   | -                | (0.18)         | 262.11             |
| 2021          | 1,066.54                             | 556.24           | (1.03)          | 31.21                   | (9.10)           | (35.96)        | 497.48             |
| 2022          | 79,080.15                            | 75,620.79        | 2,144.35        | 18.72                   | -                | (17.52)        | 1,316.21           |
| <b>Totals</b> | <b>81,014.20</b>                     | <b>76,631.86</b> | <b>2,143.32</b> | <b>123.88</b>           | <b>(9.10)</b>    | <b>(54.16)</b> | <b>2,299.64</b>    |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T311 - Spring Valley RFPD  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit     | Credit    |
|------------------|---|----------------|-----------|-----------|
|                  | Opening Balance   |                |           | 482.67    |
| 220701 CDKD2     | TO 2021-15 ACH  | 7/8/2022       | 482.67    |           |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |           | 86.52     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |           | 0.25      |
| 220801 CDKD      | TO 2022-01: Allocation to Districts ACH                   | 8/5/2022       | 86.77     |           |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |           | 175.87    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |           | 0.13      |
| 220902 CDKH      | TO 2022-02 To District Account-ACH                        | 9/8/2022       | 176.00    |           |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |           | 0.27      |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |           | 72.51     |
| 221005 CDKD      | TO 2022-03 to districts: ACH                              | 10/7/2022      | 72.78     |           |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |           | 5,223.00  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |           | 0.23      |
| 221031 CDKD      | TO 2022-04 To Districts: Paid through ACH                 | 11/4/2022      | 5,223.23  |           |
| 221107 CDKL3     | Turnover 2022-5 ACH to District accounts                  | 11/14/2022     | 9,684.40  |           |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |           | 9,684.40  |
| 221110 CDKD2     | TO 2022-6: ACH  | 11/18/2022     | 40,746.84 |           |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |           | 40,746.84 |
| 221121 CDKL      | Turnover 2022-7 ACH to District accounts                  | 11/28/2022     | 15,394.33 |           |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |           | 15,394.33 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |           | 1.49      |
| 221128 CDKH      | Turnover 2022-8 ACH to District accounts                  | 12/2/2022      | 357.80    |           |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |           | 357.80    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |           | 332.26    |
| 221206 CDKL      | Turnover 2022-09 ACH to District accounts                 | 12/9/2022      | 333.75    |           |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |           | 24.85     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |           | 273.75    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |           | 3.21      |
| 220103 CDKH      | Turnover 2022-10 ACH to District accounts                 | 1/9/2023       | 301.81    |           |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |           | 0.46      |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |           | 361.53    |
| 230202 CDKH      | 2/1/2023 TO 2022-11 to District Accounts-ACH              | 2/7/2023       | 361.99    |           |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |           | 1,348.82  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |           | 2.85      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |           | 0.47      |
| 230308 CDKH      | TO 2022-12 ACH to Districts                               | 3/7/2023       | 1,352.14  |           |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |           | 322.66    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |           | 1.80      |
| 230403 CDKD      | TO 2022-13 - CB ACH                                       | 4/7/2023       | 324.46    |           |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |           | 1.33      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |           | 331.90    |
| 230502 CDKD      | Turnover 2022-14: CB ACH                                  | 5/5/2023       | 333.23    |           |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |           | 2.39      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T311 - Spring Valley RFPD  
 From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------|--|-----------------------|--------------|---------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |              | 0.48          |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |              | 1,367.74      |
| 230601 CDKD       | TO 2022-15: ACH                                    | 6/7/2023              | 1,370.61     |               |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |              | 2.24          |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |              | 554.16        |
|                   | Transaction Total                                  |                       | 76,602.81    | 76,676.54     |
|                   | Balance T311 - Spring Valley RFPD                  |                       |              | 556.40        |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Dayton Fire District**  
**District: 321**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers        | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments    | Current<br>Balance |
|---------------|--------------------------------------|------------------|-----------------|-------------------------|------------------|----------------|--------------------|
| 1996          | 0.08                                 | -                | -               | -                       | -                | -              | 0.08               |
| 1997          | 0.63                                 | -                | -               | -                       | -                | -              | 0.63               |
| 1998          | 1.04                                 | -                | -               | -                       | -                | -              | 1.04               |
| 1999          | 1.41                                 | 0.01             | -               | 0.01                    | -                | -              | 1.41               |
| 2000          | 0.90                                 | -                | -               | -                       | -                | -              | 0.90               |
| 2001          | 1.09                                 | -                | -               | -                       | -                | -              | 1.09               |
| 2002          | 0.60                                 | -                | -               | -                       | -                | -              | 0.60               |
| 2003          | 0.57                                 | -                | -               | -                       | -                | -              | 0.57               |
| 2004          | 0.66                                 | -                | -               | -                       | -                | -              | 0.66               |
| 2005          | 0.60                                 | -                | -               | -                       | -                | -              | 0.60               |
| 2006          | 0.68                                 | 0.02             | -               | 0.02                    | -                | -              | 0.68               |
| 2007          | 0.96                                 | -                | -               | -                       | -                | -              | 0.96               |
| 2008          | 1.36                                 | 0.10             | -               | 0.05                    | -                | 0.02           | 1.33               |
| 2009          | 3.20                                 | 0.15             | -               | 0.09                    | -                | (0.01)         | 3.13               |
| 2010          | 3.01                                 | 0.06             | -               | 0.03                    | -                | 0.00           | 2.98               |
| 2011          | 4.12                                 | 0.20             | -               | 0.09                    | -                | -              | 4.01               |
| 2012          | 4.85                                 | 0.50             | -               | 0.21                    | -                | -              | 4.56               |
| 2013          | 4.36                                 | 0.43             | -               | 0.17                    | -                | (0.00)         | 4.10               |
| 2014          | 3.64                                 | 0.45             | -               | 0.17                    | -                | -              | 3.36               |
| 2015          | 3.57                                 | 0.58             | -               | 0.20                    | -                | -              | 3.19               |
| 2016          | 6.89                                 | 1.67             | -               | 0.56                    | -                | (0.08)         | 5.70               |
| 2017          | 10.16                                | 2.68             | -               | 0.81                    | -                | (0.08)         | 8.21               |
| 2018          | 64.90                                | 61.84            | -               | 12.77                   | -                | (0.09)         | 15.74              |
| 2019          | 156.78                               | 98.63            | -               | 17.21                   | -                | (0.09)         | 75.27              |
| 2020          | 279.73                               | 126.56           | -               | 15.40                   | -                | (0.14)         | 168.43             |
| 2021          | 683.75                               | 356.62           | (0.65)          | 20.03                   | (5.83)           | (23.05)        | 318.93             |
| 2022          | 49,461.88                            | 47,298.16        | 1,341.22        | 11.70                   | -                | (10.96)        | 823.24             |
| <b>Totals</b> | <b>50,701.42</b>                     | <b>47,948.66</b> | <b>1,340.57</b> | <b>79.52</b>            | <b>(5.83)</b>    | <b>(34.48)</b> | <b>1,451.40</b>    |



**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T321 - Dayton Fire District  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit     | Credit    |
|------------------|---|----------------|-----------|-----------|
|                  | Opening Balance   |                |           | 309.73    |
| 220706 CRKL      | TO 2021-15 Dayton Fire District                           | 7/6/2022       | 309.73    |           |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |           | 56.00     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |           | 0.16      |
| 220804 CKS KL    | Polk Turnover 2022-1                                      | 8/4/2022       | 56.16     |           |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |           | 113.17    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |           | 0.08      |
| 220907 CKS KL    | Polk Turnover 2022-2                                      | 9/7/2022       | 113.25    |           |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |           | 0.17      |
| 221005 CKS KL    | Polk Turnover 2022-3                                      | 10/5/2022      | 46.72     |           |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |           | 46.55     |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |           | 3,268.01  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |           | 0.14      |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 3,268.15  |           |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 6,058.21  |           |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |           | 6,058.21  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 25,486.59 |           |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |           | 25,486.59 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 9,630.22  |           |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |           | 9,630.22  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |           | 0.94      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 223.99    |           |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |           | 223.99    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |           | 207.98    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 208.92    |           |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |           | 15.54     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |           | 171.97    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |           | 2.00      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 189.51    |           |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |           | 0.29      |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |           | 226.79    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 227.08    |           |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |           | 844.27    |
| 230302 JVKH      | TO 2022-12 HERT to Districts                              | 3/7/2023       |           | 1.78      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |           | 0.30      |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 846.35    |           |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |           | 202.53    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |           | 1.12      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 203.65    |           |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |           | 0.83      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |           | 209.06    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 209.89    |           |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |           | 1.49      |

POLK COUNTY

Expanded General Ledger - Unposted Transactions Included In Report

T321 - Dayton Fire District

From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------|--|-----------------------|--------------|---------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |              | 0.30          |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |              | 856.43        |
| 230601 CDKD       | TO 2022-15: LGIP                                   | 6/7/2023              | 858.22       |               |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |              | 1.40          |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |              | 348.32        |
|                   | Transaction Total                                  |                       | 47,936.64    | 47,976.63     |
|                   | Balance T321 - Dayton Fire District                |                       |              | 349.72        |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Salem Suburban RFPD**  
**District: 331**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 1996          | 0.88                                 | -                 | -                | -                       | -                | -               | 0.88               |
| 1997          | 5.78                                 | -                 | -                | -                       | -                | -               | 5.78               |
| 1998          | 10.03                                | -                 | -                | -                       | -                | -               | 10.03              |
| 1999          | 13.67                                | 0.05              | -                | 0.03                    | -                | 0.00            | 13.65              |
| 2000          | 8.67                                 | -                 | -                | -                       | -                | -               | 8.67               |
| 2001          | 10.25                                | -                 | -                | -                       | -                | -               | 10.25              |
| 2002          | 5.60                                 | -                 | -                | -                       | -                | -               | 5.60               |
| 2003          | 5.28                                 | -                 | -                | -                       | -                | -               | 5.28               |
| 2004          | 6.23                                 | -                 | -                | -                       | -                | -               | 6.23               |
| 2005          | 5.81                                 | -                 | -                | -                       | -                | -               | 5.81               |
| 2006          | 6.68                                 | 0.12              | -                | 0.06                    | -                | 0.00            | 6.62               |
| 2007          | 10.75                                | -                 | -                | -                       | -                | -               | 10.75              |
| 2008          | 15.06                                | 0.70              | -                | 0.35                    | -                | (0.01)          | 14.70              |
| 2009          | 36.49                                | 1.60              | -                | 0.79                    | -                | -               | 35.68              |
| 2010          | 34.29                                | 0.54              | -                | 0.24                    | -                | (0.01)          | 33.98              |
| 2011          | 45.99                                | 2.22              | -                | 0.99                    | -                | (0.00)          | 44.76              |
| 2012          | 53.19                                | 5.55              | -                | 2.38                    | -                | -               | 50.02              |
| 2013          | 47.21                                | 4.73              | -                | 1.91                    | -                | -               | 44.39              |
| 2014          | 39.38                                | 4.81              | -                | 1.81                    | -                | (0.01)          | 36.37              |
| 2015          | 38.09                                | 6.13              | -                | 2.12                    | -                | 0.01            | 34.09              |
| 2016          | 73.98                                | 17.96             | -                | 6.01                    | -                | (0.81)          | 61.22              |
| 2017          | 98.70                                | 25.93             | -                | 7.82                    | -                | (0.81)          | 79.78              |
| 2018          | 599.35                               | 571.33            | -                | 118.03                  | -                | (0.74)          | 145.31             |
| 2019          | 1,435.09                             | 902.82            | -                | 157.54                  | -                | (0.82)          | 688.99             |
| 2020          | 2,572.68                             | 1,164.14          | -                | 141.73                  | -                | (1.18)          | 1,549.09           |
| 2021          | 6,478.82                             | 3,379.02          | (6.24)           | 189.64                  | (55.31)          | (218.39)        | 3,021.98           |
| 2022          | 416,590.28                           | 398,366.48        | 11,296.33        | 98.61                   | -                | (92.39)         | 6,933.69           |
| <b>Totals</b> | <b>428,248.23</b>                    | <b>404,454.13</b> | <b>11,290.09</b> | <b>730.06</b>           | <b>(55.31)</b>   | <b>(315.16)</b> | <b>12,863.60</b>   |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Salem Suburban RFPD Bonds After 2001  
District: 332**

| <b>Tax Year</b> | <b>Beginning Balance<br/>To be Collected</b> | <b>Turnovers</b> | <b>Discount</b> | <b>Distributed<br/>Interest</b> | <b>Interest<br/>Paid</b> | <b>Adjustments</b> | <b>Current<br/>Balance</b> |
|-----------------|--|------------------|-----------------|---------------------------------|--------------------------|--------------------|----------------------------|
| 2022            | 22,658.16                                    | 21,666.96        | 614.41          | 5.36                            | -                        | (5.03)             | 377.12                     |
| <b>Totals</b>   | <b>22,658.16</b>                             | <b>21,666.96</b> | <b>614.41</b>   | <b>5.36</b>                     | <b>-</b>                 | <b>(5.03)</b>      | <b>377.12</b>              |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T331 - Salem Suburban Fire District  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 2,921.32   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 2,921.32   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 518.84     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.54       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 520.38     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 1,060.97   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.78       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 1,061.75   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 1.50       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 439.43     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 440.93     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 29,047.87  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 1.28       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 29,049.15  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 53,814.47  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 53,814.47  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 226,350.81 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 226,350.81 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 85,543.71  |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 85,543.71  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 8.31       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 1,993.29   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 1,993.29   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 1,850.93   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 1,859.24   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 138.05     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 1,540.79   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 17.80      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 1,696.64   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 2.55       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 2,025.30   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 2,027.85   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 7,508.02   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 15.82      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 2.63       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 7,526.47   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 1,812.15   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 9.97       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 1,822.12   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 7.39       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 1,879.35   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 1,886.74   |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 13.26      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T331 - Salem Suburban Fire District  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit      | Credit     |
|--------------|--|----------------|------------|------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |            | 2.67       |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |            | 7,622.92   |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 7,638.85   |            |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |            | 12.44      |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |            | 3,125.81   |
|              | Transaction Total                                  |                | 426,153.72 | 426,370.65 |
|              | Balance T331 - Salem Suburban Fire District        |                |            | 3,138.25   |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Sheridan RFPD**  
**District: 341**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments    | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|----------------|--------------------|
| 1996          | 0.25                                 | -                 | -               | -                       | -                | -              | 0.25               |
| 1997          | 1.63                                 | -                 | -               | -                       | -                | -              | 1.63               |
| 1998          | 2.85                                 | -                 | -               | -                       | -                | -              | 2.85               |
| 1999          | 3.90                                 | 0.01              | -               | -                       | -                | -              | 3.89               |
| 2000          | 2.55                                 | -                 | -               | -                       | -                | -              | 2.55               |
| 2001          | 3.13                                 | -                 | -               | -                       | -                | -              | 3.13               |
| 2002          | 1.77                                 | -                 | -               | -                       | -                | -              | 1.77               |
| 2003          | 1.72                                 | -                 | -               | -                       | -                | -              | 1.72               |
| 2004          | 2.00                                 | -                 | -               | -                       | -                | -              | 2.00               |
| 2005          | 1.85                                 | -                 | -               | -                       | -                | -              | 1.85               |
| 2006          | 2.12                                 | 0.02              | -               | -                       | -                | -              | 2.10               |
| 2007          | 3.94                                 | -                 | -               | -                       | -                | -              | 3.94               |
| 2008          | 5.47                                 | 0.28              | -               | 0.14                    | -                | 0.01           | 5.34               |
| 2009          | 13.09                                | 0.58              | -               | 0.26                    | -                | 0.02           | 12.79              |
| 2010          | 12.44                                | 0.20              | -               | 0.09                    | -                | (0.01)         | 12.32              |
| 2011          | 16.64                                | 0.81              | -               | 0.36                    | -                | -              | 16.19              |
| 2012          | 19.04                                | 1.99              | -               | 0.85                    | -                | 0.01           | 17.91              |
| 2013          | 17.44                                | 1.75              | -               | 0.71                    | -                | (0.00)         | 16.40              |
| 2014          | 14.26                                | 1.74              | -               | 0.65                    | -                | -              | 13.17              |
| 2015          | 14.57                                | 2.32              | -               | 0.80                    | -                | (0.01)         | 13.04              |
| 2016          | 27.88                                | 6.76              | -               | 2.25                    | -                | (0.30)         | 23.07              |
| 2017          | 37.56                                | 9.89              | -               | 2.99                    | -                | (0.30)         | 30.36              |
| 2018          | 228.36                               | 217.67            | -               | 44.95                   | -                | (0.28)         | 55.36              |
| 2019          | 552.02                               | 347.27            | -               | 60.59                   | -                | (0.32)         | 265.02             |
| 2020          | 763.97                               | 345.69            | -               | 42.09                   | -                | (0.36)         | 460.01             |
| 2021          | 1,920.73                             | 1,001.74          | (1.85)          | 56.21                   | (16.40)          | (64.74)        | 895.91             |
| 2022          | 141,992.90                           | 135,781.41        | 3,850.30        | 33.61                   | -                | (31.48)        | 2,363.32           |
| <b>Totals</b> | <b>145,664.08</b>                    | <b>137,720.13</b> | <b>3,848.45</b> | <b>246.55</b>           | <b>(16.40)</b>   | <b>(97.76)</b> | <b>4,227.89</b>    |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Sheridan RFPD Local Option**  
**District: 342**

| <b>Tax Year</b> | <b>Beginning Balance<br/>To be Collected</b> | <b>Turnovers</b>  | <b>Discount</b> | <b>Distributed<br/>Interest</b> | <b>Interest<br/>Paid</b> | <b>Adjustments</b> | <b>Current<br/>Balance</b> |
|-----------------|--|-------------------|-----------------|---------------------------------|--------------------------|--------------------|----------------------------|
| 2020            | 238.99                                       | 108.09            | -               | 13.11                           | -                        | (0.10)             | 143.91                     |
| 2021            | 600.87                                       | 313.40            | (0.58)          | 17.60                           | (5.13)                   | (20.25)            | 280.27                     |
| 2022            | 111,684.69                                   | 106,799.02        | 3,028.45        | 26.43                           | -                        | (24.79)            | 1,858.86                   |
| <b>Totals</b>   | <b>112,524.55</b>                            | <b>107,220.51</b> | <b>3,027.87</b> | <b>57.14</b>                    | <b>(5.13)</b>            | <b>(45.14)</b>     | <b>2,283.04</b>            |



**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T341 - Sheridan Fire District  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 1,133.80   |
| 220701 CDKD      | Turnover 2021-15 to District accounts-LGIP                | 7/8/2022       | 1,133.80   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 199.57     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 0.60       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 200.17     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 411.03     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.30       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 411.33     |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 0.86       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 170.93     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 171.79     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 16,687.10  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 0.73       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 16,687.83  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 31,022.62  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 31,022.62  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 130,667.99 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 130,667.99 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 49,311.61  |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 49,311.61  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 4.79       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 1,138.28   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 1,138.28   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 1,056.61   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 1,061.40   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 79.73      |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 841.13     |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 10.28      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 931.14     |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 1.48       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 1,128.09   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 1,129.57   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 4,296.05   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 9.13       |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 1.52       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 4,306.70   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 997.97     |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 5.76       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 1,003.73   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 4.27       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 991.56     |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 995.83     |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 7.66       |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T341 - Sheridan Fire District  
 From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------|--|-----------------------|--------------|---------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |              | 1.54          |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |              | 4,338.77      |
| 230601 CDKD       | TO 2022-15: LGIP                                   | 6/7/2023              | 4,347.97     |               |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |              | 7.18          |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |              | 1,686.61      |
|                   | Transaction Total                                  |                       | 244,521.76   | 245,081.75    |
|                   | Balance T341 - Sheridan Fire District              |                       |              | 1,693.79      |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

Polk County FD #1  
District: 351

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|---------------------|------------------|-------------------------|------------------|-------------------|--------------------|
| 1996          | 3.34                                 | -                   | -                | -                       | -                | -                 | 3.34               |
| 1997          | 24.97                                | -                   | -                | -                       | -                | -                 | 24.97              |
| 1998          | 44.95                                | -                   | -                | -                       | -                | -                 | 44.95              |
| 1999          | 62.50                                | 0.24                | -                | 0.15                    | -                | -                 | 62.41              |
| 2000          | 40.34                                | -                   | -                | -                       | -                | -                 | 40.34              |
| 2001          | 62.47                                | -                   | -                | -                       | -                | -                 | 62.47              |
| 2002          | 33.35                                | -                   | -                | -                       | -                | -                 | 33.35              |
| 2003          | 34.10                                | -                   | -                | -                       | -                | -                 | 34.10              |
| 2004          | 39.72                                | -                   | -                | -                       | -                | -                 | 39.72              |
| 2005          | 36.59                                | -                   | -                | -                       | -                | -                 | 36.59              |
| 2006          | 43.36                                | 0.82                | -                | 0.44                    | -                | -                 | 42.98              |
| 2007          | 63.15                                | -                   | -                | -                       | -                | -                 | 63.15              |
| 2008          | 66.23                                | 3.09                | -                | 1.51                    | -                | -                 | 64.65              |
| 2009          | 155.98                               | 6.84                | -                | 3.35                    | -                | 0.00              | 152.49             |
| 2010          | 148.70                               | 2.38                | -                | 1.06                    | -                | -                 | 147.38             |
| 2011          | 202.32                               | 9.77                | -                | 4.35                    | -                | 0.00              | 196.90             |
| 2012          | 235.82                               | 24.60               | -                | 10.53                   | -                | -                 | 221.75             |
| 2013          | 213.14                               | 21.34               | -                | 8.61                    | -                | 0.00              | 200.41             |
| 2014          | 176.16                               | 21.50               | -                | 8.06                    | -                | -                 | 162.72             |
| 2015          | 172.18                               | 27.68               | -                | 9.57                    | -                | -                 | 154.07             |
| 2016          | 339.04                               | 82.35               | -                | 27.58                   | -                | (3.72)            | 280.55             |
| 2017          | 457.54                               | 120.16              | -                | 36.22                   | -                | (3.80)            | 369.80             |
| 2018          | 2,783.34                             | 2,653.19            | -                | 548.12                  | -                | (3.46)            | 674.81             |
| 2019          | 6,749.57                             | 4,246.10            | -                | 740.84                  | -                | (3.83)            | 3,240.48           |
| 2020          | 12,212.31                            | 5,526.09            | -                | 672.71                  | -                | (5.53)            | 7,353.40           |
| 2021          | 31,105.79                            | 16,223.16           | (29.95)          | 910.53                  | (265.54)         | (1,048.60)        | 14,508.97          |
| 2022          | 2,261,240.84                         | 2,162,322.53        | 61,316.31        | 535.23                  | -                | (501.38)          | 37,635.85          |
| <b>Totals</b> | <b>2,316,747.80</b>                  | <b>2,191,291.84</b> | <b>61,286.36</b> | <b>3,518.86</b>         | <b>(265.54)</b>  | <b>(1,570.32)</b> | <b>65,852.60</b>   |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Polk County FD #1 Local Option  
District: 352**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|-----------------|--------------------|
| 1980          | -                                    |                   |                 |                         |                  |                 | -                  |
| 1981          | -                                    |                   |                 |                         |                  |                 | -                  |
| 1982          | -                                    |                   |                 |                         |                  |                 | -                  |
| 1983          | -                                    |                   |                 |                         |                  |                 | -                  |
| 1984          | -                                    |                   |                 |                         |                  |                 | -                  |
| 1985          | -                                    |                   |                 |                         |                  |                 | -                  |
| 1986          | -                                    |                   |                 |                         |                  |                 | -                  |
| 1987          | -                                    |                   |                 |                         |                  |                 | -                  |
| 1988          | -                                    |                   |                 |                         |                  | -               | -                  |
| 1980-88       | -                                    |                   |                 |                         |                  | -               | -                  |
| 1989          | -                                    |                   |                 |                         |                  | -               | -                  |
| 1990          | -                                    |                   |                 |                         |                  | -               | -                  |
| 2005          | 14.50                                | -                 | -               | -                       | -                | -               | 14.50              |
| 2006          | 15.86                                | 0.32              | -               | 0.18                    | -                | 0.00            | 15.72              |
| 2007          | 19.50                                | -                 | -               | -                       | -                | -               | 19.50              |
| 2008          | 25.01                                | 1.18              | -               | 0.59                    | -                | (0.01)          | 24.41              |
| 2009          | 53.60                                | 2.40              | -               | 1.18                    | -                | 0.02            | 52.40              |
| 2010          | -                                    | -                 | -               | -                       | -                | -               | -                  |
| 2011          | -                                    | -                 | -               | -                       | -                | -               | -                  |
| 2012          | -                                    | -                 | -               | -                       | -                | -               | -                  |
| 2013          | -                                    | -                 | -               | -                       | -                | -               | -                  |
| 2014          | 23.21                                | 2.84              | -               | 1.07                    | -                | -               | 21.44              |
| 2015          | 22.73                                | 3.67              | -               | 1.27                    | -                | 0.01            | 20.34              |
| 2016          | 44.80                                | 10.88             | -               | 3.65                    | -                | (0.50)          | 37.07              |
| 2017          | 60.53                                | 15.89             | -               | 4.78                    | -                | (0.50)          | 48.92              |
| 2018          | 369.11                               | 351.82            | -               | 72.67                   | -                | (0.47)          | 89.49              |
| 2019          | 898.57                               | 565.24            | -               | 98.59                   | -                | (0.51)          | 431.41             |
| 2020          | 1,637.16                             | 740.76            | -               | 90.13                   | -                | (0.75)          | 985.78             |
| 2021          | 4,229.16                             | 2,205.69          | (4.07)          | 123.79                  | (36.10)          | (142.58)        | 1,972.65           |
| 2022          | 310,512.27                           | 296,928.88        | 8,419.92        | 73.51                   | -                | (68.84)         | 5,168.14           |
| <b>Totals</b> | <b>317,926.01</b>                    | <b>300,829.57</b> | <b>8,415.85</b> | <b>471.41</b>           | <b>(36.10)</b>   | <b>(214.13)</b> | <b>8,901.77</b>    |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Polk County FD #1 Bonds after 2001  
District: 353**

