

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 111-CHEMEKETA COMMUNITY COLLEGE

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,758,023.04	4,535,066.00	127,695.40	1,617.25	0.00	777.12	0.00	-58.93	-116.39	-1,185.67	95,517.90
2023	84,789.87	50,393.98	-3.41	3,687.08	0.00	1,771.23	0.00	-6.60	49.38	-169.74	37,959.42
2022	32,863.08	17,834.99	0.00	2,917.74	4.47	1,398.21	0.00	0.00	27.45	-27.45	17,945.83
2021	17,375.88	11,654.49	0.00	2,763.09	36.47	1,309.83	0.00	0.00	12.74	-12.74	8,484.48
2020	7,807.16	8,179.87	0.00	2,262.77	18.43	1,078.15	0.00	0.00	13.99	-13.99	1,890.06
2019	1,532.81	457.75	0.00	160.00	14.43	69.93	0.00	0.00	13.25	-13.25	1,235.06
2018	774.04	167.53	0.00	64.70	6.84	27.79	0.00	0.00	0.00	0.00	671.21
2017	435.95	114.81	0.00	48.56	0.00	23.32	0.00	0.00	0.00	0.00	369.70
2016	507.15	146.66	0.00	67.07	0.00	32.20	0.00	0.00	0.00	0.00	427.56
2015	258.20	73.88	0.00	36.07	0.00	17.32	0.00	0.00	0.00	0.00	220.39
2014	289.47	82.74	0.00	42.51	0.00	20.44	0.00	0.00	0.00	0.00	249.24
2013	367.32	86.19	0.00	46.38	0.00	22.27	0.00	0.00	0.00	0.00	327.51
2012	407.59	234.88	0.00	138.75	29.34	52.55	0.00	0.00	0.00	0.00	311.46
2011	364.12	261.91	0.00	160.94	36.47	59.80	0.00	0.00	0.00	0.00	263.15
2010	266.53	285.84	0.00	180.32	37.62	68.56	0.00	0.00	0.00	0.00	161.01
2009	267.66	316.34	0.00	203.86	38.72	79.33	0.00	0.00	0.00	0.00	155.18
2008	144.59	121.23	0.00	76.30	0.00	36.66	0.00	0.00	0.00	0.00	99.66
2007	104.36	111.02	0.00	71.55	0.00	34.37	0.00	0.00	0.00	0.00	64.89
2006	96.09	17.37	0.00	11.43	0.00	5.49	0.00	0.00	0.00	0.00	90.15
2005	84.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.54
2004	89.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.67
2003	208.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.83
2002	60.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.76
2001	110.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.29
2000	99.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.51
1999	140.11	22.35	0.00	16.38	0.00	7.86	0.00	0.00	0.00	0.00	134.14
1998	109.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.38
1997	64.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.98
1996	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1984	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	4,907,650.61	4,625,629.83	127,691.99	14,572.75	222.79	6,892.43	0.00	-65.53	0.42	-1,422.84	167,413.59

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 113-CHEMEKETA CC BONDS PRIOR 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	48.31	11.34	0.00	6.10	0.00	2.93	0.00	0.00	0.00	0.00	43.07
2012	56.71	32.78	0.00	19.36	4.10	7.34	0.00	0.00	0.00	0.00	43.29
2011	50.75	36.42	0.00	22.38	5.07	8.31	0.00	0.00	0.00	0.00	36.71
2010	34.14	36.64	0.00	23.11	4.83	8.81	0.00	0.00	0.00	0.00	20.61
2009	35.30	42.22	0.00	27.20	5.17	10.59	0.00	0.00	0.00	0.00	20.28
	225.21	159.40	0.00	98.15	19.17	37.98	0.00	0.00	0.00	0.00	163.96

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 114-CHEMEKETA CC BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,930,461.45	1,840,001.60	51,809.55	656.15	0.00	315.30	0.00	-23.91	-47.22	-481.06	38,754.26
2023	34,838.57	20,705.93	-1.40	1,514.95	0.00	727.77	0.00	-2.71	20.29	-69.74	15,596.83
2022	14,425.68	7,828.93	0.00	1,280.79	1.97	613.76	0.00	0.00	12.05	-12.05	7,877.54
2021	7,766.28	5,209.04	0.00	1,234.97	16.31	585.45	0.00	0.00	5.70	-5.70	3,792.21
2020	3,379.09	3,540.00	0.00	979.28	7.98	466.57	0.00	0.00	6.05	-6.05	818.37
2019	669.83	199.94	0.00	69.90	6.30	30.54	0.00	0.00	5.79	-5.79	539.79
2018	347.57	75.25	0.00	29.06	3.07	12.49	0.00	0.00	0.00	0.00	301.38
2017	196.47	51.72	0.00	21.88	0.00	10.51	0.00	0.00	0.00	0.00	166.63
2016	232.91	67.30	0.00	30.77	0.00	14.80	0.00	0.00	0.00	0.00	196.38
2015	127.05	36.26	0.00	17.70	0.00	8.51	0.00	0.00	0.00	0.00	108.49
2014	130.80	37.46	0.00	19.25	0.00	9.25	0.00	0.00	0.00	0.00	112.59
2013	94.77	22.29	0.00	12.00	0.00	5.75	0.00	0.00	0.00	0.00	84.48
2012	128.75	73.94	0.00	43.68	9.24	16.55	0.00	0.00	0.00	0.00	98.49
2011	102.66	73.64	0.00	45.26	10.26	16.81	0.00	0.00	0.00	0.00	74.28
2010	39.16	41.61	0.00	26.25	5.48	9.98	0.00	0.00	0.00	0.00	23.80
2009	79.87	94.79	0.00	61.08	11.60	23.79	0.00	0.00	0.00	0.00	46.16
	1,993,020.91	1,878,059.70	51,808.15	6,042.97	72.21	2,867.83	0.00	-26.62	2.66	-580.39	68,591.68

POLK COUNTY
Expanded General Ledger
T111 - Chemeketa Community College
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			45,525.19
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	45,525.19	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		133.68
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		22,938.14
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	23,071.82	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		230.62
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		48.24
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		12,724.86
240903 CDTL	TO 2024-2: LGIP	9/9/2024	13,003.72	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		52.09
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		10,172.89
241004 CDHM	TO 2024-3: LGIP	10/7/2024	10,224.98	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		228,541.48
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		29.31
241025 CDKD	TO 2024-4: LGIP	11/1/2024	228,570.79	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		647,099.05
241101 CDKD	TO 2024-5: LGIP	11/8/2024	647,099.05	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		860,331.48
241113 CDMH	TO 2024-6: LGIP	11/18/2024	860,331.48	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	3,827,865.90	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		3,827,865.90
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		421,027.73
241125 CDHM	TO 2024-8: LGIP	12/3/2024	421,027.73	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	26,375.96	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		360.30
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		258.22
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		25,757.44
250103 CDHM	TO 2024-10: LGIP	1/8/2025	91,227.58	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		2,628.64
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		88,598.94
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		22,792.08
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		219.87
250204 CDKD	TO 2024-11: LGIP	2/7/2025	23,011.95	
250303 JVTL	CHEMEKETA	3/3/2025		127,200.75
250303 CDTL	CHEMEKETA	3/7/2025	127,200.75	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	31,074.87	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		173.55
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		30,901.32
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	28,303.60	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		62.33
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		28,241.27
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		109,344.90
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		225.20
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		70.74
250602 CDMH	TO 2024-15: LGIP	6/6/2025	109,640.84	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		40,699.00
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		221.08

POLK COUNTY
Expanded General Ledger
T111 - Chemeketa Community College
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>6,513,556.21</u>	<u>6,508,951.10</u>
	Balance T111 - Chemeketa Community College			40,920.08

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 112-CHEMEKETA REGIONAL LIBRARY

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	625,678.93	596,281.47	16,791.92	133.99	0.00	102.18	78.69	-7.75	-15.31	-155.91	12,560.56
2023	11,160.69	6,453.62	-0.45	305.72	0.00	233.15	179.59	-0.87	6.50	-22.34	4,996.53
2022	4,323.56	2,204.65	0.00	242.09	0.59	183.94	141.80	0.00	3.61	-3.61	2,361.00
2021	2,286.80	1,401.04	0.00	230.85	4.80	172.37	132.81	0.00	1.68	-1.68	1,116.61
2020	1,028.47	968.04	0.00	188.63	2.42	142.00	109.42	0.00	1.84	-1.84	249.06
2019	201.90	53.22	0.00	13.98	1.90	9.23	7.09	0.00	1.75	-1.75	162.66
2018	102.13	19.24	0.00	5.70	0.90	3.65	2.83	0.00	0.00	0.00	88.59
2017	57.01	12.76	0.00	4.03	0.00	3.08	2.37	0.00	0.00	0.00	48.28
2016	67.57	16.15	0.00	5.61	0.00	4.26	3.29	0.00	0.00	0.00	57.03
2015	34.07	8.06	0.00	3.02	0.00	2.32	1.77	0.00	0.00	0.00	29.03
2014	39.25	9.03	0.00	3.61	0.00	2.75	2.11	0.00	0.00	0.00	33.83
2013	49.87	9.36	0.00	3.96	0.00	3.02	2.33	0.00	0.00	0.00	44.47
2012	55.15	26.11	0.00	13.20	3.94	7.06	5.44	0.00	0.00	0.00	42.24
2011	48.50	28.70	0.00	15.27	4.85	7.96	6.12	0.00	0.00	0.00	35.07
2010	35.45	30.79	0.00	16.84	4.97	9.06	6.98	0.00	0.00	0.00	21.50
2009	35.24	33.67	0.00	18.82	5.11	10.47	8.08	0.00	0.00	0.00	20.39
2008	16.56	10.80	0.00	5.59	0.00	4.24	3.27	0.00	0.00	0.00	11.35
2007	12.58	9.96	0.00	5.31	0.00	4.05	3.12	0.00	0.00	0.00	7.93
2006	8.28	1.16	0.00	0.64	0.00	0.48	0.36	0.00	0.00	0.00	7.76
2005	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05
2004	7.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65
2003	6.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.11
2002	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60
2001	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
2000	10.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.80
1999	14.32	1.64	0.00	1.04	0.00	0.80	0.62	0.00	0.00	0.00	13.72
1998	10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.99
1997	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52
	645,323.98	607,579.47	16,791.47	1,217.90	29.48	906.07	698.09	-8.62	0.07	-187.13	21,975.26

POLK COUNTY
Expanded General Ledger
T112 - Chemeketa CC - Library
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			4,053.58
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	4,053.58	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		12.47
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		2,018.63
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	2,031.10	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		21.52
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		4.50
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		1,120.35
240903 CDTL	TO 2024-2: LGIP	9/9/2024	1,146.37	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		4.86
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		912.61
241004 CDHM	TO 2024-3: LGIP	10/7/2024	917.47	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		21,331.04
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		2.74
241025 CDKD	TO 2024-4: LGIP	11/1/2024	21,333.78	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		60,507.57
241101 CDKD	TO 2024-5: LGIP	11/8/2024	60,507.57	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		80,462.06
241113 CDMH	TO 2024-6: LGIP	11/18/2024	80,462.06	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	358,041.22	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		358,041.22
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		39,354.38
241125 CDHM	TO 2024-8: LGIP	12/3/2024	39,354.38	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	2,454.36	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		33.70
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		24.16
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		2,396.50
250103 CDHM	TO 2024-10: LGIP	1/8/2025	8,439.87	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		245.90
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		8,193.97
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		2,105.67
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		20.57
250204 CDKD	TO 2024-11: LGIP	2/7/2025	2,126.24	
250303 JVTL	CHEMEKETA REGIONAL LIBRARY	3/3/2025		11,845.28
250303 CDTL	CHEMEKETA REGIONAL LIBRARY	3/7/2025	11,845.28	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	2,848.96	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		16.24
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		2,832.72
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	2,604.71	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		5.83
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		2,598.88
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		10,195.19
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		21.07
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		6.62
250602 CDMH	TO 2024-15: LGIP	6/6/2025	10,222.88	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		3,699.72
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		20.68

POLK COUNTY
Expanded General Ledger
T112 - Chemeketa CC - Library
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>608,389.83</u>	<u>608,056.65</u>
	Balance T112 - Chemeketa CC - Library			3,720.40

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 121-WILLAMETTE ESD

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,254,212.52	2,148,582.00	60,498.35	766.23	0.00	368.17	0.00	-27.91	-55.14	-561.73	45,253.62
2023	40,169.17	23,874.16	-1.62	1,746.77	0.00	839.10	0.00	-3.12	23.39	-80.41	17,983.26
2022	15,570.89	8,450.40	0.00	1,382.44	2.12	662.49	0.00	0.00	13.01	-13.01	8,502.93
2021	8,231.81	5,521.30	0.00	1,309.00	17.28	620.54	0.00	0.00	6.04	-6.04	4,019.51
2020	3,698.12	3,874.64	0.00	1,071.84	8.73	510.70	0.00	0.00	6.63	-6.63	895.32
2019	726.45	216.88	0.00	75.81	6.84	33.13	0.00	0.00	6.28	-6.28	585.38
2018	366.19	79.36	0.00	30.66	3.24	13.16	0.00	0.00	0.00	0.00	317.49
2017	206.00	54.40	0.00	23.01	0.00	11.05	0.00	0.00	0.00	0.00	174.61
2016	240.41	69.45	0.00	31.74	0.00	15.28	0.00	0.00	0.00	0.00	202.70
2015	121.91	35.01	0.00	17.10	0.00	8.20	0.00	0.00	0.00	0.00	104.00
2014	137.34	39.20	0.00	20.14	0.00	9.68	0.00	0.00	0.00	0.00	118.28
2013	174.15	40.82	0.00	21.96	0.00	10.56	0.00	0.00	0.00	0.00	155.29
2012	193.36	111.28	0.00	65.74	13.90	24.89	0.00	0.00	0.00	0.00	147.82
2011	172.64	124.09	0.00	76.25	17.28	28.33	0.00	0.00	0.00	0.00	124.80
2010	126.15	135.41	0.00	85.42	17.82	32.48	0.00	0.00	0.00	0.00	76.16
2009	126.81	149.88	0.00	96.59	18.34	37.56	0.00	0.00	0.00	0.00	73.52
2008	60.19	50.67	0.00	31.90	0.00	15.31	0.00	0.00	0.00	0.00	41.42
2007	44.37	47.08	0.00	30.34	0.00	14.57	0.00	0.00	0.00	0.00	27.63
2006	30.39	5.44	0.00	3.58	0.00	1.73	0.00	0.00	0.00	0.00	28.53
2005	26.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.06
2004	27.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.48
2003	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27
2002	22.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.29
2001	40.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.61
2000	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.10
1999	49.36	7.87	0.00	5.76	0.00	2.76	0.00	0.00	0.00	0.00	47.25
1998	37.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.81
1997	22.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.06
1996	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1982	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1980	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	2,324,896.28	2,191,469.34	60,496.73	6,892.28	105.55	3,259.69	0.00	-31.03	0.21	-674.10	79,117.57

POLK COUNTY
Expanded General Ledger
T121 - Willamette Regional ESD
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			15,195.93
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	15,195.93	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		44.89
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		7,632.21
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	7,677.10	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		77.44
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		16.20
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		4,234.79
240903 CDTL	TO 2024-2: LGIP	9/9/2024	4,328.43	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		17.49
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		3,397.93
241004 CDHM	TO 2024-3: LGIP	10/7/2024	3,415.42	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		76,985.45
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		9.88
241025 CDKD	TO 2024-4: LGIP	11/1/2024	76,995.33	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		218,097.49
241101 CDKD	TO 2024-5: LGIP	11/8/2024	218,097.49	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		289,943.51
241113 CDMH	TO 2024-6: LGIP	11/18/2024	289,943.51	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	1,290,071.54	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		1,290,071.54
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		141,877.25
241125 CDHM	TO 2024-8: LGIP	12/3/2024	141,877.25	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	8,878.42	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		121.43
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		87.03
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		8,669.96
250103 CDHM	TO 2024-10: LGIP	1/8/2025	30,689.22	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		885.93
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		29,803.29
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		7,665.84
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		74.10
250204 CDKD	TO 2024-11: LGIP	2/7/2025	7,739.94	
250303 JVTL	WILLAMETTE ESD	3/3/2025		42,842.92
250303 CDTL	WILLAMETTE ESD	3/7/2025	42,842.92	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	10,436.87	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		58.49
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		10,378.38
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	9,517.26	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		21.01
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		9,496.25
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		36,842.99
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		75.90
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		23.84
250602 CDMH	TO 2024-15: LGIP	6/6/2025	36,942.73	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		13,660.40
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		74.51

POLK COUNTY
Expanded General Ledger
T121 - Willamette Regional ESD
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>2,194,649.36</u>	<u>2,193,188.34</u>
	Balance T121 - Willamette Regional ESD			13,734.91

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 151-LINN-BENTON-LINCOLN ESD

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,001.17	1,907.37	53.71	0.66	0.00	0.33	0.00	-0.03	-0.05	-0.49	40.18
2023	35.67	21.20	0.00	1.56	0.00	0.74	0.00	0.00	0.02	-0.08	15.97
2022	13.98	7.59	0.00	1.24	0.00	0.59	0.00	0.00	0.01	-0.01	7.63
2021	7.40	4.97	0.00	1.18	0.02	0.55	0.00	0.00	0.01	-0.01	3.61
2020	3.27	3.82	0.00	1.06	0.01	0.50	0.00	0.00	0.01	-0.01	0.51
2019	0.63	0.21	0.00	0.08	0.01	0.02	0.00	0.00	0.01	-0.01	0.50
2018	0.35	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.31
2017	-0.20	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
2016	0.38	0.06	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.35
2015	0.46	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.45
2014	0.48	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.46
2013	-0.16	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
2012	0.58	0.10	0.00	0.06	0.01	0.02	0.00	0.00	0.00	0.00	0.54
2011	0.25	0.11	0.00	0.07	0.02	0.03	0.00	0.00	0.00	0.00	0.21
2010	0.47	0.12	0.00	0.08	0.02	0.03	0.00	0.00	0.00	0.00	0.43
2009	0.24	0.15	0.00	0.10	0.02	0.03	0.00	0.00	0.00	0.00	0.19
2008	-0.09	0.05	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	-0.11
2007	0.14	0.05	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.12
2006	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	2,065.30	1,946.02	53.71	6.29	0.11	2.87	0.00	-0.03	0.01	-0.61	71.23

POLK COUNTY
Expanded General Ledger
T151 - Linn-Benton-Lincoln ESD
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			13.37
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	13.37	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		0.04
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		6.98
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	7.02	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		0.07
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.01
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		3.85
240903 CDTL	TO 2024-2: LGIP	9/9/2024	3.93	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.02
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		3.05
241004 CDHM	TO 2024-3: LGIP	10/7/2024	3.07	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		68.38
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.01
241025 CDKD	TO 2024-4: LGIP	11/1/2024	68.39	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		193.67
241101 CDKD	TO 2024-5: LGIP	11/8/2024	193.67	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		257.41
241113 CDMH	TO 2024-6: LGIP	11/18/2024	257.41	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	1,145.27	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		1,145.27
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		125.95
241125 CDHM	TO 2024-8: LGIP	12/3/2024	125.95	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	7.89	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		0.11
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		0.08
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		7.70
250103 CDHM	TO 2024-10: LGIP	1/8/2025	27.31	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		0.79
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		26.52
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		6.81
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		0.07
250204 CDKD	TO 2024-11: LGIP	2/7/2025	6.88	
250303 JVTL	LINN BENTON LINCOLN ESD	3/3/2025		38.06
250303 CDTL	LINN BENTON LINCOLN ESD	3/7/2025	38.06	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	9.26	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		0.05
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		9.21
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	8.45	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.02
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		8.43
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		32.71
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		0.07
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.02
250602 CDMH	TO 2024-15: LGIP	6/6/2025	32.80	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		12.14
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		0.07

POLK COUNTY
Expanded General Ledger
T151 - Linn-Benton-Lincoln ESD
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>1,948.73</u>	<u>1,947.57</u>
	Balance T151 - Linn-Benton-Lincoln ESD			12.21

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 201-DALLAS CITY

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	6,189,462.10	5,898,650.32	166,112.22	1,325.12	0.00	1,010.96	778.62	-76.67	-151.40	-1,542.36	124,254.25
2023	109,038.69	63,051.49	-4.39	2,987.03	0.00	2,277.75	1,754.56	-8.48	63.51	-218.29	48,815.36
2022	41,670.69	21,248.07	0.00	2,332.85	5.67	1,772.95	1,366.86	0.00	34.81	-34.81	22,755.47
2021	21,679.22	13,281.92	0.00	2,188.45	45.51	1,634.21	1,258.98	0.00	15.90	-15.90	10,585.75
2020	9,617.15	9,053.10	0.00	1,764.16	22.70	1,328.11	1,023.23	0.00	17.23	-17.23	2,328.21
2019	1,879.79	495.34	0.00	130.16	17.70	85.75	66.08	0.00	16.25	-16.25	1,514.61
2018	930.03	175.59	0.00	52.01	8.22	33.41	25.73	0.00	0.00	0.00	806.45
2017	510.54	113.51	0.00	35.85	0.00	27.35	21.05	0.00	0.00	0.00	432.88
2016	586.51	141.01	0.00	48.89	0.00	37.28	28.72	0.00	0.00	0.00	494.39
2015	301.71	70.78	0.00	26.55	0.00	20.27	15.61	0.00	0.00	0.00	257.48
2014	342.84	79.36	0.00	31.72	0.00	24.20	18.64	0.00	0.00	0.00	295.20
2013	436.51	82.10	0.00	34.75	0.00	26.50	20.42	0.00	0.00	0.00	389.16
2012	488.62	232.97	0.00	117.75	35.16	62.98	48.52	0.00	0.00	0.00	373.40
2011	427.24	253.08	0.00	134.69	42.77	70.11	54.02	0.00	0.00	0.00	308.85
2010	311.88	273.01	0.00	149.39	44.07	80.29	61.86	0.00	0.00	0.00	188.26
2009	312.72	298.55	0.00	166.98	45.29	92.80	71.48	0.00	0.00	0.00	181.15
2008	148.77	95.75	0.00	49.49	0.00	37.73	29.07	0.00	0.00	0.00	102.51
2007	112.10	90.56	0.00	48.28	0.00	36.82	28.37	0.00	0.00	0.00	69.82
2006	76.42	10.44	0.00	5.72	0.00	4.36	3.36	0.00	0.00	0.00	71.70
2005	65.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.41
2004	91.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.45
2003	62.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.07
2002	80.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.04
2001	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.48
2000	134.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.77
1999	180.89	21.03	0.00	13.34	0.00	10.14	7.82	0.00	0.00	0.00	173.20
1998	119.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.40
1997	68.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.68
1996	9.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.76
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1981	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 202-DALLAS CITY BONDS PRIOR TO 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	97.07	18.34	0.00	5.43	0.86	3.50	2.69	0.00	0.00	0.00	84.16
2017	53.38	11.93	0.00	3.76	0.00	2.88	2.22	0.00	0.00	0.00	45.21
2016	65.18	15.66	0.00	5.44	0.00	4.14	3.19	0.00	0.00	0.00	54.96
2015	44.07	10.38	0.00	3.89	0.00	2.96	2.30	0.00	0.00	0.00	37.58
2014	55.65	12.93	0.00	5.16	0.00	3.95	3.04	0.00	0.00	0.00	47.88
2013	80.57	15.08	0.00	6.38	0.00	4.87	3.76	0.00	0.00	0.00	71.87
2012	88.23	41.98	0.00	21.22	6.34	11.35	8.74	0.00	0.00	0.00	67.47
2011	81.64	48.19	0.00	25.65	8.14	13.35	10.29	0.00	0.00	0.00	59.10
2010	60.64	53.21	0.00	29.12	8.59	15.64	12.06	0.00	0.00	0.00	36.55
2008	16.62	10.78	0.00	5.58	0.00	4.24	3.26	0.00	0.00	0.00	11.42
2007	13.03	10.59	0.00	5.64	0.00	4.31	3.32	0.00	0.00	0.00	8.08
2006	18.73	2.53	0.00	1.38	0.00	1.06	0.82	0.00	0.00	0.00	17.58
2005	17.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55
	692.36	251.60	0.00	118.65	23.93	72.25	55.69	0.00	0.00	0.00	559.41

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 203-DALLAS CITY BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	11.49	2.53	0.00	0.81	0.00	0.61	0.46	0.00	0.00	0.00	9.77
2016	13.83	3.30	0.00	1.14	0.00	0.88	0.66	0.00	0.00	0.00	11.67
2015	7.33	1.71	0.00	0.63	0.00	0.49	0.39	0.00	0.00	0.00	6.25
2014	9.62	2.28	0.00	0.90	0.00	0.70	0.54	0.00	0.00	0.00	8.24
2013	12.85	2.45	0.00	1.03	0.00	0.79	0.61	0.00	0.00	0.00	11.43
2012	16.73	8.00	0.00	4.05	1.21	2.17	1.66	0.00	0.00	0.00	12.78
2011	13.52	7.81	0.00	4.16	1.32	2.16	1.66	0.00	0.00	0.00	9.87
2010	9.22	8.01	0.00	4.39	1.29	2.34	1.81	0.00	0.00	0.00	5.60
2009	69.38	66.47	0.00	37.19	10.08	20.63	15.89	0.00	0.00	0.00	40.10
2008	19.15	12.14	0.00	6.27	0.00	4.79	3.69	0.00	0.00	0.00	13.28
2007	14.54	11.83	0.00	6.30	0.00	4.82	3.71	0.00	0.00	0.00	9.01
2006	2.21	0.29	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	2.08
2005	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	201.78	126.82	0.00	67.03	13.90	40.50	31.16	0.00	0.00	0.00	141.99

POLK COUNTY
Expanded General Ledger
T201 - City of Dallas
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			39,387.37
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	39,387.37	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		121.84
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		19,418.55
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	19,540.39	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		210.20
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		43.96
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		10,794.11
240903 CDTL	TO 2024-2: LGIP	9/9/2024	11,048.27	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		47.48
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		8,869.01
241004 CDHM	TO 2024-3: LGIP	10/7/2024	8,916.49	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		210,843.96
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		27.12
241025 CDKD	TO 2024-4: LGIP	11/1/2024	210,871.08	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		598,583.44
241101 CDKD	TO 2024-5: LGIP	11/8/2024	598,583.44	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		795,922.09
241113 CDMH	TO 2024-6: LGIP	11/18/2024	795,922.09	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	3,541,763.95	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		3,541,763.95
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		389,194.91
241125 CDHM	TO 2024-8: LGIP	12/3/2024	389,194.91	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	24,239.38	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		333.42
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		238.96
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		23,667.00
250103 CDHM	TO 2024-10: LGIP	1/8/2025	83,311.88	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		2,432.52
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		80,879.36
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		20,762.59
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		203.46
250204 CDKD	TO 2024-11: LGIP	2/7/2025	20,966.05	
250303 JVTL	DALLAS	3/3/2025		117,054.81
250303 CDTL	DALLAS	3/7/2025	117,054.81	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	28,050.73	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		160.61
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		27,890.12
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	25,669.07	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		57.67
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		25,611.40
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		100,812.06
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		208.39
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		65.46
250602 CDMH	TO 2024-15: LGIP	6/6/2025	101,085.91	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		36,388.37
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		204.59

POLK COUNTY
Expanded General Ledger
T201 - City of Dallas
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>6,015,605.82</u>	<u>6,012,811.41</u>
	Balance T201 - City of Dallas			36,592.96

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 204-DALLAS DOWNTOWN URBAN RENEWAL

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	225,368.55	214,779.61	6,048.42	48.25	0.00	36.80	28.35	-2.79	-5.51	-56.15	4,524.32
2023	4,104.88	2,373.64	-0.16	112.46	0.00	85.74	66.05	-0.32	2.39	-8.22	1,837.71
2022	1,766.38	900.73	0.00	98.93	0.24	75.14	57.92	0.00	1.48	-1.48	964.58
2021	983.84	602.73	0.00	99.30	2.06	74.18	57.12	0.00	0.72	-0.72	480.41
2020	441.42	415.25	0.00	80.92	1.04	60.91	46.93	0.00	0.79	-0.79	107.09
2019	86.56	22.81	0.00	5.99	0.81	3.95	3.04	0.00	0.75	-0.75	69.74
2018	43.68	8.24	0.00	2.44	0.39	1.57	1.20	0.00	0.00	0.00	37.88
2017	22.29	4.95	0.00	1.57	0.00	1.18	0.90	0.00	0.00	0.00	18.91
2016	24.11	5.73	0.00	2.00	0.00	1.50	1.15	0.00	0.00	0.00	20.38
2015	11.84	2.72	0.00	1.02	0.00	0.78	0.61	0.00	0.00	0.00	10.14
2014	13.02	2.96	0.00	1.20	0.00	0.88	0.68	0.00	0.00	0.00	11.26
2013	16.23	3.01	0.00	1.27	0.00	0.97	0.75	0.00	0.00	0.00	14.49
2012	15.66	7.51	0.00	3.80	1.13	2.03	1.56	0.00	0.00	0.00	11.95
2011	14.63	8.80	0.00	4.69	1.49	2.44	1.88	0.00	0.00	0.00	10.52
2010	7.22	6.17	0.00	3.38	1.00	1.83	1.39	0.00	0.00	0.00	4.43
2009	7.79	7.12	0.00	4.02	1.08	2.22	1.67	0.00	0.00	0.00	4.69
2008	3.21	2.26	0.00	1.17	0.00	0.89	0.69	0.00	0.00	0.00	2.12
2007	1.51	1.26	0.00	0.67	0.00	0.51	0.39	0.00	0.00	0.00	0.92
2006	1.25	0.12	0.00	0.06	0.00	0.05	0.05	0.00	0.00	0.00	1.19
2005	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	232,934.81	219,155.62	6,048.26	473.14	9.24	353.57	272.33	-3.11	0.62	-68.11	8,133.47

POLK COUNTY
Expanded General Ledger
T204 - City of Dallas - UR
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,536.78
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	1,536.78	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		4.59
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		796.43
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	801.02	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		7.91
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		1.66
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		439.94
240903 CDTL	TO 2024-2: LGIP	9/9/2024	449.51	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		1.79
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		346.67
241004 CDHM	TO 2024-3: LGIP	10/7/2024	348.46	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		7,707.39
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.99
241025 CDKD	TO 2024-4: LGIP	11/1/2024	7,708.38	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		21,792.81
241101 CDKD	TO 2024-5: LGIP	11/8/2024	21,792.81	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		28,988.12
241113 CDMH	TO 2024-6: LGIP	11/18/2024	28,988.12	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	128,982.35	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		128,982.35
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		14,187.27
241125 CDHM	TO 2024-8: LGIP	12/3/2024	14,187.27	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	890.05	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		12.14
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		8.70
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		869.21
250103 CDHM	TO 2024-10: LGIP	1/8/2025	3,066.11	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		88.57
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		2,977.54
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		767.02
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		7.41
250204 CDKD	TO 2024-11: LGIP	2/7/2025	774.43	
250303 JVTL	DALLAS UR	3/3/2025		4,282.79
250303 CDTL	DALLAS UR	3/7/2025	4,282.79	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	1,046.17	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		5.85
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		1,040.32
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	950.64	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		2.10
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		948.54
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		3,677.47
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		7.59
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		2.38
250602 CDMH	TO 2024-15: LGIP	6/6/2025	3,687.44	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		1,364.83
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		7.45

POLK COUNTY
Expanded General Ledger
T204 - City of Dallas - UR
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>219,492.33</u>	<u>219,327.83</u>
	Balance T204 - City of Dallas - UR			1,372.28

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 205-SOUTH DALLAS URBAN RENEWAL

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	110,724.55	105,522.14	2,971.61	23.69	0.00	18.10	13.94	-1.37	-2.71	-27.61	2,222.80
2023	1,389.55	803.50	-0.06	38.06	0.00	29.03	22.36	-0.11	0.81	-2.78	622.09
	112,114.10	106,325.64	2,971.55	61.75	0.00	47.13	36.30	-1.48	-1.90	-30.39	2,844.89