| <b>Tax Year</b> | <b>Beginning Balance<br/>To be Collected</b> | <b>Turnovers</b>  | <b>Discount</b> | <b>Distributed<br/>Interest</b> | <b>Interest<br/>Paid</b> | <b>Adjustments</b> | <b>Current<br/>Balance</b> |
|-----------------|--|-------------------|-----------------|---------------------------------|--------------------------|--------------------|----------------------------|
| 2014            | 17.15  | 2.10              | -               | 0.79                            | -                        | -                  | 15.84                      |
| 2015            | 18.45  | 2.97              | -               | 1.02                            | -                        | 0.01               | 16.51                      |
| 2016            | 27.81  | 6.77              | -               | 2.27                            | -                        | (0.30)             | 23.01                      |
| 2017            | 42.04  | 11.03             | -               | 3.33                            | -                        | (0.36)             | 33.98                      |
| 2018            | 225.25                                       | 214.69            | -               | 44.35                           | -                        | (0.30)             | 54.61                      |
| 2019            | 545.44                                       | 343.14            | -               | 59.86                           | -                        | (0.30)             | 261.86                     |
| 2020            | 985.12                                       | 445.76            | -               | 54.25                           | -                        | (0.44)             | 593.17                     |
| 2021            | 2,335.51                                     | 1,218.09          | (2.24)          | 68.36                           | (19.94)                  | (78.71)            | 1,089.37                   |
| 2022            | 167,220.43                                   | 159,905.34        | 4,534.37        | 39.58                           | -                        | (37.09)            | 2,783.21                   |
| <b>Totals</b>   | <b>171,417.20</b>                            | <b>162,149.89</b> | <b>4,532.13</b> | <b>273.81</b>                   | <b>(19.94)</b>           | <b>(117.49)</b>    | <b>4,871.56</b>            |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T351 - Polk Fire District #1  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit        | Credit       |
|------------------|---|----------------|--------------|--------------|
|                  | Opening Balance   |                |              | 16,893.08    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 16,893.08    |              |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |              | 2,959.15     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |              | 8.94         |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 2,968.09     |              |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |              | 6,118.70     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |              | 4.55         |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 6,123.25     |              |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |              | 9.33         |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |              | 2,551.13     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 2,560.46     |              |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |              | 180,915.34   |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |              | 7.93         |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 180,923.27   |              |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 335,426.68   |              |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |              | 335,426.68   |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 1,411,299.83 |              |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |              | 1,411,299.83 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 533,188.50   |              |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |              | 533,188.50   |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |              | 51.78        |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 12,399.76    |              |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |              | 12,399.76    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |              | 11,513.55    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 11,565.33    |              |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |              | 860.81       |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |              | 9,492.31     |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |              | 111.01       |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 10,464.13    |              |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |              | 15.94        |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |              | 12,530.44    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 12,546.38    |              |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |              | 46,719.78    |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |              | 98.62        |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |              | 16.37        |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 46,834.77    |              |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |              | 11,184.34    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |              | 62.19        |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 11,246.53    |              |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |              | 46.09        |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |              | 11,487.06    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 11,533.15    |              |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |              | 82.68        |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T351 - Polk Fire District #1  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit        | Credit       |
|--------------|--|----------------|--------------|--------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |              | 16.60        |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |              | 47,382.18    |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 47,481.46    |              |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |              | 77.57        |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |              | 19,181.46    |
|              | Transaction Total                                  |                | 2,653,454.67 | 2,655,820.62 |
|              | Balance T351 - Polk Fire District #1               |                |              | 19,259.03    |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Southwest RFPD**  
**District: 361**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 1996          | 1.19                                 | -                 | -                | -                       | -                | -               | 1.19               |
| 1997          | 7.63                                 | -                 | -                | -                       | -                | -               | 7.63               |
| 1998          | 13.06                                | -                 | -                | -                       | -                | -               | 13.06              |
| 1999          | 24.00                                | 0.09              | -                | -                       | -                | 0.05            | 23.96              |
| 2000          | 15.52                                | -                 | -                | -                       | -                | -               | 15.52              |
| 2001          | 18.26                                | -                 | -                | -                       | -                | -               | 18.26              |
| 2002          | 10.12                                | -                 | -                | -                       | -                | -               | 10.12              |
| 2003          | 9.61                                 | -                 | -                | -                       | -                | -               | 9.61               |
| 2004          | 10.74                                | -                 | -                | -                       | -                | -               | 10.74              |
| 2005          | 10.00                                | -                 | -                | -                       | -                | -               | 10.00              |
| 2006          | 11.55                                | 0.22              | -                | 0.12                    | -                | -               | 11.45              |
| 2007          | 16.20                                | -                 | -                | -                       | -                | -               | 16.20              |
| 2008          | 22.43                                | 1.04              | -                | 0.50                    | -                | 0.01            | 21.90              |
| 2009          | 44.02                                | 1.93              | -                | 0.95                    | -                | (0.00)          | 43.04              |
| 2010          | 41.62                                | 0.66              | -                | 0.29                    | -                | -               | 41.25              |
| 2011          | 57.10                                | 2.77              | -                | 1.24                    | -                | -               | 55.57              |
| 2012          | 66.10                                | 6.89              | -                | 2.95                    | -                | -               | 62.16              |
| 2013          | 60.44                                | 6.05              | -                | 2.44                    | -                | -               | 56.83              |
| 2014          | 50.39                                | 6.14              | -                | 2.30                    | -                | (0.01)          | 46.54              |
| 2015          | 49.74                                | 7.98              | -                | 2.76                    | -                | (0.01)          | 44.51              |
| 2016          | 96.95                                | 23.55             | -                | 7.88                    | -                | (1.05)          | 80.23              |
| 2017          | 234.55                               | 61.60             | -                | 18.57                   | -                | (1.95)          | 189.57             |
| 2018          | 1,382.16                             | 1,317.50          | -                | 272.16                  | -                | (1.72)          | 335.10             |
| 2019          | 3,099.28                             | 1,949.75          | -                | 340.22                  | -                | (1.78)          | 1,487.97           |
| 2020          | 3,449.97                             | 1,561.11          | -                | 190.03                  | -                | (1.56)          | 2,077.33           |
| 2021          | 8,677.46                             | 4,525.69          | (8.35)           | 253.99                  | (74.07)          | (292.53)        | 4,047.51           |
| 2022          | 636,972.68                           | 609,108.22        | 17,272.28        | 150.77                  | -                | (141.24)        | 10,601.71          |
| <b>Totals</b> | <b>654,452.77</b>                    | <b>618,581.19</b> | <b>17,263.93</b> | <b>1,247.17</b>         | <b>(74.07)</b>   | <b>(441.79)</b> | <b>19,338.96</b>   |



**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Southwest RFPD Bonds After 2001  
District: 362**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance | Distribution<br>% |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|-------------------|
| 2020          | 2,073.51                             | 938.30            | -                | 114.25                  | -                | (0.94)          | 1,248.52           | 0.00331154        |
| 2021          | 5,752.42                             | 3,000.14          | (5.54)           | 168.38                  | (49.11)          | (193.93)        | 2,683.16           | 0.00359868        |
| 2022          | 450,438.52                           | 430,734.01        | 12,214.21        | 106.62                  | -                | (99.88)         | 7,497.04           | 0.00386862        |
| <b>Totals</b> | <b>458,264.45</b>                    | <b>434,672.45</b> | <b>12,208.67</b> | <b>389.25</b>           | <b>(49.11)</b>   | <b>(294.75)</b> | <b>11,428.72</b>   | <b>0.01077884</b> |
| Calc:         | 450,437.99                           |                   |                  |                         |                  |                 | 11,429.01          | ORCATS Total      |
| Dif           | 0.53                                 |                   |                  |                         |                  |                 | (0.29)             |                   |
|               |                                      |                   | 7,497.04         |                         |                  |                 |                    |                   |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Southwest RFPD Local Option Levy  
District: 363**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance | Distribution<br>% |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|-------------------|
| 2020          | -                                    | -                 | -                | -                       | -                | -               | -                  |                   |
| 2021          | -                                    | -                 | -                | -                       | -                | -               | -                  |                   |
| 2022          | 599,097.71                           | 572,890.11        | 16,245.28        | 141.81                  | -                | (132.82)        | 9,971.31           | 0.00514539        |
| <b>Totals</b> | <b>599,097.71</b>                    | <b>572,890.11</b> | <b>16,245.28</b> | <b>141.81</b>           | <b>-</b>         | <b>(132.82)</b> | <b>9,971.31</b>    | <b>0.00514539</b> |
| Calc:         | 599,097.13                           |                   |                  |                         |                  |                 | 9,971.32           | ORCATS Total      |
| Dif           | 0.58                                 |                   |                  |                         |                  |                 | (0.01)             |                   |
|               |                                      |                   | 9,971.31         |                         |                  |                 |                    |                   |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T361 - Southwest Polk RFPD  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 6,451.81   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 6,451.81   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 1,162.23   |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 3.43       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 1,165.66   |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 2,366.03   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 1.75       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 2,367.78   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 5.74       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 974.96     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 980.70     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 110,759.26 |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 4.89       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 110,764.15 |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 206,131.05 |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 206,131.05 |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 868,604.22 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 868,604.22 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 327,644.16 |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 327,644.16 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 31.89      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 7,542.62   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 7,542.62   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 7,000.50   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 7,032.39   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 530.04     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 5,495.34   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 68.36      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 6,093.74   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 9.82       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 7,414.19   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 7,424.01   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 28,479.09  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 60.72      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 10.08      |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 28,549.89  |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 6,536.04   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 38.29      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 6,574.33   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 28.38      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 6,400.43   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 6,428.81   |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 50.92      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T361 - Southwest Polk RFPD  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit        | Credit       |
|--------------|--|----------------|--------------|--------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |              | 10.22        |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |              | 28,714.72    |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 28,775.86    |              |
| 230701 JVKD  | Turnover 2022-16: Baskett Slough                   | 6/30/2023      |              | 2,052.05     |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |              | 47.77        |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |              | 10,949.14    |
|              | Transaction Total                                  |                | 1,622,531.18 | 1,629,128.33 |
|              | Balance T361 - Southwest Polk RFPD                 |                |              | 13,048.96    |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**West Valley Fire District**  
**District: 371**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|-----------------|--------------------|
| 1996          | 0.28                                 | -                 | -               | -                       | -                | -               | 0.28               |
| 1997          | 1.79                                 | -                 | -               | -                       | -                | -               | 1.79               |
| 1998          | 3.16                                 | -                 | -               | -                       | -                | -               | 3.16               |
| 1999          | 9.51                                 | 0.03              | -               | 0.02                    | -                | -               | 9.50               |
| 2000          | 5.87                                 | -                 | -               | -                       | -                | -               | 5.87               |
| 2001          | 7.15                                 | -                 | -               | -                       | -                | -               | 7.15               |
| 2002          | 5.07                                 | -                 | -               | -                       | -                | -               | 5.07               |
| 2003          | 3.70                                 | -                 | -               | -                       | -                | -               | 3.70               |
| 2004          | 4.29                                 | -                 | -               | -                       | -                | -               | 4.29               |
| 2005          | 3.79                                 | -                 | -               | -                       | -                | -               | 3.79               |
| 2006          | 4.09                                 | 0.10              | -               | 0.06                    | -                | 0.01            | 4.06               |
| 2007          | 5.72                                 | -                 | -               | -                       | -                | -               | 5.72               |
| 2008          | 7.88                                 | 0.40              | -               | 0.20                    | -                | 0.01            | 7.69               |
| 2009          | 18.92                                | 0.88              | -               | 0.46                    | -                | (0.01)          | 18.49              |
| 2010          | 17.85                                | 0.28              | -               | 0.12                    | -                | -               | 17.69              |
| 2011          | 23.80                                | 1.15              | -               | 0.51                    | -                | (0.00)          | 23.16              |
| 2012          | 25.93                                | 2.71              | -               | 1.16                    | -                | -               | 24.38              |
| 2013          | 24.42                                | 2.45              | -               | 0.99                    | -                | -               | 22.96              |
| 2014          | 20.14                                | 2.46              | -               | 0.92                    | -                | 0.01            | 18.61              |
| 2015          | 19.28                                | 3.12              | -               | 1.09                    | -                | -               | 17.25              |
| 2016          | 35.20                                | 8.55              | -               | 2.87                    | -                | (0.39)          | 29.13              |
| 2017          | 41.96                                | 11.01             | -               | 3.32                    | -                | (0.36)          | 33.91              |
| 2018          | 243.05                               | 231.68            | -               | 47.86                   | -                | (0.30)          | 58.93              |
| 2019          | 437.51                               | 275.27            | -               | 48.04                   | -                | (0.23)          | 210.05             |
| 2020          | 792.33                               | 358.48            | -               | 43.60                   | -                | (0.36)          | 477.09             |
| 2021          | 1,975.63                             | 1,030.39          | (1.91)          | 57.83                   | (16.86)          | (66.61)         | 921.51             |
| 2022          | 148,888.66                           | 142,375.51        | 4,037.32        | 35.25                   | -                | (33.00)         | 2,478.08           |
| <b>Totals</b> | <b>152,626.98</b>                    | <b>144,304.47</b> | <b>4,035.41</b> | <b>244.30</b>           | <b>(16.86)</b>   | <b>(101.23)</b> | <b>4,413.31</b>    |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**West Valley Fire District Local Option**  
**District: 372**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance | Distribution<br>% |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|-----------------|--------------------|-------------------|
| 2020          | 939.84                               | 425.28            | -               | 51.77                   | -                | (0.42)          | 565.91             | 0.00150099        |
| 2021          | 2,343.42                             | 1,222.19          | (2.26)          | 68.60                   | (20.00)          | (79.03)         | 1,093.06           | 0.00146603        |
| 2022          | 176,608.12                           | 168,882.36        | 4,788.95        | 41.82                   | -                | (39.19)         | 2,939.44           | 0.00151681        |
| <b>Totals</b> | <b>179,891.38</b>                    | <b>170,529.83</b> | <b>4,786.69</b> | <b>162.19</b>           | <b>(20.00)</b>   | <b>(118.64)</b> | <b>4,598.41</b>    | <b>0.00448383</b> |
| Calc:         | 176,607.90                           |                   |                 |                         |                  |                 | 4,598.30           | ORCATS Total      |
| Dif           | 0.22                                 |                   |                 |                         |                  |                 | 0.11               |                   |
|               |                                      |                   | 2,939.44        |                         |                  |                 |                    |                   |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T371 - West Valley Fire District  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 1,832.55   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 1,832.55   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 251.93     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.03       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 252.96     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 635.23     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.52       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 635.75     |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 1.11       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 283.06     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 284.17     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 21,457.94  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 0.94       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 21,458.88  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 39,822.07  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 39,822.07  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 167,701.29 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 167,701.29 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 63,298.72  |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 63,298.72  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 6.15       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 1,469.47   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 1,469.47   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 1,366.76   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 1,372.91   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 102.29     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 1,110.84   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 13.19      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 1,226.32   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 1.90       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 1,475.25   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 1,477.15   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 5,527.58   |
| 230302 JVKH      | TO 2022-12 HERT to Districts                              | 3/7/2023       |            | 11.72      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 1.95       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 5,541.25   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 1,312.45   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 7.39       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 1,319.84   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 5.48       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 1,320.08   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 1,325.56   |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 9.82       |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T371 - West Valley Fire District  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit             | Credit            |
|--------------|--|----------------|-------------------|-------------------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |                   | 1.97              |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |                   | 5,609.80          |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 5,621.59          |                   |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |                   | 9.22              |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |                   | 2,200.88          |
|              | Transaction Total                                  |                | <u>314,640.48</u> | <u>315,018.03</u> |
|              | Balance T371 - West Valley Fire District           |                |                   | 2,210.10          |



**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

Hoskins-Kings Valley RFPD  
 District: 381

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers        | Discount      | Distributed<br>Interest | Interest<br>Paid | Adjustments   | Current<br>Balance |
|---------------|--------------------------------------|------------------|---------------|-------------------------|------------------|---------------|--------------------|
| 1996          | 0.02                                 | -                | -             | -                       | -                | -             | 0.02               |
| 1997          | 0.12                                 | -                | -             | -                       | -                | -             | 0.12               |
| 1998          | 0.23                                 | -                | -             | -                       | -                | -             | 0.23               |
| 1999          | 0.34                                 | -                | -             | -                       | -                | -             | 0.34               |
| 2000          | 0.20                                 | -                | -             | -                       | -                | -             | 0.20               |
| 2001          | 0.34                                 | -                | -             | -                       | -                | -             | 0.34               |
| 2002          | 0.19                                 | -                | -             | -                       | -                | -             | 0.19               |
| 2003          | 0.17                                 | -                | -             | -                       | -                | -             | 0.17               |
| 2004          | 0.16                                 | -                | -             | -                       | -                | -             | 0.16               |
| 2005          | 0.16                                 | -                | -             | -                       | -                | -             | 0.16               |
| 2006          | 0.21                                 | -                | -             | -                       | -                | -             | 0.21               |
| 2007          | 0.29                                 | -                | -             | -                       | -                | -             | 0.29               |
| 2008          | 0.49                                 | 0.04             | -             | 0.04                    | -                | (0.01)        | 0.48               |
| 2009          | 1.20                                 | 0.06             | -             | 0.05                    | -                | (0.02)        | 1.17               |
| 2010          | 0.82                                 | 0.02             | -             | 0.01                    | -                | 0.00          | 0.81               |
| 2011          | 1.22                                 | 0.06             | -             | 0.03                    | -                | (0.01)        | 1.18               |
| 2012          | 1.37                                 | 0.15             | -             | 0.07                    | -                | (0.00)        | 1.29               |
| 2013          | 1.14                                 | 0.11             | -             | 0.04                    | -                | 0.00          | 1.07               |
| 2014          | 1.00                                 | 0.13             | -             | 0.05                    | -                | 0.01          | 0.93               |
| 2015          | 0.99                                 | 0.17             | -             | 0.07                    | -                | (0.01)        | 0.88               |
| 2016          | 1.97                                 | 0.49             | -             | 0.18                    | -                | (0.03)        | 1.63               |
| 2017          | 2.76                                 | 0.72             | -             | 0.21                    | -                | (0.02)        | 2.23               |
| 2018          | 16.66                                | 15.86            | -             | 3.26                    | -                | (0.02)        | 4.04               |
| 2019          | 43.04                                | 27.08            | -             | 4.72                    | -                | (0.02)        | 20.66              |
| 2020          | 76.91                                | 34.81            | -             | 4.23                    | -                | (0.02)        | 46.31              |
| 2021          | 147.83                               | 77.06            | (0.13)        | 4.29                    | (1.26)           | (4.98)        | 68.95              |
| 2022          | 10,632.43                            | 10,167.30        | 288.32        | 2.51                    | -                | (2.35)        | 176.97             |
| <b>Totals</b> | <b>10,932.26</b>                     | <b>10,324.06</b> | <b>288.19</b> | <b>19.76</b>            | <b>(1.26)</b>    | <b>(7.48)</b> | <b>331.03</b>      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T381 - Hoskins Fire District  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit    | Credit   |
|------------------|---|----------------|----------|----------|
|                  | Opening Balance   |                |          | 70.82    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 70.82    |          |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |          | 14.27    |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |          | 0.04     |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 14.31    |          |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |          | 26.59    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |          | 0.02     |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 26.61    |          |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |          | 0.04     |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |          | 10.39    |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 10.43    |          |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |          | 703.62   |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |          | 0.03     |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 703.65   |          |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 1,303.23 |          |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |          | 1,303.23 |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 5,479.16 |          |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |          | 5,479.16 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 2,071.94 |          |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |          | 2,071.94 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |          | 0.20     |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 48.19    |          |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |          | 48.19    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |          | 44.78    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 44.98    |          |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |          | 3.34     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |          | 37.52    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |          | 0.43     |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 41.29    |          |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |          | 0.06     |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |          | 49.31    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 49.37    |          |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |          | 182.15   |
| 230302 JVKH      | TO 2022-12 HERT to Districts                              | 3/7/2023       |          | 0.38     |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |          | 0.06     |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 182.59   |          |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |          | 44.16    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |          | 0.24     |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 44.40    |          |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |          | 0.18     |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |          | 46.88    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 47.06    |          |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |          | 0.32     |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T381 - Hoskins Fire District  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit     | Credit    |
|--------------|--|----------------|-----------|-----------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |           | 0.06      |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |           | 184.98    |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 185.36    |           |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |           | 0.30      |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |           | 77.20     |
|              | Transaction Total                                  |                | 10,323.39 | 10,330.07 |
|              | Balance T381 - Hoskins Fire District               |                |           | 77.50     |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Dallas Cemetery District**  
**District: 401**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers        | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments    | Current<br>Balance |
|---------------|--------------------------------------|------------------|-----------------|-------------------------|------------------|----------------|--------------------|
| 1996          | 0.16                                 | -                | -               | -                       | -                | -              | 0.16               |
| 1997          | 1.08                                 | -                | -               | -                       | -                | -              | 1.08               |
| 1998          | 1.88                                 | -                | -               | -                       | -                | -              | 1.88               |
| 1999          | 2.54                                 | 0.01             | -               | 0.01                    | -                | (0.01)         | 2.53               |
| 2000          | 1.66                                 | -                | -               | -                       | -                | -              | 1.66               |
| 2001          | 1.97                                 | -                | -               | -                       | -                | -              | 1.97               |
| 2002          | 1.10                                 | -                | -               | -                       | -                | -              | 1.10               |
| 2003          | 1.08                                 | -                | -               | -                       | -                | -              | 1.08               |
| 2004          | 1.26                                 | -                | -               | -                       | -                | -              | 1.26               |
| 2005          | 1.18                                 | -                | -               | -                       | -                | -              | 1.18               |
| 2006          | 1.38                                 | 0.06             | -               | 0.04                    | -                | 0.01           | 1.37               |
| 2007          | 1.99                                 | -                | -               | -                       | -                | -              | 1.99               |
| 2008          | 2.72                                 | 0.10             | -               | 0.05                    | -                | (0.01)         | 2.66               |
| 2009          | 6.47                                 | 0.32             | -               | 0.18                    | -                | 0.00           | 6.33               |
| 2010          | 6.12                                 | 0.10             | -               | 0.05                    | -                | (0.01)         | 6.06               |
| 2011          | 8.30                                 | 0.40             | -               | 0.18                    | -                | -              | 8.08               |
| 2012          | 9.73                                 | 1.02             | -               | 0.44                    | -                | -              | 9.15               |
| 2013          | 8.65                                 | 0.88             | -               | 0.36                    | -                | 0.01           | 8.14               |
| 2014          | 7.21                                 | 0.87             | -               | 0.32                    | -                | -              | 6.66               |
| 2015          | 7.04                                 | 1.12             | -               | 0.37                    | -                | 0.01           | 6.30               |
| 2016          | 13.85                                | 3.35             | -               | 1.12                    | -                | (0.16)         | 11.46              |
| 2017          | 18.89                                | 4.97             | -               | 1.50                    | -                | (0.15)         | 15.27              |
| 2018          | 116.83                               | 111.34           | -               | 22.97                   | -                | (0.13)         | 28.33              |
| 2019          | 286.98                               | 180.51           | -               | 31.48                   | -                | (0.17)         | 137.78             |
| 2020          | 523.80                               | 237.00           | -               | 28.84                   | -                | (0.25)         | 315.39             |
| 2021          | 1,338.76                             | 698.24           | (1.29)          | 39.20                   | (11.43)          | (45.13)        | 624.45             |
| 2022          | 98,659.79                            | 94,343.91        | 2,675.29        | 23.35                   | -                | (21.85)        | 1,642.09           |
| <b>Totals</b> | <b>101,032.42</b>                    | <b>95,584.20</b> | <b>2,674.00</b> | <b>150.46</b>           | <b>(11.43)</b>   | <b>(67.84)</b> | <b>2,845.41</b>    |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T401 - Dallas Cemetery District  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit     | Credit    |
|------------------|---|----------------|-----------|-----------|
|                  | Opening Balance   |                |           | 598.01    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 598.01    |           |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |           | 103.50    |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |           | 0.32      |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 103.82    |           |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |           | 215.97    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |           | 0.16      |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 216.13    |           |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |           | 0.34      |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |           | 90.54     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 90.88     |           |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |           | 6,514.77  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |           | 0.29      |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 6,515.06  |           |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 12,081.11 |           |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |           | 12,081.11 |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 50,834.97 |           |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |           | 50,834.97 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 19,203.84 |           |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |           | 19,203.84 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |           | 1.87      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 446.43    |           |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |           | 446.43    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |           | 414.54    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 416.41    |           |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |           | 31.01     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |           | 341.03    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |           | 4.00      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 376.04    |           |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |           | 0.57      |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |           | 450.56    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 451.13    |           |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |           | 1,682.04  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |           | 3.55      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |           | 0.59      |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 1,686.18  |           |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |           | 401.92    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |           | 2.24      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 404.16    |           |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |           | 1.66      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |           | 411.68    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 413.34    |           |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |           | 2.98      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T401 - Dallas Cemetery District  
 From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------|--|-----------------------|--------------|---------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |              | 0.60          |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |              | 1,705.54      |
| 230601 CDKD       | TO 2022-15: LGIP                                   | 6/7/2023              | 1,709.12     |               |
| 230701 JVKD       | Turnover 2022-16: Baskett Slough                   | 6/30/2023             |              | 11.80         |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |              | 2.79          |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |              | 688.56        |
|                   | Transaction Total                                  |                       | 95,546.63    | 95,651.77     |
|                   | Balance T401 - Dallas Cemetery District            |                       |              | 703.15        |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Fir Crest Cemetery District**  
**District: 411**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers        | Discount      | Distributed<br>Interest | Interest<br>Paid | Adjustments    | Current<br>Balance |
|---------------|--------------------------------------|------------------|---------------|-------------------------|------------------|----------------|--------------------|
| 1996          | 0.05                                 | -                | -             | -                       | -                | -              | 0.05               |
| 1997          | 0.39                                 | -                | -             | -                       | -                | -              | 0.39               |
| 1998          | 0.68                                 | -                | -             | -                       | -                | -              | 0.68               |
| 1999          | 0.96                                 | 0.01             | -             | 0.01                    | -                | -              | 0.96               |
| 2000          | 0.62                                 | -                | -             | -                       | -                | -              | 0.62               |
| 2001          | 0.73                                 | -                | -             | -                       | -                | -              | 0.73               |
| 2002          | 0.41                                 | -                | -             | -                       | -                | -              | 0.41               |
| 2003          | 0.40                                 | -                | -             | -                       | -                | -              | 0.40               |
| 2004          | 0.47                                 | -                | -             | -                       | -                | -              | 0.47               |
| 2005          | 0.44                                 | -                | -             | -                       | -                | -              | 0.44               |
| 2006          | 0.51                                 | 0.02             | -             | 0.02                    | -                | (0.01)         | 0.50               |
| 2007          | 0.76                                 | -                | -             | -                       | -                | -              | 0.76               |
| 2008          | 1.05                                 | 0.09             | -             | 0.05                    | -                | 0.01           | 1.02               |
| 2009          | 2.48                                 | 0.13             | -             | 0.10                    | -                | (0.03)         | 2.42               |
| 2010          | 2.38                                 | 0.04             | -             | 0.02                    | -                | -              | 2.36               |
| 2011          | 3.25                                 | 0.16             | -             | 0.07                    | -                | 0.00           | 3.16               |
| 2012          | 3.82                                 | 0.40             | -             | 0.17                    | -                | 0.01           | 3.60               |
| 2013          | 3.47                                 | 0.35             | -             | 0.14                    | -                | 0.01           | 3.27               |
| 2014          | 2.86                                 | 0.34             | -             | 0.12                    | -                | -              | 2.64               |
| 2015          | 2.78                                 | 0.45             | -             | 0.16                    | -                | 0.00           | 2.49               |
| 2016          | 5.42                                 | 1.33             | -             | 0.45                    | -                | (0.05)         | 4.49               |
| 2017          | 7.33                                 | 1.91             | -             | 0.57                    | -                | (0.06)         | 5.93               |
| 2018          | 44.66                                | 42.57            | -             | 8.80                    | -                | (0.06)         | 10.83              |
| 2019          | 108.52                               | 68.22            | -             | 11.87                   | -                | (0.07)         | 52.10              |
| 2020          | 194.83                               | 88.19            | -             | 10.73                   | -                | (0.06)         | 117.31             |
| 2021          | 495.02                               | 258.15           | (0.48)        | 14.45                   | (4.23)           | (16.67)        | 230.90             |
| 2022          | 35,702.88                            | 34,141.05        | 968.13        | 8.47                    | -                | (7.93)         | 594.24             |
| <b>Totals</b> | <b>36,587.17</b>                     | <b>34,603.41</b> | <b>967.65</b> | <b>56.20</b>            | <b>(4.23)</b>    | <b>(24.91)</b> | <b>1,043.17</b>    |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T411 - Fir Crest Cemetery District  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit     | Credit    |
|------------------|---|----------------|-----------|-----------|
|                  | Opening Balance   |                |           | 222.33    |
| 220701 CDKD2     | TO 2021-15 ACH  | 7/8/2022       | 222.33    |           |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |           | 39.07     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |           | 0.12      |
| 220801 CDKD      | TO 2022-01: Allocation to Districts ACH                   | 8/5/2022       | 39.19     |           |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |           | 80.52     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |           | 0.06      |
| 220902 CDKH      | TO 2022-02 To District Account-ACH                        | 9/8/2022       | 80.58     |           |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |           | 0.12      |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |           | 33.53     |
| 221005 CDKD      | TO 2022-03 to districts: ACH                              | 10/7/2022      | 33.65     |           |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |           | 2,358.63  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |           | 0.10      |
| 221031 CDKD      | TO 2022-04 To Districts: Paid through ACH                 | 11/4/2022      | 2,358.73  |           |
| 221107 CDKL3     | Turnover 2022-5 ACH to District accounts                  | 11/14/2022     | 4,372.57  |           |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |           | 4,372.57  |
| 221110 CDKD2     | TO 2022-6: ACH  | 11/18/2022     | 18,396.65 |           |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |           | 18,396.65 |
| 221121 CDKL      | Turnover 2022-7 ACH to District accounts                  | 11/28/2022     | 6,950.55  |           |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |           | 6,950.55  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |           | 0.67      |
| 221128 CDKH      | Turnover 2022-8 ACH to District accounts                  | 12/2/2022      | 161.68    |           |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |           | 161.68    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |           | 150.13    |
| 221206 CDKL      | Turnover 2022-09 ACH to District accounts                 | 12/9/2022      | 150.80    |           |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |           | 11.22     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |           | 123.90    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |           | 1.45      |
| 220103 CDKH      | Turnover 2022-10 ACH to District accounts                 | 1/9/2023       | 136.57    |           |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |           | 0.21      |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |           | 163.48    |
| 230202 CDKH      | 2/1/2023 TO 2022-11 to District Accounts-ACH              | 2/7/2023       | 163.69    |           |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |           | 609.17    |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |           | 1.29      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |           | 0.21      |
| 230308 CDKH      | TO 2022-12 ACH to Districts                               | 3/7/2023       | 610.67    |           |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |           | 145.95    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |           | 0.81      |
| 230403 CDKD      | TO 2022-13 - CB ACH                                       | 4/7/2023       | 146.76    |           |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |           | 0.60      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |           | 150.09    |
| 230502 CDKD      | Turnover 2022-14: CB ACH                                  | 5/5/2023       | 150.69    |           |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |           | 1.08      |



**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T411 - Fir Crest Cemetery District  
 From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------|--|-----------------------|--------------|---------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |              | 0.22          |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |              | 617.85        |
| 230601 CDKD       | TO 2022-15: ACH                                    | 6/7/2023              | 619.15       |               |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |              | 1.01          |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |              | 250.68        |
|                   | Transaction Total                                  |                       | 34,594.26    | 34,623.62     |
|                   | Balance T411 - Fir Crest Cemetery District         |                       |              | 251.69        |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

Hilltop Cemetery District  
 District: 421

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers        | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments    | Current<br>Balance |
|---------------|--------------------------------------|------------------|-----------------|-------------------------|------------------|----------------|--------------------|
| 1996          | 0.10                                 | -                | -               | -                       | -                | -              | 0.10               |
| 1997          | 0.75                                 | -                | -               | -                       | -                | -              | 0.75               |
| 1998          | 1.31                                 | -                | -               | -                       | -                | -              | 1.31               |
| 1999          | 1.86                                 | 0.01             | -               | 0.01                    | -                | (0.01)         | 1.85               |
| 2000          | 1.22                                 | -                | -               | -                       | -                | -              | 1.22               |
| 2001          | 1.46                                 | -                | -               | -                       | -                | -              | 1.46               |
| 2002          | 0.82                                 | -                | -               | -                       | -                | -              | 0.82               |
| 2003          | 0.81                                 | -                | -               | -                       | -                | -              | 0.81               |
| 2004          | 0.97                                 | -                | -               | -                       | -                | -              | 0.97               |
| 2005          | 0.91                                 | -                | -               | -                       | -                | -              | 0.91               |
| 2006          | 1.07                                 | 0.02             | -               | 0.02                    | -                | (0.01)         | 1.06               |
| 2007          | 1.52                                 | -                | -               | -                       | -                | -              | 1.52               |
| 2008          | 2.12                                 | 0.05             | -               | -                       | -                | (0.00)         | 2.07               |
| 2009          | 4.98                                 | 0.26             | -               | 0.12                    | -                | 0.02           | 4.86               |
| 2010          | 4.71                                 | 0.07             | -               | 0.03                    | -                | -              | 4.67               |
| 2011          | 6.39                                 | 0.31             | -               | 0.14                    | -                | -              | 6.22               |
| 2012          | 7.40                                 | 0.78             | -               | 0.34                    | -                | -              | 6.96               |
| 2013          | 6.65                                 | 0.67             | -               | 0.27                    | -                | -              | 6.25               |
| 2014          | 5.51                                 | 0.68             | -               | 0.26                    | -                | -              | 5.09               |
| 2015          | 5.41                                 | 0.89             | -               | 0.32                    | -                | (0.00)         | 4.84               |
| 2016          | 10.77                                | 2.62             | -               | 0.88                    | -                | (0.12)         | 8.91               |
| 2017          | 14.53                                | 3.82             | -               | 1.15                    | -                | (0.11)         | 11.75              |
| 2018          | 87.98                                | 83.85            | -               | 17.30                   | -                | (0.10)         | 21.33              |
| 2019          | 212.92                               | 133.96           | -               | 23.37                   | -                | (0.11)         | 102.22             |
| 2020          | 388.62                               | 175.86           | -               | 21.43                   | -                | (0.19)         | 234.00             |
| 2021          | 992.72                               | 517.72           | (0.95)          | 29.02                   | (8.48)           | (33.45)        | 463.04             |
| 2022          | 72,808.62                            | 69,623.61        | 1,974.30        | 17.23                   | -                | (16.13)        | 1,211.81           |
| <b>Totals</b> | <b>74,572.13</b>                     | <b>70,545.18</b> | <b>1,973.35</b> | <b>111.89</b>           | <b>(8.48)</b>    | <b>(50.21)</b> | <b>2,106.80</b>    |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T421 - Hilltop Cemetery District  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit     | Credit    |
|------------------|---|----------------|-----------|-----------|
|                  | Opening Balance   |                |           | 444.26    |
| 220701 CDKD2     | TO 2021-15 ACH  | 7/8/2022       | 444.26    |           |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |           | 77.31     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |           | 0.24      |
| 220801 CDKD      | TO 2022-01: Allocation to Districts ACH                   | 8/5/2022       | 77.55     |           |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |           | 160.62    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |           | 0.12      |
| 220902 CDKH      | TO 2022-02 To District Account-ACH                        | 9/8/2022       | 160.74    |           |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |           | 0.25      |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |           | 67.16     |
| 221005 CDKD      | TO 2022-03 to districts: ACH                              | 10/7/2022      | 67.41     |           |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |           | 4,808.29  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |           | 0.21      |
| 221031 CDKD      | TO 2022-04 To Districts: Paid through ACH                 | 11/4/2022      | 4,808.50  |           |
| 221107 CDKL3     | Turnover 2022-5 ACH to District accounts                  | 11/14/2022     | 8,915.81  |           |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |           | 8,915.81  |
| 221110 CDKD2     | TO 2022-6: ACH  | 11/18/2022     | 37,515.32 |           |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |           | 37,515.32 |
| 221121 CDKL      | Turnover 2022-7 ACH to District accounts                  | 11/28/2022     | 14,172.36 |           |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |           | 14,172.36 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |           | 1.38      |
| 221128 CDKH      | Turnover 2022-8 ACH to District accounts                  | 12/2/2022      | 329.51    |           |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |           | 329.51    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |           | 305.96    |
| 221206 CDKL      | Turnover 2022-09 ACH to District accounts                 | 12/9/2022      | 307.34    |           |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |           | 22.88     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |           | 251.90    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |           | 2.95      |
| 220103 CDKH      | Turnover 2022-10 ACH to District accounts                 | 1/9/2023       | 277.73    |           |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |           | 0.42      |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |           | 332.70    |
| 230202 CDKH      | 2/1/2023 TO 2022-11 to District Accounts-ACH              | 2/7/2023       | 333.12    |           |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |           | 1,241.50  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |           | 2.62      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |           | 0.44      |
| 230308 CDKH      | TO 2022-12 ACH to Districts                               | 3/7/2023       | 1,244.56  |           |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |           | 296.85    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |           | 1.65      |
| 230403 CDKD      | TO 2022-13 - CB ACH                                       | 4/7/2023       | 298.50    |           |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |           | 1.23      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |           | 304.30    |
| 230502 CDKD      | Turnover 2022-14: CB ACH                                  | 5/5/2023       | 305.53    |           |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |           | 2.20      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T421 - Hilltop Cemetery District  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit     | Credit    |
|--------------|--|----------------|-----------|-----------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |           | 0.44      |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |           | 1,258.89  |
| 230601 CDKD  | TO 2022-15: ACH                                    | 6/7/2023       | 1,261.53  |           |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |           | 2.06      |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |           | 508.78    |
|              | Transaction Total                                  |                | 70,519.77 | 70,586.35 |
|              | Balance T421 - Hilltop Cemetery District           |                |           | 510.84    |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Pedee Cemetery District  
District: 431**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers       | Discount      | Distributed<br>Interest | Interest<br>Paid | Adjustments   | Current<br>Balance |
|---------------|--------------------------------------|-----------------|---------------|-------------------------|------------------|---------------|--------------------|
| 1996          | 0.01                                 | -               | -             | -                       | -                | -             | 0.01               |
| 1997          | 0.07                                 | -               | -             | -                       | -                | -             | 0.07               |
| 1998          | 0.12                                 | -               | -             | -                       | -                | -             | 0.12               |
| 1999          | 0.16                                 | -               | -             | -                       | -                | -             | 0.16               |
| 2000          | 0.13                                 | -               | -             | -                       | -                | -             | 0.13               |
| 2001          | 0.15                                 | -               | -             | -                       | -                | -             | 0.15               |
| 2002          | 0.08                                 | -               | -             | -                       | -                | -             | 0.08               |
| 2003          | 0.08                                 | -               | -             | -                       | -                | -             | 0.08               |
| 2004          | 0.10                                 | -               | -             | -                       | -                | -             | 0.10               |
| 2005          | 0.09                                 | -               | -             | -                       | -                | -             | 0.09               |
| 2006          | 0.10                                 | -               | -             | -                       | -                | -             | 0.10               |
| 2007          | 0.15                                 | -               | -             | -                       | -                | -             | 0.15               |
| 2008          | 0.20                                 | -               | -             | -                       | -                | -             | 0.20               |
| 2009          | 0.49                                 | 0.01            | -             | 0.01                    | -                | (0.01)        | 0.48               |
| 2010          | 0.46                                 | 0.01            | -             | 0.01                    | -                | -             | 0.46               |
| 2011          | 0.63                                 | 0.03            | -             | 0.01                    | -                | -             | 0.61               |
| 2012          | 0.72                                 | 0.07            | -             | 0.03                    | -                | 0.00          | 0.68               |
| 2013          | 0.65                                 | 0.07            | -             | 0.03                    | -                | (0.00)        | 0.61               |
| 2014          | 0.54                                 | 0.06            | -             | 0.02                    | -                | -             | 0.50               |
| 2015          | 0.52                                 | 0.09            | -             | 0.04                    | -                | (0.01)        | 0.46               |
| 2016          | 1.02                                 | 0.26            | -             | 0.09                    | -                | (0.01)        | 0.84               |
| 2017          | 1.37                                 | 0.37            | -             | 0.12                    | -                | (0.01)        | 1.11               |
| 2018          | 8.39                                 | 8.01            | -             | 1.66                    | -                | (0.01)        | 2.03               |
| 2019          | 20.56                                | 12.91           | -             | 2.23                    | -                | (0.01)        | 9.87               |
| 2020          | 37.36                                | 16.91           | -             | 2.06                    | -                | (0.02)        | 22.49              |
| 2021          | 93.37                                | 48.70           | (0.09)        | 2.73                    | (0.80)           | (3.14)        | 43.55              |
| 2022          | 6,788.04                             | 6,491.12        | 184.05        | 1.63                    | -                | (1.52)        | 112.98             |
| <b>Totals</b> | <b>6,955.56</b>                      | <b>6,578.62</b> | <b>183.96</b> | <b>10.67</b>            | <b>(0.80)</b>    | <b>(4.74)</b> | <b>198.11</b>      |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T431 - Pedee Cemetery District  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit    | Credit   |
|------------------|---|----------------|----------|----------|
|                  | Opening Balance   |                |          | 41.97    |
| 220701 CDKD2     | TO 2021-15 ACH  | 7/8/2022       | 41.97    |          |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |          | 7.38     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |          | 0.02     |
| 220801 CDKD      | TO 2022-01: Allocation to Districts ACH                   | 8/5/2022       | 7.40     |          |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |          | 15.21    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |          | 0.01     |
| 220902 CDKH      | TO 2022-02 To District Account-ACH                        | 9/8/2022       | 15.22    |          |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |          | 0.02     |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |          | 6.33     |
| 221005 CDKD      | TO 2022-03 to districts: ACH                              | 10/7/2022      | 6.35     |          |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |          | 448.38   |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |          | 0.02     |
| 221031 CDKD      | TO 2022-04 To Districts: Paid through ACH                 | 11/4/2022      | 448.40   |          |
| 221107 CDKL3     | Turnover 2022-5 ACH to District accounts                  | 11/14/2022     | 831.32   |          |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |          | 831.32   |
| 221110 CDKD2     | TO 2022-6: ACH  | 11/18/2022     | 3,497.69 |          |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |          | 3,497.69 |
| 221121 CDKL      | Turnover 2022-7 ACH to District accounts                  | 11/28/2022     | 1,321.47 |          |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |          | 1,321.47 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |          | 0.13     |
| 221128 CDKH      | Turnover 2022-8 ACH to District accounts                  | 12/2/2022      | 30.73    |          |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |          | 30.73    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |          | 28.52    |
| 221206 CDKL      | Turnover 2022-09 ACH to District accounts                 | 12/9/2022      | 28.65    |          |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |          | 2.13     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |          | 23.52    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |          | 0.28     |
| 220103 CDKH      | Turnover 2022-10 ACH to District accounts                 | 1/9/2023       | 25.93    |          |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |          | 0.04     |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |          | 31.08    |
| 230202 CDKH      | 2/1/2023 TO 2022-11 to District Accounts-ACH              | 2/7/2023       | 31.12    |          |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |          | 115.80   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |          | 0.24     |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |          | 0.04     |
| 230308 CDKH      | TO 2022-12 ACH to Districts                               | 3/7/2023       | 116.08   |          |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |          | 27.72    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |          | 0.15     |
| 230403 CDKD      | TO 2022-13 - CB ACH                                       | 4/7/2023       | 27.87    |          |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |          | 0.11     |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |          | 28.54    |
| 230502 CDKD      | Turnover 2022-14: CB ACH                                  | 5/5/2023       | 28.65    |          |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |          | 0.20     |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T431 - Pedee Cemetery District  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit    | Credit   |
|--------------|--|----------------|----------|----------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |          | 0.04     |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |          | 117.48   |
| 230601 CDKD  | TO 2022-15: ACH                                    | 6/7/2023       | 117.72   |          |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |          | 0.19     |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |          | 47.65    |
|              | Transaction Total                                  |                | 6,576.57 | 6,582.44 |
|              | Balance T431 - Pedee Cemetery District             |                |          | 47.84    |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Polk Soil/Water Conservation District  
District: 505**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|-----------------|--------------------|
| 2003          | 4.01                                 | -                 | -               | -                       | -                | -               | 4.01               |
| 2004          | 4.74                                 | -                 | -               | -                       | -                | -               | 4.74               |
| 2005          | 4.46                                 | -                 | -               | -                       | -                | -               | 4.46               |
| 2006          | 5.25                                 | 0.10              | -               | 0.06                    | -                | (0.01)          | 5.20               |
| 2007          | 7.61                                 | -                 | -               | -                       | -                | -               | 7.61               |
| 2008          | 10.60                                | 0.49              | -               | 0.24                    | -                | -               | 10.35              |
| 2009          | 25.09                                | 1.06              | -               | 0.50                    | -                | -               | 24.53              |
| 2010          | 23.71                                | 0.39              | -               | 0.18                    | -                | -               | 23.50              |
| 2011          | 32.27                                | 1.56              | -               | 0.69                    | -                | 0.01            | 31.41              |
| 2012          | 37.58                                | 3.93              | -               | 1.69                    | -                | 0.00            | 35.34              |
| 2013          | 33.71                                | 3.37              | -               | 1.36                    | -                | -               | 31.70              |
| 2014          | 27.89                                | 3.41              | -               | 1.29                    | -                | -               | 25.77              |
| 2015          | 27.29                                | 4.41              | -               | 1.53                    | -                | 0.01            | 24.42              |
| 2016          | 53.84                                | 13.05             | -               | 4.37                    | -                | (0.61)          | 44.55              |
| 2017          | 72.78                                | 19.11             | -               | 5.76                    | -                | (0.61)          | 58.82              |
| 2018          | 440.72                               | 420.12            | -               | 86.80                   | -                | (0.55)          | 106.85             |
| 2019          | 1,068.19                             | 671.97            | -               | 117.22                  | -                | (0.60)          | 512.84             |
| 2020          | 1,943.17                             | 879.27            | -               | 107.02                  | -                | (0.88)          | 1,170.04           |
| 2021          | 4,928.34                             | 2,570.36          | (4.75)          | 144.24                  | (42.07)          | (166.13)        | 2,298.77           |
| 2022          | 358,474.51                           | 342,793.01        | 9,720.48        | 84.86                   | -                | (79.48)         | 5,966.40           |
| <b>Totals</b> | <b>367,225.76</b>                    | <b>347,385.61</b> | <b>9,715.73</b> | <b>557.81</b>           | <b>(42.07)</b>   | <b>(248.85)</b> | <b>10,391.31</b>   |