POLK COUNTY
Expanded General Ledger
T205 - South Dallas Urban Renewal
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			389.59
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	389.59	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		1.55
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		133.17
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	134.72	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		2.68
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.56
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		76.37
240903 CDTL	TO 2024-2: LGIP	9/9/2024	79.61	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.61
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		84.55
241004 CDHM	TO 2024-3: LGIP	10/7/2024	85.16	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		3,692.29
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.49
241025 CDKD	TO 2024-4: LGIP	11/1/2024	3,692.78	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		10,675.21
241101 CDKD	TO 2024-5: LGIP	11/8/2024	10,675.21	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		14,209.45
241113 CDMH	TO 2024-6: LGIP	11/18/2024	14,209.45	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	63,298.27	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		63,298.27
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		6,909.35
241125 CDHM	TO 2024-8: LGIP	12/3/2024	6,909.35	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	410.39	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		5.96
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		4.27
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		400.16
250103 CDHM	TO 2024-10: LGIP	1/8/2025	1,349.64	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		43.52
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		1,306.12
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		337.53
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		3.64
250204 CDKD	TO 2024-11: LGIP	2/7/2025	341.17	
250303 JVTL	SOUTH DALLAS UR	3/3/2025		2,034.88
250303 CDTL	SOUTH DALLAS UR	3/7/2025	2,034.88	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	430.34	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		2.87
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		427.47
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	413.25	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		1.03
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		412.22
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		1,782.87
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		3.73
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		1.17
250602 CDMH	TO 2024-15: LGIP	6/6/2025	1,787.77	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		552.16
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		3.66

POLK COUNTY
Expanded General Ledger
T205 - South Dallas Urban Renewal
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Transaction Total		106,241.58	106,407.81
	Balance T205 - South Dallas Urban Renewal			555.82

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 211-INDEPENDENCE CITY

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,777,379.68	2,646,884.53	74,539.06	594.63	0.00	453.64	349.38	-34.40	-67.94	-692.08	55,756.30
2023	49,218.89	28,460.79	-1.98	1,348.32	0.00	1,028.14	791.99	-3.83	28.67	-98.53	22,034.71
2022	18,908.26	9,641.39	0.00	1,058.53	2.57	804.50	620.21	0.00	15.80	-15.80	10,325.40
2021	9,916.18	6,075.25	0.00	1,001.03	20.82	747.49	575.86	0.00	7.27	-7.27	4,841.96
2020	4,408.06	4,149.85	0.00	808.67	10.40	608.78	469.02	0.00	7.90	-7.90	1,066.88
2019	863.25	227.45	0.00	59.76	8.12	39.39	30.34	0.00	7.46	-7.46	695.56
2018	430.43	81.21	0.00	24.05	3.80	15.45	11.91	0.00	0.00	0.00	373.27
2017	242.23	53.79	0.00	16.99	0.00	12.94	9.98	0.00	0.00	0.00	205.43
2016	281.75	67.65	0.00	23.45	0.00	17.89	13.79	0.00	0.00	0.00	237.55
2015	142.85	33.40	0.00	12.52	0.00	9.57	7.38	0.00	0.00	0.00	121.97
2014	159.87	36.99	0.00	14.79	0.00	11.26	8.68	0.00	0.00	0.00	137.67
2013	205.48	38.62	0.00	16.35	0.00	12.45	9.60	0.00	0.00	0.00	183.21
2012	279.62	133.26	0.00	67.36	20.11	36.02	27.75	0.00	0.00	0.00	213.72
2011	248.02	146.82	0.00	78.14	24.81	40.68	31.34	0.00	0.00	0.00	179.34
2010	180.68	158.02	0.00	86.48	25.51	46.47	35.81	0.00	0.00	0.00	109.14
2009	174.44	166.59	0.00	93.18	25.27	51.76	39.88	0.00	0.00	0.00	101.03
2008	84.23	54.18	0.00	28.00	0.00	21.36	16.46	0.00	0.00	0.00	58.05
2007	62.74	50.63	0.00	26.99	0.00	20.58	15.86	0.00	0.00	0.00	39.10
2006	42.66	5.89	0.00	3.23	0.00	2.45	1.89	0.00	0.00	0.00	40.00
2005	37.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.06
2004	39.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.96
2003	35.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.28
2002	32.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.66
2001	56.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.21
2000	52.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.17
1999	68.68	7.96	0.00	5.05	0.00	3.86	2.98	0.00	0.00	0.00	65.77
1998	50.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.66
1997	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.07
1996	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1983	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

2,863,635.84	2,696,474.27	74,537.08	5,367.52	141.41	3,984.68	3,070.11	-38.23	-0.84	-829.04	97,123.90
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POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 213-INDEPENDENCE REFINANCE BONDS 2013

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	389,819.92	371,504.22	10,461.95	83.46	0.00	63.67	49.04	-4.83	-9.54	-97.13	7,825.71
2023	4,306.41	2,490.16	-0.17	117.97	0.00	89.96	69.31	-0.33	2.51	-8.62	1,927.95
2022	3,069.64	1,565.18	0.00	171.82	0.41	130.61	100.68	0.00	2.56	-2.56	1,676.28
2021	1,705.98	1,045.23	0.00	172.24	3.59	128.60	99.08	0.00	1.25	-1.25	832.99
2020	802.23	754.83	0.00	147.11	1.89	110.74	85.30	0.00	1.44	-1.44	194.51
2019	167.48	44.18	0.00	11.61	1.58	7.65	5.90	0.00	1.45	-1.45	134.91
2018	87.81	16.67	0.00	4.95	0.78	3.16	2.44	0.00	0.00	0.00	76.09
2017	52.02	11.52	0.00	3.64	0.00	2.77	2.14	0.00	0.00	0.00	44.14
2016	63.08	15.27	0.00	5.30	0.00	4.03	3.10	0.00	0.00	0.00	53.11
2015	34.82	8.22	0.00	3.09	0.00	2.37	1.83	0.00	0.00	0.00	29.69
2014	41.35	9.60	0.00	3.84	0.00	2.92	2.24	0.00	0.00	0.00	35.59
2013	60.74	14.30	0.00	7.70	0.00	3.69	0.00	0.00	0.00	0.00	54.14
	400,211.48	377,479.38	10,461.78	732.73	8.25	550.17	421.06	-5.16	-0.33	-112.45	12,885.11

POLK COUNTY
Expanded General Ledger
T211 - City of Independence
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			19,701.88
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	19,701.88	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		59.81
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		9,945.56
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	10,005.37	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		103.18
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		21.58
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		5,514.61
240903 CDTL	TO 2024-2: LGIP	9/9/2024	5,639.37	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		23.31
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		4,443.11
241004 CDHM	TO 2024-3: LGIP	10/7/2024	4,466.42	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		107,892.56
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		13.88
241025 CDKD	TO 2024-4: LGIP	11/1/2024	107,906.44	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		306,260.77
241101 CDKD	TO 2024-5: LGIP	11/8/2024	306,260.77	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		407,255.58
241113 CDMH	TO 2024-6: LGIP	11/18/2024	407,255.58	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	1,812,318.76	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		1,812,318.76
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		199,054.78
241125 CDHM	TO 2024-8: LGIP	12/3/2024	199,054.78	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	12,399.19	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		170.61
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		122.28
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		12,106.30
250103 CDHM	TO 2024-10: LGIP	1/8/2025	42,562.44	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		1,244.74
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		41,317.70
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		10,592.52
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		104.11
250204 CDKD	TO 2024-11: LGIP	2/7/2025	10,696.63	
250303 JVTL	INDEPENDENCE CITY	3/3/2025		59,869.18
250303 CDTL	INDEPENDENCE CITY	3/7/2025	59,869.18	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	14,360.49	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		82.19
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		14,278.30
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	13,105.88	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		29.51
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		13,076.37
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		51,563.66
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		106.63
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		33.50
250602 CDMH	TO 2024-15: LGIP	6/6/2025	51,703.79	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		18,647.76
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		104.69

POLK COUNTY
Expanded General Ledger
T211 - City of Independence
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>3,077,306.97</u>	<u>3,076,357.54</u>
	Balance T211 - City of Independence			18,752.45

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 212-INDEPENDENCE URBAN RENEWAL

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,162,643.57	1,108,016.78	31,202.92	248.93	0.00	189.89	146.27	-14.39	-28.44	-289.74	23,340.23
2023	20,463.55	11,833.02	-0.82	560.57	0.00	427.46	329.31	-1.59	11.91	-40.95	9,161.29
2022	7,780.77	3,967.44	0.00	435.59	1.06	331.04	255.22	0.00	6.50	-6.50	4,248.92
2021	3,676.38	2,252.29	0.00	371.07	7.72	277.15	213.51	0.00	2.70	-2.70	1,795.16
2020	1,425.95	1,341.90	0.00	261.49	3.36	196.85	151.66	0.00	2.55	-2.55	345.54
2019	249.54	65.89	0.00	17.32	2.35	11.40	8.78	0.00	2.16	-2.16	200.97
2018	118.74	22.45	0.00	6.64	1.05	4.27	3.29	0.00	0.00	0.00	102.93
2017	65.03	14.46	0.00	4.56	0.00	3.49	2.69	0.00	0.00	0.00	55.13
2016	75.60	18.08	0.00	6.25	0.00	4.78	3.69	0.00	0.00	0.00	63.77
2015	35.87	8.49	0.00	3.18	0.00	2.43	1.88	0.00	0.00	0.00	30.56
2014	40.38	9.32	0.00	3.72	0.00	2.84	2.19	0.00	0.00	0.00	34.78
2013	51.72	9.73	0.00	4.12	0.00	3.14	2.41	0.00	0.00	0.00	46.11
2012	59.27	28.32	0.00	14.32	4.27	7.64	5.89	0.00	0.00	0.00	45.27
2011	48.56	28.94	0.00	15.39	4.89	8.03	6.19	0.00	0.00	0.00	35.01
2010	33.61	29.49	0.00	16.14	4.76	8.67	6.70	0.00	0.00	0.00	20.26
2009	36.54	34.92	0.00	19.54	5.30	10.85	8.36	0.00	0.00	0.00	21.16
2008	20.25	13.13	0.00	6.78	0.00	5.16	3.98	0.00	0.00	0.00	13.90
2007	12.57	9.98	0.00	5.33	0.00	4.05	3.12	0.00	0.00	0.00	7.92
2006	4.14	0.52	0.00	0.28	0.00	0.22	0.17	0.00	0.00	0.00	3.90
2005	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
2004	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
2003	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
	1,196,856.00	1,127,705.15	31,202.10	2,001.22	34.76	1,499.36	1,155.31	-15.98	-2.62	-344.60	39,586.77

POLK COUNTY
Expanded General Ledger
T212 - City of Independence - UR
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			7,270.30
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	7,270.30	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		22.87
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		3,408.89
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	3,431.76	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		39.45
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		8.25
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		1,918.15
240903 CDTL	TO 2024-2: LGIP	9/9/2024	1,965.85	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		8.91
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		1,642.65
241004 CDHM	TO 2024-3: LGIP	10/7/2024	1,651.56	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		39,559.21
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		5.09
241025 CDKD	TO 2024-4: LGIP	11/1/2024	39,564.30	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		112,360.54
241101 CDKD	TO 2024-5: LGIP	11/8/2024	112,360.54	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		149,488.06
241113 CDMH	TO 2024-6: LGIP	11/18/2024	149,488.06	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	665,255.68	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		665,255.68
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		73,098.15
241125 CDHM	TO 2024-8: LGIP	12/3/2024	73,098.15	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	4,550.90	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		62.63
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		44.89
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		4,443.38
250103 CDHM	TO 2024-10: LGIP	1/8/2025	15,504.68	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		456.93
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		15,047.75
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		3,888.60
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		38.22
250204 CDKD	TO 2024-11: LGIP	2/7/2025	3,926.82	
250303 JVTL	INDEPENDENCE UR	3/3/2025		21,950.08
250303 CDTL	INDEPENDENCE UR	3/7/2025	21,950.08	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	5,246.80	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		30.17
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		5,216.63
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	4,797.85	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		10.83
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		4,787.02
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		18,929.31
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		39.14
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		12.30
250602 CDMH	TO 2024-15: LGIP	6/6/2025	18,980.75	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		6,778.54
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		38.43

POLK COUNTY
Expanded General Ledger
T212 - City of Independence - UR
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>1,129,044.08</u>	<u>1,128,590.75</u>
	Balance T212 - City of Independence - UR			6,816.97

Jul 1, 2025

Page 28

POLK COUNTY
Expanded General Ledger
T221 - City of Monmouth
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			14,218.18
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	14,218.18	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		43.68
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		7,104.46
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	7,148.14	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		75.35
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		15.76
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		3,939.93
240903 CDTL	TO 2024-2: LGIP	9/9/2024	4,031.04	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		17.02
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		3,200.84
241004 CDHM	TO 2024-3: LGIP	10/7/2024	3,217.86	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		74,630.35
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		9.59
241025 CDKD	TO 2024-4: LGIP	11/1/2024	74,639.94	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		211,687.85
241101 CDKD	TO 2024-5: LGIP	11/8/2024	211,687.85	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		281,470.11
241113 CDMH	TO 2024-6: LGIP	11/18/2024	281,470.11	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	1,252,472.32	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		1,252,472.32
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		137,671.09
241125 CDHM	TO 2024-8: LGIP	12/3/2024	137,671.09	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	8,587.63	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		117.90
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		84.50
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		8,385.23
250103 CDHM	TO 2024-10: LGIP	1/8/2025	29,576.49	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		860.17
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		28,716.32
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		7,371.24
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		71.95
250204 CDKD	TO 2024-11: LGIP	2/7/2025	7,443.19	
250303 JVTL	MONMOUTH	3/3/2025		41,446.58
250303 CDTL	MONMOUTH	3/7/2025	41,446.58	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	9,974.77	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		56.79
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		9,917.98
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	9,119.81	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		20.39
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		9,099.42
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		35,667.03
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		73.69
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		23.15
250602 CDMH	TO 2024-15: LGIP	6/6/2025	35,763.87	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		12,960.83
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		72.35

POLK COUNTY
Expanded General Ledger
T221 - City of Monmouth
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>2,128,468.87</u>	<u>2,127,283.87</u>
	Balance T221 - City of Monmouth			13,033.18

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 223-CITY OF MONMOUTH GENERAL OB BONDS

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	398,016.13	379,315.37	10,681.92	85.20	0.00	65.01	50.07	-4.94	-9.74	-99.18	7,990.18
2023	7,132.64	4,124.46	-0.29	195.40	0.00	148.99	114.79	-0.55	4.15	-14.28	3,193.19
2022	2,788.34	1,421.76	0.00	156.08	0.38	118.64	91.47	0.00	2.33	-2.33	1,522.66
2021	1,518.25	930.16	0.00	153.27	3.18	114.43	88.16	0.00	1.11	-1.11	741.36
2020	459.35	432.87	0.00	84.37	1.08	63.49	48.91	0.00	0.82	-0.82	110.85
2019	91.74	24.07	0.00	6.31	0.86	4.18	3.23	0.00	0.79	-0.79	73.98
2018	47.36	8.97	0.00	2.64	0.42	1.72	1.31	0.00	0.00	0.00	41.03
2017	26.99	5.97	0.00	1.87	0.00	1.44	1.12	0.00	0.00	0.00	22.89
2016	33.15	8.00	0.00	2.79	0.00	2.10	1.61	0.00	0.00	0.00	27.94
2015	17.77	4.16	0.00	1.56	0.00	1.19	0.92	0.00	0.00	0.00	15.17
2014	20.85	4.89	0.00	1.95	0.00	1.50	1.15	0.00	0.00	0.00	17.91
2013	19.65	4.59	0.00	2.47	0.00	1.18	0.00	0.00	0.00	0.00	17.53
	410,172.22	386,285.27	10,681.63	693.91	5.92	523.87	402.74	-5.49	-0.54	-118.51	13,774.69

POLK COUNTY
Expanded General Ledger
T223 - Monmouth Police Bonds 2013
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			2,549.68
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	2,549.68	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		7.97
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		1,198.83
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	1,206.80	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		13.75
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		2.88
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		675.20
240903 CDTL	TO 2024-2: LGIP	9/9/2024	691.83	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		3.11
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		577.57
241004 CDHM	TO 2024-3: LGIP	10/7/2024	580.68	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		13,563.09
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		1.74
241025 CDKD	TO 2024-4: LGIP	11/1/2024	13,564.83	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		38,456.55
241101 CDKD	TO 2024-5: LGIP	11/8/2024	38,456.55	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		51,181.63
241113 CDMH	TO 2024-6: LGIP	11/18/2024	51,181.63	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	227,758.86	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		227,758.86
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		25,038.44
241125 CDHM	TO 2024-8: LGIP	12/3/2024	25,038.44	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	1,562.64	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		21.44
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		15.37
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		1,525.83
250103 CDHM	TO 2024-10: LGIP	1/8/2025	5,311.02	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		156.42
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		5,154.60
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		1,341.65
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		13.08
250204 CDKD	TO 2024-11: LGIP	2/7/2025	1,354.73	
250303 JVTL	MONMOUTH POLICE BONDS	3/3/2025		7,529.03
250303 CDTL	MONMOUTH POLICE BONDS	3/7/2025	7,529.03	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	1,813.73	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		10.33
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		1,803.40
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	1,656.37	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		3.71
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		1,652.66
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		6,486.88
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		13.40
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		4.21
250602 CDMH	TO 2024-15: LGIP	6/6/2025	6,504.49	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		2,364.16
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		13.16

POLK COUNTY
Expanded General Ledger
T223 - Monmouth Police Bonds 2013
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>386,761.31</u>	<u>386,588.95</u>
	Balance T223 - Monmouth Police Bonds 2013			2,377.32

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 222-MONMOUTH URBAN RENEWAL

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	958,542.39	913,505.31	25,725.28	205.22	0.00	156.56	120.58	-11.88	-23.44	-238.86	19,242.84
2023	16,163.26	9,346.41	-0.65	442.80	0.00	337.61	260.09	-1.26	9.42	-32.36	7,236.10
2022	5,369.61	2,737.97	0.00	300.59	0.73	228.47	176.13	0.00	4.49	-4.49	2,932.23
2021	2,428.00	1,487.56	0.00	245.10	5.09	183.02	141.00	0.00	1.78	-1.78	1,185.54
2020	772.94	727.83	0.00	141.82	1.83	106.79	82.26	0.00	1.39	-1.39	186.93
2019	138.28	36.47	0.00	9.60	1.31	6.32	4.85	0.00	1.20	-1.20	111.41
2018	68.15	12.96	0.00	3.84	0.61	2.46	1.90	0.00	0.00	0.00	59.03
2017	37.02	8.23	0.00	2.61	0.00	1.98	1.52	0.00	0.00	0.00	31.40
2016	41.29	9.87	0.00	3.43	0.00	2.60	2.01	0.00	0.00	0.00	34.85
2015	20.05	4.70	0.00	1.76	0.00	1.35	1.04	0.00	0.00	0.00	17.11
2014	22.75	5.27	0.00	2.11	0.00	1.61	1.24	0.00	0.00	0.00	19.59
2013	28.81	5.42	0.00	2.30	0.00	1.75	1.35	0.00	0.00	0.00	25.69
2012	20.40	9.87	0.00	4.98	1.49	2.67	2.06	0.00	0.00	0.00	15.51
2011	16.78	10.12	0.00	5.38	1.71	2.81	2.16	0.00	0.00	0.00	12.04
2010	10.87	9.65	0.00	5.28	1.56	2.85	2.18	0.00	0.00	0.00	6.50
2009	10.01	9.57	0.00	5.38	1.45	2.94	2.30	0.00	0.00	0.00	5.82
2008	3.55	2.16	0.00	1.11	0.00	0.86	0.66	0.00	0.00	0.00	2.50
2007	0.96	0.96	0.00	0.51	0.00	0.39	0.30	0.00	0.00	0.00	0.51
2006	0.94	0.13	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	0.88
	983,696.06	927,930.46	25,724.63	1,383.89	15.78	1,043.09	803.68	-13.14	-5.16	-280.08	31,126.48

POLK COUNTY
Expanded General Ledger
T222 - City of Monmouth - UR
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			5,531.80
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	5,531.80	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		18.06
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		2,432.70
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	2,450.76	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		31.16
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		6.52
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		1,382.70
240903 CDTL	TO 2024-2: LGIP	9/9/2024	1,420.38	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		7.04
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		1,248.24
241004 CDHM	TO 2024-3: LGIP	10/7/2024	1,255.28	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		32,492.55
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		4.20
241025 CDKD	TO 2024-4: LGIP	11/1/2024	32,496.75	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		92,571.91
241101 CDKD	TO 2024-5: LGIP	11/8/2024	92,571.91	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		123,204.60
241113 CDMH	TO 2024-6: LGIP	11/18/2024	123,204.60	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	548,380.96	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		548,380.96
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		60,194.65
241125 CDHM	TO 2024-8: LGIP	12/3/2024	60,194.65	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	3,720.00	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		51.64
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		37.01
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		3,631.35
250103 CDHM	TO 2024-10: LGIP	1/8/2025	12,555.24	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		376.72
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		12,178.52
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		3,159.11
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		31.51
250204 CDKD	TO 2024-11: LGIP	2/7/2025	3,190.62	
250303 JVTL	MONMOUTH UR	3/3/2025		18,007.16
250303 CDTL	MONMOUTH UR	3/7/2025	18,007.16	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	4,223.48	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		24.87
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		4,198.61
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	3,889.53	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		8.93
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		3,880.60
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		15,577.90
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		32.27
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		10.14
250602 CDMH	TO 2024-15: LGIP	6/6/2025	15,620.31	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		5,444.55
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		31.68

POLK COUNTY
Expanded General Ledger
T222 - City of Monmouth - UR
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>928,713.43</u>	<u>928,657.86</u>
	Balance T222 - City of Monmouth - UR			5,476.23

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 231-FALLS CITY

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	160,933.10	153,371.65	4,319.11	34.45	0.00	26.29	20.26	-1.98	-3.93	-40.12	3,230.76
2023	2,848.47	1,647.11	-0.12	78.04	0.00	59.50	45.84	-0.22	1.66	-5.71	1,275.25
2022	1,463.87	746.39	0.00	81.92	0.20	62.30	48.02	0.00	1.22	-1.22	799.40
2021	769.95	471.70	0.00	77.71	1.62	58.04	44.72	0.00	0.56	-0.56	375.96
2020	347.35	326.65	0.00	63.66	0.82	47.92	36.91	0.00	0.62	-0.62	84.36
2019	69.35	18.16	0.00	4.78	0.65	3.14	2.42	0.00	0.60	-0.60	55.97
2018	35.14	6.62	0.00	1.97	0.31	1.23	0.96	0.00	0.00	0.00	30.49
2017	14.41	3.20	0.00	1.01	0.00	0.78	0.60	0.00	0.00	0.00	12.22
2016	17.62	4.13	0.00	1.43	0.00	1.09	0.84	0.00	0.00	0.00	14.92
2015	8.49	2.11	0.00	0.81	0.00	0.58	0.45	0.00	0.00	0.00	7.19
2014	9.74	2.29	0.00	0.91	0.00	0.70	0.54	0.00	0.00	0.00	8.36
2013	12.76	2.43	0.00	1.03	0.00	0.79	0.60	0.00	0.00	0.00	11.36
2012	15.65	7.44	0.00	3.76	1.12	2.01	1.55	0.00	0.00	0.00	11.97
2011	14.02	8.34	0.00	4.44	1.41	2.31	1.77	0.00	0.00	0.00	10.12
2010	10.41	8.89	0.00	4.86	1.44	2.64	2.03	0.00	0.00	0.00	6.38
2009	10.68	10.01	0.00	5.60	1.53	3.15	2.41	0.00	0.00	0.00	6.27
2008	4.66	3.25	0.00	1.69	0.00	1.27	0.98	0.00	0.00	0.00	3.10
2007	3.48	3.05	0.00	1.63	0.00	1.24	0.95	0.00	0.00	0.00	2.06
2006	2.80	0.36	0.00	0.20	0.00	0.15	0.11	0.00	0.00	0.00	2.64
2005	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
2004	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
2003	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
2002	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
2001	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.28
2000	4.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.46
1999	11.95	1.41	0.00	0.89	0.00	0.68	0.53	0.00	0.00	0.00	11.43
1998	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67
1997	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
1996	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1983	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	166,636.35	156,645.19	4,318.99	370.79	9.10	275.81	212.49	-2.20	0.73	-48.83	5,992.66

POLK COUNTY
Expanded General Ledger
T231 - City of Falls City
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,111.03
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	1,111.03	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		3.18
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		593.27
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	596.45	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		5.49
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		1.15
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		327.70
240903 CDTL	TO 2024-2: LGIP	9/9/2024	334.34	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		1.24
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		252.25
241004 CDHM	TO 2024-3: LGIP	10/7/2024	253.49	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		5,515.27
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.71
241025 CDKD	TO 2024-4: LGIP	11/1/2024	5,515.98	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		15,571.06
241101 CDKD	TO 2024-5: LGIP	11/8/2024	15,571.06	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		20,703.29
241113 CDMH	TO 2024-6: LGIP	11/18/2024	20,703.29	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	92,111.29	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		92,111.29
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		10,131.97
241125 CDHM	TO 2024-8: LGIP	12/3/2024	10,131.97	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	639.64	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		8.67
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		6.21
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		624.76
250103 CDHM	TO 2024-10: LGIP	1/8/2025	2,215.62	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		63.25
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		2,152.37
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		551.10
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		5.29
250204 CDKD	TO 2024-11: LGIP	2/7/2025	556.39	
250303 JVTL	FALLS CITY	3/3/2025		3,065.07
250303 CDTL	FALLS CITY	3/7/2025	3,065.07	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	759.82	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		4.18
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		755.64
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	683.88	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		1.50
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		682.38
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		2,627.67
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		5.42
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		1.70
250602 CDMH	TO 2024-15: LGIP	6/6/2025	2,634.79	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		989.44
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		5.32

POLK COUNTY
Expanded General Ledger
T231 - City of Falls City
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>156,884.11</u>	<u>156,767.84</u>
	Balance T231 - City of Falls City			994.76

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 232-FALLS CITY LOCAL OPTION LEVY

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	55,109.31	52,519.99	1,479.01	11.81	0.00	8.99	6.93	-0.68	-1.34	-13.72	1,106.38
2023	975.42	564.02	-0.04	26.70	0.00	20.37	15.71	-0.08	0.57	-1.96	436.67
	56,084.73	53,084.01	1,478.97	38.51	0.00	29.36	22.64	-0.76	-0.77	-15.68	1,543.05

POLK COUNTY
Expanded General Ledger
T232 - Falls City Local Option Levy
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			273.46
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	273.46	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		1.09
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		93.49
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	94.58	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		1.88
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.39
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		53.60
240903 CDTL	TO 2024-2: LGIP	9/9/2024	55.87	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.42
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		59.37
241004 CDHM	TO 2024-3: LGIP	10/7/2024	59.79	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		1,846.51
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.24
241025 CDKD	TO 2024-4: LGIP	11/1/2024	1,846.75	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		5,316.59
241101 CDKD	TO 2024-5: LGIP	11/8/2024	5,316.59	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		7,077.08
241113 CDMH	TO 2024-6: LGIP	11/18/2024	7,077.08	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	31,513.96	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		31,513.96
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		3,454.25
241125 CDHM	TO 2024-8: LGIP	12/3/2024	3,454.25	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	206.85	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		2.97
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		2.13
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		201.75
250103 CDHM	TO 2024-10: LGIP	1/8/2025	688.15	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		21.66
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		666.49
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		174.57
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		1.81
250204 CDKD	TO 2024-11: LGIP	2/7/2025	176.38	
250303 JVTL	FALLS CITY LOCAL OPTION LEVY	3/3/2025		1,021.27
250303 JVTL	FALLS CITY LOCAL OPTIONS LEVY	3/3/2025		0.75
250303 CDTL	FALLS CITY LOCAL OPTION LEVY	3/7/2025	1,022.02	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	220.70	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		1.43
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		219.27
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	213.61	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.51
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		213.10
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		891.75
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		1.86
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.58
250602 CDMH	TO 2024-15: LGIP	6/6/2025	894.19	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		283.41
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		1.82

POLK COUNTY
Expanded General Ledger
T232 - Falls City Local Option Levy
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>53,114.23</u>	<u>53,126.00</u>
	Balance T232 - Falls City Local Option Levy			285.23

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 241-SALEM CITY

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,593,807.07	13,908,117.35	391,667.27	3,124.53	0.00	2,383.62	1,835.80	-180.74	-356.99	-3,636.63	292,972.62
2023	262,077.20	151,545.79	-10.55	7,179.37	0.00	5,474.63	4,217.07	-20.39	152.65	-524.67	117,328.92
2022	102,866.15	52,451.92	0.00	5,758.78	14.00	4,376.63	3,374.10	0.00	85.94	-85.94	56,173.01
2021	55,192.81	33,814.22	0.00	5,571.54	115.87	4,160.53	3,205.22	0.00	40.48	-40.48	26,950.13
2020	24,855.71	23,398.04	0.00	4,559.58	58.67	3,432.52	2,644.50	0.00	44.54	-44.54	6,017.25
2019	4,846.25	1,277.19	0.00	335.61	45.63	221.13	170.33	0.00	41.91	-41.91	3,904.67
2018	2,470.69	466.46	0.00	138.20	21.84	88.73	68.39	0.00	0.00	0.00	2,142.43
2017	1,413.54	314.45	0.00	99.32	0.00	75.73	58.39	0.00	0.00	0.00	1,198.41
2016	1,665.36	400.38	0.00	138.82	0.00	105.87	81.58	0.00	0.00	0.00	1,403.80
2015	843.09	197.69	0.00	74.21	0.00	56.58	43.59	0.00	0.00	0.00	719.61
2014	952.19	220.41	0.00	88.09	0.00	67.17	51.81	0.00	0.00	0.00	819.87
2013	1,217.91	228.87	0.00	96.86	0.00	73.89	56.94	0.00	0.00	0.00	1,085.90
2012	1,348.51	642.59	0.00	324.78	96.98	173.71	133.85	0.00	0.00	0.00	1,030.70
2011	1,200.33	711.26	0.00	378.55	120.19	197.04	151.84	0.00	0.00	0.00	867.62
2010	871.11	762.01	0.00	416.97	123.03	224.17	172.75	0.00	0.00	0.00	526.07
2009	872.89	833.20	0.00	466.01	126.40	259.00	199.61	0.00	0.00	0.00	505.70
2008	417.23	268.06	0.00	138.56	0.00	105.66	81.43	0.00	0.00	0.00	287.73
2007	302.31	244.05	0.00	130.10	0.00	99.22	76.45	0.00	0.00	0.00	188.36
2006	228.11	31.25	0.00	17.11	0.00	13.06	10.05	0.00	0.00	0.00	213.97
2005	192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.25
2004	205.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.62
2003	189.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.48
2002	173.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.03
2001	313.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.18
2000	287.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.33
1999	392.56	45.61	0.00	28.90	0.00	22.05	17.00	0.00	0.00	0.00	375.85
1998	308.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.24
1997	196.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.02
1996	23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.52
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	15,059,729.69	14,175,970.80	391,656.72	29,065.89	722.61	21,610.94	16,650.70	-201.13	8.53	-4,374.17	516,601.29

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 254-SALEM CITY BONDS PRIOR TO 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2010	49.09	42.80	0.00	23.43	6.91	12.58	9.70	0.00	0.00	0.00	29.72
2009	63.13	60.47	0.00	33.81	9.18	18.83	14.48	0.00	0.00	0.00	36.47
2008	28.76	18.63	0.00	9.62	0.00	7.35	5.67	0.00	0.00	0.00	19.75
2007	24.94	20.04	0.00	10.68	0.00	8.15	6.28	0.00	0.00	0.00	15.58
	165.92	141.94	0.00	77.54	16.09	46.91	36.13	0.00	0.00	0.00	101.52

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 255-SALEM CITY BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,287,885.14	3,133,403.94	88,239.97	703.93	0.00	537.02	413.61	-40.73	-80.43	-819.32	66,004.68
2023	56,368.69	32,595.14	-2.27	1,544.18	0.00	1,177.50	907.05	-4.38	32.83	-112.85	25,235.60
2022	21,733.14	11,081.80	0.00	1,216.66	2.96	924.68	712.89	0.00	18.16	-18.16	11,868.00
2021	12,096.44	7,410.96	0.00	1,221.11	25.39	911.84	702.48	0.00	8.87	-8.87	5,906.59
2020	5,306.97	4,995.29	0.00	973.43	12.53	732.82	564.57	0.00	9.51	-9.51	1,285.11
2019	1,021.12	269.16	0.00	70.71	9.61	46.62	35.90	0.00	8.83	-8.83	822.67
2018	567.67	107.16	0.00	31.77	5.02	20.37	15.68	0.00	0.00	0.00	492.28
2017	292.86	65.10	0.00	20.56	0.00	15.68	12.08	0.00	0.00	0.00	248.32
2016	300.15	72.14	0.00	25.01	0.00	19.08	14.69	0.00	0.00	0.00	253.02
2015	152.36	35.80	0.00	13.44	0.00	10.23	7.89	0.00	0.00	0.00	130.00
2014	168.81	39.14	0.00	15.65	0.00	11.92	9.19	0.00	0.00	0.00	145.32
2013	208.75	39.25	0.00	16.62	0.00	12.66	9.76	0.00	0.00	0.00	186.12
2012	239.59	114.17	0.00	57.71	17.23	30.86	23.77	0.00	0.00	0.00	183.13
2011	212.46	125.72	0.00	66.91	21.24	34.83	26.83	0.00	0.00	0.00	153.65
2010	98.94	86.40	0.00	47.28	13.95	25.41	19.57	0.00	0.00	0.00	59.82
2009	90.58	86.25	0.00	48.25	13.08	26.79	20.64	0.00	0.00	0.00	52.58
2008	18.41	11.99	0.00	6.20	0.00	4.72	3.65	0.00	0.00	0.00	12.62
2007	14.59	11.86	0.00	6.32	0.00	4.83	3.72	0.00	0.00	0.00	9.05
	3,386,776.67	3,190,551.27	88,237.70	6,085.74	121.01	4,547.86	3,503.97	-45.11	-2.23	-977.54	113,048.56