**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T505 - Polk Soil & Water Conservation District  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 2,210.25   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 2,210.25   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 386.56     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.17       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 387.73     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 800.04     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.60       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 800.64     |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 1.22       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 333.69     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 334.91     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 23,677.64  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 1.04       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 23,678.68  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 43,900.06  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 43,900.06  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 184,709.58 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 184,709.58 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 69,782.77  |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 69,782.77  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 6.78       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 1,622.82   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 1,622.82   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 1,506.87   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 1,513.65   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 112.66     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 1,242.20   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 14.53      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 1,369.39   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 2.09       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 1,639.90   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 1,641.99   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 6,114.44   |
| 230302 JVKH      | TO 2022-12 HERT to Districts                              | 3/7/2023       |            | 12.91      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 2.14       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 6,129.49   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 1,463.64   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 8.14       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 1,471.78   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 6.03       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 1,503.15   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 1,509.18   |            |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 10.82      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T505 - Polk Soil & Water Conservation District  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                                | Effective Date | Debit      | Credit     |
|--------------|--|----------------|------------|------------|
| 230601 JVKD3 | TO 2022-15: Interest                                   | 6/1/2023       |            | 2.17       |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts          | 6/1/2023       |            | 6,201.21   |
| 230601 CDKD  | TO 2022-15: LGIP                                       | 6/7/2023       | 6,214.20   |            |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts     | 6/30/2023      |            | 10.15      |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts             | 6/30/2023      |            | 2,511.36   |
|              | Transaction Total                                      |                | 347,277.12 | 347,588.38 |
|              | Balance T505 - Polk Soil & Water Conservation District |                |            | 2,521.51   |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Ash Creek WCD  
District: 511**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers        | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments    | Current<br>Balance |
|---------------|--------------------------------------|------------------|-----------------|-------------------------|------------------|----------------|--------------------|
| 1997          | 0.72                                 | -                | -               | -                       | -                | -              | 0.72               |
| 1998          | 1.31                                 | -                | -               | -                       | -                | -              | 1.31               |
| 1999          | 1.76                                 | 0.01             | -               | 0.01                    | -                | -              | 1.76               |
| 2000          | 1.17                                 | -                | -               | -                       | -                | -              | 1.17               |
| 2001          | 1.39                                 | -                | -               | -                       | -                | -              | 1.39               |
| 2002          | 0.78                                 | -                | -               | -                       | -                | -              | 0.78               |
| 2003          | 0.77                                 | -                | -               | -                       | -                | -              | 0.77               |
| 2004          | 0.91                                 | -                | -               | -                       | -                | -              | 0.91               |
| 2005          | 0.85                                 | -                | -               | -                       | -                | -              | 0.85               |
| 2006          | 0.98                                 | 0.02             | -               | 0.02                    | -                | (0.01)         | 0.97               |
| 2007          | 1.36                                 | -                | -               | -                       | -                | -              | 1.36               |
| 2008          | 1.80                                 | 0.10             | -               | 0.05                    | -                | 0.01           | 1.76               |
| 2009          | 4.25                                 | 0.24             | -               | 0.12                    | -                | 0.03           | 4.16               |
| 2010          | 4.10                                 | 0.07             | -               | 0.03                    | -                | -              | 4.06               |
| 2011          | 5.56                                 | 0.27             | -               | 0.12                    | -                | 0.00           | 5.41               |
| 2012          | 6.47                                 | 0.68             | -               | 0.29                    | -                | 0.01           | 6.09               |
| 2013          | 5.81                                 | 0.58             | -               | 0.23                    | -                | -              | 5.46               |
| 2014          | 4.75                                 | 0.58             | -               | 0.22                    | -                | -              | 4.39               |
| 2015          | 4.66                                 | 0.76             | -               | 0.27                    | -                | -              | 4.17               |
| 2016          | 9.25                                 | 2.26             | -               | 0.77                    | -                | (0.10)         | 7.66               |
| 2017          | 12.26                                | 3.21             | -               | 0.96                    | -                | (0.10)         | 9.91               |
| 2018          | 74.73                                | 71.22            | -               | 14.72                   | -                | (0.11)         | 18.12              |
| 2019          | 180.88                               | 113.78           | -               | 19.84                   | -                | (0.10)         | 86.84              |
| 2020          | 326.07                               | 147.56           | -               | 17.98                   | -                | (0.15)         | 196.34             |
| 2021          | 821.84                               | 428.60           | (0.79)          | 24.03                   | (7.02)           | (27.70)        | 383.34             |
| 2022          | 59,434.91                            | 56,834.91        | 1,611.65        | 14.07                   | -                | (13.19)        | 989.23             |
| <b>Totals</b> | <b>60,909.34</b>                     | <b>57,604.85</b> | <b>1,610.86</b> | <b>93.73</b>            | <b>(7.02)</b>    | <b>(41.41)</b> | <b>1,738.93</b>    |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T511 - Ash Creek WCD  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit     | Credit    |
|------------------|---|----------------|-----------|-----------|
|                  | Opening Balance   |                |           | 369.65    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 369.65    |           |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |           | 65.21     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |           | 0.20      |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 65.41     |           |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |           | 134.06    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |           | 0.10      |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 134.16    |           |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |           | 0.20      |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |           | 55.72     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 55.92     |           |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |           | 3,926.37  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |           | 0.17      |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 3,926.54  |           |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 7,279.06  |           |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |           | 7,279.06  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 30,625.08 |           |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |           | 30,625.08 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 11,570.71 |           |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |           | 11,570.71 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |           | 1.12      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 269.10    |           |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |           | 269.10    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |           | 249.91    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 251.03    |           |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |           | 18.68     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |           | 206.27    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |           | 2.41      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 227.36    |           |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |           | 0.35      |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |           | 272.16    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 272.51    |           |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |           | 1,014.05  |
| 230302 JVKH      | TO 2022-12 HERT to Districts                              | 3/7/2023       |           | 2.14      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |           | 0.36      |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 1,016.55  |           |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |           | 242.98    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |           | 1.35      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 244.33    |           |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |           | 1.00      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |           | 249.93    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 250.93    |           |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |           | 1.79      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T511 - Ash Creek WCD  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit     | Credit    |
|--------------|--|----------------|-----------|-----------|
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |           | 0.36      |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |           | 1,028.56  |
| 230601 CDKD  | TO 2022-15: LGIP                                   | 6/7/2023       | 1,030.71  |           |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |           | 1.68      |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |           | 417.40    |
|              | Transaction Total                                  |                | 57,589.05 | 57,638.48 |
|              | Balance T511 - Ash Creek WCD                       |                |           | 419.08    |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Eola Heights Lighting District  
District: 521**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers       | Discount     | Distributed<br>Interest | Interest<br>Paid | Adjustments   | Current<br>Balance |
|---------------|--------------------------------------|-----------------|--------------|-------------------------|------------------|---------------|--------------------|
| 2016          | -                                    | -               | -            | -                       | -                | -             | -                  |
| 2017          | 2.72                                 | 0.71            | -            | 0.21                    | -                | (0.03)        | 2.19               |
| 2018          | 16.68                                | 15.87           | -            | 3.26                    | -                | (0.03)        | 4.04               |
| 2019          | 8.97                                 | 5.63            | -            | 0.96                    | -                | 0.01          | 4.31               |
| 2020          | 15.55                                | 7.06            | -            | 0.88                    | -                | (0.00)        | 9.37               |
| 2021          | 37.82                                | 19.75           | (0.04)       | 1.13                    | (0.32)           | (1.28)        | 17.64              |
| 2022          | 2,631.49                             | 2,516.38        | 71.36        | 0.62                    | -                | (0.57)        | 43.80              |
| <b>Totals</b> | <b>2,713.23</b>                      | <b>2,565.40</b> | <b>71.32</b> | <b>7.06</b>             | <b>(0.32)</b>    | <b>(1.90)</b> | <b>81.35</b>       |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T521 - Eola Lighting District  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit    | Credit   |
|------------------|---|----------------|----------|----------|
|                  | Opening Balance   |                |          | 22.32    |
| 220701 CDKD2     | TO 2021-15 ACH  | 7/8/2022       | 22.32    |          |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |          | 8.55     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |          | 0.02     |
| 220801 CDKD      | TO 2022-01: Allocation to Districts ACH                   | 8/5/2022       | 8.56     |          |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |          | 11.03    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |          |          |
| 220902 JVKH      | TO 2022-02: To clean up .01 adj                           | 9/1/2022       | 0.01     |          |
| 220902 CDKH      | TO 2022-02 To District Account-ACH                        | 9/8/2022       | 11.03    |          |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |          | 0.01     |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |          | 2.58     |
| 221005 CDKD      | TO 2022-03 to districts: ACH                              | 10/7/2022      | 2.59     |          |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |          | 174.70   |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |          | 0.01     |
| 221031 CDKD      | TO 2022-04 To Districts: Paid through ACH                 | 11/4/2022      | 174.71   |          |
| 221107 CDKL3     | Turnover 2022-5 ACH to District accounts                  | 11/14/2022     | 322.48   |          |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |          | 322.48   |
| 221110 CDKD2     | TO 2022-6: ACH  | 11/18/2022     | 1,356.48 |          |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |          | 1,356.48 |
| 221121 CDKL      | Turnover 2022-7 ACH to District accounts                  | 11/28/2022     | 512.54   |          |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |          | 512.54   |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |          | 0.05     |
| 221128 CDKH      | Turnover 2022-8 ACH to District accounts                  | 12/2/2022      | 11.94    |          |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |          | 11.94    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |          | 11.09    |
| 221206 CDKL      | Turnover 2022-09 ACH to District accounts                 | 12/9/2022      | 11.14    |          |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |          | 0.83     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |          | 9.43     |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |          | 0.11     |
| 220103 CDKH      | Turnover 2022-10 ACH to District accounts                 | 1/9/2023       | 10.37    |          |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |          | 0.02     |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |          | 12.14    |
| 230202 CDKH      | 2/1/2023 TO 2022-11 to District Accounts-ACH              | 2/7/2023       | 12.16    |          |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |          | 44.99    |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |          | 0.09     |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |          | 0.02     |
| 230308 CDKH      | TO 2022-12 ACH to Districts                               | 3/7/2023       | 45.10    |          |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |          | 10.98    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |          | 0.06     |
| 230403 CDKD      | TO 2022-13 - CB ACH                                       | 4/7/2023       | 11.04    |          |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |          | 0.04     |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |          | 12.07    |
| 230502 CDKD      | Turnover 2022-14: CB ACH                                  | 5/5/2023       | 12.11    |          |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T521 - Eola Lighting District  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                            | Effective Date | Debit    | Credit   |
|--------------|--|----------------|----------|----------|
| 230601 JVKD3 | TO 2022-15: HERT                                   | 6/1/2023       |          | 0.08     |
| 230601 JVKD3 | TO 2022-15: Interest                               | 6/1/2023       |          | 0.02     |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |          | 45.73    |
| 230601 CDKD  | TO 2022-15: ACH                                    | 6/7/2023       | 45.83    |          |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |          | 0.07     |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts         | 6/30/2023      |          | 18.75    |
|              | Transaction Total                                  |                | 2,570.41 | 2,566.91 |
|              | Balance T521 - Eola Lighting District              |                |          | 18.82    |



**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Fire Patrol**  
**District: 531**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|-----------------|--------------------|
| 1996          | 0.72                                 | -                 | -               | -                       | -                | -               | 0.72               |
| 1997          | 5.99                                 | -                 | -               | -                       | -                | -               | 5.99               |
| 1998          | 8.73                                 | -                 | -               | -                       | -                | -               | 8.73               |
| 1999          | 11.56                                | 0.04              | -               | 0.02                    | -                | 0.01            | 11.55              |
| 2000          | 6.62                                 | -                 | -               | -                       | -                | -               | 6.62               |
| 2001          | 8.10                                 | -                 | -               | -                       | -                | -               | 8.10               |
| 2002          | 4.95                                 | -                 | -               | -                       | -                | -               | 4.95               |
| 2003          | 4.59                                 | -                 | -               | -                       | -                | -               | 4.59               |
| 2004          | 5.27                                 | -                 | -               | -                       | -                | -               | 5.27               |
| 2005          | 4.74                                 | -                 | -               | -                       | -                | -               | 4.74               |
| 2006          | 5.30                                 | 0.10              | -               | 0.06                    | -                | (0.01)          | 5.25               |
| 2007          | 7.43                                 | -                 | -               | -                       | -                | -               | 7.43               |
| 2008          | 12.47                                | 0.59              | -               | 0.29                    | -                | 0.01            | 12.18              |
| 2009          | 24.05                                | 1.01              | -               | 0.46                    | -                | 0.01            | 23.51              |
| 2010          | 19.96                                | 0.32              | -               | 0.14                    | -                | 0.01            | 19.79              |
| 2011          | 29.27                                | 1.41              | -               | 0.63                    | -                | (0.01)          | 28.48              |
| 2012          | 36.31                                | 3.79              | -               | 1.62                    | -                | -               | 34.14              |
| 2013          | 34.98                                | 3.50              | -               | 1.41                    | -                | 0.01            | 32.90              |
| 2014          | 30.98                                | 3.78              | -               | 1.42                    | -                | (0.01)          | 28.61              |
| 2015          | 28.77                                | 4.62              | -               | 1.59                    | -                | -               | 25.74              |
| 2016          | 58.12                                | 14.10             | -               | 4.72                    | -                | (0.65)          | 48.09              |
| 2017          | 78.50                                | 20.65             | -               | 6.24                    | -                | (0.64)          | 63.45              |
| 2018          | 454.44                               | 433.22            | -               | 89.52                   | -                | (0.56)          | 110.18             |
| 2019          | 1,109.96                             | 698.27            | -               | 121.82                  | -                | (0.62)          | 532.89             |
| 2020          | 1,942.09                             | 878.81            | -               | 107.00                  | -                | (0.89)          | 1,169.39           |
| 2021          | 4,930.66                             | 2,571.55          | (4.75)          | 144.31                  | (42.09)          | (166.23)        | 2,299.85           |
| 2022          | 347,876.24                           | 332,658.32        | 9,433.09        | 82.32                   | -                | (77.14)         | 5,790.01           |
| <b>Totals</b> | <b>356,740.80</b>                    | <b>337,294.08</b> | <b>9,428.34</b> | <b>563.57</b>           | <b>(42.09)</b>   | <b>(246.71)</b> | <b>10,293.15</b>   |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Fire Patrol Surcharge**  
**District: 541**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|-----------------|--------------------|
| 1996          | 0.30                                 | -                 | -               | -                       | -                | -               | 0.30               |
| 1997          | 2.33                                 | -                 | -               | -                       | -                | -               | 2.33               |
| 1998          | 3.86                                 | -                 | -               | -                       | -                | -               | 3.86               |
| 1999          | 5.06                                 | 0.02              | -               | 0.01                    | -                | -               | 5.05               |
| 2001          | 3.67                                 | -                 | -               | -                       | -                | -               | 3.67               |
| 2002          | 2.01                                 | -                 | -               | -                       | -                | -               | 2.01               |
| 2003          | 1.89                                 | -                 | -               | -                       | -                | -               | 1.89               |
| 2004          | 2.18                                 | -                 | -               | -                       | -                | -               | 2.18               |
| 2005          | 1.93                                 | -                 | -               | -                       | -                | -               | 1.93               |
| 2006          | 2.27                                 | 0.04              | -               | 0.02                    | -                | -               | 2.25               |
| 2007          | 3.20                                 | -                 | -               | -                       | -                | -               | 3.20               |
| 2008          | 8.00                                 | 0.40              | -               | 0.20                    | -                | 0.01            | 7.81               |
| 2009          | 12.19                                | 0.50              | -               | 0.24                    | -                | (0.02)          | 11.91              |
| 2010          | 11.20                                | 0.19              | -               | 0.09                    | -                | -               | 11.10              |
| 2011          | 14.94                                | 0.72              | -               | 0.32                    | -                | -               | 14.54              |
| 2012          | 22.50                                | 2.35              | -               | 1.01                    | -                | -               | 21.16              |
| 2013          | 19.78                                | 1.98              | -               | 0.80                    | -                | -               | 18.60              |
| 2014          | 15.84                                | 1.94              | -               | 0.73                    | -                | -               | 14.63              |
| 2015          | 14.83                                | 2.40              | -               | 0.84                    | -                | -               | 13.27              |
| 2016          | 27.99                                | 6.80              | -               | 2.27                    | -                | (0.30)          | 23.16              |
| 2017          | 36.33                                | 9.55              | -               | 2.90                    | -                | (0.32)          | 29.36              |
| 2018          | 213.81                               | 203.82            | -               | 42.12                   | -                | (0.27)          | 51.84              |
| 2019          | 497.30                               | 312.80            | -               | 54.55                   | -                | (0.29)          | 238.76             |
| 2020          | 865.14                               | 391.50            | -               | 47.67                   | -                | (0.38)          | 520.93             |
| 2021          | 2,113.33                             | 1,102.21          | (2.03)          | 61.86                   | (18.04)          | (71.23)         | 985.74             |
| 2022          | 148,057.50                           | 141,580.72        | 4,014.77        | 35.06                   | -                | (32.82)         | 2,464.25           |
| <b>Totals</b> | <b>151,959.38</b>                    | <b>143,617.94</b> | <b>4,012.74</b> | <b>250.69</b>           | <b>(18.04)</b>   | <b>(105.62)</b> | <b>4,455.73</b>    |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T531 - Fire Patrol  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 2,222.21   |
| 220701 CDKD      | 2021-15 TO: To District Accounts - LGIP/ACH               | 7/8/2022       | 2,222.21   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 394.62     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.17       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP/ACH              | 8/5/2022       | 395.79     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 806.54     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.60       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP/ACH                  | 9/8/2022       | 807.14     |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 1.18       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 334.64     |
| 221005 CDKD      | TO 2022-03 to districts: LGIP/ACH                         | 10/7/2022      | 335.82     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 22,991.71  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 1.01       |
| 221031 CDKD      | TO 2022-04 To Districts: LGIP/ACH                         | 11/4/2022      | 22,992.72  |            |
| 221107 CDKL2     | TO 2022-5 TO LGIP/ACH payments to Districts               | 11/14/2022     | 42,611.63  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 42,611.63  |
| 221110 CDKD2     | TO 2022-6: LGIP/ACH                                       | 11/18/2022     | 179,256.20 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 179,256.20 |
| 221121 CDKL      | TO 2022-7 TO LGIP/ACH payments to Districts               | 11/28/2022     | 67,735.18  |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 67,735.18  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 6.58       |
| 221128 CDKH      | TO 2022-8 TO LGIP/ACH payments to Districts               | 12/2/2022      | 1,576.62   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 1,576.62   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 1,463.81   |
| 221206 CDKL      | TO 2022-9 TO LGIP/ACH payments to Districts               | 12/9/2022      | 1,470.39   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 109.33     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 1,212.28   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 14.10      |
| 220103 CDKH      | TO 2022-10 TO LGIP/ACH payments to Districts              | 1/9/2023       | 1,335.71   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 2.02       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 1,597.13   |
| 230202 CDKH      | 2/1/2023 TO 2022-11 to District Accounts-LGIP/ACH         | 2/7/2023       | 1,599.15   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 5,940.09   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 12.53      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 2.08       |
| 230308 CDKH      | TO 2022-12 LGIP/ACH to Districts                          | 3/7/2023       | 5,954.70   |            |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T531 - Fire Patrol  
From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                             | Effective Date | Debit      | Credit     |
|--------------|---|----------------|------------|------------|
| 230401 JVKD  | To allocate Turnover 2022-13                        | 4/1/2023       |            | 1,427.13   |
| 230401 JVKD  | To allocate Turnover 2022-13 - Interest             | 4/1/2023       |            | 7.90       |
| 230403 CDKD  | TO 2022-13 - LGIP/ACH                               | 4/7/2023       | 1,435.03   |            |
| 230502 JVKD  | Turnover 2022-14: Interest to districts             | 5/1/2023       |            | 5.85       |
| 230502 JVKD  | Turnover 2022-14: To allocate turnover to districts | 5/1/2023       |            | 1,473.06   |
| 230502 CDKD  | Turnover 2022-14: Through LGIP/ACH                  | 5/5/2023       | 1,478.91   |            |
| 230601 JVKD3 | TO 2022-15: HERT                                    | 6/1/2023       |            | 10.50      |
| 230601 JVKD3 | TO 2022-15: Interest                                | 6/1/2023       |            | 2.11       |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts       | 6/1/2023       |            | 6,026.74   |
| 230601 CDKD  | TO 2022-15: LGIP/ACH                                | 6/7/2023       | 6,039.35   |            |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts  | 6/30/2023      |            | 9.85       |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts          | 6/30/2023      |            | 2,457.03   |
|              | Transaction Total                                   |                | 337,246.55 | 337,491.22 |
|              | Balance T531 - Fire Patrol                          |                |            | 2,466.88   |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T541 - Fire Patrol Surcharge  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit     | Credit    |
|------------------|---|----------------|-----------|-----------|
|                  | Opening Balance   |                |           | 969.17    |
| 220701 CDKD      | 2021-15 TO: To District Accounts - LGIP/ACH               | 7/8/2022       | 969.17    |           |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |           | 179.37    |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |           | 0.50      |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP/ACH              | 8/5/2022       | 179.87    |           |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |           | 355.07    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |           | 0.26      |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP/ACH                  | 9/8/2022       | 355.33    |           |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |           | 0.50      |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |           | 144.15    |
| 221005 CDKD      | TO 2022-03 to districts: LGIP/ACH                         | 10/7/2022      | 144.65    |           |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |           | 9,789.84  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |           | 0.43      |
| 221031 CDKD      | TO 2022-04 To Districts: LGIP/ACH                         | 11/4/2022      | 9,790.27  |           |
| 221107 CDKL2     | TO 2022-5 TO LGIP/ACH payments to Districts               | 11/14/2022     | 18,138.47 |           |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |           | 18,138.47 |
| 221110 CDKD2     | TO 2022-6: LGIP/ACH                                       | 11/18/2022     | 76,294.28 |           |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |           | 76,294.28 |
| 221121 CDKL      | TO 2022-7 TO LGIP/ACH payments to Districts               | 11/28/2022     | 28,833.46 |           |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |           | 28,833.46 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |           | 2.80      |
| 221128 CDKH      | TO 2022-8 TO LGIP/ACH payments to Districts               | 12/2/2022      | 671.29    |           |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |           | 671.29    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |           | 623.25    |
| 221206 CDKL      | TO 2022-9 TO LGIP/ACH payments to Districts               | 12/9/2022      | 626.05    |           |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |           | 46.53     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |           | 517.88    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |           | 6.00      |
| 220103 CDKH      | TO 2022-10 TO LGIP/ACH payments to Districts              | 1/9/2023       | 570.41    |           |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |           | 0.86      |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |           | 681.44    |
| 230202 CDKH      | 2/1/2023 TO 2022-11 to District Accounts-LGIP/ACH         | 2/7/2023       | 682.30    |           |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |           | 2,530.01  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |           | 5.33      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |           | 0.88      |
| 230308 CDKH      | TO 2022-12 LGIP/ACH to Districts                          | 3/7/2023       | 2,536.22  |           |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T541 - Fire Patrol Surcharge  
From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                             | Effective Date | Debit      | Credit     |
|--------------|---|----------------|------------|------------|
| 230401 JVKD  | To allocate Turnover 2022-13                        | 4/1/2023       |            | 609.45     |
| 230401 JVKD  | To allocate Turnover 2022-13 - Interest             | 4/1/2023       |            | 3.36       |
| 230403 CDKD  | TO 2022-13 - LGIP/ACH                               | 4/7/2023       | 612.81     |            |
| 230502 JVKD  | Turnover 2022-14: Interest to districts             | 5/1/2023       |            | 2.49       |
| 230502 JVKD  | Turnover 2022-14: To allocate turnover to districts | 5/1/2023       |            | 632.71     |
| 230502 CDKD  | Turnover 2022-14: Through LGIP/ACH                  | 5/5/2023       | 635.20     |            |
| 230601 JVKD3 | TO 2022-15: HERT                                    | 6/1/2023       |            | 4.47       |
| 230601 JVKD3 | TO 2022-15: Interest                                | 6/1/2023       |            | 0.90       |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts       | 6/1/2023       |            | 2,567.65   |
| 230601 CDKD  | TO 2022-15: LGIP/ACH                                | 6/7/2023       | 2,573.02   |            |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts  | 6/30/2023      |            | 4.19       |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts          | 6/30/2023      |            | 1,054.05   |
|              | Transaction Total                                   |                | 143,612.80 | 143,701.87 |
|              | Balance T541 - Fire Patrol Surcharge                |                |            | 1,058.24   |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**MH Park Ombudsman Fee  
District: 551**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers        | Discount      | Distributed<br>Interest | Interest<br>Paid | Adjustments    | Current<br>Balance |
|---------------|--------------------------------------|------------------|---------------|-------------------------|------------------|----------------|--------------------|
| 1996          | 0.02                                 | -                | -             | -                       | -                | -              | 0.02               |
| 1997          | 0.18                                 | -                | -             | -                       | -                | -              | 0.18               |
| 1998          | 0.28                                 | -                | -             | -                       | -                | -              | 0.28               |
| 1999          | 0.42                                 | -                | -             | -                       | -                | -              | 0.42               |
| 2000          | 0.50                                 | -                | -             | -                       | -                | -              | 0.50               |
| 2001          | 0.56                                 | -                | -             | -                       | -                | -              | 0.56               |
| 2002          | 0.30                                 | -                | -             | -                       | -                | -              | 0.30               |
| 2003          | 0.27                                 | -                | -             | -                       | -                | -              | 0.27               |
| 2004          | 0.30                                 | -                | -             | -                       | -                | -              | 0.30               |
| 2005          | 0.26                                 | -                | -             | -                       | -                | -              | 0.26               |
| 2006          | 0.27                                 | -                | -             | -                       | -                | -              | 0.27               |
| 2007          | 0.37                                 | -                | -             | -                       | -                | -              | 0.37               |
| 2008          | 0.48                                 | -                | -             | -                       | -                | (0.01)         | 0.47               |
| 2009          | 1.08                                 | 0.04             | -             | 0.03                    | -                | (0.01)         | 1.06               |
| 2010          | 0.99                                 | 0.03             | -             | 0.02                    | -                | -              | 0.98               |
| 2011          | 1.30                                 | 0.05             | -             | 0.02                    | -                | -              | 1.27               |
| 2012          | 1.47                                 | 0.16             | -             | 0.07                    | -                | 0.01           | 1.39               |
| 2013          | 1.28                                 | 0.13             | -             | 0.05                    | -                | -              | 1.20               |
| 2014          | 1.00                                 | 0.13             | -             | 0.05                    | -                | 0.01           | 0.93               |
| 2015          | 0.94                                 | 0.17             | -             | 0.07                    | -                | 0.00           | 0.84               |
| 2016          | 2.89                                 | 0.71             | -             | 0.24                    | -                | (0.03)         | 2.39               |
| 2017          | 3.74                                 | 1.00             | -             | 0.31                    | -                | (0.03)         | 3.02               |
| 2018          | 22.05                                | 21.00            | -             | 4.33                    | -                | (0.03)         | 5.35               |
| 2019          | 51.53                                | 32.40            | -             | 5.65                    | -                | (0.04)         | 24.74              |
| 2020          | 89.25                                | 40.44            | -             | 4.94                    | -                | (0.01)         | 53.74              |
| 2021          | 219.14                               | 114.27           | (0.21)        | 6.40                    | (1.87)           | (7.40)         | 102.21             |
| 2022          | 15,181.47                            | 14,517.32        | 411.65        | 3.60                    | -                | (3.42)         | 252.68             |
| <b>Totals</b> | <b>15,582.34</b>                     | <b>14,727.85</b> | <b>411.44</b> | <b>25.78</b>            | <b>(1.87)</b>    | <b>(10.96)</b> | <b>456.00</b>      |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T551 - Mobile Home Ombudsman Fee Account  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit    | Credit   |
|------------------|---|----------------|----------|----------|
|                  | Opening Balance   |                |          | 99.65    |
| 220701 CDKD      | 2021-15 TO: To District Accounts - LGIP/ACH               | 7/8/2022       | 99.65    |          |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |          | 18.53    |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |          | 0.05     |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP/ACH              | 8/5/2022       | 18.58    |          |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |          | 36.75    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |          | 0.03     |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP/ACH                  | 9/8/2022       | 36.78    |          |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |          | 0.05     |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |          | 14.92    |
| 221005 CDKD      | TO 2022-03 to districts: LGIP/ACH                         | 10/7/2022      | 14.97    |          |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |          | 1,003.97 |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |          | 0.04     |
| 221031 CDKD      | TO 2022-04 To Districts: LGIP/ACH                         | 11/4/2022      | 1,004.01 |          |
| 221107 CDKL2     | TO 2022-5 TO LGIP/ACH payments to Districts               | 11/14/2022     | 1,859.99 |          |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |          | 1,859.99 |
| 221110 CDKD2     | TO 2022-6: LGIP/ACH                                       | 11/18/2022     | 7,823.14 |          |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |          | 7,823.14 |
| 221121 CDKL      | TO 2022-7 TO LGIP/ACH payments to Districts               | 11/28/2022     | 2,956.65 |          |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |          | 2,956.65 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |          | 0.29     |
| 221128 CDKH      | TO 2022-8 TO LGIP/ACH payments to Districts               | 12/2/2022      | 68.86    |          |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |          | 68.86    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |          | 63.93    |
| 221206 CDKL      | TO 2022-9 TO LGIP/ACH payments to Districts               | 12/9/2022      | 64.22    |          |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |          | 4.77     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |          | 53.20    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |          | 0.62     |
| 220103 CDKH      | TO 2022-10 TO LGIP/ACH payments to Districts              | 1/9/2023       | 58.59    |          |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |          | 0.09     |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |          | 69.95    |
| 230202 CDKH      | 2/1/2023 TO 2022-11 to District Accounts-LGIP/ACH         | 2/7/2023       | 70.04    |          |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |          | 259.50   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |          | 0.55     |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |          | 0.09     |
| 230308 CDKH      | TO 2022-12 LGIP/ACH to Districts                          | 3/7/2023       | 260.14   |          |



**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T551 - Mobile Home Ombudsman Fee Account  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                             | Effective Date | Debit     | Credit    |
|--------------|---|----------------|-----------|-----------|
| 230401 JVKD  | To allocate Turnover 2022-13                        | 4/1/2023       |           | 62.58     |
| 230401 JVKD  | To allocate Turnover 2022-13 - Interest             | 4/1/2023       |           | 0.34      |
| 230403 CDKD  | TO 2022-13 - LGIP/ACH                               | 4/7/2023       | 62.92     |           |
| 230502 JVKD  | Turnover 2022-14: Interest to districts             | 5/1/2023       |           | 0.26      |
| 230502 JVKD  | Turnover 2022-14: To allocate turnover to districts | 5/1/2023       |           | 65.00     |
| 230502 CDKD  | Turnover 2022-14: Through LGIP/ACH                  | 5/5/2023       | 65.26     |           |
| 230601 JVKD3 | TO 2022-15: HERT                                    | 6/1/2023       |           | 0.46      |
| 230601 JVKD3 | TO 2022-15: Interest                                | 6/1/2023       |           | 0.09      |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts       | 6/1/2023       |           | 263.38    |
| 230601 CDKD  | TO 2022-15: LGIP/ACH                                | 6/7/2023       | 263.93    |           |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts  | 6/30/2023      |           | 0.43      |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts          | 6/30/2023      |           | 107.96    |
|              | Transaction Total                                   |                | 14,727.73 | 14,736.47 |
|              | Balance T551 - Mobile Home Ombudsman Fee Account    |                |           | 108.39    |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Dallas School District 2**  
**District: 601 (602)**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount          | Distributed<br>Interest | Interest<br>Paid  | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|---------------------|-------------------|-------------------------|-------------------|-------------------|--------------------|
| 1996          | 21.74                                | -                   | -                 | -                       | -                 | -                 | 21.74              |
| 1997          | 159.40                               | -                   | -                 | -                       | -                 | -                 | 159.40             |
| 1998          | 253.44                               | -                   | -                 | -                       | -                 | -                 | 253.44             |
| 1999          | 368.96                               | 1.91                | -                 | 1.38                    | -                 | 0.00              | 368.43             |
| 2000          | 214.18                               | -                   | -                 | -                       | -                 | -                 | 214.18             |
| 2001          | 260.11                               | -                   | -                 | -                       | -                 | -                 | 260.11             |
| 2002          | 145.38                               | -                   | -                 | -                       | -                 | -                 | 145.38             |
| 2003          | 142.71                               | -                   | -                 | -                       | -                 | -                 | 142.71             |
| 2004          | 165.76                               | -                   | -                 | -                       | -                 | -                 | 165.76             |
| 2005          | 157.86                               | -                   | -                 | -                       | -                 | -                 | 157.86             |
| 2006          | 180.41                               | 4.41                | -                 | 2.81                    | -                 | -                 | 178.81             |
| 2007          | 253.69                               | -                   | -                 | -                       | -                 | -                 | 253.69             |
| 2008          | 325.03                               | 19.40               | -                 | 11.61                   | -                 | -                 | 317.24             |
| 2009          | 814.55                               | 45.41               | -                 | 27.17                   | -                 | (0.02)            | 796.29             |
| 2010          | 789.69                               | 15.79               | -                 | 8.77                    | -                 | (0.00)            | 782.67             |
| 2011          | 1,074.28                             | 64.80               | -                 | 36.00                   | -                 | -                 | 1,045.48           |
| 2012          | 897.18                               | 115.90              | -                 | 62.37                   | -                 | -                 | 843.65             |
| 2013          | 794.54                               | 97.41               | -                 | 49.97                   | -                 | -                 | 747.10             |
| 2014          | 668.95                               | 98.70               | -                 | 47.68                   | -                 | -                 | 617.93             |
| 2015          | 658.92                               | 126.25              | -                 | 56.96                   | -                 | (0.01)            | 589.62             |
| 2016          | 1,303.98                             | 357.56              | -                 | 146.91                  | -                 | (14.32)           | 1,079.01           |
| 2017          | 1,791.79                             | 522.73              | -                 | 194.07                  | -                 | (14.91)           | 1,448.22           |
| 2018          | 10,977.91                            | 11,616.35           | -                 | 3,313.67                | -                 | (13.68)           | 2,661.55           |
| 2019          | 26,972.94                            | 18,568.80           | -                 | 4,560.97                | -                 | (15.36)           | 12,949.75          |
| 2020          | 49,150.85                            | 23,716.82           | -                 | 4,183.38                | -                 | (22.20)           | 29,595.21          |
| 2021          | 125,366.45                           | 67,425.55           | (120.75)          | 5,710.68                | (1,070.21)        | (4,226.25)        | 58,475.87          |
| 2022          | 9,240,164.79                         | 8,837,169.37        | 250,558.37        | 3,404.02                | -                 | (2,048.74)        | 153,792.33         |
| <b>Totals</b> | <b>9,464,075.49</b>                  | <b>8,959,967.16</b> | <b>250,437.62</b> | <b>21,818.42</b>        | <b>(1,070.21)</b> | <b>(6,355.49)</b> | <b>268,063.43</b>  |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Dallas SD 2 Bonds After 2001**  
**District: 603**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|---------------------|------------------|-------------------------|------------------|-------------------|--------------------|
| 2011          | 18.51                                | 1.12                | -                | 0.62                    | -                | -                 | 18.01              |
| 2012          | 354.71                               | 45.82               | -                | 24.66                   | -                | -                 | 333.55             |
| 2013          | 318.88                               | 39.10               | -                | 20.06                   | -                | -                 | 299.84             |
| 2014          | 261.97                               | 38.65               | -                | 18.67                   | -                | -                 | 241.99             |
| 2015          | 230.85                               | 44.22               | -                | 19.94                   | -                | -                 | 206.57             |
| 2016          | 434.91                               | 119.22              | -                | 48.97                   | -                | (4.78)            | 359.88             |
| 2017          | 579.43                               | 169.05              | -                | 62.76                   | -                | (4.82)            | 468.32             |
| 2018          | 4,270.11                             | 4,518.44            | -                | 1,288.93                | -                | (5.33)            | 1,035.27           |
| 2019          | 10,318.53                            | 7,103.50            | -                | 1,744.80                | -                | (5.89)            | 4,953.94           |
| 2020          | 18,891.24                            | 9,115.57            | -                | 1,607.86                | -                | (8.54)            | 11,374.99          |
| 2021          | 47,491.38                            | 25,542.19           | (45.74)          | 2,163.34                | (405.42)         | (1,600.99)        | 22,151.86          |
| 2022          | 3,461,122.27                         | 3,310,170.82        | 93,852.56        | 1,275.05                | -                | (767.39)          | 57,606.55          |
| <b>Totals</b> | <b>3,544,292.79</b>                  | <b>3,356,907.70</b> | <b>93,806.82</b> | <b>8,275.66</b>         | <b>(405.42)</b>  | <b>(2,397.74)</b> | <b>99,050.77</b>   |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T601 - Dallas School District #2  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit        | Credit       |
|------------------|---|----------------|--------------|--------------|
|                  | Opening Balance   |                |              | 79,501.43    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 79,501.43    |              |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |              | 14,589.88    |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |              | 41.06        |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 14,630.94    |              |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |              | 29,221.86    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |              | 20.92        |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 29,242.78    |              |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |              | 43.26        |
| 221005 JVKD      | 2022-03 Turnover: Electric Co-op                          | 10/5/2022      |              | 43,450.44    |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |              | 12,038.69    |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 55,532.39    |              |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |              | 839,304.21   |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |              | 36.80        |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 839,341.01   |              |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 1,555,771.27 |              |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |              | 1,555,771.27 |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 6,544,773.08 |              |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |              | 6,544,773.08 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 2,473,083.56 |              |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |              | 2,473,083.56 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |              | 240.11       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 57,543.72    |              |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |              | 57,543.72    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |              | 53,429.88    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 53,669.99    |              |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |              | 3,991.79     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |              | 44,282.19    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |              | 514.78       |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 48,788.76    |              |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |              | 73.92        |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |              | 58,403.06    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 58,476.98    |              |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |              | 217,052.55   |
| 230302 JVKH      | TO 2022-12 HERT to Districts                              | 3/7/2023       |              | 457.31       |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |              | 75.90        |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 217,585.76   |              |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |              | 52,373.40    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |              | 288.36       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 52,661.76    |              |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |              | 213.74       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |              | 54,111.34    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 54,325.08    |              |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T601 - Dallas School District #2  
 From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                            | <u>Effective Date</u> | <u>Debit</u>  | <u>Credit</u> |
|-------------------|---|-----------------------|---------------|---------------|
| 230601 JVKD3      | TO 2022-15: HERT  | 6/1/2023              |               | 383.42        |
| 230601 JVKD3      | TO 2022-15: Interest                                      | 6/1/2023              |               | 77.03         |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts             | 6/1/2023              |               | 220,464.22    |
| 230601 CDKD       | TO 2022-15: LGIP  | 6/7/2023              | 220,924.67    |               |
| 230701 JVKD       | Turnover 2022-16: Baskett Slough                          | 6/30/2023             |               | 2,961.81      |
| 230701 JVKD       | Turnover 2022-16: Federal Forest Fees to School Districts | 6/30/2023             |               | 221.88        |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts        | 6/30/2023             |               | 359.73        |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts                | 6/30/2023             |               | 90,794.03     |
|                   | Transaction Total   |                       | 12,355,853.18 | 12,370,689.20 |
|                   | Balance T601 - Dallas School District #2                  |                       |               | 94,337.45     |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

Central School District 13J  
 District: 611

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount          | Distributed<br>Interest | Interest<br>Paid | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|---------------------|-------------------|-------------------------|------------------|-------------------|--------------------|
| 1996          | 15.49                                | -                   | -                 | -                       | -                | -                 | 15.49              |
| 1997          | 123.15                               | -                   | -                 | -                       | -                | -                 | 123.15             |
| 1998          | 209.43                               | -                   | -                 | -                       | -                | -                 | 209.43             |
| 1999          | 371.54                               | 1.92                | -                 | 1.39                    | -                | -                 | 371.01             |
| 2000          | 207.31                               | -                   | -                 | -                       | -                | -                 | 207.31             |
| 2001          | 287.22                               | -                   | -                 | -                       | -                | -                 | 287.22             |
| 2002          | 160.15                               | -                   | -                 | -                       | -                | -                 | 160.15             |
| 2003          | 164.00                               | -                   | -                 | -                       | -                | -                 | 164.00             |
| 2004          | 180.19                               | -                   | -                 | -                       | -                | -                 | 180.19             |
| 2005          | 163.43                               | -                   | -                 | -                       | -                | -                 | 163.43             |
| 2006          | 175.25                               | 4.29                | -                 | 2.73                    | -                | -                 | 173.69             |
| 2007          | 164.10                               | -                   | -                 | -                       | -                | -                 | 164.10             |
| 2008          | 228.20                               | 13.62               | -                 | 8.15                    | -                | -                 | 222.73             |
| 2009          | 536.31                               | 29.91               | -                 | 17.89                   | -                | -                 | 524.29             |
| 2010          | 509.17                               | 10.19               | -                 | 5.66                    | -                | (0.00)            | 504.64             |
| 2011          | 689.42                               | 41.58               | -                 | 23.10                   | -                | 0.00              | 670.94             |
| 2012          | 797.12                               | 102.98              | -                 | 55.42                   | -                | -                 | 749.56             |
| 2013          | 712.14                               | 87.31               | -                 | 44.79                   | -                | 0.00              | 669.62             |
| 2014          | 591.84                               | 87.33               | -                 | 42.19                   | -                | -                 | 546.70             |
| 2015          | 583.35                               | 111.78              | -                 | 50.43                   | -                | -                 | 522.00             |
| 2016          | 1,159.71                             | 317.99              | -                 | 130.65                  | -                | (12.74)           | 959.63             |
| 2017          | 1,575.66                             | 459.71              | -                 | 170.69                  | -                | (13.11)           | 1,273.53           |
| 2018          | 9,600.61                             | 10,158.94           | -                 | 2,897.92                | -                | (11.96)           | 2,327.63           |
| 2019          | 23,327.69                            | 16,059.40           | -                 | 3,944.66                | -                | (13.29)           | 11,199.66          |
| 2020          | 42,246.32                            | 20,385.20           | -                 | 3,595.75                | -                | (19.08)           | 25,437.79          |
| 2021          | 107,335.86                           | 57,728.23           | (103.37)          | 4,889.38                | (916.29)         | (3,618.40)        | 50,065.69          |
| 2022          | 7,813,978.61                         | 7,473,184.10        | 211,885.60        | 2,878.63                | -                | (1,732.51)        | 130,055.03         |
| <b>Totals</b> | <b>8,006,093.27</b>                  | <b>7,578,784.48</b> | <b>211,782.23</b> | <b>18,759.43</b>        | <b>(916.29)</b>  | <b>(5,421.09)</b> | <b>227,948.61</b>  |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

Central School District 13J - Bonds Prior 2001  
District: 612

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers       | Discount | Distributed<br>Interest | Interest<br>Paid | Adjustments   | Current<br>Balance |
|---------------|--------------------------------------|-----------------|----------|-------------------------|------------------|---------------|--------------------|
| 2007          | 20.27                                | -               | -        | -                       | -                | -             | 20.27              |
| 2008          | 126.56                               | 7.56            | -        | 4.53                    | -                | -             | 123.53             |
| 2009          | 97.12                                | 5.41            | -        | 3.25                    | -                | (0.02)        | 94.94              |
| 2010          | 92.11                                | 1.84            | -        | 1.02                    | -                | 0.00          | 91.29              |
| 2011          | 123.03                               | 7.43            | -        | 4.13                    | -                | 0.00          | 119.73             |
| 2012          | 145.06                               | 18.75           | -        | 10.09                   | -                | 0.01          | 136.41             |
| 2013          | 138.64                               | 17.00           | -        | 8.72                    | -                | 0.00          | 130.36             |
| 2014          | 115.31                               | 17.02           | -        | 8.22                    | -                | 0.01          | 106.52             |
| 2015          | 63.57                                | 12.15           | -        | 5.47                    | -                | (0.01)        | 56.88              |
| 2016          | 219.39                               | 60.16           | -        | 24.72                   | -                | (2.41)        | 181.54             |
| 2017          | 320.12                               | 93.40           | -        | 34.67                   | -                | (2.66)        | 258.73             |
| 2018          | 1,297.89                             | 1,373.36        | -        | 391.76                  | -                | (1.62)        | 314.67             |
| 2019          | 926.72                               | 638.01          | -        | 156.71                  | -                | (0.50)        | 444.92             |
| 2020          | -                                    | -               | -        | -                       | -                | -             | -                  |
| 2021          | -                                    | -               | -        | -                       | -                | -             | -                  |
| 2022          | -                                    | -               | -        | -                       | -                | -             | -                  |
| <b>Totals</b> | <b>3,685.79</b>                      | <b>2,252.09</b> | <b>-</b> | <b>653.29</b>           | <b>-</b>         | <b>(7.20)</b> | <b>2,079.79</b>    |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Central School District 13J - Bonds After 2001**  
**District: 613**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount          | Distributed<br>Interest | Interest<br>Paid | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|---------------------|-------------------|-------------------------|------------------|-------------------|--------------------|
| 2007          | 96.02                                | -                   | -                 | -                       | -                | -                 | 96.02              |
| 2008          | 33.58                                | 2.02                | -                 | 1.23                    | -                | (0.01)            | 32.78              |
| 2009          | 270.67                               | 15.08               | -                 | 9.01                    | -                | -                 | 264.60             |
| 2010          | 254.69                               | 5.08                | -                 | 2.82                    | -                | 0.00              | 252.43             |
| 2011          | 349.25                               | 21.06               | -                 | 11.70                   | -                | -                 | 339.89             |
| 2012          | 414.41                               | 53.54               | -                 | 28.81                   | -                | 0.01              | 389.69             |
| 2013          | 360.26                               | 44.17               | -                 | 22.66                   | -                | -                 | 338.75             |
| 2014          | 342.44                               | 50.54               | -                 | 24.42                   | -                | -                 | 316.32             |
| 2015          | 332.13                               | 63.63               | -                 | 28.71                   | -                | (0.01)            | 297.20             |
| 2016          | 644.92                               | 176.85              | -                 | 72.67                   | -                | (7.09)            | 533.65             |
| 2017          | 692.15                               | 201.95              | -                 | 74.98                   | -                | (5.75)            | 559.43             |
| 2018          | 4,200.00                             | 4,444.30            | -                 | 1,267.79                | -                | (5.22)            | 1,018.27           |
| 2019          | 12,644.90                            | 8,705.08            | -                 | 2,138.20                | -                | (7.18)            | 6,070.84           |
| 2020          | 24,954.14                            | 12,041.16           | -                 | 2,123.92                | -                | (11.26)           | 15,025.64          |
| 2021          | 63,843.42                            | 34,336.77           | (61.49)           | 2,908.20                | (545.01)         | (2,152.24)        | 29,779.09          |
| 2022          | 4,198,838.33                         | 4,015,712.57        | 113,856.64        | 1,546.81                | -                | (930.91)          | 69,885.02          |
| <b>Totals</b> | <b>4,308,271.31</b>                  | <b>4,075,873.80</b> | <b>113,795.15</b> | <b>10,261.93</b>        | <b>(545.01)</b>  | <b>(3,119.66)</b> | <b>125,199.62</b>  |