POLK COUNTY
Expanded General Ledger
T241 - City of Salem
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			116,140.14
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	116,140.14	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		355.84
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		58,271.42
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	58,627.26	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		613.90
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		128.40
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		32,301.05
240903 CDTL	TO 2024-2: LGIP	9/9/2024	33,043.35	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		138.68
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		26,146.63
241004 CDHM	TO 2024-3: LGIP	10/7/2024	26,285.31	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		609,806.75
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		78.36
241025 CDKD	TO 2024-4: LGIP	11/1/2024	609,885.11	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		1,729,323.25
241101 CDKD	TO 2024-5: LGIP	11/8/2024	1,729,323.25	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		2,299,605.05
241113 CDMH	TO 2024-6: LGIP	11/18/2024	2,299,605.05	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	10,232,808.26	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		10,232,808.26
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		1,124,763.57
241125 CDHM	TO 2024-8: LGIP	12/3/2024	1,124,763.57	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	70,168.85	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		963.26
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		690.37
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		68,515.22
250103 CDHM	TO 2024-10: LGIP	1/8/2025	241,479.08	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		7,027.68
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		234,451.40
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		60,224.82
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		587.81
250204 CDKD	TO 2024-11: LGIP	2/7/2025	60,812.63	
250303 JVTL	SALEM	3/3/2025		338,642.17
250303 CDTL	SALEM	3/7/2025	338,642.17	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	81,535.65	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		464.01
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		81,071.64
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	74,513.85	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		166.63
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		74,347.22
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		291,402.80
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		602.05
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		189.12
250602 CDMH	TO 2024-15: LGIP	6/6/2025	292,193.97	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		106,020.88
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		591.07

POLK COUNTY
Expanded General Ledger
T241 - City of Salem
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>17,389,827.50</u>	<u>17,380,299.31</u>
	Balance T241 - City of Salem			106,611.95

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 243-NORTH GATEWAY UR SPECIAL LEVY

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	25.95	5.95	0.00	2.38	0.00	1.81	1.40	0.00	0.00	0.00	22.38
2013	30.86	5.83	0.00	2.46	0.00	1.88	1.45	0.00	0.00	0.00	27.49
2012	35.38	16.88	0.00	8.53	2.55	4.56	3.52	0.00	0.00	0.00	27.03
2011	30.33	17.97	0.00	9.56	3.04	4.99	3.85	0.00	0.00	0.00	21.92
2010	27.04	23.98	0.00	13.13	3.87	7.04	5.42	0.00	0.00	0.00	16.19
2009	24.94	24.18	0.00	13.54	3.67	7.50	5.80	0.00	0.00	0.00	14.30
2008	7.53	4.73	0.00	2.45	0.00	1.88	1.44	0.00	0.00	0.00	5.25
2007	4.70	4.09	0.00	2.18	0.00	1.66	1.28	0.00	0.00	0.00	2.79
2006	2.98	0.40	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	2.80
2005	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90
2004	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
2003	-11.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.77
2002	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.68
	189.62	104.01	0.00	54.45	13.13	31.48	24.29	0.00	0.00	0.00	140.06

POLK COUNTY
Expanded General Ledger
T243 - Salem N Gateway UR Special
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			0.15
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	0.15	
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		0.59
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	0.59	
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		0.23
240903 CDTL	TO 2024-2: LGIP	9/9/2024	0.23	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		0.16
241004 CDHM	TO 2024-3: LGIP	10/7/2024	0.16	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		0.16
241025 CDKD	TO 2024-4: LGIP	11/1/2024	0.16	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		33.27
241101 CDKD	TO 2024-5: LGIP	11/8/2024	33.27	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		6.63
241113 CDMH	TO 2024-6: LGIP	11/18/2024	6.63	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	0.16	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		0.16
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		
241125 CDHM	TO 2024-8: LGIP	12/3/2024		
241203 CDHM	TO 2024-9: LGIP	12/6/2024		
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		
250103 CDHM	TO 2024-10: LGIP	1/8/2025	59.88	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		59.88
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		0.16
250204 CDKD	TO 2024-11: LGIP	2/7/2025	0.16	
250303 JVTL	NORTH GATEWAY UR SPECIAL	3/3/2025		2.23
250303 CDTL	NORTH GATEWAY UR SPECIAL	3/7/2025	2.23	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	0.01	
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		0.01
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	0.17	
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		0.17
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		0.18
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		
250602 CDMH	TO 2024-15: LGIP	6/6/2025	0.18	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		0.18
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		
	Transaction Total		103.98	104.01
	Balance T243 - Salem N Gateway UR Special			0.18

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 245-RIVERFRONT UR SPECIAL LEVY

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	603,087.28	574,751.25	16,185.60	129.14	0.00	98.50	75.86	-7.46	-14.76	-150.28	12,107.07
2023	9,994.37	5,779.23	-0.40	273.79	0.00	208.79	160.83	-0.78	5.82	-20.01	4,474.36
2022	4,375.94	2,231.34	0.00	244.99	0.60	186.18	143.53	0.00	3.66	-3.66	2,389.59
2021	2,357.02	1,443.97	0.00	237.89	4.94	177.69	136.91	0.00	1.73	-1.73	1,150.94
2020	1,088.76	1,025.02	0.00	199.73	2.57	150.38	115.86	0.00	1.95	-1.95	263.47
2019	214.59	56.58	0.00	14.87	2.03	9.79	7.56	0.00	1.86	-1.86	172.88
2018	109.24	20.69	0.00	6.14	0.97	3.92	3.03	0.00	0.00	0.00	94.69
2017	61.24	13.60	0.00	4.30	0.00	3.27	2.52	0.00	0.00	0.00	51.94
2016	73.20	17.59	0.00	6.11	0.00	4.65	3.57	0.00	0.00	0.00	61.72
2015	38.52	9.02	0.00	3.38	0.00	2.60	2.00	0.00	0.00	0.00	32.88
2014	44.45	10.36	0.00	4.14	0.00	3.16	2.42	0.00	0.00	0.00	38.23
2013	52.64	9.84	0.00	4.17	0.00	3.17	2.44	0.00	0.00	0.00	46.97
2012	58.13	27.71	0.00	14.00	4.18	7.49	5.77	0.00	0.00	0.00	44.42
2011	51.20	30.46	0.00	16.22	5.14	8.43	6.49	0.00	0.00	0.00	36.96
2010	35.19	30.69	0.00	16.78	4.95	9.03	6.95	0.00	0.00	0.00	21.28
2009	34.37	32.97	0.00	18.42	5.01	10.29	7.93	0.00	0.00	0.00	19.82
2008	15.91	10.43	0.00	5.39	0.00	4.11	3.17	0.00	0.00	0.00	10.87
2007	11.29	9.25	0.00	4.93	0.00	3.76	2.89	0.00	0.00	0.00	6.97
2006	7.06	0.99	0.00	0.55	0.00	0.41	0.31	0.00	0.00	0.00	6.62
2005	5.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.96
2004	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58
2003	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
2002	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
	621,730.01	585,510.99	16,185.20	1,204.94	30.39	895.62	690.04	-8.24	0.26	-179.49	21,051.29

POLK COUNTY
Expanded General Ledger
T245 - Salem Riverfront UR Special
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			3,752.05
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	3,752.05	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		11.17
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		1,946.64
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	1,957.81	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		19.27
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		4.03
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		1,075.37
240903 CDTL	TO 2024-2: LGIP	9/9/2024	1,098.67	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		4.35
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		846.87
241004 CDHM	TO 2024-3: LGIP	10/7/2024	851.22	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		20,559.80
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		2.64
241025 CDKD	TO 2024-4: LGIP	11/1/2024	20,562.44	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		58,322.54
241101 CDKD	TO 2024-5: LGIP	11/8/2024	58,322.54	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		77,550.86
241113 CDMH	TO 2024-6: LGIP	11/18/2024	77,550.86	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	345,103.51	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		345,103.51
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		37,899.24
241125 CDHM	TO 2024-8: LGIP	12/3/2024	37,899.24	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	2,363.97	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		32.49
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		23.28
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		2,308.20
250103 CDHM	TO 2024-10: LGIP	1/8/2025	8,128.08	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		237.02
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		7,891.06
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		2,018.16
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		19.82
250204 CDKD	TO 2024-11: LGIP	2/7/2025	2,037.98	
250303 JVTL	RIVERFRONT UR SPECIAL LEVY	3/3/2025		11,407.93
250303 CDTL	RIVERFRONT UR SPECIAL LEVY	3/7/2025	11,407.93	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	2,747.10	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		15.65
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		2,731.45
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	2,499.53	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		5.62
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		2,493.91
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		9,818.93
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		20.31
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		6.38
250602 CDMH	TO 2024-15: LGIP	6/6/2025	9,845.62	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		3,571.54
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		19.93

POLK COUNTY
Expanded General Ledger
T245 - Salem Riverfront UR Special
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>586,128.55</u>	<u>585,967.97</u>
	Balance T245 - Salem Riverfront UR Special			3,591.47

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 242-NORTH GATEWAY UR

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	651,824.33	621,198.38	17,493.59	139.54	0.00	106.47	81.99	-8.08	-15.94	-162.41	13,085.47
2023	12,107.19	7,000.99	-0.49	331.69	0.00	252.89	194.81	-0.94	7.05	-24.24	5,420.25
2022	4,490.60	2,289.78	0.00	251.38	0.61	191.07	147.30	0.00	3.75	-3.75	2,452.20
2021	2,310.63	1,415.64	0.00	233.26	4.85	174.18	134.19	0.00	1.69	-1.69	1,128.25
2020	1,060.76	999.02	0.00	194.69	2.51	146.56	112.89	0.00	1.90	-1.90	256.43
2019	204.17	53.81	0.00	14.13	1.92	9.32	7.18	0.00	1.77	-1.77	164.49
2018	108.36	20.38	0.00	6.03	0.95	3.87	2.99	0.00	0.00	0.00	94.01
2017	50.55	11.18	0.00	3.54	0.00	2.70	2.06	0.00	0.00	0.00	42.91
2016	57.24	13.68	0.00	4.73	0.00	3.63	2.80	0.00	0.00	0.00	48.29
2015	29.25	6.81	0.00	2.58	0.00	1.94	1.48	0.00	0.00	0.00	25.02
2014	31.58	7.31	0.00	2.93	0.00	2.22	1.70	0.00	0.00	0.00	27.20
2013	44.39	8.33	0.00	3.52	0.00	2.69	2.08	0.00	0.00	0.00	39.58
2012	51.77	24.58	0.00	12.42	3.71	6.66	5.13	0.00	0.00	0.00	39.61
2011	43.64	25.95	0.00	13.81	4.38	7.19	5.53	0.00	0.00	0.00	31.50
2010	41.82	36.37	0.00	19.90	5.87	10.69	8.23	0.00	0.00	0.00	25.35
2009	42.38	40.55	0.00	22.68	6.15	12.58	9.71	0.00	0.00	0.00	24.51
2008	13.21	8.33	0.00	4.30	0.00	3.30	2.54	0.00	0.00	0.00	9.18
2007	8.61	7.12	0.00	3.80	0.00	2.90	2.23	0.00	0.00	0.00	5.29
2006	5.42	0.75	0.00	0.41	0.00	0.31	0.25	0.00	0.00	0.00	5.08
2005	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
2004	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.90
2003	-19.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.94
2002	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.87
	672,530.38	633,168.96	17,493.10	1,265.34	30.95	941.17	725.09	-9.02	0.22	-195.76	22,929.10

POLK COUNTY
Expanded General Ledger
T242 - Salem N Gateway UR
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			4,348.89
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	4,348.89	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		13.53
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		2,135.55
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	2,149.08	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		23.34
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		4.88
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		1,186.99
240903 CDTL	TO 2024-2: LGIP	9/9/2024	1,215.21	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		5.27
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		978.02
241004 CDHM	TO 2024-3: LGIP	10/7/2024	983.29	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		22,232.54
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		2.86
241025 CDKD	TO 2024-4: LGIP	11/1/2024	22,235.40	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		63,031.72
241101 CDKD	TO 2024-5: LGIP	11/8/2024	63,031.72	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		83,829.08
241113 CDMH	TO 2024-6: LGIP	11/18/2024	83,829.08	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	373,013.75	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		373,013.75
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		41,023.29
241125 CDHM	TO 2024-8: LGIP	12/3/2024	41,023.29	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	2,560.80	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		35.11
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		25.17
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		2,500.52
250103 CDHM	TO 2024-10: LGIP	1/8/2025	8,815.30	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		256.17
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		8,559.13
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		2,202.47
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		21.43
250204 CDKD	TO 2024-11: LGIP	2/7/2025	2,223.90	
250303 JVTL	NORTH GATEWAY UR	3/3/2025		12,351.97
250303 CDTL	NORTH GATEWAY UR	3/7/2025	12,351.97	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	2,975.70	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		16.91
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		2,958.79
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	2,723.49	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		6.07
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		2,717.42
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		10,627.19
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		21.95
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		6.89
250602 CDMH	TO 2024-15: LGIP	6/6/2025	10,656.03	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		3,858.38
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		21.55

POLK COUNTY
Expanded General Ledger
T242 - Salem N Gateway UR
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>634,136.90</u>	<u>633,667.94</u>
	Balance T242 - Salem N Gateway UR			3,879.93

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 244-RIVERFRONT UR

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	588,185.68	560,549.78	15,785.67	125.94	0.00	96.05	74.00	-7.28	-14.39	-146.57	11,807.93
2023	9,747.62	5,636.56	-0.39	267.02	0.00	203.63	156.84	-0.76	5.68	-19.51	4,363.88
2022	4,268.74	2,176.63	0.00	238.97	0.58	181.61	140.04	0.00	3.57	-3.57	2,331.08
2021	2,299.56	1,408.82	0.00	232.12	4.83	173.34	133.56	0.00	1.69	-1.69	1,122.86
2020	1,062.51	999.85	0.00	194.85	2.51	146.68	113.01	0.00	1.90	-1.90	257.51
2019	209.41	55.20	0.00	14.52	1.98	9.56	7.36	0.00	1.81	-1.81	168.73
2018	116.68	22.04	0.00	6.50	1.03	4.21	3.25	0.00	0.00	0.00	101.14
2017	65.56	14.53	0.00	4.59	0.00	3.50	2.70	0.00	0.00	0.00	55.62
2016	77.36	18.54	0.00	6.43	0.00	4.91	3.77	0.00	0.00	0.00	65.25
2015	40.79	9.65	0.00	3.61	0.00	2.76	2.14	0.00	0.00	0.00	34.75
2014	47.57	10.96	0.00	4.37	0.00	3.36	2.58	0.00	0.00	0.00	40.98
2013	64.17	12.03	0.00	5.10	0.00	3.88	2.99	0.00	0.00	0.00	57.24
2012	72.19	34.54	0.00	17.45	5.21	9.33	7.20	0.00	0.00	0.00	55.10
2011	63.56	37.54	0.00	19.98	6.35	10.40	8.02	0.00	0.00	0.00	46.00
2010	45.01	39.61	0.00	21.67	6.40	11.65	8.99	0.00	0.00	0.00	27.07
2009	49.19	46.73	0.00	26.16	7.09	14.51	11.16	0.00	0.00	0.00	28.62
2008	23.66	15.43	0.00	7.98	0.00	6.08	4.68	0.00	0.00	0.00	16.21
2007	16.80	13.52	0.00	7.21	0.00	5.50	4.24	0.00	0.00	0.00	10.49
2006	11.61	1.57	0.00	0.86	0.00	0.66	0.51	0.00	0.00	0.00	10.90
2005	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.33
2004	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26
2003	11.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.66
2002	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
	606,507.32	571,103.53	15,785.28	1,205.33	35.98	891.62	687.04	-8.04	0.26	-175.05	20,641.01

POLK COUNTY
Expanded General Ledger
T244 - Salem Riverfront UR
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			3,659.72
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	3,659.72	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		10.89
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		1,899.94
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	1,910.83	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		18.79
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		3.93
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		1,049.10
240903 CDTL	TO 2024-2: LGIP	9/9/2024	1,071.82	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		4.24
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		826.11
241004 CDHM	TO 2024-3: LGIP	10/7/2024	830.35	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		20,051.98
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		2.58
241025 CDKD	TO 2024-4: LGIP	11/1/2024	20,054.56	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		56,903.25
241101 CDKD	TO 2024-5: LGIP	11/8/2024	56,903.25	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		75,637.57
241113 CDMH	TO 2024-6: LGIP	11/18/2024	75,637.57	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	336,578.19	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		336,578.19
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		36,962.84
241125 CDHM	TO 2024-8: LGIP	12/3/2024	36,962.84	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	2,305.57	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		31.68
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		22.71
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		2,251.18
250103 CDHM	TO 2024-10: LGIP	1/8/2025	7,955.79	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		231.16
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		7,724.63
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		1,968.53
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		19.33
250204 CDKD	TO 2024-11: LGIP	2/7/2025	1,987.86	
250303 JVTL	RIVERFRONT UR	3/3/2025		11,127.76
250303 CDTL	RIVERFRONT UR	3/7/2025	11,127.76	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	2,679.49	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		15.26
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		2,664.23
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	2,437.90	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		5.48
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		2,432.42
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		9,576.42
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		19.80
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		6.22
250602 CDMH	TO 2024-15: LGIP	6/6/2025	9,602.44	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		3,483.52
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		19.44

POLK COUNTY
Expanded General Ledger
T244 - Salem Riverfront UR
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>571,705.94</u>	<u>571,549.18</u>
	Balance T244 - Salem Riverfront UR			3,502.96

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 247-WEST SALEM UR

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	600,646.89	572,425.52	16,120.11	128.61	0.00	98.09	75.57	-7.44	-14.70	-149.67	12,058.06
2023	10,468.18	6,053.16	-0.42	286.74	0.00	218.69	168.45	-0.81	6.10	-20.96	4,686.51
2022	3,860.71	1,968.58	0.00	216.14	0.53	164.27	126.64	0.00	3.23	-3.23	2,108.27
2021	2,053.73	1,258.24	0.00	207.33	4.32	154.80	119.26	0.00	1.51	-1.51	1,002.82
2020	938.93	883.42	0.00	172.16	2.21	129.58	99.85	0.00	1.68	-1.68	227.67
2019	169.96	44.85	0.00	11.78	1.60	7.76	5.99	0.00	1.47	-1.47	136.89
2018	78.87	14.95	0.00	4.44	0.70	2.84	2.19	0.00	0.00	0.00	68.36
2017	42.38	9.42	0.00	2.96	0.00	2.28	1.76	0.00	0.00	0.00	35.92
2016	51.15	12.21	0.00	4.21	0.00	3.25	2.50	0.00	0.00	0.00	43.15
2015	23.87	5.58	0.00	2.09	0.00	1.61	1.22	0.00	0.00	0.00	20.38
2014	24.89	5.83	0.00	2.32	0.00	1.79	1.38	0.00	0.00	0.00	21.38
2013	31.40	5.92	0.00	2.51	0.00	1.90	1.47	0.00	0.00	0.00	27.99
2012	34.21	16.16	0.00	8.17	2.44	4.37	3.37	0.00	0.00	0.00	26.22
2011	27.01	15.91	0.00	8.47	2.69	4.41	3.39	0.00	0.00	0.00	19.57
2010	19.69	17.21	0.00	9.40	2.78	5.08	3.91	0.00	0.00	0.00	11.88
2009	19.27	18.30	0.00	10.25	2.78	5.71	4.41	0.00	0.00	0.00	11.22
2008	5.58	3.67	0.00	1.89	0.00	1.45	1.13	0.00	0.00	0.00	3.80
2007	2.12	1.90	0.00	1.01	0.00	0.77	0.60	0.00	0.00	0.00	1.23
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2003	-1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.77
	618,497.15	582,760.83	16,119.69	1,080.48	20.05	808.65	623.09	-8.25	-0.71	-178.52	20,509.63

POLK COUNTY
Expanded General Ledger
T247 - West Salem UR
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			3,765.98
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	3,765.98	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		11.70
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		1,859.55
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	1,871.25	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		20.18
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		4.22
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		1,032.92
240903 CDTL	TO 2024-2: LGIP	9/9/2024	1,057.32	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		4.56
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		846.29
241004 CDHM	TO 2024-3: LGIP	10/7/2024	850.85	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		20,447.33
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		2.63
241025 CDKD	TO 2024-4: LGIP	11/1/2024	20,449.96	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		58,047.69
241101 CDKD	TO 2024-5: LGIP	11/8/2024	58,047.69	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		77,227.42
241113 CDMH	TO 2024-6: LGIP	11/18/2024	77,227.42	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	343,690.15	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		343,690.15
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		37,757.93
241125 CDHM	TO 2024-8: LGIP	12/3/2024	37,757.93	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	2,346.92	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		32.36
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		23.19
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		2,291.37
250103 CDHM	TO 2024-10: LGIP	1/8/2025	8,020.15	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		236.06
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		7,784.09
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		2,007.11
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		19.74
250204 CDKD	TO 2024-11: LGIP	2/7/2025	2,026.85	
250303 JVTL	WEST SALEM UR	3/3/2025		11,346.04
250303 CDTL	WEST SALEM UR	3/7/2025	11,346.04	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	2,706.29	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		15.59
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		2,690.70
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	2,480.79	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		5.60
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		2,475.19
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		9,778.63
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		20.22
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		6.35
250602 CDMH	TO 2024-15: LGIP	6/6/2025	9,805.20	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		3,513.29
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		19.85

POLK COUNTY
Expanded General Ledger
T247 - West Salem UR
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>583,450.79</u>	<u>583,217.95</u>
	Balance T247 - West Salem UR			3,533.14

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 250-MILL CREEK UR

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	668,072.76	636,683.35	17,929.68	143.04	0.00	109.12	84.03	-8.27	-16.34	-166.47	13,411.69
2023	8,862.84	5,124.91	-0.36	242.80	0.00	185.14	142.60	-0.69	5.16	-17.74	3,967.82
2022	1,684.97	859.15	0.00	94.32	0.23	71.69	55.27	0.00	1.41	-1.41	920.14
2021	1,010.74	619.24	0.00	102.05	2.12	76.18	58.69	0.00	0.74	-0.74	493.55
2020	353.32	332.26	0.00	64.74	0.83	48.75	37.57	0.00	0.63	-0.63	85.80
2019	101.37	26.70	0.00	7.02	0.95	4.61	3.56	0.00	0.88	-0.88	81.69
2018	29.99	5.61	0.00	1.67	0.26	1.06	0.81	0.00	0.00	0.00	26.05
2017	14.43	3.13	0.00	1.00	0.00	0.76	0.57	0.00	0.00	0.00	12.30
2016	15.77	3.67	0.00	1.28	0.00	0.97	0.75	0.00	0.00	0.00	13.38
2015	8.50	1.94	0.00	0.73	0.00	0.54	0.44	0.00	0.00	0.00	7.29
2014	9.00	2.16	0.00	0.87	0.00	0.65	0.50	0.00	0.00	0.00	7.71
2013	12.61	2.43	0.00	1.03	0.00	0.79	0.60	0.00	0.00	0.00	11.21
2012	17.71	8.44	0.00	4.27	1.27	2.28	1.75	0.00	0.00	0.00	13.54
2011	13.59	7.81	0.00	4.15	1.32	2.17	1.67	0.00	0.00	0.00	9.93
2010	1.73	1.77	0.00	0.98	0.28	0.49	0.39	0.00	0.00	0.00	0.94
2009	1.10	1.08	0.00	0.63	0.16	0.31	0.24	0.00	0.00	0.00	0.65
2008	0.46	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.42
2007	0.11	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.10
2006	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	680,211.19	643,683.77	17,929.32	670.65	7.42	505.56	389.48	-8.96	-7.52	-187.87	19,064.40

POLK COUNTY
Expanded General Ledger
T250 - Salem Mill Creek UR
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			2,841.23
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	2,841.23	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		9.90
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		1,209.27
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	1,219.17	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		17.09
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		3.57
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		680.10
240903 CDTL	TO 2024-2: LGIP	9/9/2024	700.76	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		3.86
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		630.28
241004 CDHM	TO 2024-3: LGIP	10/7/2024	634.14	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		22,437.65
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		2.93
241025 CDKD	TO 2024-4: LGIP	11/1/2024	22,440.58	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		64,456.22
241101 CDKD	TO 2024-5: LGIP	11/8/2024	64,456.22	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		85,784.24
241113 CDMH	TO 2024-6: LGIP	11/18/2024	85,784.24	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	382,032.57	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		382,032.57
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		41,768.17
241125 CDHM	TO 2024-8: LGIP	12/3/2024	41,768.17	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	2,521.86	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		35.99
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		25.79
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		2,460.08
250103 CDHM	TO 2024-10: LGIP	1/8/2025	8,399.14	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		262.56
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		8,136.58
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		2,097.02
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		21.96
250204 CDKD	TO 2024-11: LGIP	2/7/2025	2,118.98	
250303 JVTL	MILL CREEK UR	3/3/2025		12,388.01
250303 CDTL	MILL CREEK UR	3/7/2025	12,388.01	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	2,743.91	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		17.34
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		2,726.57
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	2,580.29	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		6.23
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		2,574.06
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		10,793.13
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		22.49
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		7.07
250602 CDMH	TO 2024-15: LGIP	6/6/2025	10,822.69	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		3,548.61
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		22.08

POLK COUNTY
Expanded General Ledger
T250 - Salem Mill Creek UR
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>643,451.96</u>	<u>644,181.42</u>
	Balance T250 - Salem Mill Creek UR			3,570.69

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 253-MCGILCHRIST UR

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	210,955.81	201,044.07	5,661.62	45.15	0.00	34.46	26.54	-2.62	-5.16	-52.56	4,234.93
2023	3,423.30	1,979.53	-0.14	93.79	0.00	71.51	55.07	-0.27	1.99	-6.84	1,532.58
2022	1,248.69	636.71	0.00	69.91	0.17	53.09	40.97	0.00	1.04	-1.04	681.89
2021	646.98	396.36	0.00	65.32	1.36	48.79	37.55	0.00	0.47	-0.47	315.94
2020	267.26	251.73	0.00	49.08	0.63	36.91	28.44	0.00	0.48	-0.48	64.61
2019	49.79	13.19	0.00	3.47	0.48	2.29	1.76	0.00	0.43	-0.43	40.07
2018	23.76	4.43	0.00	1.32	0.21	0.84	0.65	0.00	0.00	0.00	20.65
2017	12.38	2.81	0.00	0.89	0.00	0.67	0.51	0.00	0.00	0.00	10.46
2016	13.41	3.24	0.00	1.12	0.00	0.87	0.66	0.00	0.00	0.00	11.29
2015	5.84	1.39	0.00	0.51	0.00	0.41	0.30	0.00	0.00	0.00	4.96
2014	6.30	1.46	0.00	0.58	0.00	0.46	0.34	0.00	0.00	0.00	5.42
2013	8.69	1.64	0.00	0.69	0.00	0.53	0.41	0.00	0.00	0.00	7.74
2012	9.16	4.27	0.00	2.16	0.64	1.15	0.89	0.00	0.00	0.00	7.05
2011	8.64	5.28	0.00	2.81	0.89	1.47	1.12	0.00	0.00	0.00	6.17
2010	5.66	4.79	0.00	2.63	0.77	1.39	1.08	0.00	0.00	0.00	3.50
2009	4.46	4.55	0.00	2.54	0.68	1.39	1.08	0.00	0.00	0.00	2.45
2008	1.66	0.94	0.00	0.49	0.00	0.37	0.28	0.00	0.00	0.00	1.21
2007	0.26	0.54	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	0.01
	216,692.05	204,356.93	5,661.48	342.75	5.83	256.82	197.82	-2.89	-0.75	-61.82	6,950.93

POLK COUNTY
Expanded General Ledger
T253 - McGilchrist UR
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,218.74
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	1,218.74	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		3.83
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		585.51
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	589.34	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		6.60
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		1.38
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		327.13
240903 CDTL	TO 2024-2: LGIP	9/9/2024	335.11	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		1.49
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		274.42
241004 CDHM	TO 2024-3: LGIP	10/7/2024	275.91	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		7,161.35
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.92
241025 CDKD	TO 2024-4: LGIP	11/1/2024	7,162.27	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		20,378.86
241101 CDKD	TO 2024-5: LGIP	11/8/2024	20,378.86	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		27,115.60
241113 CDMH	TO 2024-6: LGIP	11/18/2024	27,115.60	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	120,692.53	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		120,692.53
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		13,243.82
241125 CDHM	TO 2024-8: LGIP	12/3/2024	13,243.82	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	819.31	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		11.36
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		8.14
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		799.81
250103 CDHM	TO 2024-10: LGIP	1/8/2025	2,781.71	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		82.91
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		2,698.80
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		695.65
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		6.93
250204 CDKD	TO 2024-11: LGIP	2/7/2025	702.58	
250303 JVTL	MCGILCHRIST UR	3/3/2025		3,968.63
250303 CDTL	MCGILCHRIST UR	3/7/2025	3,968.63	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	935.18	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		5.47
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		929.71
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	858.84	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		1.97
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		856.87
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		3,428.51
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		7.10
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		2.23
250602 CDMH	TO 2024-15: LGIP	6/6/2025	3,437.84	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		1,211.98
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		6.97

POLK COUNTY
Expanded General Ledger
T253 - McGilchrist UR
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>204,516.27</u>	<u>204,516.48</u>
	Balance T253 - McGilchrist UR			1,218.95

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 256-SOUTH WATER FRONT UR

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	60,660.20	57,810.07	1,627.99	12.96	0.00	9.92	7.63	-0.76	-1.48	-15.13	1,217.73
2023	1,276.51	738.11	-0.05	34.96	0.00	26.67	20.55	-0.10	0.74	-2.55	571.50
2022	515.29	262.75	0.00	28.86	0.07	21.92	16.89	0.00	0.43	-0.43	281.40
2021	268.09	164.24	0.00	27.07	0.56	20.19	15.57	0.00	0.20	-0.20	130.92
2020	119.65	112.20	0.00	21.87	0.28	16.46	12.68	0.00	0.21	-0.21	29.32
2019	22.92	6.04	0.00	1.59	0.21	1.04	0.81	0.00	0.20	-0.20	18.47
2018	8.30	1.63	0.00	0.50	0.07	0.30	0.22	0.00	0.00	0.00	7.17
2017	5.18	1.07	0.00	0.34	0.00	0.25	0.19	0.00	0.00	0.00	4.45
2016	5.77	1.33	0.00	0.45	0.00	0.36	0.29	0.00	0.00	0.00	4.89
2015	2.45	0.54	0.00	0.20	0.00	0.17	0.13	0.00	0.00	0.00	2.11
2014	2.64	0.63	0.00	0.24	0.00	0.21	0.17	0.00	0.00	0.00	2.25
2013	2.85	0.50	0.00	0.21	0.00	0.17	0.12	0.00	0.00	0.00	2.56
2012	2.44	1.19	0.00	0.60	0.18	0.32	0.24	0.00	0.00	0.00	1.85
2011	4.93	3.04	0.00	1.62	0.51	0.83	0.65	0.00	0.00	0.00	3.51
2010	3.26	3.19	0.00	1.74	0.52	0.95	0.74	0.00	0.00	0.00	1.81
2009	7.02	6.55	0.00	3.67	1.00	2.06	1.55	0.00	0.00	0.00	4.14
2008	0.40	0.15	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.33
	62,907.90	59,113.23	1,627.94	136.96	3.40	101.88	78.47	-0.86	0.30	-18.72	2,284.41

POLK COUNTY
Expanded General Ledger
T256 - South Water Front UR
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			466.97
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	466.97	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		1.43
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		232.98
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	234.41	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		2.46
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.51
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		129.55
240903 CDTL	TO 2024-2: LGIP	9/9/2024	132.52	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.56
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		105.31
241004 CDHM	TO 2024-3: LGIP	10/7/2024	105.87	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		2,081.77
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.27
241025 CDKD	TO 2024-4: LGIP	11/1/2024	2,082.04	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		5,868.43
241101 CDKD	TO 2024-5: LGIP	11/8/2024	5,868.43	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		7,805.74
241113 CDMH	TO 2024-6: LGIP	11/18/2024	7,805.74	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	34,723.60	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		34,723.60
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		3,828.83
241125 CDHM	TO 2024-8: LGIP	12/3/2024	3,828.83	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	242.06	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		3.27
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		2.34
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		236.45
250103 CDHM	TO 2024-10: LGIP	1/8/2025	842.45	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		23.84
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		818.61
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		211.20
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		1.99
250204 CDKD	TO 2024-11: LGIP	2/7/2025	213.19	
250303 JVTL	SOUTH WATER FRONT UR	3/3/2025		1,159.43
250303 CDTL	SOUTH WATER FRONT UR	3/7/2025	1,159.43	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	288.00	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		1.57
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		286.43
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	261.55	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.57
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		260.98
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		992.87
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		2.04
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.64
250602 CDMH	TO 2024-15: LGIP	6/6/2025	995.55	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		374.57
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		2.01

POLK COUNTY
Expanded General Ledger
T256 - South Water Front UR
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>59,250.64</u>	<u>59,160.25</u>
	Balance T256 - South Water Front UR			376.58

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 258-JORY APARTMENTS UR

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	47,661.29	45,421.95	1,279.13	10.23	0.00	7.78	5.99	-0.59	-1.16	-11.88	956.81
2023	1,247.47	721.33	-0.05	34.15	0.00	26.07	20.08	-0.10	0.73	-2.50	558.47
2022	180.54	92.01	0.00	10.08	0.02	7.68	5.93	0.00	0.15	-0.15	98.61
2021	7.06	4.37	0.00	0.75	0.02	0.53	0.39	0.00	0.01	-0.01	3.44
	49,096.36	46,239.66	1,279.08	55.21	0.04	42.06	32.39	-0.69	-0.27	-14.54	1,617.33

POLK COUNTY
Expanded General Ledger
T258 - Jory Apartments UR
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			372.32
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	372.32	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		1.39
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		128.67
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	130.06	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		2.40
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.50
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		75.44
240903 CDTL	TO 2024-2: LGIP	9/9/2024	78.34	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.54
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		82.69
241004 CDHM	TO 2024-3: LGIP	10/7/2024	83.23	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		1,617.60
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.21
241025 CDKD	TO 2024-4: LGIP	11/1/2024	1,617.81	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		4,604.62
241101 CDKD	TO 2024-5: LGIP	11/8/2024	4,604.62	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		6,131.05
241113 CDMH	TO 2024-6: LGIP	11/18/2024	6,131.05	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	27,274.00	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		27,274.00
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		3,013.16
241125 CDHM	TO 2024-8: LGIP	12/3/2024	3,013.16	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	186.73	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		2.57
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		1.84
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		182.32
250103 CDHM	TO 2024-10: LGIP	1/8/2025	631.90	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		18.73
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		613.17
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		163.57
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		1.57
250204 CDKD	TO 2024-11: LGIP	2/7/2025	165.14	
250303 JVTL	JORY APARTMENTS UR	3/3/2025		901.97
250303 CDTL	JORY APARTMENTS UR	3/7/2025	901.97	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	211.27	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		1.24
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		210.03
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	200.00	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.44
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		199.56
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		779.08
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		1.60
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.50
250602 CDMH	TO 2024-15: LGIP	6/6/2025	781.18	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		265.50
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		1.58

POLK COUNTY
Expanded General Ledger
T258 - Jory Apartments UR
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>46,382.78</u>	<u>46,277.54</u>
	Balance T258 - Jory Apartments UR			267.08

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 251-WILLAMINA CITY

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	188,428.04	179,574.76	5,057.00	40.34	0.00	30.78	23.71	-2.34	-4.61	-46.95	3,782.72
2023	3,330.32	1,925.75	-0.14	91.24	0.00	69.56	53.59	-0.26	1.94	-6.68	1,490.95
2022	1,300.67	663.26	0.00	72.83	0.18	55.34	42.66	0.00	1.09	-1.09	710.24
2021	697.63	427.45	0.00	70.46	1.47	52.57	40.50	0.00	0.51	-0.51	340.64
2020	314.94	296.20	0.00	57.72	0.75	43.45	33.47	0.00	0.56	-0.56	76.46
2019	63.22	16.67	0.00	4.36	0.60	2.90	2.23	0.00	0.55	-0.55	50.91
2018	32.40	6.02	0.00	1.78	0.28	1.14	0.90	0.00	0.00	0.00	28.16
2017	18.03	4.01	0.00	1.27	0.00	0.96	0.74	0.00	0.00	0.00	15.29
2016	21.07	5.19	0.00	1.81	0.00	1.37	1.04	0.00	0.00	0.00	17.69
2015	11.53	2.67	0.00	1.01	0.00	0.74	0.58	0.00	0.00	0.00	9.87
2014	12.67	3.03	0.00	1.22	0.00	0.91	0.70	0.00	0.00	0.00	10.86
2013	16.69	3.08	0.00	1.30	0.00	0.99	0.77	0.00	0.00	0.00	14.91
2012	18.02	8.72	0.00	4.41	1.32	2.36	1.81	0.00	0.00	0.00	13.71
2011	17.24	10.00	0.00	5.32	1.69	2.77	2.14	0.00	0.00	0.00	12.56
2010	12.20	10.75	0.00	5.88	1.73	3.17	2.42	0.00	0.00	0.00	7.33
2009	12.30	11.95	0.00	6.70	1.81	3.71	2.83	0.00	0.00	0.00	7.05
2008	5.83	3.86	0.00	1.99	0.00	1.52	1.17	0.00	0.00	0.00	3.96
2007	4.26	3.58	0.00	1.91	0.00	1.45	1.12	0.00	0.00	0.00	2.59
2006	2.91	0.42	0.00	0.23	0.00	0.18	0.13	0.00	0.00	0.00	2.72
2005	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
2004	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
2003	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
2002	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
2001	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
2000	3.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.53
1999	4.49	0.54	0.00	0.36	0.00	0.24	0.18	0.00	0.00	0.00	4.31
1998	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
1997	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
1996	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1983	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

194,347.56	182,977.91	5,056.86	372.14	9.83	276.11	212.69	-2.60	0.04	-56.34	6,626.03
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POLK COUNTY
Expanded General Ledger
T251 - City of Willamina
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,213.74
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	1,213.74	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		3.72
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		608.49
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	612.21	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		6.42
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		1.34
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		337.26
240903 CDTL	TO 2024-2: LGIP	9/9/2024	345.02	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		1.45
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		273.27
241004 CDHM	TO 2024-3: LGIP	10/7/2024	274.72	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		6,423.78
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.83
241025 CDKD	TO 2024-4: LGIP	11/1/2024	6,424.61	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		18,225.10
241101 CDKD	TO 2024-5: LGIP	11/8/2024	18,225.10	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		24,231.72
241113 CDMH	TO 2024-6: LGIP	11/18/2024	24,231.72	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	107,826.56	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		107,826.56
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		11,850.35
241125 CDHM	TO 2024-8: LGIP	12/3/2024	11,850.35	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	738.85	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		10.15
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		7.27
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		721.43
250103 CDHM	TO 2024-10: LGIP	1/8/2025	2,544.77	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		74.05
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		2,470.72
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		633.63
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		6.19
250204 CDKD	TO 2024-11: LGIP	2/7/2025	639.82	
250303 JVTL	WILLAMINA CITY	3/3/2025		3,567.05
250303 CDTL	WILLAMINA CITY	3/7/2025	3,567.05	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	857.63	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		4.89
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		852.74
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	784.04	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		1.76
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		782.28
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		3,070.02
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		6.34
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		1.99
250602 CDMH	TO 2024-15: LGIP	6/6/2025	3,078.35	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		1,114.45
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		6.23

POLK COUNTY
Expanded General Ledger
T251 - City of Willamina
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>183,214.54</u>	<u>183,121.48</u>
	Balance T251 - City of Willamina			1,120.68

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 301-AMITY RFPD

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	68,449.46	65,233.35	1,837.03	14.63	0.00	11.19	8.61	-0.85	-1.67	-17.05	1,374.14
2023	1,217.41	703.92	-0.05	33.35	0.00	25.44	19.60	-0.09	0.71	-2.44	545.07
2022	476.27	242.83	0.00	26.62	0.06	20.28	15.64	0.00	0.40	-0.40	260.06
2021	588.33	360.46	0.00	59.40	1.24	44.34	34.16	0.00	0.43	-0.43	287.27
2020	273.12	256.75	0.00	50.04	0.65	37.67	29.01	0.00	0.49	-0.49	66.41
2019	57.92	15.20	0.00	3.99	0.55	2.63	2.03	0.00	0.50	-0.50	46.71
2018	29.86	5.61	0.00	1.66	0.26	1.08	0.81	0.00	0.00	0.00	25.91
2017	17.02	3.72	0.00	1.17	0.00	0.89	0.70	0.00	0.00	0.00	14.47
2016	19.72	4.76	0.00	1.65	0.00	1.26	0.97	0.00	0.00	0.00	16.61
2015	8.40	1.94	0.00	0.72	0.00	0.56	0.44	0.00	0.00	0.00	7.18
2014	8.98	2.17	0.00	0.88	0.00	0.65	0.51	0.00	0.00	0.00	7.69
2013	12.04	2.21	0.00	0.94	0.00	0.70	0.55	0.00	0.00	0.00	10.77
2012	12.40	6.00	0.00	3.04	0.91	1.62	1.25	0.00	0.00	0.00	9.44
2011	10.98	6.63	0.00	3.53	1.12	1.83	1.40	0.00	0.00	0.00	7.88
2010	7.90	7.06	0.00	3.85	1.14	2.08	1.61	0.00	0.00	0.00	4.69
2009	7.81	7.58	0.00	4.21	1.15	2.36	1.85	0.00	0.00	0.00	4.44
2008	1.68	1.15	0.00	0.60	0.00	0.46	0.35	0.00	0.00	0.00	1.13
2007	1.11	1.06	0.00	0.57	0.00	0.43	0.33	0.00	0.00	0.00	0.62
2006	0.86	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.80
2005	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
2004	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
2003	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
2002	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
2001	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
2000	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
1999	3.30	0.36	0.00	0.22	0.00	0.18	0.14	0.00	0.00	0.00	3.16
1998	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
1997	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	71,214.91	66,862.89	1,836.98	211.14	7.08	155.70	120.00	-0.94	0.86	-21.31	2,704.79

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 302-AMITY RFPD LOCAL OPTION

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	36,656.26	34,933.96	983.79	7.86	0.00	5.98	4.62	-0.45	-0.89	-9.13	735.90
2023	651.92	377.02	-0.02	17.90	0.00	13.61	10.47	-0.05	0.38	-1.30	291.85
2022	254.99	130.05	0.00	14.28	0.03	10.85	8.37	0.00	0.21	-0.21	139.22
	37,563.17	35,441.03	983.77	40.04	0.03	30.44	23.46	-0.50	-0.30	-10.64	1,166.97

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 303-AMITY RFPD BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	53,143.43	50,646.51	1,426.26	11.39	0.00	8.67	6.68	-0.66	-1.30	-13.24	1,066.85
2023	935.72	541.06	-0.04	25.63	0.00	19.53	15.06	-0.07	0.54	-1.87	418.93
2022	375.39	191.39	0.00	21.02	0.05	15.98	12.31	0.00	0.31	-0.31	205.02
	54,454.54	51,378.96	1,426.22	58.04	0.05	44.18	34.05	-0.73	-0.45	-15.42	1,690.80

POLK COUNTY
Expanded General Ledger
T301 - Amity Fire District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,025.56
240710 CDKH	Turnover 2021-14 ACH to District accounts	7/8/2024	1,025.56	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		3.14
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		517.01
240806 CDTL	TURNOVER 2024-1: ACH	8/7/2024	520.15	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		5.41
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		1.13
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		286.16
240903 CDTL	TO 2024-2: ACH	9/9/2024	292.70	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		1.22
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		230.84
241004 CDHM	TO 2024-3: ACH	10/7/2024	232.06	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		5,396.41
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.69
241025 CDKD	TO 2024-4: ACH	11/1/2024	5,397.10	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		15,300.87
241101 CDKD	TO 2024-5: ACH	11/8/2024	15,300.87	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		20,350.95
241113 CDMH	TO 2024-06: ACH	11/18/2024	20,350.95	
241122 CDHM	TO 2024-7: ACH	11/22/2024	90,558.38	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		90,558.38
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		9,953.19
241125 CDHM	TO 2024-8: ACH	12/3/2024	9,953.19	
241203 CDHM	TO 2024-9: ACH	12/6/2024	620.90	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		8.52
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		6.11
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		606.27
250103 CDHM	TO 2024-10: ACH	1/8/2025	2,134.05	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		62.20
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		2,071.85
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		532.55
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		5.20
250204 CDKD	TO 2024-11: ACH	2/7/2025	537.75	
250303 JVTL	AMITY RFPD	3/3/2025		2,996.55
250303 CDTL	AMITY RFPD	3/7/2025	2,996.55	
250401 CDKH	4/1/2025 2024-13 TO : ACH	4/7/2025	721.62	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		4.11
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		717.51
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS THROUGH ACH	5/7/2025	659.38	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		1.48
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		657.90
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		2,578.55
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		5.32
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		1.67
250602 CDMH	TO 2024-15: ACH	6/6/2025	2,585.54	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		937.09
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		5.23
	Transaction Total		153,886.75	153,803.51

POLK COUNTY
Expanded General Ledger
T301 - Amity Fire District
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Balance T301 - Amity Fire District			942.32

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 311-SPRING VALLEY RFPD

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	84,694.42	80,715.04	2,273.01	18.12	0.00	13.84	10.65	-1.04	-2.08	-21.12	1,700.25
2023	1,481.83	856.90	-0.06	40.60	0.00	30.95	23.84	-0.12	0.86	-2.97	663.36
2022	586.12	298.85	0.00	32.83	0.08	24.93	19.22	0.00	0.49	-0.49	320.10
2021	303.97	186.23	0.00	30.68	0.64	22.91	17.65	0.00	0.22	-0.22	148.42
2020	141.78	133.09	0.00	25.94	0.33	19.52	15.03	0.00	0.25	-0.25	34.63
2019	28.23	7.37	0.00	1.95	0.26	1.26	0.98	0.00	0.24	-0.24	22.81
2018	14.47	2.70	0.00	0.81	0.13	0.52	0.38	0.00	0.00	0.00	12.58
2017	8.25	1.79	0.00	0.55	0.00	0.44	0.34	0.00	0.00	0.00	7.01
2016	8.99	2.20	0.00	0.76	0.00	0.58	0.45	0.00	0.00	0.00	7.55
2015	4.98	1.10	0.00	0.41	0.00	0.31	0.23	0.00	0.00	0.00	4.29
2014	5.44	1.23	0.00	0.49	0.00	0.37	0.29	0.00	0.00	0.00	4.70
2013	7.17	1.29	0.00	0.55	0.00	0.41	0.31	0.00	0.00	0.00	6.43
2012	7.33	3.53	0.00	1.78	0.53	0.95	0.74	0.00	0.00	0.00	5.58
2011	6.43	3.92	0.00	2.09	0.66	1.08	0.83	0.00	0.00	0.00	4.60
2010	4.62	4.19	0.00	2.29	0.67	1.22	0.95	0.00	0.00	0.00	2.72
2009	4.84	4.74	0.00	2.65	0.71	1.44	1.13	0.00	0.00	0.00	2.75
2008	2.59	1.53	0.00	0.80	0.00	0.59	0.46	0.00	0.00	0.00	1.86
2007	1.66	1.36	0.00	0.72	0.00	0.55	0.43	0.00	0.00	0.00	1.02
2006	0.84	0.16	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.77
2005	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
2004	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
2003	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
2002	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
2001	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
2000	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
1999	2.22	0.24	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	2.14
1998	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
1997	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1983	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1981	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	87,326.12	82,227.46	2,272.95	164.27	4.01	122.06	94.04	-1.16	-0.02	-25.29	2,963.51

POLK COUNTY
Expanded General Ledger
T311 - Spring Valley RFPD
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			540.86
240710 CDKH	Turnover 2021-14 ACH to District accounts	7/8/2024	540.86	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		1.66
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		271.05
240806 CDTL	TURNOVER 2024-1: ACH	8/7/2024	272.71	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		2.86
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.60
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		150.32
240903 CDTL	TO 2024-2: ACH	9/9/2024	153.78	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.65
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		121.83
241004 CDHM	TO 2024-3: ACH	10/7/2024	122.48	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		2,886.46
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.37
241025 CDKD	TO 2024-4: ACH	11/1/2024	2,886.83	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		8,190.34
241101 CDKD	TO 2024-5: ACH	11/8/2024	8,190.34	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		10,891.23
241113 CDMH	TO 2024-06: ACH	11/18/2024	10,891.23	
241122 CDHM	TO 2024-7: ACH	11/22/2024	48,464.93	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		48,464.93
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		5,325.51
241125 CDHM	TO 2024-8: ACH	12/3/2024	5,325.51	
241203 CDHM	TO 2024-9: ACH	12/6/2024	331.97	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		4.56
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		3.27
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		324.14
250103 CDHM	TO 2024-10: ACH	1/8/2025	1,140.72	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		33.29
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		1,107.43
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		284.28
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		2.78
250204 CDKD	TO 2024-11: ACH	2/7/2025	287.06	
250303 JVTL	SPRING VALLEY RFPD	3/3/2025		1,602.47
250303 CDTL	SPRING VALLEY RFPD	3/7/2025	1,602.47	
250401 CDKH	4/1/2025 2024-13 TO : ACH	4/7/2025	384.92	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		2.20
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		382.72
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS THROUGH ACH	5/7/2025	351.70	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.79
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		350.91
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		1,379.54
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		2.85
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.90
250602 CDMH	TO 2024-15: ACH	6/6/2025	1,383.29	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		499.22
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		2.80
	Transaction Total		82,330.80	82,291.96

POLK COUNTY
Expanded General Ledger
T311 - Spring Valley RFPD
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Balance T311 - Spring Valley RFPD			502.02

Jul 1, 2025

Page 55

POLK COUNTY
Expanded General Ledger
T321 - Dayton Fire District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			344.21
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	344.21	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		1.06
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		172.93
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	173.99	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		1.82
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.38
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		95.76
240903 CDTL	TO 2024-2: LGIP	9/9/2024	97.96	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.41
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		77.43
241004 CDHM	TO 2024-3: LGIP	10/7/2024	77.84	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		1,815.56
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.23
241025 CDKD	TO 2024-4: LGIP	11/1/2024	1,815.79	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		5,149.62
241101 CDKD	TO 2024-5: LGIP	11/8/2024	5,149.62	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		6,848.26
241113 CDMH	TO 2024-6: LGIP	11/18/2024	6,848.26	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	30,473.98	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		30,473.98
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		3,349.28
241125 CDHM	TO 2024-8: LGIP	12/3/2024	3,349.28	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	208.81	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		2.87
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		2.06
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		203.88
250103 CDHM	TO 2024-10: LGIP	1/8/2025	717.67	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		20.93
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		696.74
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		179.07
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		1.75
250204 CDKD	TO 2024-11: LGIP	2/7/2025	180.82	
250303 JVTL	DAYTON FIRE DISTRICT	3/3/2025		1,008.09
250303 CDTL	DAYTON FIRE DISTRICT	3/7/2025	1,008.09	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	242.34	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		1.38
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		240.96
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	221.62	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.50
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		221.12
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		867.61
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		1.79
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.56
250602 CDMH	TO 2024-15: LGIP	6/6/2025	869.96	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		314.72
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		1.76

POLK COUNTY
Expanded General Ledger
T321 - Dayton Fire District
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>51,780.24</u>	<u>51,752.51</u>
	Balance T321 - Dayton Fire District			316.48

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 331-SALEM SUBURBAN RFPD

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	444,479.82	423,595.96	11,928.91	95.19	0.00	72.58	55.92	-5.49	-10.87	-110.78	8,923.00
2023	7,928.01	4,584.37	-0.32	217.19	0.00	165.59	127.57	-0.62	4.62	-15.87	3,549.28
2022	3,087.57	1,574.42	0.00	172.88	0.42	131.35	101.26	0.00	2.58	-2.58	1,686.03
2021	1,846.51	1,131.30	0.00	186.40	3.88	139.19	107.24	0.00	1.35	-1.35	901.61
2020	835.26	786.51	0.00	153.26	1.97	115.39	88.89	0.00	1.50	-1.50	202.01
2019	166.79	43.92	0.00	11.54	1.57	7.62	5.85	0.00	1.44	-1.44	134.41
2018	85.54	16.10	0.00	4.77	0.75	3.05	2.35	0.00	0.00	0.00	74.21
2017	47.97	10.63	0.00	3.35	0.00	2.57	1.97	0.00	0.00	0.00	40.69
2016	57.03	13.66	0.00	4.75	0.00	3.60	2.77	0.00	0.00	0.00	48.12
2015	29.89	6.95	0.00	2.61	0.00	1.99	1.52	0.00	0.00	0.00	25.55
2014	33.69	7.85	0.00	3.15	0.00	2.38	1.83	0.00	0.00	0.00	28.99
2013	43.24	8.05	0.00	3.41	0.00	2.60	2.01	0.00	0.00	0.00	38.60
2012	48.11	22.75	0.00	11.49	3.43	6.16	4.74	0.00	0.00	0.00	36.85
2011	42.54	25.22	0.00	13.43	4.26	6.98	5.37	0.00	0.00	0.00	30.75
2010	31.18	27.43	0.00	15.01	4.43	8.07	6.22	0.00	0.00	0.00	18.76
2009	31.92	30.15	0.00	16.87	4.58	9.39	7.23	0.00	0.00	0.00	18.64
2008	14.96	9.44	0.00	4.88	0.00	3.72	2.87	0.00	0.00	0.00	10.40
2007	10.87	8.69	0.00	4.63	0.00	3.53	2.72	0.00	0.00	0.00	6.81
2006	6.87	0.91	0.00	0.50	0.00	0.38	0.29	0.00	0.00	0.00	6.46
2005	5.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.73
2004	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38
2003	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63
2002	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49
2001	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33
2000	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60
1999	12.94	1.48	0.00	0.94	0.00	0.72	0.56	0.00	0.00	0.00	12.40
1998	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.24
1997	5.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.87
1996	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

458,899.87	431,905.79	11,928.59	926.25	25.29	686.86	529.18	-6.11	0.62	-133.52	15,852.73
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POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 332-SALEM SUBURBAN RFPD BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	167.95	85.61	0.00	9.38	0.02	7.14	5.52	0.00	0.14	-0.14	91.72
	167.95	85.61	0.00	9.38	0.02	7.14	5.52	0.00	0.14	-0.14	91.72

POLK COUNTY
Expanded General Ledger
T331 - Salem Suburban Fire District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			2,941.66
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	2,941.66	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		8.86
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		1,518.13
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	1,526.99	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		15.28
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		3.20
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		837.72
240903 CDTL	TO 2024-2: LGIP	9/9/2024	856.20	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		3.45
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		662.43
241004 CDHM	TO 2024-3: LGIP	10/7/2024	665.88	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		15,179.03
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		1.95
241025 CDKD	TO 2024-4: LGIP	11/1/2024	15,180.98	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		43,000.86
241101 CDKD	TO 2024-5: LGIP	11/8/2024	43,000.86	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		57,167.06
241113 CDMH	TO 2024-6: LGIP	11/18/2024	57,167.06	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	254,368.63	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		254,368.63
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		27,965.08
241125 CDHM	TO 2024-8: LGIP	12/3/2024	27,965.08	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	1,748.37	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		23.94
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		17.16
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		1,707.27
250103 CDHM	TO 2024-10: LGIP	1/8/2025	6,046.26	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		174.69
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		5,871.57
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		1,503.78
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		14.61
250204 CDKD	TO 2024-11: LGIP	2/7/2025	1,518.39	
250303 JVTL	SALEM SUBURBAN RFPD	3/3/2025		8,432.52
250303 CDTL	SALEM SUBURBAN RFPD	3/7/2025	8,432.52	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	2,042.98	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		11.53
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		2,031.45
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	1,862.94	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		4.14
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		1,858.80
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		7,247.42
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		14.97
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		4.70
250602 CDMH	TO 2024-15: LGIP	6/6/2025	7,267.09	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		2,665.46
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		14.69

POLK COUNTY
Expanded General Ledger
T331 - Salem Suburban Fire District
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>432,591.89</u>	<u>432,330.38</u>
	Balance T331 - Salem Suburban Fire District			2,680.15

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 341-SHERIDAN RFPD

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	150,816.54	143,730.41	4,047.60	32.27	0.00	24.64	18.98	-1.87	-3.69	-37.59	3,027.65
2023	2,681.06	1,550.32	-0.10	73.45	0.00	56.01	43.13	-0.21	1.56	-5.37	1,200.27
2022	1,052.39	536.59	0.00	58.90	0.14	44.79	34.53	0.00	0.88	-0.88	574.70
2021	547.40	335.39	0.00	55.27	1.16	41.26	31.80	0.00	0.40	-0.40	267.28
2020	248.09	233.53	0.00	45.48	0.59	34.27	26.42	0.00	0.44	-0.44	60.04
2019	64.10	16.90	0.00	4.46	0.61	2.93	2.25	0.00	0.55	-0.55	51.66
2018	32.00	6.12	0.00	1.81	0.29	1.17	0.90	0.00	0.00	0.00	27.69
2017	18.39	4.04	0.00	1.27	0.00	0.98	0.76	0.00	0.00	0.00	15.62
2016	20.98	5.13	0.00	1.77	0.00	1.37	1.04	0.00	0.00	0.00	17.62
2015	11.30	2.69	0.00	1.03	0.00	0.74	0.58	0.00	0.00	0.00	9.64
2014	12.04	2.86	0.00	1.16	0.00	0.86	0.65	0.00	0.00	0.00	10.34
2013	15.72	2.97	0.00	1.25	0.00	0.96	0.75	0.00	0.00	0.00	14.00
2012	17.23	8.14	0.00	4.12	1.23	2.20	1.70	0.00	0.00	0.00	13.21
2011	15.73	9.12	0.00	4.86	1.54	2.52	1.94	0.00	0.00	0.00	11.47
2010	11.28	9.96	0.00	5.44	1.61	2.94	2.26	0.00	0.00	0.00	6.76
2009	11.53	10.87	0.00	6.08	1.64	3.38	2.58	0.00	0.00	0.00	6.74
2008	5.19	3.42	0.00	1.77	0.00	1.35	1.04	0.00	0.00	0.00	3.54
2007	4.12	3.18	0.00	1.70	0.00	1.30	0.99	0.00	0.00	0.00	2.64
2006	2.19	0.27	0.00	0.14	0.00	0.12	0.10	0.00	0.00	0.00	2.06
2005	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
2004	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
2003	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
2002	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
2001	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
2000	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
1999	3.63	0.44	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	3.47
1998	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.83
1997	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1982	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	155,608.38	146,472.35	4,047.50	302.51	8.81	223.99	172.56	-2.08	0.14	-45.23	5,343.87

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 342-SHERIDAN RFPD LOCAL OPTION

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	118,625.29	113,051.68	3,183.65	25.40	0.00	19.38	14.93	-1.46	-2.91	-29.57	2,381.42
2023	2,108.78	1,219.41	-0.08	57.82	0.00	44.04	33.91	-0.16	1.23	-4.22	944.12
2022	827.77	422.10	0.00	46.35	0.11	35.23	27.15	0.00	0.69	-0.69	452.02
2021	171.29	104.99	0.00	17.35	0.36	12.89	9.92	0.00	0.13	-0.13	83.65
2020	77.71	73.02	0.00	14.21	0.18	10.74	8.26	0.00	0.14	-0.14	18.90
	121,810.84	114,871.20	3,183.57	161.13	0.65	122.28	94.17	-1.62	-0.72	-34.75	3,880.11

POLK COUNTY
Expanded General Ledger
T341 - Sheridan Fire District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,697.95
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	1,697.95	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		5.36
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		782.74
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	788.10	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		9.24
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		1.93
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		441.95
240903 CDTL	TO 2024-2: LGIP	9/9/2024	453.12	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		2.09
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		384.22
241004 CDHM	TO 2024-3: LGIP	10/7/2024	386.31	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		9,165.67
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		1.18
241025 CDKD	TO 2024-4: LGIP	11/1/2024	9,166.85	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		26,045.11
241101 CDKD	TO 2024-5: LGIP	11/8/2024	26,045.11	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		34,647.16
241113 CDMH	TO 2024-6: LGIP	11/18/2024	34,647.16	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	154,173.31	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		154,173.31
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		16,942.21
241125 CDHM	TO 2024-8: LGIP	12/3/2024	16,942.21	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	1,056.50	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		14.51
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		10.40
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		1,031.59
250103 CDHM	TO 2024-10: LGIP	1/8/2025	3,598.92	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		105.89
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		3,493.03
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		901.07
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		8.86
250204 CDKD	TO 2024-11: LGIP	2/7/2025	909.93	
250303 JVTL	SHERIDAN RFPD	3/3/2025		5,086.38
250303 CDTL	SHERIDAN RFPD	3/7/2025	5,086.38	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	1,218.43	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		6.99
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		1,211.44
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	1,111.68	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		2.52
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		1,109.16
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		12,122.10
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		9.07
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		2.85
250701 JVCMH	Correction- Allocation 2024-15	6/2/2025	12,122.10	4,386.46
250602 CDMH	TO 2024-15: LGIP	6/6/2025	4,398.38	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		1,557.69
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		8.91

POLK COUNTY
Expanded General Ledger
T341 - Sheridan Fire District
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>273,802.44</u>	<u>273,671.09</u>
	Balance T341 - Sheridan Fire District			1,566.60

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 351-POLK COUNTY FD #1

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,441,376.16	2,326,668.17	65,521.44	522.71	0.00	398.75	307.11	-30.24	-59.71	-608.36	49,010.95
2023	43,348.31	25,066.12	-1.75	1,187.49	0.00	905.54	697.52	-3.37	25.25	-86.78	19,406.53
2022	16,759.35	8,545.65	0.00	938.23	2.28	713.06	549.73	0.00	14.00	-14.00	9,151.93
2021	8,865.59	5,431.57	0.00	894.96	18.61	668.29	514.86	0.00	6.50	-6.50	4,328.98
2020	3,966.67	3,733.60	0.00	727.57	9.36	547.72	421.97	0.00	7.11	-7.11	960.64
2019	784.46	206.69	0.00	54.34	7.38	35.77	27.54	0.00	6.78	-6.78	632.11
2018	395.80	74.71	0.00	22.12	3.50	14.23	10.95	0.00	0.00	0.00	343.21
2017	221.78	49.30	0.00	15.56	0.00	11.89	9.15	0.00	0.00	0.00	188.04
2016	259.62	62.47	0.00	21.66	0.00	16.51	12.74	0.00	0.00	0.00	218.81
2015	133.80	31.31	0.00	11.75	0.00	8.95	6.91	0.00	0.00	0.00	114.24
2014	151.22	34.98	0.00	13.97	0.00	10.67	8.23	0.00	0.00	0.00	130.21
2013	193.24	36.41	0.00	15.41	0.00	11.75	9.05	0.00	0.00	0.00	172.24
2012	211.94	100.91	0.00	51.00	15.23	27.28	21.01	0.00	0.00	0.00	162.03
2011	186.83	110.88	0.00	59.01	18.74	30.72	23.66	0.00	0.00	0.00	134.96
2010	135.94	119.03	0.00	65.14	19.22	35.01	26.96	0.00	0.00	0.00	82.05
2009	135.38	129.04	0.00	72.17	19.58	40.11	30.91	0.00	0.00	0.00	78.51
2008	64.95	41.54	0.00	21.47	0.00	16.38	12.62	0.00	0.00	0.00	44.88
2007	62.83	51.02	0.00	27.20	0.00	20.74	15.98	0.00	0.00	0.00	39.01
2006	42.70	5.86	0.00	3.21	0.00	2.45	1.89	0.00	0.00	0.00	40.05
2005	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44
2004	39.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.48
2003	26.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.56
2002	33.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.49
2001	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
2000	43.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.67
1999	59.10	6.87	0.00	4.35	0.00	3.30	2.56	0.00	0.00	0.00	56.58
1998	44.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.90
1997	25.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.12
1996	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

2,517,671.11	2,370,506.13	65,519.69	4,729.32	113.90	3,519.12	2,711.35	-33.61	-0.07	-729.53	85,611.40
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POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 352-POLK COUNTY FD #1 LOCAL OPTION