**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T611 - Central School District #13J  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit        | Credit       |
|------------------|---|----------------|--------------|--------------|
|                  | Opening Balance   |                |              | 78,866.46    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 78,866.46    |              |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |              | 14,446.00    |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |              | 40.67        |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 14,486.67    |              |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |              | 28,927.46    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |              | 20.72        |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 28,948.18    |              |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |              | 40.92        |
| 221005 JVKD      | 2022-03 Turnover: Electric Co-op                          | 10/5/2022      |              | 44,055.48    |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |              | 11,920.69    |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 56,017.09    |              |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |              | 794,453.04   |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |              | 34.80        |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 794,487.84   |              |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 1,471,805.12 |              |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |              | 1,471,805.12 |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 6,190,375.39 |              |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |              | 6,190,375.39 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 2,339,630.26 |              |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |              | 2,339,630.26 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |              | 227.10       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 54,508.22    |              |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |              | 54,508.22    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |              | 50,613.37    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 50,840.47    |              |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |              | 3,775.41     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |              | 42,196.43    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |              | 486.87       |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 46,458.71    |              |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |              | 69.92        |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |              | 55,510.58    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 55,580.50    |              |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |              | 205,547.48   |
| 230302 JVKH      | TO 2022-12 HERT to Districts                              | 3/7/2023       |              | 432.52       |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |              | 71.79        |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 206,051.79   |              |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |              | 49,851.99    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |              | 272.73       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 50,124.72    |              |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |              | 202.16       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |              | 51,801.87    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 52,004.03    |              |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T611 - Central School District #13J  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                                   | Effective Date | Debit         | Credit        |
|--------------|---|----------------|---------------|---------------|
| 230601 JVKD3 | TO 2022-15: HERT  | 6/1/2023       |               | 362.64        |
| 230601 JVKD3 | TO 2022-15: Interest                                      | 6/1/2023       |               | 72.85         |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts             | 6/1/2023       |               | 208,938.06    |
| 230601 CDKD  | TO 2022-15: LGIP  | 6/7/2023       | 209,373.55    |               |
| 230701 JVKD  | Turnover 2022-16: Federal Forest Fees to School Districts | 6/30/2023      |               | 234.67        |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts        | 6/30/2023      |               | 340.23        |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts                | 6/30/2023      |               | 86,742.98     |
|              | Transaction Total   |                | 11,699,559.00 | 11,708,010.42 |
|              | Balance T611 - Central School District #13J               |                |               | 87,317.88     |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

Sheridan School District 14J  
District: 621

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|-----------------|--------------------|
| 1996          | 0.45                                 | -                 | -               | -                       | -                | -               | 0.45               |
| 1997          | 2.97                                 | -                 | -               | -                       | -                | -               | 2.97               |
| 1998          | 5.97                                 | -                 | -               | -                       | -                | -               | 5.97               |
| 1999          | 7.13                                 | 0.04              | -               | 0.03                    | -                | -               | 7.12               |
| 2000          | 4.09                                 | -                 | -               | -                       | -                | -               | 4.09               |
| 2001          | 5.17                                 | -                 | -               | -                       | -                | -               | 5.17               |
| 2002          | 2.96                                 | -                 | -               | -                       | -                | -               | 2.96               |
| 2003          | 4.14                                 | -                 | -               | -                       | -                | -               | 4.14               |
| 2004          | 4.69                                 | -                 | -               | -                       | -                | -               | 4.69               |
| 2005          | 4.31                                 | -                 | -               | -                       | -                | -               | 4.31               |
| 2006          | 4.69                                 | 0.10              | -               | 0.06                    | -                | -               | 4.65               |
| 2007          | 6.81                                 | -                 | -               | -                       | -                | -               | 6.81               |
| 2008          | 9.17                                 | 0.51              | -               | 0.31                    | -                | (0.01)          | 8.96               |
| 2009          | 21.73                                | 1.22              | -               | 0.73                    | -                | (0.00)          | 21.24              |
| 2010          | 20.91                                | 0.42              | -               | 0.23                    | -                | -               | 20.72              |
| 2011          | 26.79                                | 1.61              | -               | 0.89                    | -                | -               | 26.07              |
| 2012          | 30.86                                | 3.99              | -               | 2.15                    | -                | 0.00            | 29.02              |
| 2013          | 28.39                                | 3.48              | -               | 1.78                    | -                | -               | 26.69              |
| 2014          | 13.77                                | 2.04              | -               | 0.98                    | -                | 0.01            | 12.72              |
| 2015          | 14.71                                | 2.81              | -               | 1.27                    | -                | (0.01)          | 13.16              |
| 2016          | 28.70                                | 7.88              | -               | 3.23                    | -                | (0.30)          | 23.75              |
| 2017          | 39.39                                | 11.49             | -               | 4.26                    | -                | (0.32)          | 31.84              |
| 2018          | 244.45                               | 258.63            | -               | 73.76                   | -                | (0.31)          | 59.27              |
| 2019          | 601.68                               | 414.20            | -               | 101.74                  | -                | (0.35)          | 288.87             |
| 2020          | 1,058.93                             | 510.97            | -               | 90.11                   | -                | (0.46)          | 637.61             |
| 2021          | 2,679.87                             | 1,441.29          | (2.58)          | 122.06                  | (22.88)          | (90.34)         | 1,250.00           |
| 2022          | 204,938.92                           | 196,000.83        | 5,557.18        | 75.52                   | -                | (45.45)         | 3,410.98           |
| <b>Totals</b> | <b>209,811.65</b>                    | <b>198,661.51</b> | <b>5,554.60</b> | <b>479.11</b>           | <b>(22.88)</b>   | <b>(137.54)</b> | <b>5,914.23</b>    |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Sheridan SD 14J Bonds after 2001**  
**District: 622**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers       | Discount      | Distributed<br>Interest | Interest<br>Paid | Adjustments    | Current<br>Balance |
|---------------|--------------------------------------|-----------------|---------------|-------------------------|------------------|----------------|--------------------|
| 2014          | 9.28                                 | 1.37            | -             | 0.67                    | -                | -              | 8.58               |
| 2015          | 9.45                                 | 1.80            | -             | 0.81                    | -                | 0.00           | 8.46               |
| 2016          | 18.08                                | 4.96            | -             | 2.04                    | -                | (0.20)         | 14.96              |
| 2017          | 24.79                                | 7.23            | -             | 2.67                    | -                | (0.20)         | 20.03              |
| 2018          | 144.97                               | 153.39          | -             | 43.74                   | -                | (0.17)         | 35.15              |
| 2019          | 355.33                               | 244.60          | -             | 60.08                   | -                | (0.22)         | 170.59             |
| 2020          | 585.82                               | 282.69          | -             | 49.88                   | -                | (0.27)         | 352.74             |
| 2021          | 1,517.69                             | 816.26          | (1.45)        | 69.14                   | (12.96)          | (51.15)        | 707.91             |
| 2022          | -                                    | -               | -             | -                       | -                | -              | -                  |
| <b>Totals</b> | <b>2,665.41</b>                      | <b>1,512.30</b> | <b>(1.45)</b> | <b>229.03</b>           | <b>(12.96)</b>   | <b>(52.21)</b> | <b>1,318.42</b>    |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T621 - Sheridan School District #14J  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 1,945.69   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 1,945.69   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 366.14     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.00       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 367.14     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 718.64     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.50       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 719.14     |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 0.70       |
| 221005 JVKD      | 2022-03 Turnover: Electric Co-op                          | 10/5/2022      |            | 716.01     |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 293.37     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 1,010.08   |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 13,651.94  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 0.59       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 13,652.53  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 25,174.09  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 25,174.09  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 105,669.15 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 105,669.15 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 40,020.21  |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 40,020.21  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 3.87       |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 944.10     |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 944.10     |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 876.76     |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 880.63     |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 64.41      |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 774.11     |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 8.31       |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 846.83     |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 1.19       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 993.23     |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 994.42     |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 3,552.66   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 7.38       |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 1.22       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 3,561.26   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 904.94     |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 4.65       |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 909.59     |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 3.45       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 990.29     |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 993.74     |            |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T621 - Sheridan School District #14J  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                                   | Effective Date | Debit      | Credit     |
|--------------|---|----------------|------------|------------|
| 230601 JVKD3 | TO 2022-15: HERT  | 6/1/2023       |            | 6.19       |
| 230601 JVKD3 | TO 2022-15: Interest                                      | 6/1/2023       |            | 1.24       |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts             | 6/1/2023       |            | 3,635.97   |
| 230601 CDKD  | TO 2022-15: LGIP  | 6/7/2023       | 3,643.40   |            |
| 230701 JVKD  | Turnover 2022-16: Federal Forest Fees to School Districts | 6/30/2023      |            | 3.26       |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts        | 6/30/2023      |            | 5.80       |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts                | 6/30/2023      |            | 1,617.00   |
|              | Transaction Total   |                | 201,332.00 | 201,012.37 |
|              | Balance T621 - Sheridan School District #14J              |                |            | 1,626.06   |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Perrydale School District 21**  
**District: 631**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 1996          | 1.22                                 | -                 | -                | -                       | -                | -               | 1.22               |
| 1997          | 8.84                                 | -                 | -                | -                       | -                | -               | 8.84               |
| 1998          | 15.05                                | -                 | -                | -                       | -                | -               | 15.05              |
| 1999          | 20.72                                | 0.11              | -                | 0.08                    | -                | 0.00            | 20.69              |
| 2000          | 13.52                                | -                 | -                | -                       | -                | -               | 13.52              |
| 2001          | 15.87                                | -                 | -                | -                       | -                | -               | 15.87              |
| 2002          | 8.95                                 | -                 | -                | -                       | -                | -               | 8.95               |
| 2003          | 8.60                                 | -                 | -                | -                       | -                | -               | 8.60               |
| 2004          | 9.94                                 | -                 | -                | -                       | -                | -               | 9.94               |
| 2005          | 9.89                                 | -                 | -                | -                       | -                | -               | 9.89               |
| 2006          | 11.21                                | 0.27              | -                | 0.17                    | -                | (0.00)          | 11.11              |
| 2007          | 16.88                                | -                 | -                | -                       | -                | -               | 16.88              |
| 2008          | 24.65                                | 1.46              | -                | 0.87                    | -                | -               | 24.06              |
| 2009          | 45.13                                | 2.53              | -                | 1.52                    | -                | (0.00)          | 44.12              |
| 2010          | 49.79                                | 0.99              | -                | 0.55                    | -                | (0.01)          | 49.34              |
| 2011          | 64.40                                | 3.89              | -                | 2.16                    | -                | 0.01            | 62.68              |
| 2012          | 75.39                                | 9.74              | -                | 5.24                    | -                | -               | 70.89              |
| 2013          | 69.35                                | 8.50              | -                | 4.36                    | -                | (0.01)          | 65.20              |
| 2014          | 57.45                                | 8.48              | -                | 4.10                    | -                | -               | 53.07              |
| 2015          | 57.43                                | 11.01             | -                | 4.97                    | -                | -               | 51.39              |
| 2016          | 109.99                               | 30.17             | -                | 12.40                   | -                | (1.20)          | 91.02              |
| 2017          | 148.73                               | 43.38             | -                | 16.10                   | -                | (1.24)          | 120.21             |
| 2018          | 893.85                               | 945.84            | -                | 269.82                  | -                | (1.12)          | 216.71             |
| 2019          | 2,170.07                             | 1,493.89          | -                | 366.93                  | -                | (1.26)          | 1,041.85           |
| 2020          | 3,253.47                             | 1,569.88          | -                | 276.90                  | -                | (1.48)          | 1,959.01           |
| 2021          | 9,856.26                             | 5,301.01          | (9.50)           | 449.00                  | (84.14)          | (332.26)        | 4,597.35           |
| 2022          | 597,802.45                           | 571,730.24        | 16,210.14        | 220.24                  | -                | (132.55)        | 9,949.76           |
| <b>Totals</b> | <b>614,819.10</b>                    | <b>581,161.39</b> | <b>16,200.64</b> | <b>1,635.41</b>         | <b>(84.14)</b>   | <b>(471.12)</b> | <b>18,537.22</b>   |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Perrydale School District 21 Bonds After 2001  
District: 632**

| <b>Tax Year</b> | <b>Beginning Balance<br/>To be Collected</b> | <b>Turnovers</b>  | <b>Discount</b> | <b>Distributed<br/>Interest</b> | <b>Interest<br/>Paid</b> | <b>Adjustments</b> | <b>Current<br/>Balance</b> |
|-----------------|--|-------------------|-----------------|---------------------------------|--------------------------|--------------------|----------------------------|
| 2022            | 199,988.30                                   | 191,266.11        | 5,422.91        | 73.69                           | -                        | (44.39)            | 3,328.58                   |
| <b>Totals</b>   | <b>199,988.30</b>                            | <b>191,266.11</b> | <b>5,422.91</b> | <b>73.69</b>                    | <b>-</b>                 | <b>(44.39)</b>     | <b>3,328.58</b>            |



**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T631 - Perrydale School District #21  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 4,487.70   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 4,487.70   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 825.72     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 2.34       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 828.06     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 1,642.35   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 1.19       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 1,643.54   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 2.72       |
| 221005 JVKD      | 2022-03 Turnover: Electric Co-op                          | 10/5/2022      |            | 3,796.70   |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 682.00     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 4,481.42   |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 52,632.19  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 2.31       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 52,634.50  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 97,663.32  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 97,663.32  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 411,031.22 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 411,031.22 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 155,235.38 |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 155,235.38 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 15.08      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 3,603.80   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 3,603.80   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 3,343.72   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 3,358.80   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 250.73     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 2,728.53   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 32.34      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 3,011.60   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 4.64       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 3,619.85   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 3,624.49   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 13,589.58  |
| 230302 JVKH      | TO 2022-12 HERT to Districts                              | 3/7/2023       |            | 28.72      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 4.77       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 13,623.07  |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 3,233.00   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 18.11      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 3,251.11   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 13.43      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 3,274.59   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 3,288.02   |            |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T631 - Perrydale School District #21  
 From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                            | <u>Effective Date</u> | <u>Debit</u>      | <u>Credit</u>     |
|-------------------|---|-----------------------|-------------------|-------------------|
| 230601 JVKD3      | TO 2022-15: HERT  | 6/1/2023              |                   | 24.09             |
| 230601 JVKD3      | TO 2022-15: Interest                                      | 6/1/2023              |                   | 4.84              |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts             | 6/1/2023              |                   | 13,770.39         |
| 230601 CDKD       | TO 2022-15: LGIP  | 6/7/2023              | 13,799.32         |                   |
| 230701 JVKD       | Turnover 2022-16: Baskett Slough                          | 6/30/2023             |                   | 2,579.35          |
| 230701 JVKD       | Turnover 2022-16: Federal Forest Fees to School Districts | 6/30/2023             |                   | 19.41             |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts        | 6/30/2023             |                   | 22.59             |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts                | 6/30/2023             |                   | 5,572.51          |
|                   | Transaction Total   |                       | <u>775,565.35</u> | <u>779,271.51</u> |
|                   | Balance T631 - Perrydale School District #21              |                       |                   | 8,193.86          |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Philomath School District 28J**  
**District: 641**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers        | Discount      | Distributed<br>Interest | Interest<br>Paid | Adjustments    | Current<br>Balance |
|---------------|--------------------------------------|------------------|---------------|-------------------------|------------------|----------------|--------------------|
| 1996          | 0.05                                 | -                | -             | -                       | -                | -              | 0.05               |
| 1997          | 0.43                                 | -                | -             | -                       | -                | -              | 0.43               |
| 1998          | 0.69                                 | -                | -             | -                       | -                | -              | 0.69               |
| 1999          | 1.36                                 | 0.01             | -             | 0.01                    | -                | (0.01)         | 1.35               |
| 2000          | 0.86                                 | -                | -             | -                       | -                | -              | 0.86               |
| 2001          | 0.65                                 | -                | -             | -                       | -                | -              | 0.65               |
| 2002          | 0.38                                 | -                | -             | -                       | -                | -              | 0.38               |
| 2003          | 0.34                                 | -                | -             | -                       | -                | -              | 0.34               |
| 2004          | 0.43                                 | -                | -             | -                       | -                | -              | 0.43               |
| 2005          | 0.36                                 | -                | -             | -                       | -                | -              | 0.36               |
| 2006          | 0.44                                 | -                | -             | -                       | -                | -              | 0.44               |
| 2007          | 0.67                                 | -                | -             | -                       | -                | -              | 0.67               |
| 2008          | 0.94                                 | 0.05             | -             | 0.05                    | -                | (0.02)         | 0.92               |
| 2009          | 2.25                                 | 0.14             | -             | 0.11                    | -                | (0.02)         | 2.20               |
| 2010          | 2.11                                 | 0.04             | -             | 0.02                    | -                | -              | 2.09               |
| 2011          | 2.80                                 | 0.16             | -             | 0.09                    | -                | (0.01)         | 2.72               |
| 2012          | 3.23                                 | 0.41             | -             | 0.22                    | -                | -              | 3.04               |
| 2013          | 2.89                                 | 0.35             | -             | 0.18                    | -                | -              | 2.72               |
| 2014          | 2.39                                 | 0.35             | -             | 0.16                    | -                | 0.01           | 2.21               |
| 2015          | 2.32                                 | 0.45             | -             | 0.20                    | -                | 0.01           | 2.08               |
| 2016          | 4.58                                 | 1.24             | -             | 0.51                    | -                | (0.06)         | 3.79               |
| 2017          | 6.25                                 | 1.85             | -             | 0.70                    | -                | (0.05)         | 5.05               |
| 2018          | 37.64                                | 39.82            | -             | 11.35                   | -                | (0.05)         | 9.12               |
| 2019          | 97.71                                | 67.29            | -             | 16.55                   | -                | (0.06)         | 46.91              |
| 2020          | 178.05                               | 85.89            | -             | 15.13                   | -                | (0.08)         | 107.21             |
| 2021          | 414.60                               | 222.98           | (0.40)        | 18.89                   | (3.54)           | (13.99)        | 193.38             |
| 2022          | 30,092.08                            | 28,779.68        | 815.99        | 11.11                   | -                | (6.67)         | 500.85             |
| <b>Totals</b> | <b>30,856.50</b>                     | <b>29,200.71</b> | <b>815.59</b> | <b>75.28</b>            | <b>(3.54)</b>    | <b>(21.00)</b> | <b>890.94</b>      |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Philomath School District 28J - Bonds**  
**District: 642**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers   | Discount | Distributed<br>Interest | Interest<br>Paid | Adjustments   | Current<br>Balance |
|---------------|--------------------------------------|-------------|----------|-------------------------|------------------|---------------|--------------------|
| 2001          | 0.42                                 | -           | -        | -                       | -                | -             | 0.42               |
| 2002          | 0.25                                 | -           | -        | -                       | -                | -             | 0.25               |
| 2003          | 0.22                                 | -           | -        | -                       | -                | -             | 0.22               |
| 2004          | 0.26                                 | -           | -        | -                       | -                | -             | 0.26               |
| 2005          | 0.21                                 | -           | -        | -                       | -                | -             | 0.21               |
| 2006          | 0.25                                 | -           | -        | -                       | -                | -             | 0.25               |
| 2007          | 0.36                                 | -           | -        | -                       | -                | -             | 0.36               |
| 2008          | 0.53                                 | 0.05        | -        | 0.05                    | -                | (0.02)        | 0.51               |
| 2009          | 1.19                                 | 0.06        | -        | 0.05                    | -                | (0.02)        | 1.16               |
| 2010          | 1.18                                 | 0.02        | -        | 0.01                    | -                | -             | 1.17               |
| 2011          | 0.74                                 | 0.05        | -        | 0.03                    | -                | -             | 0.72               |
| 2012          | 0.87                                 | 0.11        | -        | 0.06                    | -                | (0.01)        | 0.81               |
| 2013          | 0.78                                 | 0.10        | -        | 0.05                    | -                | 0.01          | 0.74               |
| 2014          | 0.64                                 | 0.09        | -        | 0.05                    | -                | (0.01)        | 0.59               |
| 2015          | 0.62                                 | 0.12        | -        | 0.06                    | -                | (0.01)        | 0.55               |
| 2016          | 1.18                                 | 0.34        | -        | 0.14                    | -                | (0.01)        | 0.97               |
| 2017          | 1.65                                 | 0.50        | -        | 0.18                    | -                | 0.00          | 1.33               |
| 2018          | -                                    | -           | -        | -                       | -                | -             | -                  |
| 2019          | -                                    | -           | -        | -                       | -                | -             | -                  |
| 2020          | -                                    | -           | -        | -                       | -                | -             | -                  |
| 2021          | -                                    | -           | -        | -                       | -                | -             | -                  |
| 2022          | -                                    | -           | -        | -                       | -                | -             | -                  |
| <b>Totals</b> | <b>11.35</b>                         | <b>1.44</b> | <b>-</b> | <b>0.68</b>             | <b>-</b>         | <b>(0.07)</b> | <b>10.52</b>       |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Philomath SD 28J Bonds After 2001**  
**District: 643**

| <b>Tax Year</b> | <b>Beginning Balance<br/>To be Collected</b> | <b>Turnovers</b> | <b>Discount</b> | <b>Distributed<br/>Interest</b> | <b>Interest<br/>Paid</b> | <b>Adjustments</b> | <b>Current<br/>Balance</b> |
|-----------------|--|------------------|-----------------|---------------------------------|--------------------------|--------------------|----------------------------|
| 2011            | 0.77   | 0.05             | -               | 0.03                            | -                        | -                  | 0.75                       |
| 2012            | 0.95   | 0.12             | -               | 0.06                            | -                        | 0.00               | 0.89                       |
| 2013            | 1.02   | 0.12             | -               | 0.06                            | -                        | -                  | 0.96                       |
| 2014            | 0.79   | 0.13             | -               | 0.06                            | -                        | 0.01               | 0.73                       |
| 2015            | 0.63   | 0.12             | -               | 0.06                            | -                        | (0.01)             | 0.56                       |
| 2016            | 1.51   | 0.42             | -               | 0.18                            | -                        | (0.02)             | 1.25                       |
| 2017            | 2.04   | 0.59             | -               | 0.22                            | -                        | (0.02)             | 1.65                       |
| 2018            | 21.36  | 22.62            | -               | 6.47                            | -                        | (0.03)             | 5.18                       |
| 2019            | 51.50  | 35.44            | -               | 8.70                            | -                        | (0.04)             | 24.72                      |
| 2020            | 88.82  | 42.88            | -               | 7.56                            | -                        | (0.02)             | 53.48                      |
| 2021            | 201.84                                       | 108.55           | (0.19)          | 9.19                            | (1.72)                   | (6.80)             | 94.15                      |
| 2022            | 14,108.96                                    | 13,493.61        | 382.58          | 5.20                            | -                        | (3.13)             | 234.84                     |
| <b>Totals</b>   | <b>14,480.19</b>                             | <b>13,704.65</b> | <b>382.39</b>   | <b>37.79</b>                    | <b>(1.72)</b>            | <b>(10.06)</b>     | <b>419.16</b>              |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Philomath SD Local Option**  
**District: 644**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers       | Discount      | Distributed<br>Interest | Interest<br>Paid | Adjustments   | Current<br>Balance |
|---------------|--------------------------------------|-----------------|---------------|-------------------------|------------------|---------------|--------------------|
| 2013          | 0.37                                 | 0.04            | -             | 0.02                    | -                | (0.00)        | 0.35               |
| 2014          | 0.38                                 | 0.06            | -             | 0.03                    | -                | -             | 0.35               |
| 2015          | 0.36                                 | 0.06            | -             | 0.03                    | -                | (0.01)        | 0.32               |
| 2016          | 0.96                                 | 0.27            | -             | 0.11                    | -                | 0.00          | 0.80               |
| 2017          | 1.40                                 | 0.41            | -             | 0.16                    | -                | (0.02)        | 1.13               |
| 2018          | 7.22                                 | 7.63            | -             | 2.17                    | -                | (0.01)        | 1.75               |
| 2019          | 25.76                                | 17.73           | -             | 4.35                    | -                | (0.01)        | 12.37              |
| 2020          | 45.77                                | 22.12           | -             | 3.91                    | -                | (0.00)        | 27.56              |
| 2021          | 101.68                               | 54.72           | (0.10)        | 4.65                    | (0.87)           | (3.41)        | 47.43              |
| 2022          | 8,041.27                             | 7,690.57        | 218.05        | 2.97                    | -                | (1.79)        | 133.83             |
| <b>Totals</b> | <b>8,225.17</b>                      | <b>7,793.61</b> | <b>217.95</b> | <b>18.40</b>            | <b>(0.87)</b>    | <b>(5.25)</b> | <b>225.89</b>      |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T641 - Philomath School District #28J  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit     | Credit    |
|------------------|---|----------------|-----------|-----------|
|                  | Opening Balance   |                |           | 337.14    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 337.14    |           |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |           | 64.14     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |           | 0.17      |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 64.31     |           |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |           | 124.93    |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |           | 0.08      |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 125.01    |           |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |           | 0.18      |
| 221005 JVKD      | 2022-03 Turnover: Electric Co-op                          | 10/5/2022      |           | 1,879.08  |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |           | 50.71     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 1,929.97  |           |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |           | 3,454.91  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |           | 0.15      |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 3,455.06  |           |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 6,401.49  |           |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |           | 6,401.49  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 26,920.87 |           |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |           | 26,920.87 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 10,176.60 |           |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |           | 10,176.60 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |           | 0.99      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 236.87    |           |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |           | 236.87    |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |           | 219.95    |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 220.94    |           |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |           | 16.42     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |           | 183.52    |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |           | 2.12      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 202.06    |           |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |           | 0.31      |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |           | 241.59    |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 241.90    |           |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |           | 894.44    |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |           | 1.88      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |           | 0.31      |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 896.63    |           |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |           | 216.94    |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |           | 1.18      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 218.12    |           |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |           | 0.89      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |           | 226.92    |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 227.81    |           |