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,385,663.42	1,320,558.08	37,188.32	296.68	0.00	226.32	174.32	-17.16	-33.90	-345.31	27,817.33
2023	5,991.67	3,464.72	-0.24	164.15	0.00	125.17	96.41	-0.47	3.49	-12.00	2,682.36
2022	2,301.36	1,173.48	0.00	128.83	0.31	97.93	75.50	0.00	1.92	-1.92	1,256.71
2021	1,205.38	738.48	0.00	121.66	2.53	90.88	69.99	0.00	0.88	-0.88	588.56
2020	531.84	500.51	0.00	97.53	1.25	73.43	56.57	0.00	0.95	-0.95	128.86
2019	104.71	27.51	0.00	7.23	0.98	4.76	3.66	0.00	0.90	-0.90	84.43
2018	53.00	9.91	0.00	2.93	0.46	1.89	1.46	0.00	0.00	0.00	46.02
2017	29.28	6.54	0.00	2.07	0.00	1.56	1.21	0.00	0.00	0.00	24.81
2016	34.61	8.23	0.00	2.85	0.00	2.19	1.69	0.00	0.00	0.00	29.23
2015	17.72	4.13	0.00	1.54	0.00	1.19	0.91	0.00	0.00	0.00	15.13
2014	20.21	4.61	0.00	1.84	0.00	1.40	1.09	0.00	0.00	0.00	17.44
2009	46.79	44.34	0.00	24.81	6.73	13.77	10.62	0.00	0.00	0.00	27.26
2008	24.44	15.70	0.00	8.12	0.00	6.17	4.77	0.00	0.00	0.00	16.86
2007	19.83	15.75	0.00	8.39	0.00	6.41	4.94	0.00	0.00	0.00	12.47
2006	15.77	2.15	0.00	1.18	0.00	0.89	0.69	0.00	0.00	0.00	14.80
2005	14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.57
	1,396,074.60	1,326,574.14	37,188.08	869.81	12.26	653.96	503.83	-17.63	-25.76	-361.96	32,776.84

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 353-POLK CO. FD #1 BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	191,406.39	182,413.17	5,136.94	40.97	0.00	31.27	24.08	-2.38	-4.68	-47.71	3,842.48
2023	3,528.84	2,040.53	-0.14	96.67	0.00	73.73	56.76	-0.27	2.06	-7.07	1,579.84
2022	1,239.39	632.03	0.00	69.44	0.17	52.72	40.64	0.00	1.04	-1.04	676.80
2021	665.63	407.81	0.00	67.20	1.40	50.19	38.65	0.00	0.49	-0.49	325.02
2020	320.35	301.19	0.00	58.71	0.76	44.17	34.05	0.00	0.57	-0.57	77.87
2019	63.64	16.67	0.00	4.36	0.60	2.90	2.23	0.00	0.55	-0.55	51.33
2018	31.77	6.03	0.00	1.78	0.28	1.14	0.90	0.00	0.00	0.00	27.52
2017	20.67	4.52	0.00	1.42	0.00	1.10	0.84	0.00	0.00	0.00	17.57
2016	21.06	5.13	0.00	1.78	0.00	1.36	1.04	0.00	0.00	0.00	17.71
2015	14.53	3.38	0.00	1.28	0.00	0.95	0.73	0.00	0.00	0.00	12.43
2014	14.64	3.40	0.00	1.35	0.00	1.05	0.80	0.00	0.00	0.00	12.59
	197,326.91	185,833.86	5,136.80	344.96	3.21	260.58	200.72	-2.65	0.03	-57.43	6,641.16

POLK COUNTY
Expanded General Ledger
T351 - Polk Fire District #1
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			19,160.93
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	19,160.93	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		59.08
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		9,518.58
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	9,577.66	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		101.92
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		21.32
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		5,283.62
240903 CDTL	TO 2024-2: LGIP	9/9/2024	5,406.86	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		23.03
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		4,312.96
241004 CDHM	TO 2024-3: LGIP	10/7/2024	4,335.99	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		135,786.27
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		17.61
241025 CDKD	TO 2024-4: LGIP	11/1/2024	135,803.88	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		388,149.52
241101 CDKD	TO 2024-5: LGIP	11/8/2024	388,149.52	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		516,253.60
241113 CDMH	TO 2024-6: LGIP	11/18/2024	516,253.60	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	2,298,480.70	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		2,298,480.70
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		251,508.87
241125 CDHM	TO 2024-8: LGIP	12/3/2024	251,508.87	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	15,410.21	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		216.46
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		155.14
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		15,038.61
250103 CDHM	TO 2024-10: LGIP	1/8/2025	52,000.71	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		1,579.29
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		50,421.42
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		12,876.86
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		132.09
250204 CDKD	TO 2024-11: LGIP	2/7/2025	13,008.95	
250303 JVTL	POLK COUNTY FD	3/3/2025		75,053.93
250303 CDTL	POLK COUNTY FD	3/7/2025	75,053.93	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	17,276.49	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		104.28
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		17,172.21
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	15,897.27	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		37.44
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		15,859.83
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		65,067.68
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		135.29
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		42.50
250602 CDMH	TO 2024-15: LGIP	6/6/2025	65,245.47	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		22,362.76
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		132.83

POLK COUNTY
Expanded General Ledger
T351 - Polk Fire District #1
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>3,882,571.04</u>	<u>3,885,905.70</u>
	Balance T351 - Polk Fire District #1			22,495.59

Jul 1, 2025

Page 66

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 362-SOUTHWEST RFPD BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	511,501.06	487,468.17	13,727.60	109.50	0.00	83.54	64.35	-6.34	-12.51	-127.46	10,268.48
2023	8,781.57	5,077.95	-0.36	240.57	0.00	183.44	141.31	-0.68	5.11	-17.57	3,931.41
2022	3,338.44	1,702.27	0.00	186.87	0.46	142.05	109.53	0.00	2.79	-2.79	1,823.04
2021	1,639.56	1,004.47	0.00	165.52	3.44	123.58	95.21	0.00	1.20	-1.20	800.61
2020	673.68	633.97	0.00	123.56	1.59	92.99	71.64	0.00	1.21	-1.21	163.27
	525,934.31	495,886.83	13,727.24	826.02	5.49	625.60	482.04	-7.02	-2.20	-150.23	16,986.81

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 363-SOUTHWEST RFPD LOCAL OPTION LEVY

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	639,372.02	609,331.17	17,159.39	136.91	0.00	104.43	80.42	-7.92	-15.64	-159.34	12,835.47
2023	11,509.77	6,655.48	-0.46	315.27	0.00	240.42	185.22	-0.90	6.70	-23.04	5,152.78
2022	4,440.24	2,264.15	0.00	248.61	0.60	188.90	145.64	0.00	3.71	-3.71	2,424.70
	655,322.03	618,250.80	17,158.93	700.79	0.60	533.75	411.28	-8.82	-5.23	-186.09	20,412.95

POLK COUNTY
Expanded General Ledger
T361 - Southwest Polk RFPD
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			13,409.83
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	13,409.83	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		36.34
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		5,016.57
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	5,052.91	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		62.71
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		13.11
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		2,857.48
240903 CDTL	TO 2024-2: LGIP	9/9/2024	2,933.30	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		14.16
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		2,571.70
241004 CDHM	TO 2024-3: LGIP	10/7/2024	2,585.86	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		62,196.92
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		8.02
241025 CDKD	TO 2024-4: LGIP	11/1/2024	62,204.94	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		176,876.35
241101 CDKD	TO 2024-5: LGIP	11/8/2024	176,876.35	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		235,377.77
241113 CDMH	TO 2024-6: LGIP	11/18/2024	235,377.77	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	1,047,444.05	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		1,047,444.05
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		115,089.49
241125 CDHM	TO 2024-8: LGIP	12/3/2024	115,089.49	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	7,169.79	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		98.61
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		70.67
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		7,000.51
250103 CDHM	TO 2024-10: LGIP	1/8/2025	24,256.79	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		719.47
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		23,537.32
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		6,100.06
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		60.18
250204 CDKD	TO 2024-11: LGIP	2/7/2025	6,160.24	
250303 JVTL	SOUTHWEST RFPD	3/3/2025		34,503.03
250303 CDTL	SOUTHWEST RFPD	3/7/2025	24,859.05	
250303 CDTL	SOUTHWEST RFPD-BONDS	3/7/2025	9,643.98	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	8,232.80	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		47.50
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		8,185.30
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	7,516.63	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		17.06
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		7,499.57
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		29,788.81
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		61.64
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		19.36
250602 CDMH	TO 2024-15: LGIP	6/6/2025	29,869.81	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		10,467.79
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		60.51

POLK COUNTY
Expanded General Ledger
T361 - Southwest Polk RFPD
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>1,778,683.59</u>	<u>1,775,802.06</u>
	Balance T361 - Southwest Polk RFPD			10,528.30

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 371-WEST VALLEY FIRE DISTRICT

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	163,332.23	155,658.07	4,383.51	34.97	0.00	26.68	20.55	-2.02	-3.99	-40.68	3,278.93
2023	2,907.86	1,681.47	-0.12	79.65	0.00	60.75	46.80	-0.23	1.70	-5.82	1,301.81
2022	1,103.49	562.68	0.00	61.78	0.16	46.95	36.20	0.00	0.92	-0.92	602.59
2021	563.10	345.01	0.00	56.88	1.18	42.44	32.71	0.00	0.41	-0.41	274.97
2020	256.98	242.25	0.00	47.21	0.61	35.54	27.38	0.00	0.46	-0.46	61.94
2019	51.19	13.42	0.00	3.53	0.48	2.30	1.80	0.00	0.44	-0.44	41.30
2018	34.33	6.55	0.00	1.96	0.31	1.23	0.95	0.00	0.00	0.00	29.74
2017	20.65	4.50	0.00	1.41	0.00	1.10	0.84	0.00	0.00	0.00	17.56
2016	27.15	6.47	0.00	2.23	0.00	1.72	1.33	0.00	0.00	0.00	22.91
2015	15.02	3.54	0.00	1.34	0.00	0.99	0.76	0.00	0.00	0.00	12.82
2014	17.37	4.00	0.00	1.60	0.00	1.22	0.94	0.00	0.00	0.00	14.97
2013	22.44	4.17	0.00	1.76	0.00	1.34	1.04	0.00	0.00	0.00	20.03
2012	23.16	11.08	0.00	5.60	1.67	3.00	2.31	0.00	0.00	0.00	17.68
2011	21.81	13.04	0.00	6.94	2.20	3.61	2.78	0.00	0.00	0.00	15.71
2010	16.41	14.30	0.00	7.84	2.31	4.20	3.24	0.00	0.00	0.00	9.95
2009	16.51	15.61	0.00	8.74	2.37	4.87	3.74	0.00	0.00	0.00	9.64
2008	8.01	4.97	0.00	2.58	0.00	1.94	1.49	0.00	0.00	0.00	5.62
2007	5.67	4.62	0.00	2.47	0.00	1.88	1.44	0.00	0.00	0.00	3.52
2006	4.18	0.55	0.00	0.30	0.00	0.23	0.18	0.00	0.00	0.00	3.93
2005	3.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78
2004	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
2003	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90
2002	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89
2001	7.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.16
2000	6.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.19
1999	9.19	1.06	0.00	0.68	0.00	0.50	0.38	0.00	0.00	0.00	8.81
1998	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22
1997	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
1996	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1983	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	168,491.03	158,597.36	4,383.39	329.47	11.29	242.49	186.86	-2.25	-0.06	-48.73	5,788.71

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 372-WEST VALLEY FIRE DISTRICT LOCAL OPTION

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	314,375.84	299,604.89	8,437.19	67.30	0.00	51.37	39.53	-3.90	-7.69	-78.34	6,311.13
2023	3,449.31	1,994.56	-0.14	94.50	0.00	72.05	55.49	-0.27	2.01	-6.92	1,544.21
2022	1,308.96	667.45	0.00	73.31	0.18	55.68	42.92	0.00	1.09	-1.09	714.82
2021	667.95	409.18	0.00	67.40	1.40	50.35	38.81	0.00	0.49	-0.49	326.17
2020	305.06	287.33	0.00	55.99	0.72	42.15	32.48	0.00	0.55	-0.55	73.72
	320,107.12	302,963.41	8,437.05	358.50	2.30	271.60	209.23	-4.17	-3.55	-87.39	8,970.05

POLK COUNTY
Expanded General Ledger
T371 - West Valley Fire District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			2,292.54
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	2,292.54	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		7.10
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		1,123.43
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	1,130.53	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		12.26
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		2.56
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		627.20
240903 CDTL	TO 2024-2: LGIP	9/9/2024	642.02	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		2.77
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		515.97
241004 CDHM	TO 2024-3: LGIP	10/7/2024	518.74	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		16,141.37
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		2.10
241025 CDKD	TO 2024-4: LGIP	11/1/2024	16,143.47	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		46,131.35
241101 CDKD	TO 2024-5: LGIP	11/8/2024	46,131.35	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		61,369.92
241113 CDMH	TO 2024-6: LGIP	11/18/2024	61,369.92	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	273,236.41	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		273,236.41
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		29,902.13
241125 CDHM	TO 2024-8: LGIP	12/3/2024	29,902.13	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	1,832.49	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		25.74
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		18.45
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		1,788.30
250103 CDHM	TO 2024-10: LGIP	1/8/2025	6,177.74	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		187.74
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		5,990.00
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		1,531.47
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		15.70
250204 CDKD	TO 2024-11: LGIP	2/7/2025	1,547.17	
250303 JVTL	WEST VALLEY FD	3/3/2025		8,920.08
250303 CDTL	WEST VALLEY FD	3/7/2025	8,920.08	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	2,051.59	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		12.40
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		2,039.19
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	1,885.98	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		4.45
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		1,881.53
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		16.08
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		5.06
250701 JVCMH	Correction- Allocation 2024-15	6/2/2025		7,735.64
250602 CDMH	TO 2024-15: LGIP	6/6/2025	7,756.78	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		2,654.51
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		15.79
	Transaction Total		461,538.94	461,916.70

POLK COUNTY
Expanded General Ledger
T371 - West Valley Fire District
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Balance T371 - West Valley Fire District			2,670.30

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 381-HOSKINS-KINGS VALLEY RFPD

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	11,645.31	11,098.15	312.54	2.50	0.00	1.90	1.47	-0.14	-0.28	-2.90	233.80
2023	200.66	116.00	-0.01	5.46	0.00	4.21	3.24	-0.02	0.12	-0.41	89.82
2022	78.82	40.21	0.00	4.42	0.01	3.36	2.57	0.00	0.07	-0.07	43.03
2021	42.10	25.82	0.00	4.28	0.09	3.17	2.43	0.00	0.03	-0.03	20.56
2020	24.93	23.51	0.00	4.59	0.06	3.45	2.66	0.00	0.04	-0.04	6.01
2019	4.72	1.30	0.00	0.34	0.05	0.21	0.19	0.00	0.04	-0.04	3.76
2018	1.89	0.45	0.00	0.14	0.02	0.09	0.06	0.00	0.00	0.00	1.58
2017	1.53	0.30	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	1.34
2016	1.05	0.38	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	0.82
2015	0.68	0.20	0.00	0.10	0.00	0.04	0.02	0.00	0.00	0.00	0.58
2014	0.77	0.20	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	0.66
2013	1.36	0.20	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.26
2012	1.54	0.58	0.00	0.29	0.09	0.16	0.12	0.00	0.00	0.00	1.25
2011	0.96	0.67	0.00	0.36	0.11	0.18	0.14	0.00	0.00	0.00	0.65
2010	1.14	0.67	0.00	0.39	0.11	0.19	0.14	0.00	0.00	0.00	0.86
2009	0.80	1.00	0.00	0.58	0.15	0.30	0.23	0.00	0.00	0.00	0.38
2008	0.61	0.33	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	0.46
2007	0.36	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	0.25
2006	0.55	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.54
2005	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2003	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2002	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2001	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2000	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1999	0.42	0.04	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.42
1998	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1997	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1983	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	12,011.39	11,310.27	312.53	24.26	0.69	17.76	13.64	-0.16	0.02	-3.49	409.22

POLK COUNTY
Expanded General Ledger
T381 - Hoskins Fire District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			74.63
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	74.63	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		0.22
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		39.66
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	39.88	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		0.39
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.08
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		21.71
240903 CDTL	TO 2024-2: LGIP	9/9/2024	22.18	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.09
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		16.70
241004 CDHM	TO 2024-3: LGIP	10/7/2024	16.79	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		397.06
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.05
241025 CDKD	TO 2024-4: LGIP	11/1/2024	397.11	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		1,126.57
241101 CDKD	TO 2024-5: LGIP	11/8/2024	1,126.57	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		1,497.50
241113 CDMH	TO 2024-6: LGIP	11/18/2024	1,497.50	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	6,663.91	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		6,663.91
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		732.06
241125 CDHM	TO 2024-8: LGIP	12/3/2024	732.06	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	45.58	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		0.63
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		0.45
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		44.50
250103 CDHM	TO 2024-10: LGIP	1/8/2025	157.40	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		4.58
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		152.82
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		39.00
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		0.38
250204 CDKD	TO 2024-11: LGIP	2/7/2025	39.38	
250303 JVTL	HOSKINS-KING VALLEY RFPD	3/3/2025		219.83
250303 JVTL	HOSKINS-KINGS VALLEY FRPD	3/3/2025		0.52
250303 JVTL	HOSKINS-KINGS VALLEY RFPD	3/3/2025		0.16
250303 CDTL	HOSKINS-KINGS VALLEY RFPD	3/7/2025	220.51	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	52.84	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		0.30
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		52.54
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	48.37	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.11
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		48.26
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		189.63
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		0.39
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.12
250602 CDMH	TO 2024-15: LGIP	6/6/2025	190.14	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		68.52

POLK COUNTY
Expanded General Ledger
T381 - Hoskins Fire District
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		0.38
	Transaction Total		<u>11,324.85</u>	<u>11,319.12</u>
	Balance T381 - Hoskins Fire District			68.90

Jul 1, 2025

Page 73

POLK COUNTY
Expanded General Ledger
T401 - Dallas Cemetery District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			702.48
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	702.48	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		2.13
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		341.12
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	343.25	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		3.68
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.77
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		189.55
240903 CDTL	TO 2024-2: LGIP	9/9/2024	194.00	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.83
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		155.50
241004 CDHM	TO 2024-3: LGIP	10/7/2024	156.33	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		3,684.03
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.47
241025 CDKD	TO 2024-4: LGIP	11/1/2024	3,684.50	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		10,455.43
241101 CDKD	TO 2024-5: LGIP	11/8/2024	10,455.43	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		13,904.66
241113 CDMH	TO 2024-6: LGIP	11/18/2024	13,904.66	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	61,875.52	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		61,875.52
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		6,799.72
241125 CDHM	TO 2024-8: LGIP	12/3/2024	6,799.72	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	423.58	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		5.82
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		4.17
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		413.59
250103 CDHM	TO 2024-10: LGIP	1/8/2025	1,453.74	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		42.50
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		1,411.24
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		362.92
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		3.55
250204 CDKD	TO 2024-11: LGIP	2/7/2025	366.47	
250303 JVTL	DALLAS CD	3/3/2025		2,045.22
250303 CDTL	DALLAS CD	3/7/2025	2,045.22	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	490.44	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		2.81
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		487.63
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	448.76	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		1.01
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		447.75
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		1,761.33
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		3.64
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		1.14
250602 CDMH	TO 2024-15: LGIP	6/6/2025	1,766.11	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		636.37
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		3.57

POLK COUNTY
Expanded General Ledger
T401 - Dallas Cemetery District
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>105,110.21</u>	<u>105,047.67</u>
	Balance T401 - Dallas Cemetery District			639.94

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 411-FIR CREST CD

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	38,150.52	36,358.02	1,023.89	8.17	0.00	6.23	4.80	-0.47	-0.93	-9.50	765.88
2023	681.08	393.82	-0.02	18.66	0.00	14.23	10.95	-0.05	0.40	-1.36	304.93
2022	264.63	134.96	0.00	14.83	0.03	11.27	8.67	0.00	0.22	-0.22	144.50
2021	141.08	86.41	0.00	14.21	0.29	10.63	8.20	0.00	0.10	-0.10	68.88
2020	62.75	59.60	0.00	11.64	0.15	8.72	6.73	0.00	0.11	-0.11	14.79
2019	12.32	3.29	0.00	0.86	0.12	0.58	0.45	0.00	0.11	-0.11	9.89
2018	6.39	1.22	0.00	0.37	0.06	0.22	0.18	0.00	0.00	0.00	5.54
2017	3.06	0.79	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00	2.53
2016	4.06	0.97	0.00	0.33	0.00	0.29	0.20	0.00	0.00	0.00	3.42
2015	2.34	0.51	0.00	0.20	0.00	0.15	0.10	0.00	0.00	0.00	2.03
2014	2.26	0.57	0.00	0.23	0.00	0.18	0.13	0.00	0.00	0.00	1.92
2013	3.52	0.58	0.00	0.24	0.00	0.19	0.16	0.00	0.00	0.00	3.18
2012	3.14	1.62	0.00	0.81	0.25	0.45	0.35	0.00	0.00	0.00	2.33
2011	2.70	1.76	0.00	0.93	0.30	0.50	0.39	0.00	0.00	0.00	1.87
2010	2.36	1.91	0.00	1.05	0.31	0.58	0.42	0.00	0.00	0.00	1.50
2009	1.90	2.07	0.00	1.15	0.31	0.67	0.47	0.00	0.00	0.00	0.98
2008	1.16	0.65	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	0.85
2007	0.64	0.60	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00	0.36
2006	0.36	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.33
2005	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
2004	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2003	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
2002	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2001	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
2000	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
1999	0.76	0.10	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	0.72
1998	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1997	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1996	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1982	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	39,351.37	37,049.51	1,023.87	74.69	1.82	55.66	42.79	-0.52	0.01	-11.40	1,340.77

POLK COUNTY
Expanded General Ledger
T411 - Fir Crest Cemetery District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			247.69
240710 CDKH	Turnover 2021-14 ACH to District accounts	7/8/2024	247.69	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		0.76
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		123.66
240806 CDTL	TURNOVER 2024-1: ACH	8/7/2024	124.42	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		1.31
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.27
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		68.59
240903 CDTL	TO 2024-2: ACH	9/9/2024	70.17	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.30
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		55.76
241004 CDHM	TO 2024-3: ACH	10/7/2024	56.06	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		1,300.84
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.17
241025 CDKD	TO 2024-4: ACH	11/1/2024	1,301.01	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		3,689.51
241101 CDKD	TO 2024-5: ACH	11/8/2024	3,689.51	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		4,906.20
241113 CDMH	TO 2024-06: ACH	11/18/2024	4,906.20	
241122 CDHM	TO 2024-7: ACH	11/22/2024	21,831.53	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		21,831.53
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		2,399.69
241125 CDHM	TO 2024-8: ACH	12/3/2024	2,399.69	
241203 CDHM	TO 2024-9: ACH	12/6/2024	149.69	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		2.06
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		1.47
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		146.16
250103 CDHM	TO 2024-10: ACH	1/8/2025	514.91	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		14.99
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		499.92
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		128.47
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		1.25
250204 CDKD	TO 2024-11: ACH	2/7/2025	129.72	
250303 JVTL	FIR CREST CD	3/3/2025		722.35
250303 CDTL	FIR CREST CD	3/7/2025	722.35	
250401 CDKH	4/1/2025 2024-13 TO : ACH	4/7/2025	173.87	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		0.99
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		172.88
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS THROUGH ACH	5/7/2025	158.93	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.36
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		158.57
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		621.72
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		1.28
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.40
250602 CDMH	TO 2024-15: ACH	6/6/2025	623.40	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		225.88
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		1.26
	Transaction Total		37,099.15	37,078.60

POLK COUNTY
Expanded General Ledger
T411 - Fir Crest Cemetery District
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Balance T411 - Fir Crest Cemetery District			227.14

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 421-HILLTOP CD

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	79,412.35	75,681.16	2,131.27	16.97	0.00	12.98	10.00	-0.99	-1.94	-19.78	1,594.18
2023	1,408.15	814.30	-0.06	38.59	0.00	29.41	22.64	-0.11	0.82	-2.82	630.39
2022	539.61	275.14	0.00	30.19	0.07	22.98	17.71	0.00	0.45	-0.45	294.66
2021	282.93	173.31	0.00	28.54	0.59	21.35	16.43	0.00	0.21	-0.21	138.16
2020	125.97	118.80	0.00	23.15	0.29	17.43	13.43	0.00	0.23	-0.23	30.32
2019	24.36	6.50	0.00	1.70	0.23	1.13	0.88	0.00	0.21	-0.21	19.56
2018	12.27	2.40	0.00	0.73	0.11	0.43	0.34	0.00	0.00	0.00	10.60
2017	6.98	1.56	0.00	0.48	0.00	0.38	0.30	0.00	0.00	0.00	5.90
2016	8.04	1.97	0.00	0.68	0.00	0.52	0.41	0.00	0.00	0.00	6.75
2015	4.49	0.99	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	3.88
2014	5.12	1.09	0.00	0.44	0.00	0.33	0.26	0.00	0.00	0.00	4.47
2013	5.76	1.14	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	5.11
2012	6.58	3.17	0.00	1.61	0.48	0.85	0.66	0.00	0.00	0.00	5.02
2011	5.93	3.50	0.00	1.86	0.59	0.97	0.75	0.00	0.00	0.00	4.29
2010	4.51	3.75	0.00	2.05	0.61	1.11	0.86	0.00	0.00	0.00	2.81
2009	4.46	4.04	0.00	2.26	0.62	1.28	1.00	0.00	0.00	0.00	2.68
2008	1.73	1.32	0.00	0.67	0.00	0.53	0.42	0.00	0.00	0.00	1.08
2007	1.68	1.22	0.00	0.65	0.00	0.50	0.39	0.00	0.00	0.00	1.11
2006	1.26	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	1.20
2005	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
2004	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
2003	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
2002	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
2001	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
2000	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
1999	1.73	0.19	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	1.66
1998	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
1997	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
1996	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	81,872.89	77,095.68	2,131.21	151.63	3.59	112.98	87.11	-1.10	-0.02	-23.70	2,772.81

POLK COUNTY
Expanded General Ledger
T421 - Hilltop Cemetery District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			509.51
240710 CDKH	Turnover 2021-14 ACH to District accounts	7/8/2024	509.51	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		1.57
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		252.06
240806 CDTL	TURNOVER 2024-1: ACH	8/7/2024	253.63	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		2.71
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.57
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		140.02
240903 CDTL	TO 2024-2: ACH	9/9/2024	143.30	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.61
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		114.71
241004 CDHM	TO 2024-3: ACH	10/7/2024	115.32	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		2,706.09
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.35
241025 CDKD	TO 2024-4: ACH	11/1/2024	2,706.44	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		7,679.08
241101 CDKD	TO 2024-5: ACH	11/8/2024	7,679.08	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		10,211.98
241113 CDMH	TO 2024-06: ACH	11/18/2024	10,211.98	
241122 CDHM	TO 2024-7: ACH	11/22/2024	45,442.29	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		45,442.29
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		4,994.14
241125 CDHM	TO 2024-8: ACH	12/3/2024	4,994.14	
241203 CDHM	TO 2024-9: ACH	12/6/2024	311.20	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		4.28
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		3.07
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		303.85
250103 CDHM	TO 2024-10: ACH	1/8/2025	1,068.85	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		31.21
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		1,037.64
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		266.74
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		2.61
250204 CDKD	TO 2024-11: ACH	2/7/2025	269.35	
250303 JVTL	HILLTOP CD	3/3/2025		1,502.45
250303 CDTL	HILLTOP CD	3/7/2025	1,502.45	
250401 CDKH	4/1/2025 2024-13 TO : ACH	4/7/2025	360.54	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		2.06
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		358.48
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS THROUGH ACH	5/7/2025	329.87	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.74
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		329.13
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		1,293.66
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		2.67
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.84
250602 CDMH	TO 2024-15: ACH	6/6/2025	1,297.17	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		467.97
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		2.62
	Transaction Total		77,195.12	77,156.20

POLK COUNTY
Expanded General Ledger
T421 - Hilltop Cemetery District
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Balance T421 - Hilltop Cemetery District			470.59

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 431-PEDEE CD

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,589.19	7,232.65	203.68	1.65	0.00	1.23	0.95	-0.09	-0.18	-1.89	152.35
2023	130.15	75.26	0.00	3.57	0.00	2.71	2.09	-0.01	0.07	-0.25	58.27
2022	50.32	25.62	0.00	2.79	0.01	2.16	1.65	0.00	0.04	-0.04	27.49
2021	26.60	16.30	0.00	2.67	0.06	2.00	1.55	0.00	0.02	-0.02	12.97
2020	12.65	11.42	0.00	2.23	0.03	1.68	1.28	0.00	0.02	-0.02	3.46
2019	2.47	0.63	0.00	0.17	0.02	0.11	0.08	0.00	0.02	-0.02	2.01
2018	0.97	0.23	0.00	0.07	0.01	0.04	0.03	0.00	0.00	0.00	0.81
2017	0.68	0.15	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	0.58
2016	0.80	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.68
2015	0.32	0.11	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	0.26
2014	0.09	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.03
2013	0.30	0.10	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	0.24
2012	0.41	0.31	0.00	0.16	0.05	0.08	0.07	0.00	0.00	0.00	0.26
2011	0.48	0.35	0.00	0.19	0.06	0.10	0.07	0.00	0.00	0.00	0.32
2010	0.72	0.38	0.00	0.22	0.06	0.10	0.07	0.00	0.00	0.00	0.56
2009	0.45	0.37	0.00	0.21	0.06	0.12	0.09	0.00	0.00	0.00	0.29
2008	0.33	0.14	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	0.27
2007	-0.07	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	-0.12
2006	-0.01	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
2005	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
2004	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2003	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
2002	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2001	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
2000	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
1999	0.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1998	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
1997	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1983	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	7,817.74	7,364.45	203.68	14.35	0.36	10.59	8.10	-0.10	-0.01	-2.24	261.61

POLK COUNTY
Expanded General Ledger
T431 - Pedee Cemetery District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			47.31
240710 CDKH	Turnover 2021-14 ACH to District accounts	7/8/2024	47.31	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		0.15
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		23.63
240806 CDTL	TURNOVER 2024-1: ACH	8/7/2024	23.78	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		0.25
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.05
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		13.06
240903 CDTL	TO 2024-2: ACH	9/9/2024	13.36	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.06
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		10.63
241004 CDHM	TO 2024-3: ACH	10/7/2024	10.69	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		258.40
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.03
241025 CDKD	TO 2024-4: ACH	11/1/2024	258.43	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		733.80
241101 CDKD	TO 2024-5: ACH	11/8/2024	733.80	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		975.83
241113 CDMH	TO 2024-06: ACH	11/18/2024	975.83	
241122 CDHM	TO 2024-7: ACH	11/22/2024	4,342.61	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		4,342.61
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		476.98
241125 CDHM	TO 2024-8: ACH	12/3/2024	476.98	
241203 CDHM	TO 2024-9: ACH	12/6/2024	29.66	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		0.41
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		0.29
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		28.96
250103 CDHM	TO 2024-10: ACH	1/8/2025	101.78	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		2.98
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		98.80
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		25.36
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		0.25
250204 CDKD	TO 2024-11: ACH	2/7/2025	25.61	
250303 JVTL	PEDEE CD	3/3/2025		0.10
250303 JVTL	PEEDEE CD	3/3/2025		143.31
250303 CDTL	PEEDEE CD	3/7/2025	143.41	
250401 CDKH	4/1/2025 2024-13 TO : ACH	4/7/2025	34.29	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		0.20
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		34.09
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS THROUGH ACH	5/7/2025	31.37	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.07
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		31.30
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		123.56
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		0.26
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.08
250602 CDMH	TO 2024-15: ACH	6/6/2025	123.90	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		44.47
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		0.25

POLK COUNTY
Expanded General Ledger
T431 - Pedee Cemetery District
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>7,372.81</u>	<u>7,370.22</u>
	Balance T431 - Pedee Cemetery District			44.72

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 505-POLK SOIL/WATER CD

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	385,759.05	367,634.17	10,352.98	82.59	0.00	63.01	48.53	-4.78	-9.43	-96.11	7,744.17
2023	6,863.91	3,969.04	-0.28	188.03	0.00	143.37	110.46	-0.53	4.00	-13.75	3,072.90
2022	2,656.85	1,354.71	0.00	148.71	0.36	113.05	87.16	0.00	2.22	-2.22	1,450.85
2021	1,404.68	860.56	0.00	141.78	2.94	105.90	81.56	0.00	1.03	-1.03	685.90
2020	631.27	594.08	0.00	115.77	1.48	87.14	67.15	0.00	1.13	-1.13	152.96
2019	124.59	32.70	0.00	8.59	1.16	5.65	4.37	0.00	1.07	-1.07	100.48
2018	63.04	11.87	0.00	3.53	0.55	2.24	1.73	0.00	0.00	0.00	54.70
2017	34.98	7.83	0.00	2.46	0.00	1.89	1.46	0.00	0.00	0.00	29.61
2016	41.28	9.93	0.00	3.45	0.00	2.62	2.02	0.00	0.00	0.00	34.80
2015	21.14	4.95	0.00	1.85	0.00	1.42	1.10	0.00	0.00	0.00	18.04
2014	23.74	5.54	0.00	2.22	0.00	1.69	1.30	0.00	0.00	0.00	20.42
2013	30.69	5.76	0.00	2.45	0.00	1.85	1.43	0.00	0.00	0.00	27.38
2012	33.63	16.09	0.00	8.13	2.43	4.36	3.34	0.00	0.00	0.00	25.67
2011	29.90	17.69	0.00	9.42	2.99	4.89	3.77	0.00	0.00	0.00	21.63
2010	21.69	18.98	0.00	10.40	3.06	5.57	4.30	0.00	0.00	0.00	13.11
2009	21.76	20.80	0.00	11.67	3.15	6.43	4.96	0.00	0.00	0.00	12.63
2008	10.54	6.66	0.00	3.44	0.00	2.62	2.01	0.00	0.00	0.00	7.32
2007	7.34	6.13	0.00	3.27	0.00	2.50	1.93	0.00	0.00	0.00	4.48
2006	5.08	0.71	0.00	0.39	0.00	0.30	0.23	0.00	0.00	0.00	4.76
2005	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
2004	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90
2003	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	397,797.92	374,578.20	10,352.70	748.15	18.12	556.50	428.81	-5.31	0.02	-115.31	13,494.57

POLK COUNTY
Expanded General Ledger
T505 - Polk Soil & Water Conservation District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			2,492.30
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	2,492.30	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		7.67
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		1,240.54
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	1,248.21	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		13.23
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		2.77
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		688.50
240903 CDTL	TO 2024-2: LGIP	9/9/2024	704.50	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		2.99
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		561.09
241004 CDHM	TO 2024-3: LGIP	10/7/2024	564.08	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		13,150.19
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		1.69
241025 CDKD	TO 2024-4: LGIP	11/1/2024	13,151.88	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		37,305.21
241101 CDKD	TO 2024-5: LGIP	11/8/2024	37,305.21	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		49,607.96
241113 CDMH	TO 2024-6: LGIP	11/18/2024	49,607.96	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	220,747.38	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		220,747.38
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		24,262.53
241125 CDHM	TO 2024-8: LGIP	12/3/2024	24,262.53	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	1,512.84	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		20.78
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		14.89
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		1,477.17
250103 CDHM	TO 2024-10: LGIP	1/8/2025	5,201.37	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		151.61
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		5,049.76
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		1,297.26
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		12.68
250204 CDKD	TO 2024-11: LGIP	2/7/2025	1,309.94	
250303 JVTL	POLK SOIL/WATER CD	3/3/2025		7,301.99
250303 CDTL	POLK SOIL/WATER CD	3/7/2025	7,301.99	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	1,755.37	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		10.01
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		1,745.36
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	1,604.71	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		3.59
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		1,601.12
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		6,285.22
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		12.99
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		4.08
250602 CDMH	TO 2024-15: LGIP	6/6/2025	6,302.29	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		2,279.31
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		12.75

POLK COUNTY
Expanded General Ledger
T505 - Polk Soil & Water Conservation District
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>375,072.56</u>	<u>374,872.32</u>
	Balance T505 - Polk Soil & Water Conservation District			2,292.06

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 511-ASH CREEK WCD

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	62,624.53	59,682.11	1,680.71	13.39	0.00	10.23	7.89	-0.78	-1.53	-15.59	1,257.20
2023	1,128.44	652.51	-0.05	30.91	0.00	23.57	18.16	-0.09	0.66	-2.27	505.19
2022	440.50	224.59	0.00	24.63	0.06	18.75	14.47	0.00	0.37	-0.37	240.54
2021	234.26	143.53	0.00	23.67	0.49	17.65	13.60	0.00	0.17	-0.17	114.40
2020	106.28	99.68	0.00	19.42	0.25	14.64	11.26	0.00	0.19	-0.19	26.02
2019	20.78	5.52	0.00	1.45	0.20	0.95	0.75	0.00	0.18	-0.18	16.71
2018	10.75	2.01	0.00	0.60	0.09	0.38	0.29	0.00	0.00	0.00	9.34
2017	5.98	1.30	0.00	0.40	0.00	0.33	0.25	0.00	0.00	0.00	5.08
2016	7.55	1.70	0.00	0.59	0.00	0.45	0.36	0.00	0.00	0.00	6.44
2015	3.83	0.83	0.00	0.31	0.00	0.23	0.20	0.00	0.00	0.00	3.31
2014	4.48	0.93	0.00	0.36	0.00	0.29	0.23	0.00	0.00	0.00	3.91
2013	5.48	0.99	0.00	0.42	0.00	0.32	0.25	0.00	0.00	0.00	4.91
2012	5.87	2.77	0.00	1.40	0.42	0.75	0.58	0.00	0.00	0.00	4.50
2011	4.90	3.03	0.00	1.61	0.51	0.84	0.65	0.00	0.00	0.00	3.48
2010	3.46	3.27	0.00	1.79	0.53	0.97	0.75	0.00	0.00	0.00	1.98
2009	3.41	3.49	0.00	1.95	0.53	1.10	0.86	0.00	0.00	0.00	1.87
2008	1.65	1.13	0.00	0.58	0.00	0.45	0.34	0.00	0.00	0.00	1.10
2007	1.18	1.09	0.00	0.58	0.00	0.45	0.35	0.00	0.00	0.00	0.67
2006	1.24	0.13	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	1.18
2005	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
2004	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
2003	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
2002	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
2001	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
2000	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
1999	1.59	0.20	0.00	0.14	0.00	0.10	0.06	0.00	0.00	0.00	1.53
1998	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
1997	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
1996	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

64,624.43	60,830.81	1,680.66	124.27	3.08	92.50	71.35	-0.87	0.04	-18.77	2,217.63
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POLK COUNTY
Expanded General Ledger
T511 - Ash Creek WCD
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			410.95
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	410.95	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		1.26
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		205.54
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	206.80	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		2.18
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.45
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		113.97
240903 CDTL	TO 2024-2: LGIP	9/9/2024	116.60	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.49
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		92.52
241004 CDHM	TO 2024-3: LGIP	10/7/2024	93.01	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		2,136.16
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.27
241025 CDKD	TO 2024-4: LGIP	11/1/2024	2,136.43	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		6,056.96
241101 CDKD	TO 2024-5: LGIP	11/8/2024	6,056.96	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		8,053.92
241113 CDMH	TO 2024-6: LGIP	11/18/2024	8,053.92	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	35,837.48	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		35,837.48
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		3,939.88
241125 CDHM	TO 2024-8: LGIP	12/3/2024	3,939.88	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	245.96	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		3.37
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		2.42
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		240.17
250103 CDHM	TO 2024-10: LGIP	1/8/2025	847.02	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		24.61
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		822.41
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		211.28
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		2.06
250204 CDKD	TO 2024-11: LGIP	2/7/2025	213.34	
250303 JVTL	ASH CREEK WCD	3/3/2025		1,186.46
250303 CDTL	ASH CREEK WCD	3/7/2025	1,186.46	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	286.05	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		1.63
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		284.42
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	261.43	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.58
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		260.85
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		1,020.76
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		2.11
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.66
250602 CDMH	TO 2024-15: LGIP	6/6/2025	1,023.53	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		371.67
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		2.07

POLK COUNTY
Expanded General Ledger
T511 - Ash Creek WCD
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>60,915.82</u>	<u>60,878.61</u>
	Balance T511 - Ash Creek WCD			373.74

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 521-EOLA HGHTS LIGHT

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	6,715.79	6,400.27	180.24	1.46	0.00	1.08	0.85	-0.09	-0.16	-1.66	134.83
2023	74.68	43.14	0.00	2.01	0.00	1.57	1.20	-0.01	0.05	-0.15	33.44
2022	19.48	9.91	0.00	1.07	0.00	0.83	0.65	0.00	0.02	-0.02	10.64
2021	10.83	6.61	0.00	1.10	0.02	0.80	0.63	0.00	0.01	-0.01	5.32
2020	5.08	4.77	0.00	0.94	0.01	0.70	0.53	0.00	0.01	-0.01	1.25
2019	1.23	0.30	0.00	0.09	0.01	0.05	0.03	0.00	0.01	-0.01	1.02
2018	2.47	0.45	0.00	0.14	0.02	0.09	0.06	0.00	0.00	0.00	2.16
2017	1.40	0.30	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	1.21
1985	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	6,830.96	6,465.75	180.24	6.92	0.06	5.18	4.00	-0.10	-0.06	-1.86	189.87

POLK COUNTY
Expanded General Ledger
T521 - Eola Lighting District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			25.23
240710 CDKH	Turnover 2021-14 ACH to District accounts	7/8/2024	25.23	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		0.08
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		11.79
240806 CDTL	TURNOVER 2024-1: ACH	8/7/2024	11.87	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		0.14
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.03
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		6.49
240903 CDTL	TO 2024-2: ACH	9/9/2024	6.66	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.03
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		5.62
241004 CDHM	TO 2024-3: ACH	10/7/2024	5.65	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		225.34
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.03
241025 CDKD	TO 2024-4: ACH	11/1/2024	225.37	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		647.89
241101 CDKD	TO 2024-5: ACH	11/8/2024	647.89	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		862.20
241113 CDMH	TO 2024-06: ACH	11/18/2024	862.20	
241122 CDHM	TO 2024-7: ACH	11/22/2024	3,840.24	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		3,840.24
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		419.15
241125 CDHM	TO 2024-8: ACH	12/3/2024	419.15	
241203 CDHM	TO 2024-9: ACH	12/6/2024	25.27	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		0.36
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		0.26
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		24.65
250103 CDHM	TO 2024-10: ACH	1/8/2025	83.76	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		2.64
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		81.12
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		20.83
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		0.22
250204 CDKD	TO 2024-11: ACH	2/7/2025	21.05	
250303 JVTL	EOLA HEIGHTS LIGHT	3/3/2025		124.26
250303 CDTL	EOLA HEIGHTS LIGHT	3/7/2025	124.26	
250401 CDKH	4/1/2025 2024-13 TO : ACH	4/7/2025	27.43	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		0.17
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		27.26
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS THROUGH ACH	5/7/2025	25.62	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.06
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		25.56
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		108.31
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		0.23
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.07
250602 CDMH	TO 2024-15: ACH	6/6/2025	108.61	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		35.43
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		0.22
	Transaction Total		6,460.26	6,470.68

POLK COUNTY
Expanded General Ledger
T521 - Eola Lighting District
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Balance T521 - Eola Lighting District			35.65

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 531-OR FORESTRY FIRE, TIMBER

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	462,018.99	440,311.04	12,399.62	98.94	0.00	75.45	58.12	-5.72	-11.30	-115.14	9,275.11
2023	7,743.62	4,477.74	-0.31	212.13	0.00	161.76	124.61	-0.60	4.52	-15.51	3,466.73
2022	2,578.27	1,314.69	0.00	144.34	0.35	109.68	84.58	0.00	2.15	-2.15	1,407.92
2021	1,405.34	860.96	0.00	141.83	2.94	105.93	81.62	0.00	1.03	-1.03	686.21
2020	631.24	593.75	0.00	115.70	1.48	87.10	67.11	0.00	1.13	-1.13	153.19
2019	128.99	34.00	0.00	8.94	1.22	5.87	4.54	0.00	1.12	-1.12	103.93
2018	64.65	12.17	0.00	3.59	0.57	2.33	1.80	0.00	0.00	0.00	56.07
2017	38.18	8.49	0.00	2.70	0.00	2.03	1.56	0.00	0.00	0.00	32.39
2016	44.41	10.70	0.00	3.70	0.00	2.83	2.19	0.00	0.00	0.00	37.41
2015	22.06	5.24	0.00	1.97	0.00	1.48	1.16	0.00	0.00	0.00	18.79
2014	26.92	6.15	0.00	2.46	0.00	1.88	1.44	0.00	0.00	0.00	23.23
2013	31.90	5.97	0.00	2.52	0.00	1.93	1.49	0.00	0.00	0.00	28.45
2012	32.37	15.55	0.00	7.86	2.34	4.19	3.24	0.00	0.00	0.00	24.68
2011	27.19	16.03	0.00	8.53	2.71	4.44	3.42	0.00	0.00	0.00	19.69
2010	17.90	15.96	0.00	8.73	2.58	4.71	3.62	0.00	0.00	0.00	10.67
2009	21.11	19.93	0.00	11.15	3.02	6.18	4.76	0.00	0.00	0.00	12.33
2008	11.99	7.81	0.00	4.03	0.00	3.09	2.38	0.00	0.00	0.00	8.21
2007	7.50	6.00	0.00	3.20	0.00	2.44	1.88	0.00	0.00	0.00	4.70
2006	5.40	0.71	0.00	0.39	0.00	0.30	0.23	0.00	0.00	0.00	5.08
2005	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
2004	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04
2003	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
2002	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90
2001	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
2000	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30
1999	10.69	1.29	0.00	0.82	0.00	0.60	0.48	0.00	0.00	0.00	10.22
1998	8.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91
1997	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99
1996	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	474,917.20	447,724.18	12,399.31	783.53	17.21	584.22	450.23	-6.32	-1.35	-136.08	15,433.49

POLK COUNTY
Expanded General Ledger
T531 - Fire Patrol
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			2,729.24
240710 CDKH	TO 2023-16 TO LGIP/ACH payments to Districts	7/8/2024	2,729.24	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		8.65
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		1,321.60
240806 CDTL	TURNOVER 2024-1: THROUGH LGIP/ACH	8/7/2024	1,330.25	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		14.93
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		3.12
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		734.02
240903 CDTL	TO 2024-2: LGIP/ACH	9/9/2024	752.07	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		3.37
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		611.73
241004 CDHM	TO 2024-3:LGIP/ACH	10/7/2024	615.10	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		15,687.43
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		2.02
241025 CDKD	TO 2024-4: LGIP/ACH	11/1/2024	15,689.45	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		44,656.62
241101 CDKD	TO 2024-5: LGIP/ACH	11/8/2024	44,656.62	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		59,392.37
241113 CDMH	TO 2024-06: LGIP/ACH	11/18/2024	59,392.37	
241122 CDHM	TO 2024-7: LGIP/ ACH	11/22/2024	264,338.97	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		264,338.97
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		29,015.42
241125 CDHM	TO 2024-8: LGIP/ ACH	12/3/2024	29,015.42	
241203 CDHM	TO 2024-9: LGIP / ACH	12/6/2024	1,793.01	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		24.89
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		17.84
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		1,750.28
250103 CDHM	TO 2024-10: LGIP/ACH	1/8/2025	6,116.55	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		181.58
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		5,934.97
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		1,527.08
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		15.19
250204 CDKD	TO 2024-11: LGIP/ACH	2/7/2025	1,542.27	
250303 JVTL	OR FORESTRY FIRE TIMBER	3/3/2025		6.26
250303 JVTL	OR FORESTRY, FIRE, TIMBER	3/3/2025		8,692.90
250303 CDTL	OR FORESTRY, FIRE, TIMBER	3/7/2025	8,699.16	
250401 CDKH	4/1/2025 2024-13 TO : LGIP/ACH	4/7/2025	2,045.49	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		11.99
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		2,033.50
250501 CDKD	TO 2024-14: PAYMENTS TO TAXING DISTRICTS THROUGH LGIP/ACH	5/7/2025	1,886.30	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		4.31
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		1,881.99
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		7,511.47
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		15.56
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		4.89
250602 CDMH	TO 2024-15: LGIP/ACH	6/6/2025	7,531.92	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		2,654.40

POLK COUNTY
Expanded General Ledger
T531 - Fire Patrol
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		15.27
	Transaction Total		<u>448,134.19</u>	<u>448,074.62</u>
	Balance T531 - Fire Patrol			2,669.67

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 541-OR FORESTRY FIRE, SURCHARGE

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	150,052.50	143,002.26	4,027.10	32.11	0.00	24.51	18.88	-1.86	-3.67	-37.39	3,012.33
2023	2,753.20	1,592.07	-0.12	75.46	0.00	57.51	44.29	-0.21	1.61	-5.52	1,232.59
2022	1,097.35	559.54	0.00	61.42	0.15	46.70	35.99	0.00	0.92	-0.92	599.23
2021	602.36	369.02	0.00	60.81	1.27	45.41	34.98	0.00	0.44	-0.44	294.15
2020	280.44	264.49	0.00	51.54	0.67	38.82	29.89	0.00	0.50	-0.50	67.49
2019	57.97	15.23	0.00	4.00	0.55	2.64	2.03	0.00	0.50	-0.50	46.74
2018	30.76	5.75	0.00	1.71	0.27	1.09	0.84	0.00	0.00	0.00	26.72
2017	17.97	3.92	0.00	1.24	0.00	0.93	0.73	0.00	0.00	0.00	15.29
2016	21.41	5.16	0.00	1.80	0.00	1.37	1.04	0.00	0.00	0.00	18.05
2015	11.79	2.71	0.00	1.03	0.00	0.76	0.59	0.00	0.00	0.00	10.11
2014	13.89	3.14	0.00	1.25	0.00	0.96	0.75	0.00	0.00	0.00	12.00
2013	17.64	3.37	0.00	1.43	0.00	1.09	0.84	0.00	0.00	0.00	15.70
2012	20.26	9.63	0.00	4.87	1.45	2.60	2.00	0.00	0.00	0.00	15.50
2011	13.81	8.18	0.00	4.35	1.38	2.27	1.75	0.00	0.00	0.00	9.98
2010	10.68	8.93	0.00	4.88	1.45	2.65	2.04	0.00	0.00	0.00	6.63
2009	10.50	10.03	0.00	5.61	1.53	3.16	2.41	0.00	0.00	0.00	6.08
2008	8.01	5.03	0.00	2.60	0.00	1.98	1.52	0.00	0.00	0.00	5.58
2007	3.12	2.57	0.00	1.37	0.00	1.05	0.81	0.00	0.00	0.00	1.92
2006	2.53	0.30	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	2.39
2005	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
2004	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
2003	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
2002	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
2001	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
1999	4.70	0.58	0.00	0.38	0.00	0.26	0.20	0.00	0.00	0.00	4.50
1998	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95
1997	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
1996	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	155,048.42	145,871.91	4,026.98	318.02	8.72	235.89	181.68	-2.07	0.30	-45.27	5,420.51

POLK COUNTY
Expanded General Ledger
T541 - Fire Patrol Surcharge
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,012.77
240710 CDKH	TO 2023-16 TO LGIP/ACH payments to Districts	7/8/2024	1,012.77	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		3.08
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		517.41
240806 CDTL	TURNOVER 2024-1: THROUGH LGIP/ACH	8/7/2024	520.49	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		5.31
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		1.11
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		285.69
240903 CDTL	TO 2024-2: LGIP\ACH	9/9/2024	292.11	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		1.20
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		227.86
241004 CDHM	TO 2024-3:LGIP/ACH	10/7/2024	229.06	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		5,125.48
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.66
241025 CDKD	TO 2024-4: LGIP/ACH	11/1/2024	5,126.14	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		14,520.03
241101 CDKD	TO 2024-5: LGIP/ACH	11/8/2024	14,520.03	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		19,301.26
241113 CDMH	TO 2024-06: LGIP/ACH	11/18/2024	19,301.26	
241122 CDHM	TO 2024-7: LGIP/ ACH	11/22/2024	85,874.91	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		85,874.91
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		9,444.49
241125 CDHM	TO 2024-8: LGIP/ ACH	12/3/2024	9,444.49	
241203 CDHM	TO 2024-9: LGIP / ACH	12/6/2024	590.83	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		8.08
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		5.79
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		576.96
250103 CDHM	TO 2024-10: LGIP/ACH	1/8/2025	2,044.81	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		58.97
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		1,985.84
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		509.05
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		4.93
250204 CDKD	TO 2024-11: LGIP/ACH	2/7/2025	513.98	
250303 JVTL	OR FORESTRY FIRE SURCHARGE	3/3/2025		2.03
250303 JVTL	OR FORESTRY FIRE, SURCHARGE	3/3/2025		2,846.59
250303 CDTL	OR FORESTRY, FIRE, SURCHARGE	3/7/2025	2,848.62	
250401 CDKH	4/1/2025 2024-13 TO : LGIP/ACH	4/7/2025	690.89	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		3.89
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		687.00
250501 CDKD	TO 2024-14: PAYMENTS TO TAXING DISTRICTS THROUGH LGIP/ACH	5/7/2025	630.56	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		1.40
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		629.16
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		2,447.59
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		5.05
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		1.59
250602 CDMH	TO 2024-15: LGIP/ACH	6/6/2025	2,454.23	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		899.27

POLK COUNTY
Expanded General Ledger
T541 - Fire Patrol Surcharge
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		4.96
	Transaction Total		<u>146,095.18</u>	<u>145,986.64</u>
	Balance T541 - Fire Patrol Surcharge			904.23

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 551-MOBILE HOME PARK OMBUDSMAN FEE

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	15,262.53	14,545.38	409.64	3.26	0.00	2.50	1.93	-0.18	-0.38	-3.79	306.42
2023	281.40	162.73	-0.01	7.71	0.00	5.88	4.53	-0.02	0.16	-0.55	125.98
2022	112.57	57.35	0.00	6.27	0.01	4.80	3.71	0.00	0.09	-0.09	61.49
2021	62.51	38.27	0.00	6.34	0.13	4.70	3.61	0.00	0.05	-0.05	30.58
2020	28.45	27.27	0.00	5.31	0.07	4.01	3.08	0.00	0.05	-0.05	6.49
2019	5.75	1.59	0.00	0.43	0.06	0.27	0.20	0.00	0.05	-0.05	4.59
2018	3.46	0.59	0.00	0.17	0.03	0.11	0.09	0.00	0.00	0.00	3.04
2017	1.43	0.42	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	1.16
2016	2.01	0.58	0.00	0.22	0.00	0.12	0.09	0.00	0.00	0.00	1.65
2015	0.78	0.19	0.00	0.10	0.00	0.03	0.02	0.00	0.00	0.00	0.69
2014	0.60	0.20	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	0.49
2013	1.50	0.24	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	1.38
2012	1.00	0.65	0.00	0.34	0.10	0.17	0.12	0.00	0.00	0.00	0.69
2011	1.06	0.72	0.00	0.39	0.12	0.19	0.15	0.00	0.00	0.00	0.73
2010	0.69	0.83	0.00	0.47	0.13	0.22	0.17	0.00	0.00	0.00	0.33
2009	0.76	0.91	0.00	0.53	0.14	0.27	0.21	0.00	0.00	0.00	0.38
2008	0.67	0.31	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	0.53
2007	0.63	0.30	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	0.49
2006	0.50	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.48
2004	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2003	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2002	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2001	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
2000	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1999	0.42	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.40
1998	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1997	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	15,770.87	14,838.61	409.63	32.27	0.79	23.76	18.27	-0.20	0.02	-4.58	550.14

POLK COUNTY
Expanded General Ledger
T551 - Mobile Home Ombudsman Fee Account
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			103.68
240710 CDKH	TO 2023-16 TO LGIP/ACH payments to Districts	7/8/2024	103.68	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		0.31
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		53.11
240806 CDTL	TURNOVER 2024-1: THROUGH LGIP/ACH	8/7/2024	53.42	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		0.54
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.11
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		29.31
240903 CDTL	TO 2024-2: LGIP\ACH	9/9/2024	29.96	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.12
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		23.34
241004 CDHM	TO 2024-3:LGIP/ACH	10/7/2024	23.46	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		521.50
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.07
241025 CDKD	TO 2024-4: LGIP/ACH	11/1/2024	521.57	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		1,476.48
241101 CDKD	TO 2024-5: LGIP/ACH	11/8/2024	1,476.48	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		1,963.11
241113 CDMH	TO 2024-06: LGIP/ACH	11/18/2024	1,963.11	
241122 CDHM	TO 2024-7: LGIP/ ACH	11/22/2024	8,734.87	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		8,734.87
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		960.75
241125 CDHM	TO 2024-8: LGIP/ ACH	12/3/2024	960.75	
241203 CDHM	TO 2024-9: LGIP / ACH	12/6/2024	60.13	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		0.82
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		0.59
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		58.72
250103 CDHM	TO 2024-10: LGIP/ACH	1/8/2025	207.70	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		6.00
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		201.70
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		51.84
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		0.50
250204 CDKD	TO 2024-11: LGIP/ACH	2/7/2025	52.34	
250303 JVTL	MOBILE HOME PARK OMBUDSMAN	3/3/2025		289.91
250303 CDTL	MOBILE HOME PARK OMBUDSMAN	3/7/2025	289.91	
250401 CDKH	4/1/2025 2024-13 TO : LGIP/ACH	4/7/2025	70.43	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		0.40
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		70.03
250501 CDKD	TO 2024-14: PAYMENTS TO TAXING DISTRICTS THROUGH LGIP/ACH	5/7/2025	64.22	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.14
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		64.08
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		249.02
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		0.51
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.16
250602 CDMH	TO 2024-15: LGIP/ACH	6/6/2025	249.69	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		91.73
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		0.50

POLK COUNTY
Expanded General Ledger
T551 - Mobile Home Ombudsman Fee Account
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>14,861.72</u>	<u>14,850.27</u>
	Balance T551 - Mobile Home Ombudsman Fee Account			92.23

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 602-DALLAS SD 2

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	10,091,401.89	9,618,527.04	270,832.12	3,430.02	0.00	1,648.24	0.00	-124.98	-246.85	-2,514.66	202,586.26
2023	178,660.73	106,185.18	-7.20	7,769.11	0.00	3,732.11	0.00	-13.90	104.06	-357.67	79,984.35
2022	68,484.11	37,166.72	0.00	6,080.32	9.32	2,913.79	0.00	0.00	57.21	-57.21	37,397.71
2021	35,731.23	23,965.93	0.00	5,681.95	75.01	2,693.49	0.00	0.00	26.21	-26.21	17,447.25
2020	15,962.45	16,724.91	0.00	4,626.54	37.68	2,204.44	0.00	0.00	28.60	-28.60	3,864.08
2019	3,133.99	935.98	0.00	327.15	29.51	142.99	0.00	0.00	27.10	-27.10	2,525.16
2018	1,561.56	337.96	0.00	130.52	13.80	56.08	0.00	0.00	0.00	0.00	1,354.12
2017	868.29	228.94	0.00	96.82	0.00	46.52	0.00	0.00	0.00	0.00	736.17
2016	999.38	289.22	0.00	132.24	0.00	63.53	0.00	0.00	0.00	0.00	842.40
2015	511.49	146.29	0.00	71.41	0.00	34.30	0.00	0.00	0.00	0.00	436.61
2014	574.33	164.17	0.00	84.35	0.00	40.53	0.00	0.00	0.00	0.00	494.51
2013	722.01	169.43	0.00	91.18	0.00	43.80	0.00	0.00	0.00	0.00	643.76
2012	805.64	463.83	0.00	273.97	57.94	103.78	0.00	0.00	0.00	0.00	615.78
2011	993.06	714.33	0.00	438.96	99.48	163.09	0.00	0.00	0.00	0.00	717.69
2010	722.64	775.33	0.00	489.12	102.05	185.95	0.00	0.00	0.00	0.00	436.43
2009	706.15	835.27	0.00	538.27	102.23	209.47	0.00	0.00	0.00	0.00	409.15
2008	317.37	265.79	0.00	167.29	0.00	80.38	0.00	0.00	0.00	0.00	218.87
2007	253.78	269.15	0.00	173.46	0.00	83.33	0.00	0.00	0.00	0.00	158.09
2006	177.85	32.23	0.00	21.20	0.00	10.18	0.00	0.00	0.00	0.00	166.82
2005	157.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.90
2004	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00
2003	107.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.85
2002	145.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.39
2001	259.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.93
2000	232.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.39
1999	348.76	55.59	0.00	40.75	0.00	19.56	0.00	0.00	0.00	0.00	333.92
1998	253.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.49
1997	160.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.63
1996	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.72
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	10,404,442.01	9,808,253.29	270,824.92	30,664.63	527.02	14,475.56	0.00	-138.88	-3.67	-3,011.45	352,874.43

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 603-DALLAS SD 2 BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,890,348.30	3,708,049.76	104,408.84	1,322.32	0.00	635.42	0.00	-48.18	-95.16	-969.44	78,099.24
2023	63,262.92	37,599.67	-2.55	2,751.00	0.00	1,321.53	0.00	-4.92	36.85	-126.65	28,322.08
2022	25,652.33	13,921.67	0.00	2,277.53	3.49	1,091.43	0.00	0.00	21.43	-21.43	14,008.19
2021	13,535.69	9,078.78	0.00	2,152.44	28.42	1,020.35	0.00	0.00	9.93	-9.93	6,609.35
2020	6,134.87	6,428.30	0.00	1,778.27	14.49	847.26	0.00	0.00	10.99	-10.99	1,484.84
2019	1,199.16	358.05	0.00	125.14	11.28	54.70	0.00	0.00	10.37	-10.37	966.25
2018	607.74	131.46	0.00	50.78	5.37	21.81	0.00	0.00	0.00	0.00	527.06
2017	280.90	74.04	0.00	31.31	0.00	15.04	0.00	0.00	0.00	0.00	238.17
2016	333.72	96.46	0.00	44.10	0.00	21.20	0.00	0.00	0.00	0.00	281.36
2015	179.08	51.28	0.00	25.03	0.00	12.01	0.00	0.00	0.00	0.00	152.83
2014	224.98	64.31	0.00	33.04	0.00	15.87	0.00	0.00	0.00	0.00	193.71
2013	289.78	68.02	0.00	36.61	0.00	17.57	0.00	0.00	0.00	0.00	258.37
2012	318.32	183.39	0.00	108.33	22.91	41.03	0.00	0.00	0.00	0.00	243.26
2011	16.97	12.32	0.00	7.57	1.71	2.81	0.00	0.00	0.00	0.00	12.22
	4,002,384.76	3,776,117.51	104,406.29	10,743.47	87.67	5,118.03	0.00	-53.10	-5.59	-1,148.81	131,396.93

POLK COUNTY
Expanded General Ledger
T601 - Dallas School District #2
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			92,811.42
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	92,811.42	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		270.33
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		45,847.11
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	46,117.44	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		466.38
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		97.54
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		25,456.10
240903 CDTL	TO 2024-2: LGIP	9/9/2024	26,020.02	
241004 JVHM	TO 2024-3: Electric Co-Op to School District	10/1/2024		54,736.90
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		105.35
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		20,465.55
241004 CDHM	TO 2024-3: LGIP	10/7/2024	75,307.80	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		477,004.60
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		61.27
241025 CDKD	TO 2024-4: LGIP	11/1/2024	477,065.87	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		1,352,429.36
241101 CDKD	TO 2024-5: LGIP	11/8/2024	1,352,429.36	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		1,798,153.08
241113 CDMH	TO 2024-6: LGIP	11/18/2024	1,798,153.08	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	8,001,215.83	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		8,001,215.83
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		879,502.03
241125 CDHM	TO 2024-8: LGIP	12/3/2024	879,502.03	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	54,935.78	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		753.18
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		539.80
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		53,642.80
250103 CDHM	TO 2024-10: LGIP	1/8/2025	189,362.30	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		5,494.97
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		183,867.33
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		47,289.07
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		459.61
250204 JVKD	TO 2024-11: Private Railcar	2/1/2025		499.52
250204 CDKD	TO 2024-11: LGIP	2/7/2025	48,248.20	
250303 JVTL	DALLAS SD	3/3/2025		265,302.33
250303 CDTL	DALLAS SD	3/7/2025	265,302.33	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	64,330.95	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		362.81
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		63,968.14
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	58,690.68	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		130.28
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		58,560.40
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		228,351.19
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		470.74
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		147.88
250602 JVMH	TO 2024-15: SCHOOL DIST ALLOCATION	6/2/2025		21.49
250602 CDMH	TO 2024-15: LGIP	6/6/2025	228,991.30	

POLK COUNTY
Expanded General Ledger
T601 - Dallas School District #2
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		84,127.59
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		462.15
	Transaction Total		<u>13,658,484.39</u>	<u>13,650,262.71</u>
	Balance T601 - Dallas School District #2			84,589.74