**POLK COUNTY**

Expanded General Ledger - Unposted Transactions Included In Report

T641 - Philomath School District #28J

From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                            | <u>Effective Date</u> | <u>Debit</u>     | <u>Credit</u>    |
|-------------------|---|-----------------------|------------------|------------------|
| 230601 JVKD3      | TO 2022-15: HERT  | 6/1/2023              |                  | 1.58             |
| 230601 JVKD3      | TO 2022-15: Interest                                      | 6/1/2023              |                  | 0.32             |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts             | 6/1/2023              |                  | 909.05           |
| 230601 CDKD       | TO 2022-15: LGIP  | 6/7/2023              | 910.95           |                  |
| 230701 JVKD       | Turnover 2022-16: Federal Forest Fees to School Districts | 6/30/2023             |                  | 8.93             |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts        | 6/30/2023             |                  | 1.48             |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts                | 6/30/2023             |                  | 378.98           |
|                   | Transaction Total   |                       | <u>52,565.73</u> | <u>52,617.98</u> |
|                   | Balance T641 - Philomath School District #28J             |                       |                  | 389.39           |



**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Salem School District 32J  
District: 651**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers            | Discount          | Distributed<br>Interest | Interest<br>Paid  | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|----------------------|-------------------|-------------------------|-------------------|-------------------|--------------------|
| 1996          | 22.68                                | -                    | -                 | -                       | -                 | -                 | 22.68              |
| 1997          | 181.42                               | -                    | -                 | -                       | -                 | -                 | 181.42             |
| 1998          | 312.67                               | -                    | -                 | -                       | -                 | -                 | 312.67             |
| 1999          | 526.95                               | 2.73                 | -                 | 1.97                    | -                 | -                 | 526.19             |
| 2000          | 332.34                               | -                    | -                 | -                       | -                 | -                 | 332.34             |
| 2001          | 405.38                               | -                    | -                 | -                       | -                 | -                 | 405.38             |
| 2002          | 218.09                               | -                    | -                 | -                       | -                 | -                 | 218.09             |
| 2003          | 216.64                               | -                    | -                 | -                       | -                 | -                 | 216.64             |
| 2004          | 267.74                               | -                    | -                 | -                       | -                 | -                 | 267.74             |
| 2005          | 237.46                               | -                    | -                 | -                       | -                 | -                 | 237.46             |
| 2006          | 276.32                               | 6.79                 | -                 | 4.33                    | -                 | 0.01              | 273.87             |
| 2007          | 405.69                               | -                    | -                 | -                       | -                 | -                 | 405.69             |
| 2008          | 584.51                               | 34.95                | -                 | 20.92                   | -                 | 0.03              | 570.51             |
| 2009          | 944.33                               | 52.76                | -                 | 31.54                   | -                 | 0.04              | 923.15             |
| 2010          | 890.29                               | 17.84                | -                 | 9.91                    | -                 | 0.01              | 882.37             |
| 2011          | 1,205.64                             | 72.88                | -                 | 40.49                   | -                 | 0.08              | 1,173.33           |
| 2012          | 1,383.63                             | 179.12               | -                 | 96.39                   | -                 | 0.17              | 1,301.07           |
| 2013          | 1,227.98                             | 150.55               | -                 | 77.23                   | -                 | -                 | 1,154.66           |
| 2014          | 1,024.34                             | 151.15               | -                 | 73.02                   | -                 | 0.00              | 946.21             |
| 2015          | 1,010.78                             | 193.68               | -                 | 87.37                   | -                 | 0.01              | 904.48             |
| 2016          | 2,022.56                             | 554.59               | -                 | 227.86                  | -                 | (22.21)           | 1,673.62           |
| 2017          | 2,731.34                             | 796.85               | -                 | 295.85                  | -                 | (22.73)           | 2,207.61           |
| 2018          | 16,295.83                            | 17,243.58            | -                 | 4,918.91                | -                 | (20.31)           | 3,950.85           |
| 2019          | 39,102.50                            | 26,919.18            | -                 | 6,612.10                | -                 | (22.25)           | 18,773.17          |
| 2020          | 71,515.98                            | 34,508.68            | -                 | 6,086.95                | -                 | (32.31)           | 43,061.94          |
| 2021          | 180,858.31                           | 97,270.64            | (174.18)          | 8,238.49                | (1,543.92)        | (6,096.95)        | 84,359.47          |
| 2022          | 12,997,038.77                        | 12,430,193.16        | 352,430.61        | 4,788.03                | -                 | (2,881.69)        | 216,321.34         |
| <b>Totals</b> | <b>13,321,240.17</b>                 | <b>12,608,349.13</b> | <b>352,256.43</b> | <b>31,611.36</b>        | <b>(1,543.92)</b> | <b>(9,098.10)</b> | <b>381,603.95</b>  |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Salem SD 32J Bonds Prior 2001**  
**District: 652**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers       | Discount | Distributed<br>Interest | Interest<br>Paid | Adjustments   | Current<br>Balance |
|---------------|--------------------------------------|-----------------|----------|-------------------------|------------------|---------------|--------------------|
| 2009          | 371.90                               | 20.75           | -        | 12.41                   | -                | -             | 363.56             |
| 2010          | 263.45                               | 5.28            | -        | 2.93                    | -                | 0.01          | 261.11             |
| 2011          | 371.13                               | 22.43           | -        | 12.46                   | -                | 0.02          | 361.18             |
| 2012          | 448.74                               | 58.09           | -        | 31.26                   | -                | 0.06          | 421.97             |
| 2013          | 371.52                               | 45.54           | -        | 23.36                   | -                | -             | 349.34             |
| 2014          | 122.88                               | 18.13           | -        | 8.76                    | -                | -             | 113.51             |
| 2015          | 125.12                               | 23.97           | -        | 10.82                   | -                | (0.01)        | 111.96             |
| 2016          | 217.56                               | 59.66           | -        | 24.50                   | -                | (2.37)        | 180.03             |
| 2017          | 338.56                               | 98.79           | -        | 36.69                   | -                | (2.82)        | 273.64             |
| 2018          | 2,022.91                             | 2,140.56        | -        | 610.61                  | -                | (2.51)        | 490.45             |
| 2019          | -                                    | -               | -        | -                       | -                | -             | -                  |
| 2020          | -                                    | -               | -        | -                       | -                | -             | -                  |
| 2021          | -                                    | -               | -        | -                       | -                | -             | -                  |
| 2022          | -                                    | -               | -        | -                       | -                | -             | -                  |
| <b>Totals</b> | <b>4,653.77</b>                      | <b>2,493.20</b> | <b>-</b> | <b>773.80</b>           | <b>-</b>         | <b>(7.62)</b> | <b>2,926.75</b>    |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Salem SD 32J Bonds After 2001**  
**District: 653**

| Tax Year      | Beginning Balance   |                     | Distributed<br>Discount | Distributed<br>Interest | Interest<br>Paid | Adjustments       | Current<br>Balance |
|---------------|---------------------|---------------------|-------------------------|-------------------------|------------------|-------------------|--------------------|
|               | To be Collected     | Turnovers           |                         |                         |                  |                   |                    |
| 2009          | 51.06               | 2.85                | -                       | 1.71                    | -                | (0.01)            | 49.91              |
| 2010          | 93.41               | 1.87                | -                       | 1.04                    | -                | -                 | 92.58              |
| 2011          | 151.15              | 9.14                | -                       | 5.08                    | -                | 0.01              | 147.10             |
| 2012          | 234.94              | 30.42               | -                       | 16.37                   | -                | 0.03              | 220.92             |
| 2013          | 236.12              | 28.95               | -                       | 14.85                   | -                | -                 | 222.02             |
| 2014          | 323.30              | 47.70               | -                       | 23.04                   | -                | (0.00)            | 298.64             |
| 2015          | 340.24              | 65.21               | -                       | 29.41                   | -                | 0.02              | 304.46             |
| 2016          | 405.55              | 111.21              | -                       | 45.70                   | -                | (4.45)            | 335.59             |
| 2017          | 630.93              | 184.08              | -                       | 68.34                   | -                | (5.24)            | 509.95             |
| 2018          | 8,618.26            | 9,119.46            | -                       | 2,601.41                | -                | (10.75)           | 2,089.46           |
| 2019          | 23,875.70           | 16,436.64           | -                       | 4,037.28                | -                | (13.58)           | 11,462.76          |
| 2020          | 45,370.96           | 21,892.88           | -                       | 3,861.63                | -                | (20.48)           | 27,319.23          |
| 2021          | 113,619.62          | 61,107.79           | (109.43)                | 5,175.61                | (969.93)         | (3,830.26)        | 52,996.68          |
| 2022          | 8,289,714.96        | 7,928,171.94        | 224,785.76              | 3,053.89                | -                | (1,838.01)        | 137,973.14         |
| <b>Totals</b> | <b>8,483,666.20</b> | <b>8,037,210.14</b> | <b>224,676.33</b>       | <b>18,935.36</b>        | <b>(969.93)</b>  | <b>(5,722.72)</b> | <b>234,022.44</b>  |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T651 - Salem School District #32J  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit         | Credit        |
|------------------|---|----------------|---------------|---------------|
|                  | Opening Balance   |                |               | 135,824.94    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 135,824.94    |               |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |               | 25,288.75     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |               | 69.96         |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 25,358.71     |               |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |               | 50,207.38     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |               | 35.64         |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 50,243.02     |               |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |               | 72.51         |
| 221005 JVKD      | 2022-03 Turnover: Electric Co-op                          | 10/5/2022      |               | 69,977.52     |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |               | 20,506.12     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 90,556.15     |               |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |               | 1,406,952.22  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |               | 61.66         |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 1,407,013.88  |               |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 2,607,614.93  |               |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |               | 2,607,614.93  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 10,969,001.03 |               |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |               | 10,969,001.03 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 4,145,121.43  |               |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |               | 4,145,121.43  |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |               | 402.41        |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 96,489.58     |               |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |               | 96,489.58     |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |               | 89,598.64     |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 90,001.05     |               |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |               | 6,690.04      |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |               | 74,438.32     |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |               | 862.73        |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 81,991.09     |               |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |               | 123.89        |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |               | 98,059.61     |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 98,183.50     |               |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |               | 363,926.65    |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |               | 766.43        |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |               | 127.21        |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 364,820.29    |               |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |               | 87,999.38     |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |               | 483.27        |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 88,482.65     |               |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |               | 358.22        |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |               | 91,138.05     |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 91,496.27     |               |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T651 - Salem School District #32J  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                                   | Effective Date | Debit         | Credit        |
|--------------|---|----------------|---------------|---------------|
| 230601 JVKD3 | TO 2022-15: HERT  | 6/1/2023       |               | 642.60        |
| 230601 JVKD3 | TO 2022-15: Interest                                      | 6/1/2023       |               | 129.09        |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts             | 6/1/2023       |               | 369,762.66    |
| 230601 CDKD  | TO 2022-15: LGIP  | 6/7/2023       | 370,534.35    |               |
| 230701 JVKD  | Turnover 2022-16: Federal Forest Fees to School Districts | 6/30/2023      |               | 353.75        |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts        | 6/30/2023      |               | 602.89        |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts                | 6/30/2023      |               | 152,564.56    |
|              | Transaction Total   |                | 20,712,732.87 | 20,730,429.13 |
|              | Balance T651 - Salem School District #32J                 |                |               | 153,521.20    |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Willamina School District 44J**  
**District: 661**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|---------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 1996          | 1.91                                 | -                   | -                | -                       | -                | -               | 1.91               |
| 1997          | 13.38                                | -                   | -                | -                       | -                | -               | 13.38              |
| 1998          | 23.11                                | -                   | -                | -                       | -                | -               | 23.11              |
| 1999          | 32.24                                | 0.17                | -                | 0.12                    | -                | 0.01            | 32.20              |
| 2000          | 21.62                                | -                   | -                | -                       | -                | -               | 21.62              |
| 2001          | 25.62                                | -                   | -                | -                       | -                | -               | 25.62              |
| 2002          | 14.16                                | -                   | -                | -                       | -                | -               | 14.16              |
| 2003          | 13.82                                | -                   | -                | -                       | -                | -               | 13.82              |
| 2004          | 16.42                                | -                   | -                | -                       | -                | -               | 16.42              |
| 2005          | 15.02                                | -                   | -                | -                       | -                | -               | 15.02              |
| 2006          | 17.09                                | 0.41                | -                | 0.26                    | -                | (0.01)          | 16.93              |
| 2007          | 24.43                                | -                   | -                | -                       | -                | -               | 24.43              |
| 2008          | 33.75                                | 2.01                | -                | 1.21                    | -                | (0.01)          | 32.94              |
| 2009          | 79.20                                | 4.44                | -                | 2.65                    | -                | 0.01            | 77.42              |
| 2010          | 72.82                                | 1.46                | -                | 0.81                    | -                | -               | 72.17              |
| 2011          | 97.18                                | 5.86                | -                | 3.23                    | -                | 0.03            | 94.58              |
| 2012          | 108.81                               | 14.05               | -                | 7.56                    | -                | (0.01)          | 102.31             |
| 2013          | 99.70                                | 12.22               | -                | 6.27                    | -                | (0.01)          | 93.74              |
| 2014          | 81.11                                | 11.96               | -                | 5.78                    | -                | -               | 74.93              |
| 2015          | 80.55                                | 15.45               | -                | 6.97                    | -                | 0.01            | 72.08              |
| 2016          | 156.84                               | 43.02               | -                | 17.67                   | -                | (1.71)          | 129.78             |
| 2017          | 212.25                               | 61.95               | -                | 23.02                   | -                | (1.77)          | 171.55             |
| 2018          | 1,335.93                             | 1,413.62            | -                | 403.24                  | -                | (1.66)          | 323.89             |
| 2019          | 3,242.98                             | 2,232.56            | -                | 548.39                  | -                | (1.85)          | 1,556.96           |
| 2020          | 5,906.51                             | 2,850.05            | -                | 502.71                  | -                | (2.68)          | 3,556.49           |
| 2021          | 14,774.90                            | 7,946.37            | (14.23)          | 673.05                  | (126.13)         | (498.08)        | 6,891.60           |
| 2022          | 1,097,839.46                         | 1,049,958.89        | 29,769.27        | 404.43                  | -                | (243.40)        | 18,272.33          |
| <b>Totals</b> | <b>1,124,340.81</b>                  | <b>1,064,574.49</b> | <b>29,755.04</b> | <b>2,607.37</b>         | <b>(126.13)</b>  | <b>(751.13)</b> | <b>31,741.39</b>   |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Willamina SD 44J bonds after 2001**  
**District: 662**

| <b>Tax Year</b> | <b>Beginning Balance<br/>To be Collected</b> | <b>Turnovers</b>  | <b>Discount</b> | <b>Distributed<br/>Interest</b> | <b>Interest<br/>Paid</b> | <b>Adjustments</b> | <b>Current<br/>Balance</b> |
|-----------------|--|-------------------|-----------------|---------------------------------|--------------------------|--------------------|----------------------------|
| 2014            | 11.11  | 1.65              | -               | 0.80                            | -                        | -                  | 10.26                      |
| 2015            | 10.69  | 2.04              | -               | 0.92                            | -                        | 0.00               | 9.57                       |
| 2016            | 19.83  | 5.44              | -               | 2.24                            | -                        | (0.22)             | 16.41                      |
| 2017            | 25.95  | 7.57              | -               | 2.81                            | -                        | (0.22)             | 20.97                      |
| 2018            | 155.91                                       | 164.97            | -               | 47.06                           | -                        | (0.20)             | 37.80                      |
| 2019            | 375.88                                       | 258.76            | -               | 63.54                           | -                        | (0.20)             | 180.46                     |
| 2020            | 643.07                                       | 310.32            | -               | 54.74                           | -                        | (0.28)             | 387.21                     |
| 2021            | 1,687.55                                     | 907.57            | (1.62)          | 76.84                           | (14.41)                  | (56.89)            | 787.14                     |
| 2022            | 116,880.57                                   | 111,783.01        | 3,169.38        | 43.06                           | -                        | (25.89)            | 1,945.35                   |
| <b>Totals</b>   | <b>119,810.56</b>                            | <b>113,441.33</b> | <b>3,167.76</b> | <b>292.01</b>                   | <b>(14.41)</b>           | <b>(83.90)</b>     | <b>3,395.17</b>            |

**POLK COUNTY**  
Expanded General Ledger - Unposted Transactions Included In Report  
T661 - Willamina School District #44J  
From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 7,607.93   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 7,607.93   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 1,414.28   |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 3.91       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 1,418.19   |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 2,805.26   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 1.99       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 2,807.25   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 4.14       |
| 221005 JVKD      | 2022-03 Turnover: Electric Co-op                          | 10/5/2022      |            | 4,122.87   |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 1,148.60   |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 5,275.61   |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 80,273.96  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 3.52       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 80,277.48  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 148,793.20 |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 148,793.20 |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 625,926.47 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 625,926.47 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 236,526.00 |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 236,526.00 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 22.96      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 5,502.94   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 5,502.94   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 5,109.39   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 5,132.35   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 381.76     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 4,235.64   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 49.23      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 4,666.63   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 7.07       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 5,586.25   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 5,593.32   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 20,760.23  |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 43.74      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 7.26       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 20,811.23  |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 5,009.78   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 27.57      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 5,037.35   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 20.44      |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 5,181.96   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 5,202.40   |            |



**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T661 - Willamina School District #44J  
 From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                            | <u>Effective Date</u> | <u>Debit</u>        | <u>Credit</u>       |
|-------------------|---|-----------------------|---------------------|---------------------|
| 230601 JVKD3      | TO 2022-15: HERT  | 6/1/2023              |                     | 36.67               |
| 230601 JVKD3      | TO 2022-15: Interest                                      | 6/1/2023              |                     | 7.37                |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts             | 6/1/2023              |                     | 21,086.09           |
| 230601 CDKD       | TO 2022-15: LGIP  | 6/7/2023              | 21,130.13           |                     |
| 230701 JVKD       | Turnover 2022-16: Federal Forest Fees to School Districts | 6/30/2023             |                     | 19.82               |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts        | 6/30/2023             |                     | 34.40               |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts                | 6/30/2023             |                     | 8,690.25            |
|                   | Transaction Total   |                       | <u>1,181,708.48</u> | <u>1,182,845.02</u> |
|                   | Balance T661 - Willamina School District #44J             |                       |                     | 8,744.47            |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Amity School District 45J (4J)  
District: 671**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|-----------------|--------------------|
| 1996          | 0.77                                 | -                 | -               | -                       | -                | -               | 0.77               |
| 1997          | 5.66                                 | -                 | -               | -                       | -                | -               | 5.66               |
| 1998          | 9.32                                 | -                 | -               | -                       | -                | -               | 9.32               |
| 1999          | 10.07                                | -                 | -               | -                       | -                | (0.02)          | 10.05              |
| 2000          | 6.76                                 | 0.04              | -               | 0.03                    | -                | 0.01            | 6.76               |
| 2001          | 7.92                                 | -                 | -               | -                       | -                | -               | 7.92               |
| 2002          | 6.57                                 | -                 | -               | -                       | -                | -               | 6.57               |
| 2003          | 6.46                                 | -                 | -               | -                       | -                | -               | 6.46               |
| 2004          | 7.48                                 | -                 | -               | -                       | -                | -               | 7.48               |
| 2005          | 6.75                                 | -                 | -               | -                       | -                | -               | 6.75               |
| 2006          | 7.27                                 | 0.18              | -               | 0.12                    | -                | -               | 7.21               |
| 2007          | 10.34                                | -                 | -               | -                       | -                | -               | 10.34              |
| 2008          | 14.17                                | 0.88              | -               | 0.54                    | -                | 0.00            | 13.83              |
| 2009          | 33.65                                | 1.88              | -               | 1.13                    | -                | (0.01)          | 32.89              |
| 2010          | 31.48                                | 0.63              | -               | 0.35                    | -                | (0.00)          | 31.20              |
| 2011          | 42.40                                | 2.56              | -               | 1.42                    | -                | -               | 41.26              |
| 2012          | 47.75                                | 6.17              | -               | 3.32                    | -                | -               | 44.90              |
| 2013          | 43.09                                | 5.28              | -               | 2.71                    | -                | -               | 40.52              |
| 2014          | 36.81                                | 5.43              | -               | 2.63                    | -                | (0.01)          | 34.00              |
| 2015          | 34.77                                | 6.64              | -               | 2.99                    | -                | (0.01)          | 31.11              |
| 2016          | 67.64                                | 18.53             | -               | 7.61                    | -                | (0.75)          | 55.97              |
| 2017          | 93.68                                | 27.33             | -               | 10.15                   | -                | (0.78)          | 75.72              |
| 2018          | 574.62                               | 608.04            | -               | 173.45                  | -                | (0.72)          | 139.31             |
| 2019          | 1,370.81                             | 943.72            | -               | 231.80                  | -                | (0.76)          | 658.13             |
| 2020          | 2,529.82                             | 1,220.74          | -               | 215.33                  | -                | (1.13)          | 1,523.28           |
| 2021          | 6,344.35                             | 3,412.21          | (6.12)          | 289.02                  | (54.16)          | (213.86)        | 2,959.26           |
| 2022          | 346,819.34                           | 331,693.36        | 9,404.44        | 127.76                  | -                | (76.88)         | 5,772.42           |
| <b>Totals</b> | <b>358,169.75</b>                    | <b>337,953.62</b> | <b>9,398.32</b> | <b>1,070.36</b>         | <b>(54.16)</b>   | <b>(294.92)</b> | <b>11,539.09</b>   |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Amity School District 45J Bonds After 2001  
District: 672**