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 611-CENTRAL SD 13J

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,426,842.86	8,031,967.87	226,158.82	2,864.23	0.00	1,376.38	0.00	-104.37	-206.14	-2,099.88	169,170.01
2023	150,056.99	89,184.86	-6.04	6,525.30	0.00	3,134.57	0.00	-11.67	87.40	-300.41	67,178.79
2022	57,913.82	31,430.17	0.00	5,141.84	7.88	2,464.06	0.00	0.00	48.38	-48.38	31,625.49
2021	30,592.22	20,519.09	0.00	4,864.75	64.23	2,306.10	0.00	0.00	22.44	-22.44	14,937.88
2020	13,720.14	14,375.47	0.00	3,976.63	32.39	1,894.77	0.00	0.00	24.59	-24.59	3,321.30
2019	2,710.68	809.46	0.00	282.93	25.52	123.67	0.00	0.00	23.43	-23.43	2,184.15
2018	1,365.69	295.55	0.00	114.13	12.07	49.05	0.00	0.00	0.00	0.00	1,184.27
2017	763.26	201.32	0.00	85.13	0.00	40.92	0.00	0.00	0.00	0.00	647.07
2016	888.97	257.22	0.00	117.61	0.00	56.50	0.00	0.00	0.00	0.00	749.36
2015	452.32	129.50	0.00	63.21	0.00	30.37	0.00	0.00	0.00	0.00	386.03
2014	508.10	145.26	0.00	74.64	0.00	35.85	0.00	0.00	0.00	0.00	437.48
2013	646.73	151.87	0.00	81.72	0.00	39.26	0.00	0.00	0.00	0.00	576.58
2012	715.65	412.11	0.00	243.43	51.48	92.20	0.00	0.00	0.00	0.00	546.97
2011	637.48	458.44	0.00	281.71	63.84	104.66	0.00	0.00	0.00	0.00	460.75
2010	466.17	499.93	0.00	315.37	65.80	119.89	0.00	0.00	0.00	0.00	281.61
2009	465.03	549.92	0.00	354.37	67.31	137.93	0.00	0.00	0.00	0.00	269.48
2008	222.49	186.61	0.00	117.45	0.00	56.44	0.00	0.00	0.00	0.00	153.33
2007	164.16	174.09	0.00	112.20	0.00	53.90	0.00	0.00	0.00	0.00	102.27
2006	172.81	31.30	0.00	20.59	0.00	9.90	0.00	0.00	0.00	0.00	162.10
2005	163.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.75
2004	180.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.37
2003	38.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.06
2002	160.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.19
2001	287.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.14
2000	225.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.02
1999	350.95	55.94	0.00	41.01	0.00	19.72	0.00	0.00	0.00	0.00	336.02
1998	209.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.41
1997	124.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.35
1996	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1981	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	8,691,060.26	8,191,835.98	226,152.78	25,678.25	390.52	12,146.14	0.00	-116.04	0.10	-2,519.13	296,114.68

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 612-CENTRAL SD 13J BONDS PRIOR 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	107.49	32.16	0.00	11.24	1.01	4.91	0.00	0.00	0.93	-0.93	86.57
2018	184.73	39.96	0.00	15.43	1.63	6.63	0.00	0.00	0.00	0.00	160.20
2017	154.65	40.91	0.00	17.31	0.00	8.31	0.00	0.00	0.00	0.00	131.05
2016	168.32	48.68	0.00	22.26	0.00	10.69	0.00	0.00	0.00	0.00	141.90
2015	49.43	14.11	0.00	6.88	0.00	3.32	0.00	0.00	0.00	0.00	42.20
2014	98.59	28.31	0.00	14.55	0.00	6.98	0.00	0.00	0.00	0.00	84.83
2013	126.29	29.54	0.00	15.89	0.00	7.66	0.00	0.00	0.00	0.00	112.64
2012	130.64	75.00	0.00	44.30	9.37	16.77	0.00	0.00	0.00	0.00	99.94
2011	113.84	81.81	0.00	50.27	11.39	18.68	0.00	0.00	0.00	0.00	82.30
2010	84.23	90.42	0.00	57.04	11.90	21.69	0.00	0.00	0.00	0.00	50.85
2009	83.95	99.58	0.00	64.17	12.19	24.99	0.00	0.00	0.00	0.00	48.54
2008	123.37	103.51	0.00	65.15	0.00	31.29	0.00	0.00	0.00	0.00	85.01
2007	19.99	21.50	0.00	13.86	0.00	6.66	0.00	0.00	0.00	0.00	12.35
	1,445.52	705.49	0.00	398.35	47.49	168.58	0.00	0.00	0.93	-0.93	1,138.38

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 613-CENTRAL SD 13J BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,556,115.17	3,389,478.52	95,438.71	1,208.70	0.00	580.84	0.00	-44.05	-86.99	-886.15	71,389.45
2023	124,167.09	73,797.45	-5.00	5,399.44	0.00	2,593.77	0.00	-9.66	72.32	-248.58	55,588.16
2022	31,119.91	16,888.98	0.00	2,762.97	4.23	1,324.06	0.00	0.00	26.00	-26.00	16,993.90
2021	18,196.26	12,204.76	0.00	2,893.55	38.20	1,371.67	0.00	0.00	13.35	-13.35	8,885.05
2020	8,104.59	8,491.34	0.00	2,348.94	19.13	1,119.19	0.00	0.00	14.52	-14.52	1,962.19
2019	1,469.54	438.78	0.00	153.36	13.83	67.04	0.00	0.00	12.70	-12.70	1,184.12
2018	596.83	129.31	0.00	49.95	5.28	21.45	0.00	0.00	0.00	0.00	517.47
2017	335.24	88.45	0.00	37.41	0.00	17.96	0.00	0.00	0.00	0.00	284.20
2016	494.26	143.03	0.00	65.41	0.00	31.42	0.00	0.00	0.00	0.00	416.64
2015	257.34	73.76	0.00	36.01	0.00	17.29	0.00	0.00	0.00	0.00	219.59
2014	293.80	84.05	0.00	43.18	0.00	20.75	0.00	0.00	0.00	0.00	252.93
2013	327.19	76.84	0.00	41.35	0.00	19.86	0.00	0.00	0.00	0.00	291.70
2012	371.96	214.25	0.00	126.55	26.76	47.94	0.00	0.00	0.00	0.00	284.26
2011	322.53	232.23	0.00	142.70	32.34	53.02	0.00	0.00	0.00	0.00	233.00
2010	233.21	250.05	0.00	157.75	32.91	59.97	0.00	0.00	0.00	0.00	140.91
2009	234.92	277.53	0.00	178.85	33.97	69.61	0.00	0.00	0.00	0.00	136.24
2008	32.65	27.46	0.00	17.29	0.00	8.30	0.00	0.00	0.00	0.00	22.48
2007	95.79	101.87	0.00	65.65	0.00	31.54	0.00	0.00	0.00	0.00	59.57
	3,742,768.28	3,502,998.66	95,433.71	15,729.06	206.65	7,455.68	0.00	-53.71	51.90	-1,201.30	158,861.86

POLK COUNTY
Expanded General Ledger
T611 - Central School District #13J
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			98,267.27
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	98,267.27	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		306.43
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		48,546.13
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	48,852.56	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		528.65
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		110.56
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		26,976.34
240903 CDTL	TO 2024-2: LGIP	9/9/2024	27,615.55	
241004 JVHM	TO 2024-3: Electric Co-Op to School District	10/1/2024		56,367.01
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		119.42
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		22,256.38
241004 CDHM	TO 2024-3: LGIP	10/7/2024	78,742.81	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		411,880.48
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		52.51
241025 CDKD	TO 2024-4: LGIP	11/1/2024	411,932.99	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		1,160,552.80
241101 CDKD	TO 2024-5: LGIP	11/8/2024	1,160,552.80	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		1,542,573.88
241113 CDMH	TO 2024-6: LGIP	11/18/2024	1,542,573.88	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	6,860,344.46	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		6,860,344.46
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		757,803.06
241125 CDHM	TO 2024-8: LGIP	12/3/2024	757,803.06	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	47,933.46	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		645.50
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		462.63
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		46,825.33
250103 CDHM	TO 2024-10: LGIP	1/8/2025	168,108.70	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		4,709.42
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		163,399.28
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		42,444.43
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		393.91
250204 JVKD	TO 2024-11: Private Railcar	2/1/2025		509.66
250204 CDKD	TO 2024-11: LGIP	2/7/2025	43,348.00	
250303 JVTL	CENTRAL SD	3/3/2025		230,272.97
250303 CDTL	CENTRAL SD	3/7/2025	230,272.97	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	57,529.73	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		310.94
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		57,218.79
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	52,713.72	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		111.66
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		52,602.06
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		196,973.49
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		403.45
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		126.74
250602 JVMH	TO 2024-15: SCHOOL DIST ALLOCATION	6/2/2025		21.92
250602 CDMH	TO 2024-15: LGIP	6/6/2025	197,525.60	

POLK COUNTY
Expanded General Ledger
T611 - Central School District #13J
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		75,565.92
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		396.08
	Transaction Total		<u>11,784,117.56</u>	<u>11,761,812.29</u>
	Balance T611 - Central School District #13J			75,962.00

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 621-SHERIDAN SD 14J

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	209,423.77	199,610.34	5,620.52	71.17	0.00	34.21	0.00	-2.60	-5.12	-52.18	4,204.18
2023	3,752.87	2,230.47	-0.15	163.19	0.00	78.39	0.00	-0.29	2.18	-7.50	1,680.13
2022	1,518.92	824.34	0.00	134.87	0.21	64.61	0.00	0.00	1.27	-1.27	829.45
2021	763.81	512.27	0.00	121.44	1.60	57.58	0.00	0.00	0.56	-0.56	372.98
2020	343.54	360.33	0.00	99.69	0.81	47.50	0.00	0.00	0.62	-0.62	82.90
2019	69.74	20.90	0.00	7.31	0.66	3.18	0.00	0.00	0.60	-0.60	56.15
2018	34.27	7.54	0.00	2.93	0.31	1.23	0.00	0.00	0.00	0.00	29.66
2017	18.96	5.01	0.00	2.11	0.00	1.04	0.00	0.00	0.00	0.00	16.06
2016	22.04	6.37	0.00	2.92	0.00	1.40	0.00	0.00	0.00	0.00	18.59
2015	11.56	3.29	0.00	1.61	0.00	0.76	0.00	0.00	0.00	0.00	9.88
2014	12.09	3.37	0.00	1.73	0.00	0.84	0.00	0.00	0.00	0.00	10.45
2013	25.56	6.07	0.00	3.27	0.00	1.56	0.00	0.00	0.00	0.00	22.76
2012	27.45	15.96	0.00	9.43	1.99	3.56	0.00	0.00	0.00	0.00	20.92
2011	25.07	17.81	0.00	10.94	2.48	4.07	0.00	0.00	0.00	0.00	18.20
2010	19.44	20.54	0.00	12.96	2.70	4.92	0.00	0.00	0.00	0.00	11.86
2009	18.70	22.23	0.00	14.32	2.73	5.61	0.00	0.00	0.00	0.00	10.79
2008	8.85	7.52	0.00	4.74	0.00	2.26	0.00	0.00	0.00	0.00	6.07
2007	6.82	7.23	0.00	4.66	0.00	2.24	0.00	0.00	0.00	0.00	4.25
2006	4.53	0.85	0.00	0.56	0.00	0.26	0.00	0.00	0.00	0.00	4.24
2005	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
2004	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
2003	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
2002	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
2001	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21
2000	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45
1999	6.73	1.08	0.00	0.78	0.00	0.38	0.00	0.00	0.00	0.00	6.43
1998	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.01
1997	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09
1996	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	216,147.70	203,683.52	5,620.37	670.63	13.49	315.60	0.00	-2.89	0.11	-62.73	7,448.93

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 622-SHERIDAN SD 14J BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	432.53	290.11	0.00	68.78	0.90	32.60	0.00	0.00	0.32	-0.32	211.20
2020	190.55	199.38	0.00	55.17	0.44	26.25	0.00	0.00	0.34	-0.34	46.34
2019	41.14	12.30	0.00	4.28	0.38	1.90	0.00	0.00	0.36	-0.36	33.12
2018	20.17	4.47	0.00	1.73	0.18	0.74	0.00	0.00	0.00	0.00	17.43
2017	12.03	3.16	0.00	1.33	0.00	0.65	0.00	0.00	0.00	0.00	10.20
2016	13.64	4.02	0.00	1.83	0.00	0.88	0.00	0.00	0.00	0.00	11.45
2015	7.72	2.11	0.00	1.03	0.00	0.49	0.00	0.00	0.00	0.00	6.64
2014	7.91	2.27	0.00	1.16	0.00	0.56	0.00	0.00	0.00	0.00	6.80
	725.69	517.82	0.00	135.31	1.90	64.07	0.00	0.00	1.02	-1.02	343.18

POLK COUNTY
Expanded General Ledger
T621 - Sheridan School District #14J
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,483.18
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	1,483.18	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		4.19
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		868.76
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	872.95	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		7.23
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		1.51
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		469.55
240903 CDTL	TO 2024-2: LGIP	9/9/2024	478.29	
241004 JVHM	TO 2024-3: Electric Co-Op to School District	10/1/2024		584.64
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		1.63
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		334.99
241004 CDHM	TO 2024-3: LGIP	10/7/2024	921.26	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		7,193.01
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.92
241025 CDKD	TO 2024-4: LGIP	11/1/2024	7,193.93	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		20,288.15
241101 CDKD	TO 2024-5: LGIP	11/8/2024	20,288.15	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		26,944.74
241113 CDMH	TO 2024-6: LGIP	11/18/2024	26,944.74	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	119,879.64	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		119,879.64
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		13,192.22
241125 CDHM	TO 2024-8: LGIP	12/3/2024	13,192.22	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	828.02	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		11.28
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		8.09
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		808.65
250103 CDHM	TO 2024-10: LGIP	1/8/2025	2,924.84	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		82.31
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		2,842.53
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		724.10
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		6.88
250204 JVKD	TO 2024-11: Private Railcar	2/1/2025		5.27
250204 CDKD	TO 2024-11: LGIP	2/7/2025	736.25	
250303 JVTL	SHERIDAN SD	3/3/2025		4,009.77
250303 CDTL	SHERIDAN SD	3/7/2025	4,009.77	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	991.77	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		5.43
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		986.34
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	904.96	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		1.95
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		903.01
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		3,430.75
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		7.05
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		2.21
250602 JVMH	TO 2024-15: SCHOOL DIST ALLOCATION	6/2/2025		0.23
250602 CDMH	TO 2024-15: LGIP	6/6/2025	3,440.24	

POLK COUNTY
Expanded General Ledger
T621 - Sheridan School District #14J
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		1,337.29
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		6.92
	Transaction Total		<u>205,090.21</u>	<u>204,951.24</u>
	Balance T621 - Sheridan School District #14J			1,344.21

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 631-PERRYDALE SD 21

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	645,652.32	615,397.59	17,327.96	219.45	0.00	105.46	0.00	-8.00	-15.80	-160.87	12,961.55
2023	11,478.07	6,821.93	-0.46	499.15	0.00	239.78	0.00	-0.89	6.68	-22.98	5,138.56
2022	4,430.67	2,404.51	0.00	393.35	0.60	188.52	0.00	0.00	3.70	-3.70	2,419.51
2021	2,809.14	1,884.18	0.00	446.71	5.90	211.76	0.00	0.00	2.06	-2.06	1,371.67
2020	1,056.88	1,107.07	0.00	306.24	2.50	145.92	0.00	0.00	1.89	-1.89	256.05
2019	252.52	75.29	0.00	26.30	2.37	11.52	0.00	0.00	2.18	-2.18	203.53
2018	127.15	27.51	0.00	10.62	1.12	4.56	0.00	0.00	0.00	0.00	110.26
2017	71.84	19.01	0.00	8.04	0.00	3.86	0.00	0.00	0.00	0.00	60.87
2016	84.70	24.37	0.00	11.14	0.00	5.37	0.00	0.00	0.00	0.00	71.47
2015	44.28	12.78	0.00	6.25	0.00	2.98	0.00	0.00	0.00	0.00	37.75
2014	49.36	14.09	0.00	7.24	0.00	3.48	0.00	0.00	0.00	0.00	42.51
2013	62.78	14.80	0.00	7.96	0.00	3.82	0.00	0.00	0.00	0.00	55.94
2012	67.63	38.98	0.00	23.03	4.87	8.72	0.00	0.00	0.00	0.00	51.68
2011	59.39	42.81	0.00	26.31	5.96	9.78	0.00	0.00	0.00	0.00	42.89
2010	45.49	48.87	0.00	30.83	6.43	11.72	0.00	0.00	0.00	0.00	27.45
2009	38.73	46.28	0.00	29.81	5.66	11.62	0.00	0.00	0.00	0.00	22.26
2008	24.31	20.14	0.00	12.67	0.00	6.10	0.00	0.00	0.00	0.00	16.84
2007	17.18	17.90	0.00	11.53	0.00	5.55	0.00	0.00	0.00	0.00	10.81
2006	10.99	2.00	0.00	1.32	0.00	0.63	0.00	0.00	0.00	0.00	10.31
2005	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73
2004	10.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.23
2003	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
2002	9.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.12
2001	15.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.73
2000	14.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.52
1999	19.60	3.12	0.00	2.28	0.00	1.10	0.00	0.00	0.00	0.00	18.76
1998	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.10
1997	8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.97
1996	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1990	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	666,493.79	628,023.23	17,327.50	2,080.23	35.41	982.25	0.00	-8.89	0.71	-193.68	23,021.43

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 632-PERRYDALE SD 21 BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	200,326.63	190,939.51	5,376.36	68.10	0.00	32.72	0.00	-2.48	-4.90	-49.91	4,021.57
2023	3,694.70	2,195.90	-0.15	160.66	0.00	77.17	0.00	-0.29	2.15	-7.39	1,654.08
2022	1,482.24	804.41	0.00	131.61	0.20	63.06	0.00	0.00	1.24	-1.24	809.44
	205,503.57	193,939.82	5,376.21	360.37	0.20	172.95	0.00	-2.77	-1.51	-58.54	6,485.09

POLK COUNTY
Expanded General Ledger
T631 - Perrydale School District #21
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			8,084.60
240710 CDKH	Turnover 2023-14 to District accounts-LGIP	7/8/2024	8,084.60	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		16.96
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		2,668.27
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	2,685.23	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		29.25
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		6.12
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		1,498.75
240903 CDTL	TO 2024-2: LGIP	9/9/2024	1,534.12	
241004 JVHM	TO 2024-3: Electric Co-Op to School District	10/1/2024		5,192.17
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		6.61
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		1,265.53
241004 CDHM	TO 2024-3: LGIP	10/7/2024	6,464.31	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		28,859.63
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		3.71
241025 CDKD	TO 2024-4: LGIP	11/1/2024	28,863.34	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		81,840.18
241101 CDKD	TO 2024-5: LGIP	11/8/2024	81,840.18	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		108,812.34
241113 CDMH	TO 2024-6: LGIP	11/18/2024	108,812.34	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	484,134.13	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		484,134.13
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		53,246.26
241125 CDHM	TO 2024-8: LGIP	12/3/2024	53,246.26	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	3,333.79	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		45.57
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		32.66
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		3,255.56
250103 CDHM	TO 2024-10: LGIP	1/8/2025	11,470.44	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		332.48
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		11,137.96
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		2,874.14
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		27.81
250204 JVKD	TO 2024-11: Private Railcar	2/1/2025		48.05
250204 CDKD	TO 2024-11: LGIP	2/7/2025	2,950.00	
250303 JVTL	PERRYDALE SD	3/3/2025		16,058.69
250303 CDTL	PERRYDALE SD	3/7/2025	16,058.69	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	3,911.07	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		21.95
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		3,889.12
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	3,563.96	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		7.89
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		3,556.07
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		13,824.54
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		28.48
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		8.95
250602 JVMH	TO 2024-15: SCHOOL DIST ALLOCATION	6/2/2025		2.07
250602 CDMH	TO 2024-15: LGIP	6/6/2025	13,864.04	

POLK COUNTY
Expanded General Ledger
T631 - Perrydale School District #21
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		5,090.99
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		27.96
	Transaction Total		<u>830,816.50</u>	<u>827,850.85</u>
	Balance T631 - Perrydale School District #21			5,118.95

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 641-PHILOMATH SD 28J

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	31,940.24	30,443.56	857.22	10.88	0.00	5.21	0.00	-0.39	-0.78	-7.95	641.22
2023	569.19	338.25	-0.02	24.74	0.00	11.89	0.00	-0.04	0.33	-1.14	254.85
2022	223.05	121.07	0.00	19.82	0.03	9.48	0.00	0.00	0.19	-0.19	121.80
2021	118.20	79.24	0.00	18.77	0.24	8.91	0.00	0.00	0.09	-0.09	57.73
2020	58.02	60.59	0.00	16.77	0.14	7.98	0.00	0.00	0.10	-0.10	14.20
2019	10.89	3.39	0.00	1.19	0.11	0.51	0.00	0.00	0.10	-0.10	8.69
2018	5.22	1.16	0.00	0.45	0.05	0.19	0.00	0.00	0.00	0.00	4.51
2017	3.22	0.80	0.00	0.34	0.00	0.15	0.00	0.00	0.00	0.00	2.76
2016	3.71	1.04	0.00	0.49	0.00	0.21	0.00	0.00	0.00	0.00	3.16
2015	1.92	0.51	0.00	0.25	0.00	0.13	0.00	0.00	0.00	0.00	1.66
2014	1.90	0.60	0.00	0.31	0.00	0.15	0.00	0.00	0.00	0.00	1.61
2013	2.75	0.62	0.00	0.33	0.00	0.17	0.00	0.00	0.00	0.00	2.46
2012	2.98	1.67	0.00	0.98	0.21	0.38	0.00	0.00	0.00	0.00	2.29
2011	2.89	1.85	0.00	1.13	0.26	0.43	0.00	0.00	0.00	0.00	2.17
2010	2.00	2.09	0.00	1.31	0.27	0.48	0.00	0.00	0.00	0.00	1.22
2009	2.09	2.34	0.00	1.50	0.28	0.54	0.00	0.00	0.00	0.00	1.25
2008	0.80	0.76	0.00	0.48	0.00	0.23	0.00	0.00	0.00	0.00	0.52
2007	0.86	0.71	0.00	0.46	0.00	0.22	0.00	0.00	0.00	0.00	0.61
2006	0.42	0.08	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.39
2005	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2004	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2003	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
2002	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2001	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
2000	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
1999	1.44	0.22	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	1.38
1998	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
1997	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1996	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	32,956.61	31,060.55	857.20	100.41	1.59	47.35	0.00	-0.43	0.03	-9.57	1,129.30

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 642-PHILOMATH SD 28J - BONDS

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	1.07	0.19	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.96
2016	0.58	0.23	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	0.46
2015	0.22	0.14	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.15
2014	0.33	0.14	0.00	0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.26
2013	0.52	0.16	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	0.45
2012	1.06	0.45	0.00	0.27	0.06	0.10	0.00	0.00	0.00	0.00	0.88
2011	0.38	0.50	0.00	0.31	0.07	0.11	0.00	0.00	0.00	0.00	0.19
2010	0.77	1.18	0.00	0.76	0.15	0.26	0.00	0.00	0.00	0.00	0.35
2009	0.69	1.22	0.00	0.80	0.15	0.30	0.00	0.00	0.00	0.00	0.27
2008	0.83	0.44	0.00	0.28	0.00	0.13	0.00	0.00	0.00	0.00	0.67
2007	0.72	0.39	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	0.58
2006	0.04	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.02
2004	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2003	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2002	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2001	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	8.42	5.09	0.00	3.12	0.43	1.23	0.00	0.00	0.00	0.00	6.45

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 643-PHILOMATH SD 28J BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,189.85	13,524.96	380.83	4.83	0.00	2.31	0.00	-0.18	-0.34	-3.54	284.83
2023	268.50	159.62	-0.01	11.70	0.00	5.60	0.00	-0.02	0.16	-0.54	120.19
2022	104.58	56.79	0.00	9.32	0.01	4.44	0.00	0.00	0.09	-0.09	57.11
2021	57.52	38.59	0.00	9.13	0.12	4.34	0.00	0.00	0.04	-0.04	28.06
2020	29.19	30.22	0.00	8.37	0.07	3.98	0.00	0.00	0.05	-0.05	7.34
2019	6.31	1.79	0.00	0.63	0.06	0.27	0.00	0.00	0.05	-0.05	5.15
2018	2.86	0.68	0.00	0.27	0.03	0.10	0.00	0.00	0.00	0.00	2.45
2017	0.98	0.24	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	0.84
2016	1.26	0.32	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00	1.10
2015	0.48	0.14	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.41
2014	0.35	0.21	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.26
2013	0.64	0.22	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.55
2012	0.90	0.50	0.00	0.30	0.06	0.11	0.00	0.00	0.00	0.00	0.70
2011	0.73	0.53	0.00	0.33	0.07	0.11	0.00	0.00	0.00	0.00	0.53
	14,664.15	13,814.81	380.82	45.46	0.42	21.49	0.00	-0.20	0.05	-4.31	509.52

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 644-PHILOMATH SD 28J LOCAL OPTION

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,982.43	8,561.52	241.08	3.06	0.00	1.47	0.00	-0.10	-0.22	-2.24	180.33
2023	157.14	93.43	-0.01	6.85	0.00	3.28	0.00	-0.01	0.09	-0.31	70.34
2022	59.62	32.34	0.00	5.29	0.01	2.52	0.00	0.00	0.05	-0.05	32.57
2021	28.97	19.43	0.00	4.60	0.06	2.18	0.00	0.00	0.02	-0.02	14.14
2020	14.43	15.56	0.00	4.30	0.03	2.06	0.00	0.00	0.03	-0.03	3.17
2019	2.53	0.90	0.00	0.32	0.03	0.12	0.00	0.00	0.03	-0.03	1.95
2018	1.21	0.22	0.00	0.08	0.01	0.04	0.00	0.00	0.00	0.00	1.07
2017	1.00	0.17	0.00	0.07	0.00	0.04	0.00	0.00	0.00	0.00	0.90
2016	0.56	0.18	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.46
2015	0.54	0.06	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.52
2014	0.38	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.34
2013	0.09	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.05
	9,248.90	8,723.97	241.07	24.77	0.14	11.80	0.00	-0.11	0.00	-2.68	305.84

POLK COUNTY
Expanded General Ledger
T641 - Philomath School District #28J
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			372.64
240710 CDKH	Turnover 2021-5 to District accounts-LGIP	7/8/2024	372.64	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		1.12
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		194.65
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	195.77	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		1.92
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		0.40
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		107.49
240903 CDTL	TO 2024-2: LGIP	9/9/2024	109.81	
241004 JVHM	TO 2024-3: Electric Co-Op to School District	10/1/2024		2,461.48
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		0.44
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		84.64
241004 CDHM	TO 2024-3: LGIP	10/7/2024	2,546.56	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		1,883.87
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		0.24
241025 CDKD	TO 2024-4: LGIP	11/1/2024	1,884.11	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		5,332.60
241101 CDKD	TO 2024-5: LGIP	11/8/2024	5,332.60	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		7,089.32
241113 CDMH	TO 2024-6: LGIP	11/18/2024	7,089.32	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	31,541.81	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		31,541.81
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		3,469.63
241125 CDHM	TO 2024-8: LGIP	12/3/2024	3,469.63	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	217.34	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		2.96
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		2.13
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		212.25
250103 CDHM	TO 2024-10: LGIP	1/8/2025	752.24	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		21.66
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		730.58
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		187.96
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		1.82
250204 JVKD	TO 2024-11: Private Railcar	2/1/2025		25.39
250204 CDKD	TO 2024-11: LGIP	2/7/2025	215.17	
250303 JVTL	PHILOMATH SD	3/3/2025		1,048.67
250303 CDTL	PHILOMATH SD	3/7/2025	1,048.67	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	256.24	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		1.43
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		254.81
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	233.60	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		0.51
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		233.09
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		901.04
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		1.86
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		0.59
250602 JVMH	TO 2024-15: SCHOOL DIST ALLOCATION	6/2/2025		1.09
250602 CDMH	TO 2024-15: LGIP	6/6/2025	904.58	

POLK COUNTY
Expanded General Ledger
T641 - Philomath School District #28J
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		335.20
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		1.83
	Transaction Total		<u>56,170.09</u>	<u>56,134.48</u>
	Balance T641 - Philomath School District #28J			337.03

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 651-SALEM SD 32J

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,713,330.97	13,070,735.49	368,037.12	4,661.10	0.00	2,239.83	0.00	-169.84	-335.45	-3,417.21	275,296.96
2023	245,635.09	145,990.76	-9.89	10,681.54	0.00	5,131.15	0.00	-19.11	143.08	-491.76	109,967.97
2022	96,328.41	52,277.98	0.00	8,552.46	13.11	4,098.49	0.00	0.00	80.48	-80.48	52,602.89
2021	51,547.17	34,574.16	0.00	8,196.98	108.21	3,885.72	0.00	0.00	37.80	-37.80	25,169.99
2020	23,226.91	24,335.27	0.00	6,731.79	54.82	3,207.51	0.00	0.00	41.62	-41.62	5,623.43
2019	4,543.20	1,356.89	0.00	474.27	42.78	207.28	0.00	0.00	39.28	-39.28	3,660.58
2018	2,317.30	501.68	0.00	193.76	20.49	83.24	0.00	0.00	0.00	0.00	2,009.38
2017	1,323.55	349.01	0.00	147.61	0.00	70.90	0.00	0.00	0.00	0.00	1,122.15
2016	1,549.99	448.61	0.00	205.13	0.00	98.54	0.00	0.00	0.00	0.00	1,306.51
2015	784.15	224.37	0.00	109.53	0.00	52.62	0.00	0.00	0.00	0.00	669.31
2014	879.23	251.38	0.00	129.17	0.00	62.06	0.00	0.00	0.00	0.00	757.02
2013	1,115.78	261.88	0.00	140.92	0.00	67.70	0.00	0.00	0.00	0.00	994.82
2012	1,244.85	716.82	0.00	423.40	89.54	160.39	0.00	0.00	0.00	0.00	951.43
2011	1,117.17	803.38	0.00	493.69	111.88	183.41	0.00	0.00	0.00	0.00	807.48
2010	816.37	875.97	0.00	552.60	115.30	210.09	0.00	0.00	0.00	0.00	493.00
2009	819.81	970.43	0.00	625.39	118.77	243.37	0.00	0.00	0.00	0.00	474.77
2008	571.69	479.09	0.00	301.55	0.00	144.87	0.00	0.00	0.00	0.00	394.15
2007	406.50	431.48	0.00	278.08	0.00	133.58	0.00	0.00	0.00	0.00	253.10
2006	273.51	49.49	0.00	32.55	0.00	15.64	0.00	0.00	0.00	0.00	256.57
2005	237.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.93
2004	268.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.54
2003	298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.19
2002	218.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.89
2001	405.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.15
2000	360.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.93
1999	498.13	79.38	0.00	58.19	0.00	27.94	0.00	0.00	0.00	0.00	476.94
1998	312.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.65
1997	182.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.83
1996	22.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.66
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	14,150,637.54	13,335,713.52	368,027.23	42,989.71	674.90	20,324.33	0.00	-188.95	6.81	-4,108.15	485,596.21

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 652-SALEM SD 32J BONDS PRIOR 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	287.53	62.26	0.00	24.04	2.54	10.33	0.00	0.00	0.00	0.00	249.31
2017	163.90	43.25	0.00	18.28	0.00	8.80	0.00	0.00	0.00	0.00	138.93
2016	166.56	48.24	0.00	22.05	0.00	10.60	0.00	0.00	0.00	0.00	140.37
2015	96.84	27.79	0.00	13.57	0.00	6.51	0.00	0.00	0.00	0.00	82.62
2014	105.43	30.15	0.00	15.49	0.00	7.45	0.00	0.00	0.00	0.00	90.77
2013	337.51	79.24	0.00	42.64	0.00	20.48	0.00	0.00	0.00	0.00	300.91
2012	403.94	232.48	0.00	137.32	29.04	52.02	0.00	0.00	0.00	0.00	308.78
2011	343.51	247.32	0.00	151.98	34.44	56.46	0.00	0.00	0.00	0.00	248.17
2010	241.60	259.25	0.00	163.54	34.12	62.18	0.00	0.00	0.00	0.00	145.89
2009	323.09	382.00	0.00	246.18	46.76	95.81	0.00	0.00	0.00	0.00	187.27
	2,469.91	1,411.98	0.00	835.09	146.90	330.64	0.00	0.00	0.00	0.00	1,893.02

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 653-SALEM SD 32J BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,706,880.24	8,298,882.97	233,674.47	2,959.45	0.00	1,422.11	0.00	-107.82	-212.98	-2,169.66	174,791.79
2023	158,886.25	94,432.42	-6.40	6,909.21	0.00	3,319.04	0.00	-12.36	92.54	-318.08	71,131.54
2022	61,439.80	33,343.66	0.00	5,454.84	8.35	2,614.10	0.00	0.00	51.33	-51.33	33,550.98
2021	32,383.21	21,720.33	0.00	5,149.55	67.99	2,441.11	0.00	0.00	23.75	-23.75	15,812.43
2020	14,735.17	15,438.70	0.00	4,270.75	34.78	2,034.90	0.00	0.00	26.40	-26.40	3,567.22
2019	2,774.35	828.48	0.00	289.56	26.11	126.58	0.00	0.00	23.99	-23.99	2,235.43
2018	1,225.32	265.32	0.00	102.47	10.83	44.02	0.00	0.00	0.00	0.00	1,062.47
2017	306.03	80.61	0.00	34.10	0.00	16.38	0.00	0.00	0.00	0.00	259.52
2016	310.80	89.94	0.00	41.12	0.00	19.76	0.00	0.00	0.00	0.00	261.98
2015	263.60	75.52	0.00	36.87	0.00	17.71	0.00	0.00	0.00	0.00	224.95
2014	277.28	79.36	0.00	40.78	0.00	19.58	0.00	0.00	0.00	0.00	238.70
2013	214.24	50.36	0.00	27.10	0.00	13.01	0.00	0.00	0.00	0.00	190.98
2012	211.35	121.68	0.00	71.86	15.20	27.24	0.00	0.00	0.00	0.00	161.53
2011	140.27	100.77	0.00	61.93	14.03	23.00	0.00	0.00	0.00	0.00	101.43
2010	85.59	91.99	0.00	58.02	12.11	22.08	0.00	0.00	0.00	0.00	51.62
2009	44.57	52.71	0.00	33.96	6.45	13.22	0.00	0.00	0.00	0.00	25.82
	8,980,178.07	8,465,654.82	233,668.07	25,541.57	195.85	12,173.84	0.00	-120.18	5.03	-2,613.21	303,668.39

POLK COUNTY
Expanded General Ledger
T651 - Salem School District #32J
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			150,725.27
240710 CDKH	Turnover 2021-5 to District accounts-LGIP	7/8/2024	150,725.27	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		452.02
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		77,409.74
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	77,861.76	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		779.83
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		163.10
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		42,919.88
240903 CDTL	TO 2024-2: LGIP	9/9/2024	43,862.81	
241004 JVHM	TO 2024-3: Electric Co-Op to School District	10/1/2024		86,588.60
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		176.16
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		34,302.48
241004 CDHM	TO 2024-3: LGIP	10/7/2024	121,067.24	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		766,175.55
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		98.24
241025 CDKD	TO 2024-4: LGIP	11/1/2024	766,273.79	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		2,169,082.76
241101 CDKD	TO 2024-5: LGIP	11/8/2024	2,169,082.76	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		2,883,854.25
241113 CDMH	TO 2024-6: LGIP	11/18/2024	2,883,854.25	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	12,831,251.38	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		12,831,251.38
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		1,411,482.81
241125 CDHM	TO 2024-8: LGIP	12/3/2024	1,411,482.81	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	88,427.70	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		1,207.75
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		865.58
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		86,354.37
250103 CDHM	TO 2024-10: LGIP	1/8/2025	305,756.74	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		8,811.37
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		296,945.37
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		76,461.01
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		737.00
250204 JVKD	TO 2024-11: Private Railcar	2/1/2025		795.40
250204 CDKD	TO 2024-11: LGIP	2/7/2025	77,993.41	
250303 JVTL	SALEM SD	3/3/2025		426,477.51
250303 CDTL	SALEM SD	3/7/2025	426,477.51	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	104,183.36	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		581.77
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		103,601.59
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	94,946.71	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		208.91
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		94,737.80
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		366,573.77
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		754.86
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		237.13
250602 JVMH	TO 2024-15: SCHOOL DIST ALLOCATION	6/2/2025		34.21
250602 CDMH	TO 2024-15: LGIP	6/6/2025	367,599.97	

POLK COUNTY
Expanded General Ledger
T651 - Salem School District #32J
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		136,451.65
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		741.08
	Transaction Total		<u>21,920,847.47</u>	<u>21,907,314.93</u>
	Balance T651 - Salem School District #32J			137,192.73

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 661-WILLAMINA SD 44J

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,202,383.59	1,146,040.85	32,269.47	408.66	0.00	196.40	0.00	-14.89	-29.42	-299.63	24,137.99
2023	21,420.01	12,730.76	-0.87	931.47	0.00	447.44	0.00	-1.67	12.48	-42.89	9,589.51
2022	8,136.68	4,415.80	0.00	722.37	1.11	346.22	0.00	0.00	6.80	-6.80	4,443.25
2021	4,211.05	2,824.46	0.00	669.62	8.84	317.44	0.00	0.00	3.09	-3.09	2,056.21
2020	1,918.05	2,009.84	0.00	555.98	4.53	264.90	0.00	0.00	3.44	-3.44	464.19
2019	376.41	112.53	0.00	39.32	3.55	17.19	0.00	0.00	3.26	-3.26	303.20
2018	189.79	41.13	0.00	15.89	1.68	6.83	0.00	0.00	0.00	0.00	164.55
2017	102.64	27.11	0.00	11.46	0.00	5.52	0.00	0.00	0.00	0.00	86.99
2016	120.30	34.79	0.00	15.89	0.00	7.65	0.00	0.00	0.00	0.00	101.40
2015	62.41	17.90	0.00	8.75	0.00	4.18	0.00	0.00	0.00	0.00	53.26
2014	69.22	19.90	0.00	10.23	0.00	4.91	0.00	0.00	0.00	0.00	59.55
2013	90.67	21.26	0.00	11.44	0.00	5.50	0.00	0.00	0.00	0.00	80.85
2012	97.43	56.27	0.00	33.24	7.03	12.58	0.00	0.00	0.00	0.00	74.40
2011	89.91	64.63	0.00	39.72	9.00	14.75	0.00	0.00	0.00	0.00	65.00
2010	66.94	71.50	0.00	45.11	9.41	17.15	0.00	0.00	0.00	0.00	40.55
2009	68.45	81.20	0.00	52.31	9.94	20.37	0.00	0.00	0.00	0.00	39.56
2008	33.07	27.60	0.00	17.38	0.00	8.35	0.00	0.00	0.00	0.00	22.85
2007	24.71	25.91	0.00	16.70	0.00	8.03	0.00	0.00	0.00	0.00	15.50
2006	16.75	3.06	0.00	2.01	0.00	0.97	0.00	0.00	0.00	0.00	15.70
2005	15.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.26
2004	16.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.54
2003	13.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.46
2002	14.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.14
2001	25.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.52
2000	23.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.54
1999	30.40	4.85	0.00	3.56	0.00	1.72	0.00	0.00	0.00	0.00	29.11
1998	23.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.09
1997	13.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.47
1996	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1,239,655.40	1,168,631.35	32,268.60	3,611.11	55.09	1,708.10	0.00	-16.56	-0.35	-359.11	41,990.54

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 662-WILLAMINA SD 44J BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	119,078.87	113,498.95	3,195.83	40.49	0.00	19.45	0.00	-1.47	-2.91	-29.68	2,390.52
2023	2,360.44	1,402.89	-0.09	102.64	0.00	49.30	0.00	-0.18	1.37	-4.73	1,056.74
2022	866.26	470.15	0.00	76.91	0.11	36.87	0.00	0.00	0.72	-0.72	473.02
2021	480.95	322.57	0.00	76.47	1.01	36.26	0.00	0.00	0.35	-0.35	234.85
2020	208.31	218.80	0.00	60.52	0.49	28.84	0.00	0.00	0.37	-0.37	50.03
2019	43.76	13.04	0.00	4.56	0.42	2.01	0.00	0.00	0.38	-0.38	35.28
2018	21.77	4.79	0.00	1.85	0.20	0.80	0.00	0.00	0.00	0.00	18.83
2017	12.26	3.30	0.00	1.39	0.00	0.67	0.00	0.00	0.00	0.00	10.35
2016	14.99	4.39	0.00	2.01	0.00	0.97	0.00	0.00	0.00	0.00	12.61
2015	8.61	2.37	0.00	1.16	0.00	0.54	0.00	0.00	0.00	0.00	7.40
2014	9.66	2.73	0.00	1.40	0.00	0.68	0.00	0.00	0.00	0.00	8.33
	123,105.88	115,943.98	3,195.74	369.40	2.23	176.39	0.00	-1.65	0.28	-36.23	4,297.96

POLK COUNTY
Expanded General Ledger
T661 - Willamina School District #44J
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			8,780.97
240710 CDKH	Turnover 2021-5 to District accounts-LGIP	7/8/2024	8,780.97	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		26.58
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		4,453.27
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	4,479.85	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		45.84
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		9.59
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		2,472.94
240903 CDTL	TO 2024-2: LGIP	9/9/2024	2,528.37	
241004 JVHM	TO 2024-3: Electric Co-Op to School District	10/1/2024		3,957.99
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		10.36
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		1,997.52
241004 CDHM	TO 2024-3: LGIP	10/7/2024	5,965.87	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		45,121.86
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		5.79
241025 CDKD	TO 2024-4: LGIP	11/1/2024	45,127.65	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		127,839.12
241101 CDKD	TO 2024-5: LGIP	11/8/2024	127,839.12	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		169,968.70
241113 CDMH	TO 2024-6: LGIP	11/18/2024	169,968.70	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	756,261.39	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		756,261.39
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		83,178.65
241125 CDHM	TO 2024-8: LGIP	12/3/2024	83,178.65	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	5,203.44	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		71.18
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		51.02
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		5,081.24
250103 CDHM	TO 2024-10: LGIP	1/8/2025	17,959.28	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		519.35
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		17,439.93
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		4,494.19
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		43.43
250204 JVKD	TO 2024-11: Private Railcar	2/1/2025		31.72
250204 CDKD	TO 2024-11: LGIP	2/7/2025	4,569.34	
250303 JVTL	WILLAMINA SD	3/3/2025		25,053.07
250303 JVTL	WILLAMINIA SD	3/3/2025		58.82
250303 CDTL	WILLAMINA SD	3/7/2025	25,111.89	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	6,111.01	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		34.29
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		6,076.72
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	5,578.29	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		12.31
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		5,565.98
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		21,598.57
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		44.49
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		13.98
250602 JVMH	TO 2024-15: SCHOOL DIST ALLOCATION	6/2/2025		1.36

POLK COUNTY
Expanded General Ledger
T661 - Willamina School District #44J
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
250602 CDMH	TO 2024-15: LGIP	6/6/2025	21,658.40	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		7,990.07
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		43.68
	Transaction Total		<u>1,290,322.22</u>	<u>1,289,575.00</u>
	Balance T661 - Willamina School District #44J			8,033.75

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 671-AMITY SD 45J

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	372,959.07	355,482.51	10,009.44	126.77	0.00	60.92	0.00	-4.62	-9.13	-92.91	7,487.23
2023	6,631.56	3,941.37	-0.27	288.36	0.00	138.53	0.00	-0.52	3.86	-13.28	2,968.88
2022	2,570.45	1,395.01	0.00	228.22	0.35	109.36	0.00	0.00	2.15	-2.15	1,403.66
2021	1,808.23	1,212.83	0.00	287.53	3.79	136.32	0.00	0.00	1.33	-1.33	882.93
2020	821.45	860.89	0.00	238.17	1.94	113.44	0.00	0.00	1.47	-1.47	198.73
2019	159.28	47.56	0.00	16.62	1.50	7.26	0.00	0.00	1.38	-1.38	128.34
2018	81.67	17.70	0.00	6.85	0.72	2.93	0.00	0.00	0.00	0.00	70.82
2017	45.62	11.96	0.00	5.06	0.00	2.43	0.00	0.00	0.00	0.00	38.72
2016	51.97	14.99	0.00	6.85	0.00	3.30	0.00	0.00	0.00	0.00	43.83
2015	27.29	7.71	0.00	3.77	0.00	1.81	0.00	0.00	0.00	0.00	23.35
2014	31.30	9.04	0.00	4.65	0.00	2.22	0.00	0.00	0.00	0.00	26.91
2013	39.43	9.18	0.00	4.94	0.00	2.37	0.00	0.00	0.00	0.00	35.19
2012	42.78	24.69	0.00	14.58	3.08	5.53	0.00	0.00	0.00	0.00	32.67
2011	39.42	28.19	0.00	17.32	3.93	6.44	0.00	0.00	0.00	0.00	28.55
2010	28.44	30.92	0.00	19.50	4.07	7.41	0.00	0.00	0.00	0.00	17.02
2009	29.02	34.52	0.00	22.23	4.22	8.64	0.00	0.00	0.00	0.00	16.73
2008	13.54	11.59	0.00	7.30	0.00	3.49	0.00	0.00	0.00	0.00	9.25
2007	10.30	10.98	0.00	7.08	0.00	3.39	0.00	0.00	0.00	0.00	6.40
2006	6.98	1.30	0.00	0.86	0.00	0.41	0.00	0.00	0.00	0.00	6.54
2005	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
2004	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
2003	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
2002	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
2001	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.76
2000	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30
1999	9.62	1.51	0.00	1.10	0.00	0.54	0.00	0.00	0.00	0.00	9.21
1998	9.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.13
1997	5.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.71
1996	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	385,463.75	363,154.45	10,009.17	1,307.76	23.60	616.74	0.00	-5.14	1.06	-112.52	13,491.29

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 672-AMITY SD 45J BONDS AFTER 2001

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	245,585.84	234,077.91	6,591.02	83.49	0.00	40.11	0.00	-3.04	-6.01	-61.21	4,930.14
2023	4,269.57	2,537.60	-0.17	185.67	0.00	89.19	0.00	-0.33	2.49	-8.55	1,911.42
2022	1,756.28	953.15	0.00	155.93	0.24	74.72	0.00	0.00	1.47	-1.47	959.06
	251,611.69	237,568.66	6,590.85	425.09	0.24	204.02	0.00	-3.37	-2.05	-71.23	7,800.62

POLK COUNTY
Expanded General Ledger
T671 - Amity School District #45J
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			3,986.02
240710 CDKH	Turnover 2021-5 to District accounts-LGIP	7/8/2024	3,986.02	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		12.18
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		1,927.97
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	1,940.15	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		21.01
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		4.39
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		1,083.42
240903 CDTL	TO 2024-2: LGIP	9/9/2024	1,108.82	
241004 JVHM	TO 2024-3: Electric Co-Op to School District	10/1/2024		18.12
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		4.75
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		911.38
241004 CDHM	TO 2024-3: LGIP	10/7/2024	934.25	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		21,085.01
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		2.71
241025 CDKD	TO 2024-4: LGIP	11/1/2024	21,087.72	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		59,821.47
241101 CDKD	TO 2024-5: LGIP	11/8/2024	59,821.47	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		79,552.27
241113 CDMH	TO 2024-6: LGIP	11/18/2024	79,552.27	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	353,961.86	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		353,961.86
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		38,915.95
241125 CDHM	TO 2024-8: LGIP	12/3/2024	38,915.95	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	2,435.09	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		33.32
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		23.88
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		2,377.89
250103 CDHM	TO 2024-10: LGIP	1/8/2025	8,351.82	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		243.10
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		8,108.72
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		2,090.97
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		20.33
250204 JVKD	TO 2024-11: Private Railcar	2/1/2025		0.17
250204 CDKD	TO 2024-11: LGIP	2/7/2025	2,111.47	
250303 JVTL	AMITY SD	3/3/2025		11,726.17
250303 CDTL	AMITY SD	3/7/2025	11,726.17	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	2,847.15	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		16.05
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		2,831.10
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	2,590.28	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		5.77
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		2,584.51
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		10,100.78
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		20.83
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		6.54
250602 JVMH	TO 2024-15: SCHOOL DIST ALLOCATION	6/2/2025		0.01
250602 CDMH	TO 2024-15: LGIP	6/6/2025	10,128.16	

POLK COUNTY
Expanded General Ledger
T671 - Amity School District #45J
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		3,679.55
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		20.45
	Transaction Total		<u>601,498.65</u>	<u>601,212.63</u>
	Balance T671 - Amity School District #45J			3,700.00

Jul 1, 2025

Page 115

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 682-FALLS CITY SD 57 LOCAL OPTION

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	138,498.91	132,009.00	3,717.03	47.08	0.00	22.62	0.00	-1.72	-3.38	-34.50	2,780.36
2023	2,473.42	1,470.00	-0.10	107.56	0.00	51.67	0.00	-0.19	1.44	-4.95	1,107.38
2022	949.23	515.16	0.00	84.28	0.12	40.37	0.00	0.00	0.79	-0.79	518.35
2021	497.38	333.57	0.00	79.08	1.04	37.48	0.00	0.00	0.36	-0.36	242.89
2020	218.39	228.77	0.00	63.29	0.52	30.16	0.00	0.00	0.39	-0.39	52.91
2019	41.13	12.42	0.00	4.33	0.40	1.91	0.00	0.00	0.36	-0.36	33.04
2018	19.60	4.31	0.00	1.66	0.18	0.72	0.00	0.00	0.00	0.00	16.95
2017	10.75	2.75	0.00	1.17	0.00	0.55	0.00	0.00	0.00	0.00	9.17
2016	12.05	3.45	0.00	1.57	0.00	0.76	0.00	0.00	0.00	0.00	10.17
2015	5.27	1.60	0.00	0.78	0.00	0.40	0.00	0.00	0.00	0.00	4.45
2014	5.43	1.63	0.00	0.84	0.00	0.39	0.00	0.00	0.00	0.00	4.64
2013	7.78	1.77	0.00	0.95	0.00	0.46	0.00	0.00	0.00	0.00	6.96
2012	9.17	5.09	0.00	3.00	0.64	1.14	0.00	0.00	0.00	0.00	7.08
2011	9.65	7.12	0.00	4.38	0.99	1.63	0.00	0.00	0.00	0.00	6.91
2010	7.44	8.15	0.00	5.13	1.07	1.96	0.00	0.00	0.00	0.00	4.42
2009	7.85	9.26	0.00	5.95	1.13	2.32	0.00	0.00	0.00	0.00	4.54
2008	3.82	3.24	0.00	2.04	0.00	0.97	0.00	0.00	0.00	0.00	2.62
2007	3.07	3.03	0.00	1.95	0.00	0.94	0.00	0.00	0.00	0.00	1.99
	142,780.34	134,620.32	3,716.93	415.04	6.09	196.45	0.00	-1.91	-0.04	-41.35	4,814.83

POLK COUNTY
Expanded General Ledger
T681 - Falls City School District #57
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			4,114.98
240710 CDKH	Turnover 2021-5 to District accounts-LGIP	7/8/2024	4,114.98	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		12.38
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		2,101.47
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	2,113.85	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		21.37
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		4.47
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		1,166.12
240903 CDTL	TO 2024-2: LGIP	9/9/2024	1,191.96	
241004 JVHM	TO 2024-3: Electric Co-Op to School District	10/1/2024		3,228.50
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		4.83
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		936.53
241004 CDHM	TO 2024-3: LGIP	10/7/2024	4,169.86	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		21,210.10
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		2.72
241025 CDKD	TO 2024-4: LGIP	11/1/2024	21,212.82	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		60,092.97
241101 CDKD	TO 2024-5: LGIP	11/8/2024	60,092.97	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		79,884.55
241113 CDMH	TO 2024-6: LGIP	11/18/2024	79,884.55	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	355,437.69	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		355,437.69
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		39,090.18
241125 CDHM	TO 2024-8: LGIP	12/3/2024	39,090.18	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	2,446.02	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		33.46
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		23.98
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		2,388.58
250103 CDHM	TO 2024-10: LGIP	1/8/2025	8,459.65	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		244.09
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		8,215.56
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		2,111.89
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		20.41
250204 JVKD	TO 2024-11: Private Railcar	2/1/2025		29.50
250204 CDKD	TO 2024-11: LGIP	2/7/2025	2,161.80	
250303 JVTL	FALLS CITY SD	3/3/2025		11,803.76
250303 CDTL	FALLS CITY SD	3/7/2025	11,803.76	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	2,874.75	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		16.11
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		2,858.64
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	2,621.82	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		5.79
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		2,616.03
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		10,150.82
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		20.91
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		6.56
250602 JVMH	TO 2024-15: SCHOOL DIST ALLOCATION	6/2/2025		1.27
250602 CDMH	TO 2024-15: LGIP	6/6/2025	10,179.56	

POLK COUNTY
Expanded General Ledger
T681 - Falls City School District #57
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		3,761.71
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		20.53
	Transaction Total		<u>607,856.22</u>	<u>607,523.48</u>
	Balance T681 - Falls City School District #57			3,782.24

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 701-SALEM MASS TRANSIT

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,096,535.90	1,998,030.20	56,266.63	448.87	0.00	342.42	263.75	-25.96	-51.28	-522.44	42,088.26
2023	37,655.41	21,774.16	-1.52	1,031.51	0.00	786.60	605.94	-2.93	21.93	-75.38	16,857.90
2022	14,765.39	7,528.96	0.00	826.64	2.01	628.21	484.31	0.00	12.34	-12.34	8,063.07
2021	7,920.91	4,852.82	0.00	799.58	16.64	597.09	460.00	0.00	5.81	-5.81	3,867.67
2020	3,566.79	3,357.43	0.00	654.27	8.41	492.52	379.46	0.00	6.39	-6.39	863.63
2019	696.98	183.59	0.00	48.23	6.56	31.79	24.51	0.00	6.02	-6.02	561.62
2018	355.14	67.09	0.00	19.87	3.14	12.76	9.82	0.00	0.00	0.00	307.92
2017	203.12	45.15	0.00	14.25	0.00	10.87	8.38	0.00	0.00	0.00	172.22
2016	239.18	57.53	0.00	19.95	0.00	15.21	11.71	0.00	0.00	0.00	201.60
2015	121.77	28.47	0.00	10.69	0.00	8.15	6.28	0.00	0.00	0.00	103.99
2014	137.72	31.79	0.00	12.71	0.00	9.70	7.47	0.00	0.00	0.00	118.64
2013	175.40	33.00	0.00	13.97	0.00	10.64	8.20	0.00	0.00	0.00	156.37
2012	194.66	92.75	0.00	46.88	14.00	25.08	19.32	0.00	0.00	0.00	148.79
2011	173.47	102.89	0.00	54.76	17.39	28.51	21.97	0.00	0.00	0.00	125.34
2010	125.71	110.31	0.00	60.36	17.81	32.45	25.00	0.00	0.00	0.00	75.76
2009	126.20	120.63	0.00	67.47	18.30	37.47	28.88	0.00	0.00	0.00	73.04
2008	60.55	38.85	0.00	20.09	0.00	15.30	11.79	0.00	0.00	0.00	41.79
2007	43.94	35.42	0.00	18.88	0.00	14.40	11.10	0.00	0.00	0.00	27.40
2006	29.38	4.04	0.00	2.21	0.00	1.69	1.30	0.00	0.00	0.00	27.55
2005	24.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.72
2004	26.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.18
2003	23.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.38
2002	22.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.03
2001	40.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.45
2000	36.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.54
1999	48.98	5.71	0.00	3.62	0.00	2.76	2.12	0.00	0.00	0.00	46.89
1998	37.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25
1997	21.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.51
1996	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	2,163,411.52	2,036,500.79	56,265.11	4,174.81	104.26	3,103.62	2,391.31	-28.89	1.21	-628.38	74,164.37

POLK COUNTY
Expanded General Ledger
T701 - Salem Mass Transit
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			13,734.89
240710 CDKH	Turnover 2021-5 to District accounts-LGIP	7/8/2024	13,734.89	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		42.08
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		6,888.48
240806 CDTL	CD-PAYMENT TO TAXING DISTRICTS THROUGH LGIP	8/7/2024	6,930.56	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		72.59
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		15.18
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		3,818.89
240903 CDTL	TO 2024-2: LGIP	9/9/2024	3,906.66	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		16.40
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		3,092.43
241004 CDHM	TO 2024-3: LGIP	10/7/2024	3,108.83	
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		71,516.84
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		9.19
241025 CDKD	TO 2024-4: LGIP	11/1/2024	71,526.03	
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		202,774.19
241101 CDKD	TO 2024-5: LGIP	11/8/2024	202,774.19	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		269,627.83
241113 CDMH	TO 2024-6: LGIP	11/18/2024	269,627.83	
241122 CDHM	TO 2024-7: LGIP	11/22/2024	1,199,762.14	
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		1,199,762.14
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		131,893.85
241125 CDHM	TO 2024-8: LGIP	12/3/2024	131,893.85	
241203 CDHM	TO 2024-9: LGIP	12/6/2024	8,233.52	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		112.94
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		80.94
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		8,039.64
250103 CDHM	TO 2024-10: LGIP	1/8/2025	28,360.79	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		823.96
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		27,536.83
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		7,072.01
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		68.92
250204 CDKD	TO 2024-11: LGIP	2/7/2025	7,140.93	
250303 JVTL	SALEM MASS TRANSIT	3/3/2025		39,693.40
250303 JVTL	SALME MASS TRANSIT	3/3/2025		28.39
250303 CDTL	SALEM MASS TRANSIT	3/7/2025	39,721.79	
250401 CDKH	4/1/2025 2024-13 TO : LGIP	4/7/2025	9,578.03	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		54.40
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		9,523.63
250501 CDKD	TO 2024-14: PAYMENT TO TAXING DISTRICTS	5/7/2025	8,750.47	
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		19.54
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		8,730.93
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		34,172.32
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		70.59
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		22.17
250602 CDMH	TO 2024-15: LGIP	6/6/2025	34,265.08	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		12,450.71
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		69.30

POLK COUNTY
Expanded General Ledger
T701 - Salem Mass Transit
From 7/1/2024 Through 6/30/2025

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Total		<u>2,039,315.59</u>	<u>2,038,100.71</u>
	Balance T701 - Salem Mass Transit			12,520.01

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
FOR DISTRICT 721-4-H/M GARDEN/AG/FOREST EXT DIST

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	578,441.79	551,263.74	15,524.16	123.87	0.00	94.47	72.76	-7.16	-14.15	-144.13	11,612.32
2023	10,292.02	5,951.35	-0.42	281.93	0.00	214.98	165.62	-0.80	5.99	-20.60	4,607.61
2022	3,984.80	2,031.84	0.00	223.05	0.54	169.54	130.71	0.00	3.33	-3.33	2,176.01
2021	2,106.74	1,290.64	0.00	212.63	4.43	158.81	122.37	0.00	1.55	-1.55	1,028.73
2020	819.94	772.18	0.00	150.48	1.94	113.27	87.27	0.00	1.47	-1.47	198.24
2019	185.71	49.03	0.00	12.86	1.75	8.50	6.56	0.00	1.61	-1.61	149.54
2018	93.75	17.73	0.00	5.23	0.83	3.38	2.62	0.00	0.00	0.00	81.25
2017	52.80	11.79	0.00	3.74	0.00	2.82	2.18	0.00	0.00	0.00	44.75
2016	61.84	14.85	0.00	5.14	0.00	3.95	3.03	0.00	0.00	0.00	52.13
2015	31.46	7.42	0.00	2.78	0.00	2.14	1.64	0.00	0.00	0.00	26.82
2014	36.29	8.32	0.00	3.32	0.00	2.54	1.95	0.00	0.00	0.00	31.29
2013	45.66	8.64	0.00	3.65	0.00	2.79	2.14	0.00	0.00	0.00	40.67
2012	50.46	24.12	0.00	12.19	3.64	6.51	5.03	0.00	0.00	0.00	38.53
2011	44.82	26.51	0.00	14.11	4.48	7.35	5.66	0.00	0.00	0.00	32.42
2010	32.72	28.47	0.00	15.58	4.60	8.38	6.44	0.00	0.00	0.00	19.83
	596,280.80	561,506.63	15,523.74	1,070.56	22.21	799.43	615.98	-7.96	-0.20	-172.69	20,140.14

POLK COUNTY
Expanded General Ledger
T721 - Extension Service District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance		0.00	
240806 JVTL	Turnover 2024-1: Allocation to Districts	8/1/2024		11.50
240806 JVTL	Turnover 2024-1: Allocation of Interest to Districts	8/6/2024		1,799.00
240806 JVTL	Turnover 2024-1: Extension	8/7/2024	1,810.50	
240903 JVTL	To 2024-2: Extension	9/1/2024	1,027.84	
240903 JVTL	To 2024-2: HERT Allocation to Distircts	9/1/2024		19.84
240903 JVTL	To 2024-2: Interest Allocation to Districts	9/1/2024		4.15
240903 JVTL	To 2024-2: Allocation to Districts	9/3/2024		1,003.85
241004 JVHM	TO 2024-3: Extension	10/1/2024	840.96	
241004 JVHM	TO 2024-3: To allocate Interest to districts	10/1/2024		4.48
241004 JVHM	TO 2024-3: To allocate to districts	10/1/2024		836.48
241025 JVKD	TO 2024-4: Allocation to districts	10/28/2024		19,710.59
241025 JVKD	TO 2024-4: Extension	10/28/2024	19,713.12	
241025 JVKD	TO 2024-4: Interest Allocation	10/28/2024		2.53
241104 JVKD	TO 2024-5: Allocation to Districts	11/4/2024		55,912.03
241104 JVKD	TO 2024-5:EXT SHARE	11/4/2024	55,912.03	
241108 JVKD	TO 2024-6: Extension	11/8/2024	74,386.37	
241108 JVKD	TO 2024-6; To allocate turnover to districts	11/8/2024		74,386.37
241122 JVHM	TO 2024-7: Allocation to Districts	11/22/2024		331,005.60
241122 JVHM	TO 2024-7: Ext Share	11/22/2024	331,005.60	
241125 JVHM	TO 2024-8: Allocation to Districts	12/1/2024		36,381.41
241125 JVHM	TO 2024-8: Ext Share	12/1/2024	36,381.41	
241203 JVHM	TO 2024-9: Ext Share	12/6/2024	2,268.50	
241203 JVHM	TO 2024-9: To allocate HERT to districts	12/6/2024		31.16
241203 JVHM	TO 2024-9: To allocate interest to districts	12/6/2024		22.33
241203 JVHM	TO 2024-9: To allocate to districts	12/6/2024		2,215.01
250103 JVHM	TO 2024-10: Ext Share	1/8/2025	7,770.34	
250103 JVHM	TO 2024-10: To allocate interest to districts	1/8/2025		227.33
250103 JVHM	TO 2024-10: To allocate to districts	1/8/2025		7,543.01
250204 JVKD	TO 2024-11: Allocation to districts	2/1/2025		1,945.02
250204 JVKD	TO 2024-11: Ext Share	2/1/2025	1,964.03	
250204 JVKD	TO 2024-11: Interest Allocation	2/1/2025		19.01
250303 JVTL	4-H/M GARDEN/AG/FOREST EXT	3/3/2025		10,942.99
250303 JVTL	TO 2024-12: EXT	3/7/2025	10,942.99	
250401 JVKH	4/1/2025 TO 2024-13 : EXT	4/7/2025	2,631.09	
250401 JVKH	TO 2024-13 : INTEREST ALLOCATED TO DISTRICTS	4/7/2025		15.01
250401 JVKH	Turnover 2024-13: ALLOCATE TO DISTRICTS	4/7/2025		2,616.08
250501 JVKD	INTEREST ALLOCATION TO DISTRICTS	5/7/2025		5.39
250501 JVKD	TO 2024-14: ALLOCATION TO DISTRICTS	5/7/2025		2,400.32
250501 JVKD	TO 2024-14: To Extension	5/7/2025	2,405.71	
250602 JVMH	TO 2024-15: ALLOCATION TO DISTRICTS	6/2/2025		9,424.61
250602 JVMH	TO 2024-15: HERT ALLOCATION	6/2/2025		19.48
250602 JVMH	TO 2024-15: INTEREST ALLOCATION TO DISTRICTS	6/2/2025		6.12
250602 JVMH	TO 2025-15: EXT	6/2/2025	9,450.21	
250701 JVMH	TO 2024-16 : ALLOCATION TO DISTRICTS	6/30/2025		3,417.84
250701 JVMH	TO 2024-16 : EXT	6/30/2025	3,436.96	
250701 JVMH	TO 2024-16 : INTEREST ALLOCATIONS TO DISTRICTS	6/30/2025		19.12
	Transaction Total		561,947.66	561,947.66

POLK COUNTY
Expanded General Ledger
T721 - Extension Service District
From 7/1/2024 Through 6/30/2025

Session ID	Transaction Description	Effective Date	Debit	Credit
	Balance T721 - Extension Service District			0.00
Report Opening/Current Balance			0.00	726,668.64
Report Transaction Totals			123,189,737.81	123,117,488.87
Report Current Balances			123,189,737.81	123,844,157.51
Report Difference				654,419.70

POLK COUNTY
YEAR END 2024 TURNOVER DISTRIBUTION REPORT
SUMMARY PAGE FOR ALL DISTRICTS

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	130,326,913.41	122,793,737.30	3,391,170.50	332,415.01	5,773.50	181,496.32	51,230.14	-1,742.25	0.00	-37,814.04	4,434,864.33