| <b>Tax Year</b> | <b>Beginning Balance<br/>To be Collected</b> | <b>Turnovers</b>  | <b>Discount</b> | <b>Distributed<br/>Interest</b> | <b>Interest<br/>Paid</b> | <b>Adjustments</b> | <b>Current<br/>Balance</b> |
|-----------------|--|-------------------|-----------------|---------------------------------|--------------------------|--------------------|----------------------------|
| 2022            | 236,961.41                                   | 226,626.71        | 6,425.50        | 87.30                           | -                        | (52.54)            | 3,943.96                   |
| <b>Totals</b>   | <b>236,961.41</b>                            | <b>226,626.71</b> | <b>6,425.50</b> | <b>87.30</b>                    | <b>-</b>                 | <b>(52.54)</b>     | <b>3,943.96</b>            |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T671 - Amity School District #45J  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 2,931.76   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 2,931.76   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 543.73     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.51       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 545.24     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 1,080.55   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.77       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 1,081.32   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 1.99       |
| 221005 JVKD      | 2022-03 Turnover: Electric Co-op                          | 10/5/2022      |            | 1,334.76   |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 442.24     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 1,778.99   |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 38,460.21  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 1.69       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 38,461.90  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 71,430.81  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 71,430.81  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 300,739.02 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 300,739.02 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 113,545.25 |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 113,545.25 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 11.04      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 2,627.41   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 2,627.41   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 2,439.18   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 2,450.22   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 183.47     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 1,969.99   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 23.66      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 2,177.12   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 3.40       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 2,628.46   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 2,631.86   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 9,922.02   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 21.02      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 3.49       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 9,946.53   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 2,341.63   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 13.25      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 2,354.88   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 9.83       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 2,362.44   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 2,372.27   |            |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T671 - Amity School District #45J  
 From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                            | <u>Effective Date</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------|---|-----------------------|--------------|---------------|
| 230601 JVKD3      | TO 2022-15: HERT  | 6/1/2023              |              | 17.62         |
| 230601 JVKD3      | TO 2022-15: Interest                                      | 6/1/2023              |              | 3.54          |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts             | 6/1/2023              |              | 10,046.84     |
| 230601 CDKD       | TO 2022-15: LGIP  | 6/7/2023              | 10,068.00    |               |
| 230701 JVKD       | Turnover 2022-16: Federal Forest Fees to School Districts | 6/30/2023             |              | 0.09          |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts        | 6/30/2023             |              | 16.53         |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts                | 6/30/2023             |              | 4,013.84      |
|                   | Transaction Total   |                       | 565,142.58   | 566,241.28    |
|                   | Balance T671 - Amity School District #45J                 |                       |              | 4,030.46      |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Falls City School District 57  
District: 681**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 1997          | 6.11                                 | -                 | -                | -                       | -                | -               | 6.11               |
| 1998          | 8.70                                 | -                 | -                | -                       | -                | -               | 8.70               |
| 1999          | 11.97                                | 0.06              | -                | 0.04                    | -                | 0.01            | 11.96              |
| 2000          | 11.05                                | -                 | -                | -                       | -                | -               | 11.05              |
| 2001          | 13.10                                | -                 | -                | -                       | -                | -               | 13.10              |
| 2002          | 7.08                                 | -                 | -                | -                       | -                | -               | 7.08               |
| 2003          | 6.07                                 | -                 | -                | -                       | -                | -               | 6.07               |
| 2004          | 6.95                                 | -                 | -                | -                       | -                | -               | 6.95               |
| 2005          | 6.41                                 | -                 | -                | -                       | -                | -               | 6.41               |
| 2006          | 7.28                                 | 0.18              | -                | 0.12                    | -                | (0.01)          | 7.21               |
| 2007          | 10.35                                | -                 | -                | -                       | -                | -               | 10.35              |
| 2008          | 14.37                                | 0.88              | -                | 0.54                    | -                | 0.00            | 14.03              |
| 2009          | 33.93                                | 1.91              | -                | 1.15                    | -                | -               | 33.17              |
| 2010          | 32.03                                | 0.64              | -                | 0.36                    | -                | (0.01)          | 31.74              |
| 2011          | 43.64                                | 2.63              | -                | 1.46                    | -                | -               | 42.47              |
| 2012          | 50.33                                | 6.50              | -                | 3.50                    | -                | -               | 47.33              |
| 2013          | 44.69                                | 5.48              | -                | 2.81                    | -                | 0.00            | 42.02              |
| 2014          | 36.46                                | 5.38              | -                | 2.60                    | -                | -               | 33.68              |
| 2015          | 35.59                                | 6.83              | -                | 3.09                    | -                | (0.00)          | 31.85              |
| 2016          | 69.47                                | 19.05             | -                | 7.83                    | -                | (0.76)          | 57.49              |
| 2017          | 92.89                                | 27.10             | -                | 10.07                   | -                | (0.78)          | 75.08              |
| 2018          | 564.22                               | 597.07            | -                | 170.33                  | -                | (0.69)          | 136.79             |
| 2019          | 1,359.56                             | 935.95            | -                | 229.88                  | -                | (0.76)          | 652.73             |
| 2020          | 2,459.33                             | 1,186.69          | -                | 209.31                  | -                | (1.11)          | 1,480.84           |
| 2021          | 6,165.27                             | 3,315.88          | (5.94)           | 280.86                  | (52.63)          | (207.83)        | 2,875.73           |
| 2022          | 449,281.48                           | 429,686.74        | 12,182.82        | 165.50                  | -                | (99.62)         | 7,477.80           |
| <b>Totals</b> | <b>460,378.33</b>                    | <b>435,798.97</b> | <b>12,176.88</b> | <b>1,089.45</b>         | <b>(52.63)</b>   | <b>(311.56)</b> | <b>13,127.74</b>   |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

Falls City School District 57 Local Option  
 District: 682

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount        | Distributed<br>Interest | Interest<br>Paid | Adjustments    | Current<br>Balance |
|---------------|--------------------------------------|-------------------|-----------------|-------------------------|------------------|----------------|--------------------|
| 2007          | 2.85                                 | -                 | -               | -                       | -                | -              | 2.85               |
| 2008          | 3.95                                 | 0.25              | -               | 0.15                    | -                | -              | 3.85               |
| 2009          | 9.01                                 | 0.48              | -               | 0.28                    | -                | 0.00           | 8.81               |
| 2010          | 8.30                                 | 0.16              | -               | 0.09                    | -                | -              | 8.23               |
| 2011          | 10.72                                | 0.65              | -               | 0.36                    | -                | -              | 10.43              |
| 2012          | 9.84                                 | 1.28              | -               | 0.69                    | -                | -              | 9.25               |
| 2013          | 8.32                                 | 1.02              | -               | 0.52                    | -                | -              | 7.82               |
| 2014          | 6.59                                 | 0.98              | -               | 0.47                    | -                | 0.01           | 6.09               |
| 2015          | 7.34                                 | 1.40              | -               | 0.63                    | -                | 0.00           | 6.57               |
| 2016          | 15.64                                | 4.30              | -               | 1.77                    | -                | (0.17)         | 12.94              |
| 2017          | 21.43                                | 6.28              | -               | 2.34                    | -                | (0.17)         | 17.32              |
| 2018          | 140.43                               | 148.58            | -               | 42.37                   | -                | (0.17)         | 34.05              |
| 2019          | 357.90                               | 246.39            | -               | 60.53                   | -                | (0.21)         | 171.83             |
| 2020          | 672.33                               | 324.44            | -               | 57.23                   | -                | (0.29)         | 404.83             |
| 2021          | 1,745.00                             | 938.53            | (1.69)          | 79.52                   | (14.89)          | (58.85)        | 813.94             |
| 2022          | 128,074.63                           | 122,488.85        | 3,472.90        | 47.18                   | -                | (28.40)        | 2,131.66           |
| <b>Totals</b> | <b>131,094.28</b>                    | <b>124,163.59</b> | <b>3,471.21</b> | <b>294.13</b>           | <b>(14.89)</b>   | <b>(88.25)</b> | <b>3,650.47</b>    |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T681 - Falls City School District #57  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 3,646.92   |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 3,646.92   |            |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 672.28     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.87       |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 674.15     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 1,341.47   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.96       |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 1,342.43   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 1.97       |
| 221005 JVKD      | 2022-03 Turnover: Electric Co-op                          | 10/5/2022      |            | 2,469.22   |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 551.36     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 3,022.55   |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 38,158.69  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 1.67       |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 38,160.36  |            |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 70,723.63  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 70,723.63  |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 297,505.77 |            |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 297,505.77 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 112,424.28 |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 112,424.28 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 10.91      |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 2,616.37   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 2,616.37   |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 2,429.34   |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 2,440.25   |            |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 181.45     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 2,015.81   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 23.40      |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 2,220.66   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 3.36       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 2,657.38   |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 2,660.74   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 9,869.08   |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |            | 20.79      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 3.45       |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 9,893.32   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 2,383.78   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 13.11      |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 2,396.89   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 9.72       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 2,466.88   |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 2,476.60   |            |



**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T681 - Falls City School District #57  
 From 7/1/2022 Through 6/30/2023

| Session ID   | Transaction Description                                   | Effective Date | Debit      | Credit     |
|--------------|---|----------------|------------|------------|
| 230601 JVKD3 | TO 2022-15: HERT  | 6/1/2023       |            | 17.43      |
| 230601 JVKD3 | TO 2022-15: Interest                                      | 6/1/2023       |            | 3.50       |
| 230601 JVKD3 | TO 2022-15: To allocate turnover to districts             | 6/1/2023       |            | 10,025.70  |
| 230601 CDKD  | TO 2022-15: LGIP  | 6/7/2023       | 10,046.63  |            |
| 230701 JVKD  | Turnover 2022-16: Federal Forest Fees to School Districts | 6/30/2023      |            | 12.98      |
| 230701 JVKD  | Turnover 2022-16: Interest Allocation to Districts        | 6/30/2023      |            | 16.35      |
| 230701 JVKD  | Turnover 2022-16: To allocate to districts                | 6/30/2023      |            | 4,137.31   |
|              | Transaction Total   |                | 562,251.55 | 562,771.27 |
|              | Balance T681 - Falls City School District #57             |                |            | 4,166.64   |

**Polk County**  
**Turnover Summary for Year Ended June 30, 2023**

**Salem Mass Transit**  
**District: 701**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers           | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments       | Current<br>Balance |
|---------------|--------------------------------------|---------------------|------------------|-------------------------|------------------|-------------------|--------------------|
| 1996          | 2.83                                 | -                   | -                | -                       | -                | -                 | 2.83               |
| 1997          | 21.53                                | -                   | -                | -                       | -                | -                 | 21.53              |
| 1998          | 37.17                                | -                   | -                | -                       | -                | -                 | 37.17              |
| 1999          | 51.99                                | 0.20                | -                | 0.13                    | -                | -                 | 51.92              |
| 2000          | 33.70                                | -                   | -                | -                       | -                | -                 | 33.70              |
| 2001          | 40.54                                | -                   | -                | -                       | -                | -                 | 40.54              |
| 2002          | 22.01                                | -                   | -                | -                       | -                | -                 | 22.01              |
| 2003          | 21.90                                | -                   | -                | -                       | -                | -                 | 21.90              |
| 2004          | 26.23                                | -                   | -                | -                       | -                | -                 | 26.23              |
| 2005          | 24.97                                | -                   | -                | -                       | -                | -                 | 24.97              |
| 2006          | 29.78                                | 0.56                | -                | 0.30                    | -                | (0.00)            | 29.52              |
| 2007          | 43.73                                | -                   | -                | -                       | -                | -                 | 43.73              |
| 2008          | 61.75                                | 2.91                | -                | 1.43                    | -                | -                 | 60.27              |
| 2009          | 145.44                               | 6.40                | -                | 3.13                    | -                | 0.01              | 142.18             |
| 2010          | 137.49                               | 2.20                | -                | 0.98                    | -                | -                 | 136.27             |
| 2011          | 187.35                               | 9.07                | -                | 4.04                    | -                | 0.01              | 182.33             |
| 2012          | 216.27                               | 22.61               | -                | 9.68                    | -                | 0.03              | 203.37             |
| 2013          | 193.14                               | 19.33               | -                | 7.80                    | -                | -                 | 181.61             |
| 2014          | 160.03                               | 19.54               | -                | 7.33                    | -                | 0.01              | 147.83             |
| 2015          | 156.58                               | 25.17               | -                | 8.70                    | -                | -                 | 140.11             |
| 2016          | 312.09                               | 75.79               | -                | 25.38                   | -                | (3.43)            | 258.25             |
| 2017          | 418.94                               | 110.03              | -                | 33.18                   | -                | (3.48)            | 338.61             |
| 2018          | 2,498.41                             | 2,381.56            | -                | 491.99                  | -                | (3.11)            | 605.73             |
| 2019          | 5,997.38                             | 3,772.90            | -                | 658.31                  | -                | (3.44)            | 2,879.35           |
| 2020          | 10,981.88                            | 4,969.34            | -                | 604.95                  | -                | (4.97)            | 6,612.52           |
| 2021          | 27,791.40                            | 14,494.56           | (26.77)          | 813.50                  | (237.25)         | (936.85)          | 12,963.01          |
| 2022          | 1,992,203.23                         | 1,905,054.03        | 54,021.02        | 471.52                  | -                | (441.67)          | 33,158.03          |
| <b>Totals</b> | <b>2,041,817.76</b>                  | <b>1,930,966.20</b> | <b>53,994.25</b> | <b>3,142.35</b>         | <b>(237.25)</b>  | <b>(1,396.89)</b> | <b>58,365.52</b>   |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T701 - Salem Mass Transit  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit        | Credit       |
|------------------|---|----------------|--------------|--------------|
|                  | Opening Balance   |                |              | 12,473.09    |
| 220701 CDKD      | Turnover 2021-5 to District accounts-LGIP                 | 7/8/2022       | 12,473.09    |              |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |              | 2,184.81     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |              | 6.60         |
| 220801 CDKD      | TO 2022-01: Allocation to Districts LGIP                  | 8/5/2022       | 2,191.41     |              |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |              | 4,516.93     |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |              | 3.36         |
| 220902 CDKH      | TO 2022-02 To District Accounts-LGIP                      | 9/8/2022       | 4,520.29     |              |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |              | 6.79         |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |              | 1,881.43     |
| 221005 CDKD      | TO 2022-03 to districts: Through LGIP                     | 10/7/2022      | 1,888.22     |              |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |              | 131,618.52   |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |              | 5.77         |
| 221031 CDKD      | TO 2022-04 To Districts: Allocation through LGIP          | 11/4/2022      | 131,624.29   |              |
| 221107 CDKL2     | Turnover 2022-5 to District accounts-LGIP                 | 11/14/2022     | 243,989.54   |              |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |              | 243,989.54   |
| 221110 CDKD2     | TO 2022-6: TO 2022-6 through LGIP                         | 11/18/2022     | 1,026,532.76 |              |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |              | 1,026,532.76 |
| 221121 CDKL      | Turnover 2022-7 to District accounts-LGIP                 | 11/28/2022     | 387,842.71   |              |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |              | 387,842.71   |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |              | 37.66        |
| 221128 CDKH      | Turnover 2022-8 to District accounts-LGIP                 | 12/2/2022      | 9,022.93     |              |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |              | 9,022.93     |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |              | 8,378.50     |
| 221206 CDKL      | Turnover 2022-9 to District accounts-LGIP                 | 12/9/2022      | 8,416.16     |              |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |              | 626.11       |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |              | 6,919.72     |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |              | 80.74        |
| 220103 CDKH      | Turnover 2022-10 to District accounts-LGIP                | 1/9/2023       | 7,626.57     |              |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |              | 11.59        |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |              | 9,127.25     |
| 230202 CDKH      | Turnover 2022-11 to District accounts-LGIP                | 2/7/2023       | 9,138.84     |              |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |              | 33,993.22    |
| 230302 JVKH      | TO 2022-12 HERT to Disctricts                             | 3/7/2023       |              | 71.73        |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |              | 11.91        |
| 230308 CDKH      | TO 2022-12 LGIP to Districts                              | 3/7/2023       | 34,076.86    |              |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |              | 8,150.45     |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |              | 45.23        |
| 230403 CDKD      | TO 2022-13 - LGIP   | 4/7/2023       | 8,195.68     |              |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |              | 33.53        |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |              | 8,385.66     |
| 230502 CDKD      | Turnover 2022-14: Turnover through LGIP                   | 5/5/2023       | 8,419.19     |              |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |              | 60.14        |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T701 - Salem Mass Transit  
 From 7/1/2022 Through 6/30/2023

| <u>Session ID</u> | <u>Transaction Description</u>                     | <u>Effective Date</u> | <u>Debit</u>        | <u>Credit</u>       |
|-------------------|--|-----------------------|---------------------|---------------------|
| 230601 JVKD3      | TO 2022-15: Interest                               | 6/1/2023              |                     | 12.08               |
| 230601 JVKD3      | TO 2022-15: To allocate turnover to districts      | 6/1/2023              |                     | 34,484.23           |
| 230601 CDKD       | TO 2022-15: LGIP                                   | 6/7/2023              | 34,556.45           |                     |
| 230701 JVKD       | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023             |                     | 56.42               |
| 230701 JVKD       | Turnover 2022-16: To allocate to districts         | 6/30/2023             |                     | 13,995.75           |
|                   | Transaction Total                                  |                       | <u>1,930,514.99</u> | <u>1,932,094.07</u> |
|                   | Balance T701 - Salem Mass Transit                  |                       |                     | 14,052.17           |

**Polk County  
Turnover Summary for Year Ended June 30, 2023**

**Polk County Extension Service District  
District: 721**

| Tax Year      | Beginning Balance<br>To be Collected | Turnovers         | Discount         | Distributed<br>Interest | Interest<br>Paid | Adjustments     | Current<br>Balance |
|---------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|
| 2010          | 35.57                                | 0.57              | -                | 0.25                    | -                | -               | 35.25              |
| 2011          | 48.39                                | 2.34              | -                | 1.04                    | -                | 0.00            | 47.09              |
| 2012          | 56.35                                | 5.87              | -                | 2.51                    | -                | -               | 52.99              |
| 2013          | 50.56                                | 5.06              | -                | 2.04                    | -                | -               | 47.54              |
| 2014          | 41.85                                | 5.10              | -                | 1.91                    | -                | -               | 38.66              |
| 2015          | 40.94                                | 6.57              | -                | 2.26                    | -                | 0.00            | 36.63              |
| 2016          | 80.71                                | 19.59             | -                | 6.55                    | -                | (0.88)          | 66.79              |
| 2017          | 109.10                               | 28.66             | -                | 8.65                    | -                | (0.91)          | 88.18              |
| 2018          | 661.17                               | 630.30            | -                | 130.25                  | -                | (0.82)          | 160.30             |
| 2019          | 1,602.31                             | 1,007.99          | -                | 175.87                  | -                | (0.92)          | 769.27             |
| 2020          | 2,525.68                             | 1,142.87          | -                | 139.12                  | -                | (1.14)          | 1,520.79           |
| 2021          | 7,391.65                             | 3,855.08          | (7.12)           | 216.34                  | (63.10)          | (249.17)        | 3,447.76           |
| 2022          | 537,640.90                           | 514,121.70        | 14,578.79        | 127.25                  | -                | (119.22)        | 8,948.44           |
| <b>Totals</b> | <b>550,285.18</b>                    | <b>520,831.70</b> | <b>14,571.67</b> | <b>814.04</b>           | <b>(63.10)</b>   | <b>(373.06)</b> | <b>15,259.69</b>   |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T721 - Extension Service District  
 From 7/1/2022 Through 6/30/2023

| Session ID       | Transaction Description                                   | Effective Date | Debit      | Credit     |
|------------------|---|----------------|------------|------------|
|                  | Opening Balance   |                |            | 0.00       |
| 220801 JVKD      | Turnover 2022-01: Allocate TO to taxing districts         | 8/1/2022       |            | 567.67     |
| 220801 JVKD      | Turnover 2022-01: Interest to districts                   | 8/1/2022       |            | 1.76       |
| 220801 JVKD      | Turnover 2022-01: Extension District                      | 8/5/2022       | 569.43     |            |
| 220902 JVKH      | TO 2021-8: Interest allocation to taxing districts        | 9/1/2022       |            | 1,179.01   |
| 220902 JVKH      | TO 2022-02 Interest Allocation                            | 9/1/2022       |            | 0.89       |
| 220902 JVKH      | TO 2022-02: Extension District (Current and PY)           | 9/8/2022       | 1,179.90   |            |
| 221005 JVKD      | 2022-03 Turnover: Interest Allocation                     | 10/1/2022      |            | 1.83       |
| 221005 JVKD      | 2022-03 Turnover: Turnover to Districts                   | 10/5/2022      |            | 497.04     |
| 221005 JVKD      | 2022-03 Turnover: Extension District                      | 10/7/2022      | 498.87     |            |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Distribution to Districts | 10/31/2022     |            | 35,501.06  |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Interest Allocation       | 10/31/2022     |            | 1.56       |
| Turnover 2022-04 | Allocation of 2022-04 Turnover: Extension                 | 11/4/2022      | 35,502.62  |            |
| 221107 JVKL      | Turnover 2022-5 Extension Service District                | 11/14/2022     | 65,834.12  |            |
| 221107 JVKL      | Turnover 2022-5: Allocate TO to taxing districts          | 11/14/2022     |            | 65,834.12  |
| 221110 JVKD      | TO 2022-6: Distribution to Districts                      | 11/18/2022     |            | 277,020.79 |
| 221110 JVKD      | TO 2022-6: Extension District                             | 11/18/2022     | 277,020.79 |            |
| 221121 JVKL      | Turnover 2022-7 Extension Service District                | 11/28/2022     | 104,642.44 |            |
| 221121 JVKL      | Turnover 2022-7: Allocate TO to taxing districts          | 11/28/2022     |            | 104,642.44 |
| 221205 JVKL      | TO 2022-09 INTEREST ALLOCATION TO DISTRICTS               | 12/1/2022      |            | 10.16      |
| 221128 JVKH      | Turnover 2022-08 Extension Service District               | 12/2/2022      | 2,433.95   |            |
| 221128 JVKH      | Turnover 2022-8: Allocate TO to taxing districts          | 12/2/2022      |            | 2,433.95   |
| 221205 JVKL      | Turnover 2022-9 Extension Service District                | 12/9/2022      | 2,269.06   |            |
| 221205 JVKL      | Turnover 2022-9: Allocate TO to taxing districts          | 12/9/2022      |            | 2,258.90   |
| 230103-JVKH      | TO 2022-10: Interest allocation to taxing districts       | 1/1/2023       |            | 168.97     |
| 230103-JVKH      | Turnover 2022-10: Allocate TO to taxing districts         | 1/3/2023       |            | 1,855.58   |
| 230103-JVKH      | Turnover 2022-10: HERT Allocation                         | 1/3/2023       |            | 21.79      |
| 230103-JVKH      | Turnover 2022-10 Extension Service District               | 1/9/2023       | 2,046.34   |            |
| 230202 JVKH      | TO 2022-11: Interest allocation to taxing districts       | 2/1/2023       |            | 3.13       |
| 230202 JVKH      | Turnover 2022-11: Allocate TO to taxing districts         | 2/1/2023       |            | 2,451.17   |
| 230202 JVKH      | Turnover 2022-11 Extension Service District               | 2/7/2023       | 2,454.30   |            |
| 230302 JVKH      | TO 2022-12 Allocate TO to Taxing Districts                | 3/7/2023       |            | 9,163.56   |
| 230302 JVKH      | TO 2022-12 HERT to Districts                              | 3/7/2023       |            | 19.36      |
| 230302 JVKH      | TO 2022-12 Interest to Districts                          | 3/7/2023       |            | 3.21       |
| 230314 JVKD      | Extension Turnover 2022-12                                | 3/7/2023       | 9,186.13   |            |
| 230401 JVKD      | To allocate Turnover 2022-13                              | 4/1/2023       |            | 2,185.54   |
| 230401 JVKD      | To allocate Turnover 2022-13 - Interest                   | 4/1/2023       |            | 12.21      |
| 230405 JVKD      | TO 2022-13 - Extension District                           | 4/7/2023       | 2,197.75   |            |
| 230502 JVKD      | Turnover 2022-14: Extension District                      | 5/1/2023       | 2,234.97   |            |
| 230502 JVKD      | Turnover 2022-14: Interest to districts                   | 5/1/2023       |            | 9.05       |
| 230502 JVKD      | Turnover 2022-14: To allocate turnover to districts       | 5/1/2023       |            | 2,225.92   |
| 230601 JVKD3     | TO 2022-15: HERT  | 6/1/2023       |            | 16.23      |
| 230601 JVKD3     | TO 2022-15: Interest                                      | 6/1/2023       |            | 3.26       |

**POLK COUNTY**  
 Expanded General Ledger - Unposted Transactions Included In Report  
 T721 - Extension Service District  
 From 7/1/2022 Through 6/30/2023

| Session ID                     | Transaction Description                            | Effective Date | Debit                 | Credit                |
|--------------------------------|--|----------------|-----------------------|-----------------------|
| 230601 JVKD3                   | TO 2022-15: To allocate turnover to districts      | 6/1/2023       |                       | 9,286.45              |
| 230601 JVKD3                   | TO 2022-15 Allocation to Districts                 | 6/7/2023       | 9,305.94              |                       |
| 230701 JVKD                    | Turnover 2022-16: Extension Share                  | 6/30/2023      | 3,759.21              |                       |
| 230701 JVKD                    | Turnover 2022-16: Interest Allocation to Districts | 6/30/2023      |                       | 15.23                 |
| 230701 JVKD                    | Turnover 2022-16: To allocate to districts         | 6/30/2023      |                       | 3,743.98              |
|                                | Transaction Total                                  |                | <u>521,135.82</u>     | <u>521,135.82</u>     |
|                                | Balance T721 - Extension Service District          |                | 0.00                  |                       |
| Report Opening/Current Balance |  |                | <u>0.00</u>           | <u>626,898.67</u>     |
| Report Transaction Totals      |  |                | <u>113,038,869.46</u> | <u>113,135,862.54</u> |
| Report Current Balances        |  |                | <u>113,038,869.46</u> | <u>113,762,761.21</u> |
| Report Difference              |  |                |                       | <u>723,891.75</u>     |